

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

Southaven, MS

8710 Northwest Drive, Southaven, MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:

April 1, 2020

54,648

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

See attached

4. Period of time covered by this questionnaire:

From: 10/01/2020

To: 09/30/2021

5. Expiration date of current elected officials' term: June 30, 2025

Contact Information for the Officials of the City of Southaven, MS

MAYOR: Darren Musselwhite 8710 Northwest Drive Southaven, MS 38671 662.280.2489

ALDERMEN:

Kristian Kelly, Ward 1 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Charlie Hoots, Ward 2 8710 Northwest Drive Southaven, MS 38671 662.280.2489

William, Jerome, Ward 3 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Joel Gallegher, Ward 4 8710 Northwest Drive Southaven, MS 38671 662.280.2489

John David Wheeler, Ward 5 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Raymond Flores, Ward 6 8710 Northwest Drive Southaven, MS 38671 662.280.2489

George Payne, At Large 8710 Northwest Drive Southaven, MS 38671 662.280.2489

City Clerk: Andrea Mullen 8710 Northwest Drive Southaven, MS 38671 662.280.2489

CFO: Edi McIlwain 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Attorney: Nick Manley 8710 Northwest Drive Southaven, MS 38671 662.280.2489

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|-----------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | Y _____ |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | Y _____ |
| 3. Are municipal records open to the public? (Section 25-61-5) | Y _____ |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | Y _____ |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | Y _____ |
| 5. Are all required personnel covered by appropriate surety bonds? | |
| • Board or council members (Sec. 21-17-5) | Y _____ |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | Y _____ |
| • Municipal clerk (Section 21-15-38) | Y _____ |
| • Deputy clerk (Section 21-15-23) | Y _____ |
| • Chief of police (Section 21-21-1) | Y _____ |
| • Deputy police (Section 45-5-9) (if hired under this law) | N/A _____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | Y _____ |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | Y _____ |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | Y _____ |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y _____ |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | Y _____ |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y _____

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)

Y _____

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)

Y _____

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)

Y _____

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)

Y _____

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)

Y _____

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)

Y _____

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)

Y _____

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)

Y _____

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)

Y _____

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

N/A _____

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y _____
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y _____
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y _____
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y _____
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y _____
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y _____
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y _____
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y _____
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y _____

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y _____
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y _____
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y _____
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y _____

PART IV - Bonds and Other Debt

- | | | |
|----|--|---|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | Y |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | Y |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | Y |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | Y |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | Y |

PART V - Taxes and Other Receipts

- | | | |
|----|--|-----|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | Y |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | Y |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | Y |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | Y |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | N/A |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | Y |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | Y |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | Y |

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2021

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

Andree Mullen
(City Clerk's Signature)

11-17-21
(Date)

Dawn Mullen
(Mayor's Signature)

11/18/21
(Date)

Minute Book References:

Book Number 75

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING MUNICIPAL HOLIDAYS**

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 25, 2021 as well as Friday, November 26, 2021, in observance of Thanksgiving Day, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, December 23, 2021 as well as Friday, December 24, 2019, in further observance of the Christmas Holiday, and

WHEREAS, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Friday, December 31, 2021, in observance of the New Year's Holiday, and

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed on Thursday and Friday, November 25 and 26, 2021 in observance of Thanksgiving, on Thursday and Friday, December 23 and 24, 2021 in observance of the Christmas Holiday, on Friday, December 31, 2021 in observance of the New Year's Holiday, and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 25 and 26, 2021 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 23 and 24, 2021 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on December 31, 2021 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Payne and seconded by Alderman Gallagher, for the Resolution, and the question being put to a vote:

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 16th day of November, 2021.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK





CENTRALBIDDING

FROM CENTRAL AUCTION HOUSE

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- [Central Bidding](#)
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 - [Create New Listing](#)
 - [Create New Reverse Auction](#)
- [Logout \(COSCityclerk\)](#)

Central Bidding Time: Mon Nov 08 2021 12:03:13 GMT-0600 (Central Standard Time)



Southaven
Top of Mississippi

Police Vehicle Equipment Bid

Agency: [Mississippi](#) > [City of Southaven](#)

Reverse Auction: 69839571

[REVERSE AUCTION HELP/FAQ](#) ?

REVERSE AUCTION INFORMATION:

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing PATROL VEHICLE EQUIPMENT.

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 9:00 a.m. on Wednesday, November 3, 2021 for specifications entitled: PATROL VEHICLE EQUIPMENT

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

City of Southaven
(Attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554

Bid specifications may also be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 9:00 a.m. on Wednesday, November 3, 2021.

All submittals shall have project title, company name & address information, date and time and bid specifications – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk for no charge for the first set and \$5.00 for any additional sets.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Friday, November 5, 2021 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Monday, November 8, 2021 at www.centralbidding.com beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Monday, November 8, 2021 by 9:00 a.m. and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.

OWNER:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Dates of Advertisement: Desoto Times
October 14, 2021
October 21, 2021

REVERSE AUCTION BIDDING:

- The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.
- The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.
- If you are viewing a Multi-Line Item Reverse Auction and you do not see the next item for bid once the time for that item expires, you may need to refresh/reload your page. You can do so by clicking the "Refresh" or "Reload" button which is normally located near the Home, Forward, and Back buttons in your web browser (depending on which web browser you are currently using).
- For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the [Reverse Auction FAQ](#) page.
- When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary).
- DO NOT ENTER A DOLLAR SIGN OR COMMA WITH YOUR BID AMOUNT.

BID SUBMITTAL INFORMATION

Owner/Creator Username:	<u>COSCityclerk</u>
Reverse Auction Type:	Single Item
Bid Solicitation Start Time/Date:	14-Oct-2021 08:00:00 AM
Bid Solicitation End Time/Date:	03-Nov-2021 09:00:00 AM
Reverse Auction Start Time/Date:	08-Nov-2021 09:00:00 AM
Reverse Auction End Time/Date:	08-Nov-2021 11:20:00 AM (Ended)
Status	Realtime Event
Action:	<u>Manage Event Details</u>

DOCUMENTS AVAILABLE FOR DOWNLOAD

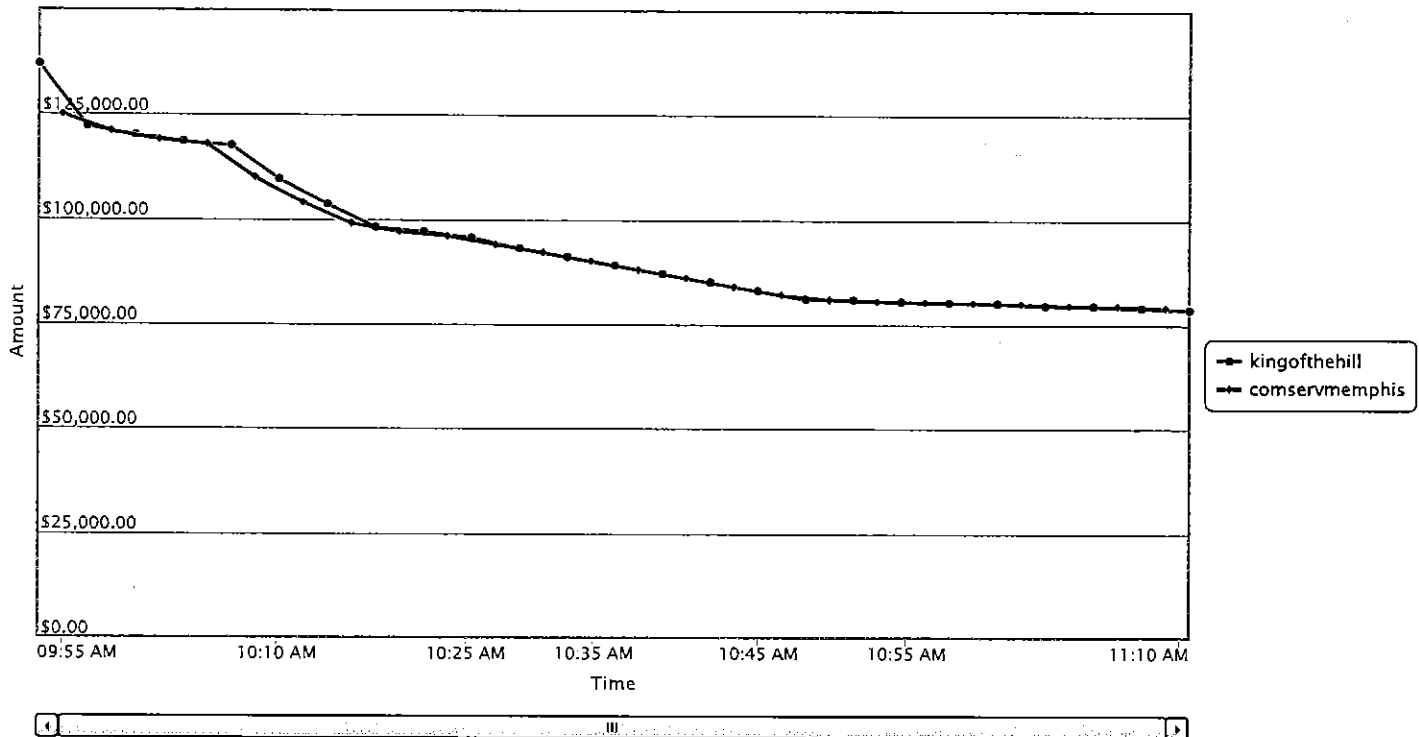
[Vehicle Equip Bid- FY 2022 Update.docx](#) (17471 bytes)
[Vehicle Equip Bid- FY 2022 Update.pdf](#) (441003 bytes)

REVERSE AUCTION

Starting Bid Amount: \$0.00

Current Winning Bid Amount: \$78,500.00

Time to auction end:
Expired



- kingofthehill > 11/08/2021 11:10:18 am => \$78,500.00
- comservmemphis > 11/08/2021 11:09:34 am => \$78,980.00
- kingofthehill > 11/08/2021 11:06:17 am => \$79,000.00
- comservmemphis > 11/08/2021 11:02:46 am => \$79,390.00
- kingofthehill > 11/08/2021 11:00:37 am => \$79,400.00
- comservmemphis > 11/08/2021 11:00:20 am => \$79,480.00
- kingofthehill > 11/08/2021 10:59:36 am => \$79,500.00
- comservmemphis > 11/08/2021 10:59:16 am => \$79,900.00
- kingofthehill > 11/08/2021 10:57:25 am => \$80,000.00
- comservmemphis > 11/08/2021 10:57:11 am => \$80,100.00
- kingofthehill > 11/08/2021 10:56:48 am => \$80,200.00
- comservmemphis > 11/08/2021 10:56:21 am => \$80,300.00
- kingofthehill > 11/08/2021 10:54:33 am => \$80,400.00
- comservmemphis > 11/08/2021 10:54:15 am => \$80,500.00
- kingofthehill > 11/08/2021 10:51:26 am => \$80,800.00
- comservmemphis > 11/08/2021 10:50:56 am => \$80,900.00
- kingofthehill > 11/08/2021 10:49:21 am => \$81,000.00
- comservmemphis > 11/08/2021 10:47:05 am => \$82,000.00
- kingofthehill > 11/08/2021 10:44:51 am => \$83,000.00
- comservmemphis > 11/08/2021 10:43:19 am => \$84,000.00
- kingofthehill > 11/08/2021 10:41:03 am => \$85,000.00
- comservmemphis > 11/08/2021 10:39:53 am => \$86,000.00
- kingofthehill > 11/08/2021 10:39:30 am => \$87,000.00
- comservmemphis > 11/08/2021 10:39:09 am => \$88,000.00
- kingofthehill > 11/08/2021 10:36:15 am => \$89,000.00
- comservmemphis > 11/08/2021 10:34:45 am => \$90,000.00
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- comservmemphis > 11/08/2021 10:30:22 am => \$92,000.00
- kingofthehill > 11/08/2021 10:29:53 am => \$93,000.00
- comservmemphis > 11/08/2021 10:27:10 am => \$94,000.00
- kingofthehill > 11/08/2021 10:25:54 am => \$95,500.00
- comservmemphis > 11/08/2021 10:21:20 am => \$96,000.00
- kingofthehill > 11/08/2021 10:19:47 am => \$96,900.00

- **comservmemphis** > 11/08/2021 10:18:12 am => **\$97,000.00**
- **kingofthehill** > 11/08/2021 10:16:37 am => **\$98,000.00**
- **comservmemphis** > 11/08/2021 10:14:50 am => **\$99,000.00**
- **kingofthehill** > 11/08/2021 10:14:04 am => **\$103,500.00**
- **comservmemphis** > 11/08/2021 10:13:20 am => **\$104,000.00**
- **kingofthehill** > 11/08/2021 10:10:03 am => **\$109,500.00**
- **comservmemphis** > 11/08/2021 10:09:03 am => **\$110,000.00**
- **kingofthehill** > 11/08/2021 10:06:27 am => **\$117,500.00**
- **comservmemphis** > 11/08/2021 10:04:49 am => **\$118,000.00**
- **kingofthehill** > 11/08/2021 10:01:00 am => **\$118,500.00**
- **comservmemphis** > 11/08/2021 10:00:14 am => **\$119,000.00**
- **kingofthehill** > 11/08/2021 9:58:41 am => **\$120,000.00**
- **comservmemphis** > 11/08/2021 9:58:04 am => **\$121,000.00**
- **kingofthehill** > 11/08/2021 9:57:11 am => **\$122,000.00**
- **comservmemphis** > 11/08/2021 9:54:59 am => **\$125,000.00**
- **kingofthehill** > 11/08/2021 9:54:03 am => **\$137,000.00**

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::

05-Nov-2021 09:21:56 AM

Updated Specifications Date Deadline



Terms

Close

Central Bidding - Bids by Category

Public Agencies: Alabama - Arkansas - Louisiana - Mississippi - South Carolina - Tennessee

Registration

Renew/Upgrade Membership

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Central Auction House, LTD

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2022 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2022 budget; and

WHEREAS, the City Governing Authorities desire to split the Information Technology Emergency Communications Department into separate departments whereby the Information Technology Department will be separate from the Emergency Communication Department, which will be under the City Police Department; thus, necessitating the need to revise and budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; 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 his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

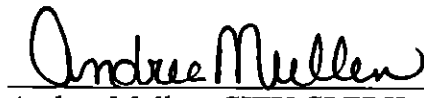
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman 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 the 16th day of November, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



		Current	Amend	Amended Total
150-600100	WAGES AND SALARIES	\$ 1,905,000	\$ (1,420,845)	\$ 484,155
150-601900	STATE RETIREMENT	\$ 325,000	\$ (242,200)	\$ 82,800
150-602200	FICA TAXES	\$ 143,000	\$ (106,480)	\$ 36,520
150-602500	MEDICAL/LIFE CITY PAID	\$ 256,000	\$ (184,562)	\$ 71,438
150-610400	OFFICE SUPPLIES	\$ 5,000	\$ (4,000)	\$ 1,000
150-612500	UNIFORMS	\$ 15,000	\$ (5,000)	\$ 10,000
150-622100	PROFESSIONAL FEES	\$ 5,000	\$ (6,000)	\$ (1,000)
150-625700	TELEPHONE & POSTAGE	\$ 10,000	\$ (1,100)	\$ 8,900
150-626900	TRAVEL AND TRAINING	\$ 55,000	\$ (31,000)	\$ 24,000

215-600100	WAGES AND SALARIES	\$ -	\$ 1,420,845	\$ 1,420,845
215-601900	STATE RETIREMENT	\$ -	\$ 242,200	\$ 242,200
215-602200	FICA TAXES	\$ -	\$ 106,480	\$ 106,480
215-602500	MEDICAL/LIFE CITY PAID	\$ -	\$ 184,562	\$ 184,562
215-610400	OFFICE SUPPLIES	\$ -	\$ 4,000	\$ 4,000
215-612500	UNIFORMS	\$ -	\$ 5,000	\$ 5,000
215-622100	PROFESSIONAL FEES	\$ -	\$ 6,000	\$ 6,000
215-625700	TELEPHONE & POSTAGE	\$ -	\$ 1,100	\$ 1,100
215-626900	TRAVEL AND TRAINING	\$ -	\$ 31,000	\$ 31,000

	\$ 2,719,000	\$ (2,001,187)	\$ 717,813
	\$ -	\$ 2,001,187	\$ 2,001,187

**RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such 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 listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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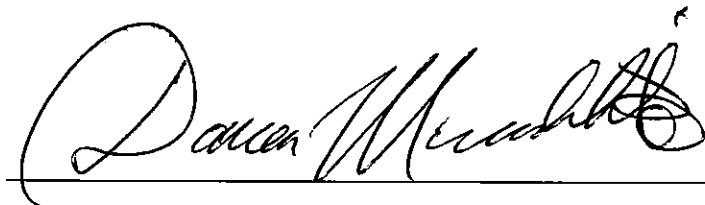
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Jerome. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of November, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





CITY OF SOUTHAVEN

Information Technology Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Michael Norris
Date: 11/11/21
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Michael Norris
Director of Information Technology

The Top of Mississippi

location of item	description (include model)	serial number	asset #
PD	OPTIPLEX 9020		5513
PD	HP COLOR LASERJET PRO	VNB8J6BF7D	
PUBLIC WORKS	DELL OPTIPLEX 9020		5527
PD	DELL OPTIPLEX 9020		5770
PD	DELL OPTIPLEX 9020		5517
PD	GETAC B300		5322
	TORNADO SIREN	DC4554B00	
PD	DELL LATITUDE D620	40PHCC1	
CH	DELL OPTIPLEX 9020		5307
PARKS	IPAD		
IT	DELL LATITUDE ES530		5073
FINANCE	DELL LATITUDE E6320		4984
PLANNING	DELL LATITUDE E6540		5300
DISPATCH	DELL LCD MONITOR		
DISPATCH	HP PRINTER	CNA3C7Q05R	
PD	DELL OPTIPLEX 9020		5230
CH	CANON POWERSHOT SX100 IS	5228236872	
PD	DELL POWERVAULT NX400		5550
PD	DELL MONITOR		
PD	VIZIO E70V-D3	LFTRUSBS2101105	
PD	VIZIO E70V-D3	LFTRUSBS3401392	
PD	GETAC B300		5176
PD	DELL LATITUDE D630	6D9PJF1	
PD	OPTIPLEX 9020		5661
PD	OPTIPLEX 9020		5666
PD	OPTIPLEX 9020		5650
PD	OPTIPLEX 9020		5651
	IPAD		6073
PD	IBM THINK PAD	99TBAMD	
PD	DELL OPTIPLEX 9020		5564
PD	OPTIPLEX 9020		5569
WATER	DELL OPTIPLEX 9020		5567
PD	DELL OPTIPLEX 9020		5529
PD	DELL OPTIPLEX 9020		5572
PD	DELL OPTIPLEX 9020		5515
	IPAD	DMPWCK3AHPDV	
	COMPAQ PRESARIO CQ57	5CB11829V3	
IT	BARRACUDA WEB FILTER	BAR-YF-282953	
CH	OPTIPLEX 7040		5848
	OPTIPLEX 7040		5850
	OPTIPLEX 9020		5518
	DELL MONITOR		
	DELL MONITOR		
	DELL MONITOR		

RESOLUTION APPOINTING SOUTHAVEN POLICE CHIEF MACON MOORE TO
DESOTO COUNTY E-911 COMMISSION

WHEREAS, the City of Southaven ("City") previously appointed Chris Shelton to the DeSoto County E-911 Commission with a term of office to expire on the 7th day of September 2023; and

WHEREAS, the appointed Chris Shelton retired, and the City desires to appoint Southaven Police Chief Macon Moore to take his place as an appointed member to the DeSoto County E-911 Commission; and

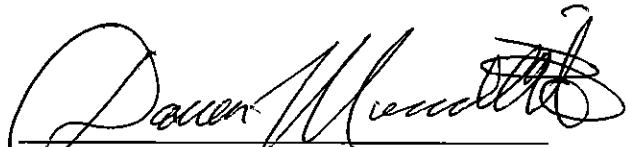
WHEREAS, Southaven Police Chief Macon Moore shall serve the remainder of the term, which expires on September 7, 2023; and

THEREFORE, BE IT RESOLVED that Macon Moore be and is hereby appointed to the DeSoto County E-911 Commission with said appointment to be deemed effective immediately.

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

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

RESOLVED AND DONE, this the 16th day of November, 2021


Darren Musselwhite, MAYOR

ATTEST: 
Andrea Mullen, CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI APPROVING
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN
AND DESOTO COUNTY FOR FUNDING OF IMPROVING GRAPHIC INFORMATION
SYSTEM MAP**

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, Desoto County ("DeSoto") and the City of Southaven ("City") desire to work together to fund the graphic information system map; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent off-line government aerial photograph; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

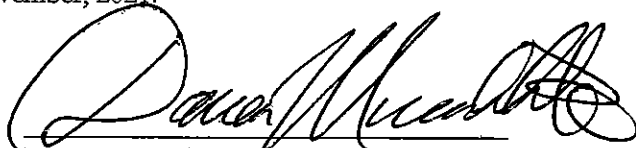
NOW, THEREFORE, pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. be it resolved that:

1. The Interlocal Agreement between the City and DeSoto, to participate in the cost sharing with DeSoto for the graphic information system is hereby approved.
2. The Mayor and or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 16th day of November, 2021.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF OLIVE BRANCH, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Olive Branch, Mississippi (Olive Branch); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); The Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (E-911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent off line government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc ("Nearmap") to perform the services necessary to provide to DeSoto the "Deliverables" identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1, et seq. to secure the contract with Nearmap and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties;

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Nearmap for production of, and access to, the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement;

3. The contractual cost of the Deliverables is Thirty-eight thousand two hundred seventy-five dollars and zero cents (\$38,275.00). DeSoto shall be reimbursed by the Parties in the following amounts:

- A. Southaven: Nine-thousand eight hundred twelve dollars and sixty cents (\$9,812.60);
- B. Olive Branch: Eight-thousand three hundred twenty-two dollars and seven cents (\$8,322.07);
- C. Hernando: Three-thousand eighty-four dollars and eighty-four cents (\$3,084.84);
- D. Horn Lake: Four-thousand eight hundred dollars and seventy-two cents (\$4,800.72);
- E. Walls: Two hundred forty-two dollars and fifty-nine cents (\$242.59);
- F. DCRUA: Two thousand five hundred dollars (\$2,500);
- G. E- 911: Two thousand five hundred dollars (\$2,500); and

4. DeSoto, upon making payment to Nearmap for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above. The resulting pro rata share paid by DeSoto will be Seven-thousand twelve dollars and eighteen cents (\$7,012.18).

5. Each of the Parties shall pay the invoice received by it from DeSoto within forty-five (45) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

- A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the boards or commissions of the Parties, it will be deemed to automatically renew and be binding upon the successor boards or commissions unless, by majority vote, the incoming boards or commissions terminate the same.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations affected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____
Mark Gardner, President
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____
Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY: *Darren Musselwhite*
Darren Musselwhite, Mayor

DATE: 11/18/21

ATTEST: _____
Clerk – Board of Alderman



CITY OF OLIVE BRANCH, MISSISSIPPI

BY: _____
Ken Adams, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
Chip Johnson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Allen Latimer, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
Keidron Henderson, Mayor

DATE: _____

ATTEST: _____

Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
William H. Austin, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____
William Dahl, President

DATE: _____

ATTEST: _____

**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN
POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE
SECTION 25-1-87**

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven (“City”) employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City’s support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommend to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations for fugitives and narcotics; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

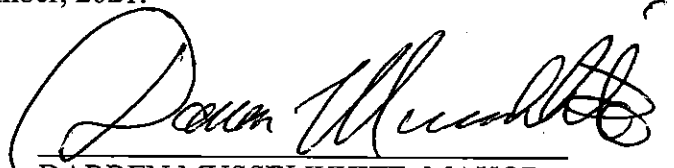
1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

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

RESOLVED AND DONE, this 16th day of November, 2021.


DARREN MUSSELWHITE, MAYOR

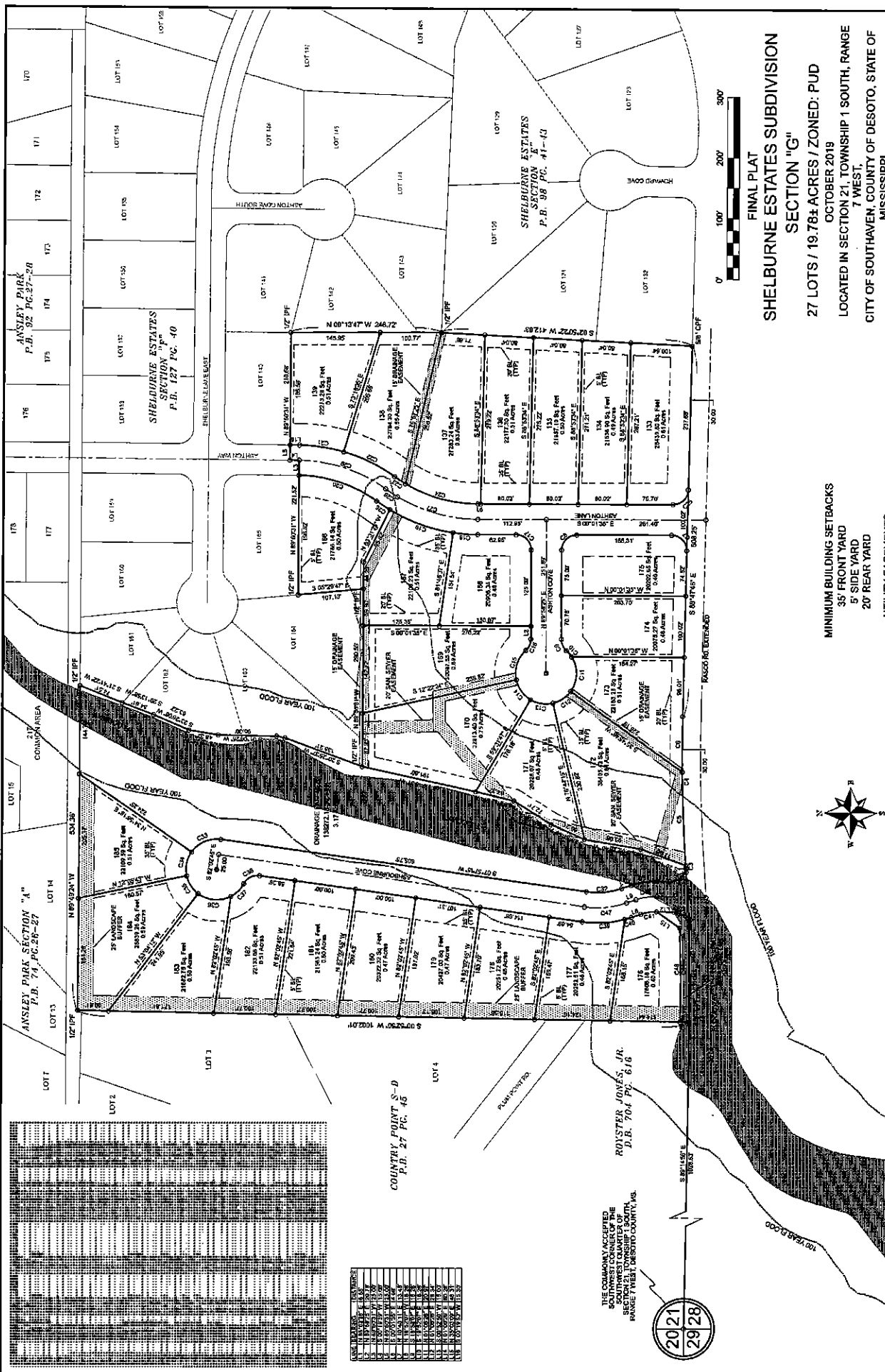
ATTEST:


CITY CLERK



Exhibit A

2019 Dodge Charger- VIN- 2C3CDXKT7KH600499
2019 Dodge Charger- VIN- 2C3CDXKT2KH600538
2019 Dodge Charger- VIN- 2C3CDXKT9KH600536
2018 Dodge Charger- VIN- 2C3CDXKTOJH304027



SHELBOURNE ESTATES SUBDIVISION
SECTION "G"

27 LOTS / 19.78± ACRES / ZONED: PUD

OCTOBER 2019
LOCATED IN SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



8449 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 343-2272
FAC: (662) 343-5356

- MINIMUM BUILDING SETBACKS**
- 35' FRONT YARD
 - 5' SIDE YARD
 - 20' REAR YARD
- UTILITY EASEMENTS**
- 10' FRONT YARD
 - 5' SIDE YARD
 - 10' REAR YARD





November 7, 2019

1.4, 514
0 0.05 0.1 0.15 0.2 ml
0 0.075 0.15 0.3 km

Original
for Final



11/11/2021

CITY OF SOUTHAVEN
8710 NORTHWEST DR
SOUTHAVEN, MS 38671
RE: Planned Maintenance Proposal

Dear Dylan Brink,

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance

- Improves system reliability.
- Maintenance performed by certified technicians specifically trained in power generation.
- PM customers receive preferred service for unscheduled emergency repairs.
- Creation of a service record for customer equipment.
- Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Nathan Rose

Nathan Rose
Territory Manager - PEM Sales
Cell: (901) 581-3042
Email: nathan.rose@cummins.com



Cummins Inc. dba Cummins Sales and Service
 1784 East Brooks rd.
 Memphis, TN 38116
 Phone: 901-345-7424
 Fax: 901-345-6692

PLANNED EQUIPMENT MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF SOUTHAVEN 8710 NORTHWEST DR SOUTHAVEN, MS 38671 Customer #: 137448 Payment Type: Pay As You Go	Name: Dylan Brink Phone: 662-796-2489 Cell: Fax: E-mail: dcbrink@southaven.org	Quote Date: 11/11/2021 Quote Expires: 1/10/2022 Quote ID: QT-13638 Quoted By: Nathan Rose Quote Term: 1 Year

Site Name:PMA - Arena

(7360 HW 51 Southaven MS 38671)

Unit Name:	Make:	Model:	S/N:	Size:	ATS Qty:	Notes:	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Arena	Other	50kW	TBD	50kW	1		1	No Preference	Inspection	3	\$235.69	\$707.07
							1	No Preference	Full Service	1	\$459.38	\$459.38
							1	No Preference	Loadbank (2 Hrs)	1	\$558.67	\$558.67
Year 1 Total:\$1,725.12												

Site Name:PMA - City Hall

(8710 Northwest Dr Southaven MS 38671)

Unit Name:	Make:	Model:	S/N:	Size:	ATS Qty:	Notes:	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
City Hall	Caterpillar	3412	TBD	750kW	1		1	No Preference	Inspection	3	\$355.95	\$1,067.85
							1	No Preference	Full Service	1	\$1,468.19	\$1,468.19
							1	No Preference	Loadbank (2 Hrs)	1	\$1,472.61	\$1,472.61
Year 1 Total:\$4,008.65												

Site Name:PMA - College Rd

(170 College Road Southaven MS 38671)

Unit Name:	Make:	Model:	S/N:	Size:	ATS Qty:	Notes:	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
College Road	Generac	400kW	TBD	400kW	1		1	No Preference	Inspection	3	\$319.73	\$959.19
							1	No Preference	Full Service	1	\$1,060.68	\$1,060.68
							1	No Preference	Loadbank (2 Hrs)	1	\$931.67	\$931.67
Year 1 Total:\$2,951.54												

Site Name:PMA - Environmental Services

(5813 Pepper Chase Dr Southaven MS 38671)

Unit Name:	Make:	Model:	S/N:	Size:	ATS Qty:	Notes:	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Enviro Svcs	Other	60kW	TBD	60kW	1		1	No Preference	Inspection	3	\$237.83	\$713.49
							1	No Preference	Full Service	1	\$461.52	\$461.52
							1	No Preference	Loadbank (2 Hrs)	1	\$558.67	\$558.67

Year 1 Total:\$1,733.68

(1940 Stateline Road Southaven MS 38671)

Notes:

(7980 Swinnea Road Southaven MS 38671)

Notes:

{6050 Elmore Rd Southaven MS 38671}

Notes:

(6450 Gelwell Road Southaven MS 38671)

Notes:

(5240 Getwell Road Southaven MS 38671)

ATS Qty:

Site Name: PMA - Greenwood

(7525 Greenwood Southaven MS 38671)

Unit Name:	Greenwood	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	3412	1	No Preference	Inspection	3	\$353.81	\$1,061.43
S/N:	TBD	1	Unknown	Full Service	1	\$1,466.05	\$1,466.05
Size:	750kW	1	No Preference	Loadbank (2 Hrs)	1	\$1,433.33	\$1,433.33
ATS Qty:	1	Year 1 Total:\$3,960.81					
Notes:							

Site Name:PMA - Nail Road

(Nail Road Southaven MS 38671)

Unit Name:	Nail Road	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	C7.1	1	No Preference	Inspection	3	\$311.18	\$933.54
S/N:	TBD	1	No Preference	Full Service	1	\$675.73	\$675.73
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1	Year 1 Total:\$2,255.94					
Notes:							

Site Name:PMA - Old Airways

(Airways Blvd Southaven MS 38671)

Unit Name:	Old Airways	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	C7.1	1	No Preference	Inspection	3	\$296.89	\$890.67
S/N:	TBD	1	No Preference	Full Service	1	\$661.44	\$661.44
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1	Year 1 Total:\$2,198.78					
Notes:							

Site Name:PMA - Police

(8691 Northwest Dr Southaven MS 38671)

Unit Name:	Police #2	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Make:	Other						
Model:	125kW	1	No Preference	Inspection	3	\$292.61	\$877.83
S/N:	TBD	1	No Preference	Full Service	1	\$657.16	\$657.16
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1	Year 1 Total:\$2,181.66					
Notes:							

Site Name:PMA - Police Dept

(8691 Northwest Dr Southaven MS 38671)

Unit Name:	Police #1					
Make:	Other	Year	Month of 1st Service	Service Type	Qty	Sell Price Extended Price
Model:	125kW	1	No Preference	Inspection	3	\$292.61 \$877.83
S/N:	TBD	1	No Preference	Full Service	1	\$657.16 \$657.16
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67 \$646.67
ATS Qty:	1					
Notes:	Year 1 Total:\$2,181.66					

Site Name:PMA - Public Works

(5813 Pepperchase Dr Southaven MS 38671)

Unit Name:	Trailer Unit	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Olympian		1st Service				
Model:	D175-2	1	No Preference	Inspection	3	\$301.16	\$903.48
S/N:	TBD	1	No Preference	Full Service	1	\$665.71	\$665.71
Size:	175kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1						
Notes:							Year 1 Total:\$2,215.86

Site Name:PMA - W Precint

(7320 US 51 Southaven MS 38671)

Unit Name:	Police W Precint	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Other		1st Service				
Model:	100kW	1	No Preference	Inspection	3	\$299.02	\$897.06
S/N:	TBD	1	No Preference	Full Service	1	\$663.57	\$663.57
Size:	100kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1						
Notes:							Year 1 Total:\$2,207.30

Site Name:PMA - Whitworth

(8779 Whitworth Southaven MS 38671)

Unit Name:	Whitworth	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	3406	1	No Preference	Inspection	3	\$292.61	\$877.83
S/N:	TBD	1	No Preference	Full Service	1	\$832.88	\$832.88
Size:	300kW	1	Unknown	Loadbank (2 Hrs)	1	\$806.67	\$806.67
ATS Qty:	1						
Notes:							Year 1 Total:\$2,517.38

Year 1 Total:* \$40,195.93

Total Original Amount: \$42,311.51

Discount: (\$2,115.58)

Total Agreement Amount:* \$40,195.93

**Quote does not include applicable taxes*



Cummins Inc. dba Cummins Sales and Service
1784 East Brooks rd
Memphis, TN 38116
Phone: 901-345-7424

PLANNED EQUIPMENT MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF SOUTHAVEN 8710 NORTHWEST DR SOUTHAVEN, MS 38671 Customer #: 137448 Payment Type: Pay As You Go	Name: Dylan Brink Phone: 662-796-2489 Cell: Fax: E-mail: dcbrink@southaven.org	Quote Date: 11/11/2021 Quote Expires: 1/10/2022 Quote ID: QT-13638 Quoted By: Nathan Rose Quote Term: 1 Year

Total Original Amount: \$42,311.51
Discount: (\$2,115.58)
Total Agreement Amount:* \$40,195.93

**Quote does not include applicable taxes*

Total Agreement Amount Does Not Include Applicable Taxes.

Planned Equipment Maintenance Agreements are designed with an automatic renewal provision. Details of this provision are listed in the "Planned Equipment Maintenance Agreement Terms and Conditions". If you do not wish to participate in the auto renew option, please check the box below to opt out.

☐ Opt out of Automatic Renewal.

Selection Required for Load Bank Test

Readings will be taken every 15 minutes, unless otherwise specified.

*If no selection is made, we will perform this option by default

☐ *30% of the EPS nameplate kW rating for 30 minutes, followed by 50% of the EPS nameplate kW rating for 30 minutes, followed by 75% of the EPS nameplate kW rating for 60 minutes for a total of 2 continuous hours

☐ 80% of the EPS nameplate kW rating for 2 continuous hours

☐ Other - Please Specify _____

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller, the foregoing products/services upon the terms and conditions set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached hereto, which are hereby incorporated herein by reference.

Customer Approval (Quote ID: QT-13638)

Cummins Inc. dba Cummins Sales and Service Approval

Signature:

Randy K. Wallace

Signature:

Nathan Rose

Date:

11-17-21

Date:

11/16/2021

Generator Planned Equipment Maintenance INSPECTION



INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect Ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional -- Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.

Original

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other Internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. **AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIAL REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.**

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant Insurance coverage.

11. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Approved Corrections

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

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NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

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8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Mississippi without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Mississippi shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

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15. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR 55.60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other Internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other. 2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. **CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.**

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due within 30 days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. **AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE WHILE CUMMINS SHALL MAKE EVERY COMMERCIAL REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN. SUCH DATES ARE SUBJECT TO CHANGE.** 5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. **TO THE EXTENT PERMITTED BY LAW, CUMMINS DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.** NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement, collectively the "Claims", where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this Indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

11. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is written and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. **TO THE EXTENT APPLICABLE,** this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(b). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 472, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

RJ Young Company - Nashville				(615)255-8551		Page 1 of 2	
P.O. Box 40623 Nashville, TN 37204				(800)347-1955		Order # 3BEX2000	
Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name - Include Inc., Corp., LLC etc. CITY OF SOUTHAVEN				Customer Name City of Southaven			
				Department Fire Dept.		County	
Street Address 8710 NORTHWEST DR				Street Address 6050 Elmore Rd			
City SOUTHAVEN		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Andrea Mullen		Phone # 662-280-6524	Fax #	Meter Contact Terry Reid		Phone # 662-393-7466	Fax #
Email amullen@southaven.org				Email TRIED@SOUTHAVEN.ORG			

Qty.	Manufacturer	Equip. ID	Model	Serial Number			
1	Ricoh		RICOH IM C4500 COLOR COPIER				
1	Ricoh		Paper Feed Unit PB3280 (550 x 2)				
1	Ricoh		Finisher SR3260				
1	Ricoh		Fax Option Type M37				
1	Ricoh		Bridge Unit BU3090				

Trade-In/Buyout (Items to be picked up)							
						Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate	

1) The equipment specified above will be provided at the following rates:							
Commencement Date	Term 60	Security Deposit	Total Minimum Payment \$224.00	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly		
SMP Monthly Minimums & Overage Rates					Agreement Includes - Toner, developer, drum - Parts - Dollar-Buyout Lease - Labor - Connectivity - Locked Rates		

Remarks:							

<i>Additional terms and conditions on page 2.</i>							
Signature: _____				Sales Rep: _____		Date: _____	
Print Name: _____							
Title: _____ Date: _____				Sales Manager: _____		Date: _____	



COST PER COPY AGREEMENT TERMS AND CONDITIONS

Page 2 of 2

This is a non-cancelable agreement

Order # GBEK00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period.

You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and accurate meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment.

You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support.

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) replace the Equipment with a new one of equal or greater value. If you do not repair or replace the Equipment within the time specified, we may, at our option, (a) replace the Equipment with a new one of equal or greater value, or (b) bill you for the replacement cost of the Equipment. If you do not replace the Equipment within the time specified, we may, at our option, (a) replace the Equipment with a new one of equal or greater value, or (b) bill you for the replacement cost of the Equipment.

8. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided to us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a lien against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole and reasonable judgment, plus all other fees, charges or amounts that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In the event you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Officer. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully made and performed in the State of Mississippi and will be governed by Mississippi law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN MISSISSIPPI; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

19. INTERPRETATION. As a convenience to you and to waive respect to this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJY online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Section 2 continued: *eb*
Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allowed by Mississippi law.

1

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

November 10, 2021

To Honorable Darren Musselwhite and George Payne
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide City of Southaven, Mississippi for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of City of Southaven, Mississippi as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Southaven, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules
- 3) Schedule of the City's Proportionate Share of the Net Pension Liability (PERS)
- 4) Schedule of the City's Contributions (PERS)
- 5) Schedule of Changes in the Total OPEB Liability

We have also been engaged to report on supplementary information other than RSI that accompanies City of Southaven, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Budgetary schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introduction Section of the Comprehensive Annual Financial Report (CAFR)
- 2) Statistical Section of the Comprehensive Annual Financial Report
- 3) Schedule of Surety Bonds for Municipal Employees

We have no responsibility for determining whether such other information contained in these documents is properly stated.

1048 GLUCKSTADT ROAD, SUITE B
MADISON, MISSISSIPPI 39110
TELEPHONE 601-992-5292 FAX 601-992-2033

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Alderman of City of Southaven, Mississippi. We will also provide our opinion on compliance with certain state laws and regulations as required by the state legal compliance audit program prescribed by the Office of the State Auditor. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned

ALG-CL-1.2.1

(Continued)

and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Southaven, Mississippi's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Southaven, Mississippi's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Southaven, Mississippi's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes, the schedule of expenditures of federal awards, and related notes of City of Southaven, Mississippi in conformity with U.S. generally accepted accounting principles and the

Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities

ALG-CL-1.2.1

(Continued)

include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, PERS and OPEB required supplementary information, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the

unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Finance Director of City of Southaven; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fortenberry & Ballard, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by an oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 10, 2021 and to issue our reports no later than March 31st, 2022. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Fortenberry & Ballard, PC's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be \$57,000 (\$48,000 for the audit and \$9,000 for assistance in statements preparation). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, as set forth above, for the time we expend in connection with such response, and the reimburse use for all of our out-of-pocket costs incurred in that regard.

If a dispute arises out of or relates to this contract or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation

administered by the American Arbitration Association under the Dispute Resolution Rules for Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The costs of any mediation proceedings shall be shared equally by all parties.

City of Southaven, Mississippi releases and indemnifies our Firm and its personnel from any and all claims, liabilities, costs and expenses attributable to any misrepresentation by management and its representatives.

Due to the COVID situation some precautions will impact the planning, timing and conduct of our audit and our interactions may need to change to follow these precautions without compromising professional standards. Your cooperation and understanding are necessary to conduct a safe, effective and efficient audit as we must continue to take precautions to maintain physical distance and follow other health-promoting behavior. Also, we anticipate a significantly greater portion of our audit being performed remotely, requiring digital copies of documents, expanded use of our portal to obtain and share those digital documents, and that our engagement will rely heavily on telephone and video conferencing.

We appreciate the opportunity to be of service to City of Southaven, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

A copy of our most recent external peer review report is provided along with this letter.

Very truly yours,

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC

Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of City of Southaven, Mississippi.

Mayor's signature: _____

Date: _____

Board's signature: _____

Date: _____

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AMERICAN INSTITUTE OF CPAs
GOVERNMENT AUDIT QUALITY CENTER
PRIVATE COMPANIES PRACTICE SECTION

Report on the Firm's System of Quality Control

December 23, 2020

To the owners of Fortenberry & Ballard, PC and the Peer Review Committee of the Alabama Society of Certified Public Accountants.

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, PC (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, PC in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Fortenberry & Ballard, PC has received a peer review rating of *pass*.

Bridgers, Goodman, Baird & Clarke, PLLC

Bridgers, Goodman, Baird & Clarke, PLLC
Certified Public Accountants



The City of Southaven Docket Recap

November 16, 2021

General Fund		2,525,134.89
Balance Sheet	6,087.31	
Mayor Admin	110.92	
Board of Aldermen	-	
Arts And Cultural Affairs	4,658.78	
Court	126,654.29	
Finance & Administration	5,034.92	
Information Technology	15,190.16	
City Clerk	5,038.41	
Operations Department	1,391.47	
Planning & Engineering	22,661.61	
Police	286,179.77	
Fire	48,308.78	
Fire Prevention	5,583.55	
EMS	10,278.37	
Public Works	14,181.11	
Streets	4,081.66	
Parks	54,729.77	
Park Tournaments	39,708.69	
Code Enforcement	2,041.51	
City Fuel	-	
Expense Accounts	346,277.40	
Administrative Expenses	1,936.41	
Litigation	1,525,000.00	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		625,722.58
Tourist & Convention		27,691.15
Debt Service		-
Utility Fund		322,550.11
Sanitation Fund		18,939.28
Payroll Fund		1,091,720.24
DOCKET TOTAL		4,611,758.25



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 500700	GENERAL FUND						
034788 STEPHENS DANIELLE	10-29-2021		0	RECREATIONAL FEES 2022 2 INV A	55.00 C-111621		REFUND-PAPERWORK LO
				ACCOUNT TOTAL	55.00		
				ORG 0010 TOTAL	55.00		
111 610400	MAYOR ADMIN DEPARTMENT						
111 007600 OFFICE DEPOT	195710922001		0	OFFICE SUPPLIES 2022 2 INV A	36.82 C-111621		PENS, HIGHLIGHTERS
				ACCOUNT TOTAL	36.82		
111 626900	TRAVEL & TRAINING						
001092 MATTHEW BENDER & CO. 27955796			0	2022 2 INV A	74.10 C-111621		MS CODE COURT RULES
				ACCOUNT TOTAL	74.10		
				ORG 111 TOTAL	110.92		
120 622100	ARTS AND CULTURAL AFFAIRS						
001361 SAM'S CLUB DIRECT	11-8-2021		0	PROFESSIONAL FEES 2022 2 INV A	171.56 C-111621		288 3 SAM'S CLUB DI
004489 JOHNSON CINDY	135-21		0	2022 2 INV A	540.00 C-111621		INSTRUCTOR - OCT. 1
013302 MCMULLIN GLORIA	10-21		0	2022 2 INV A	120.00 C-111621		LINE DANCE INST. (O
013370 CAIN, MARY	27-2021		0	2022 2 INV A	60.00 C-111621		LINE DANCE INST. -
015915 WISEMAN CYNTHIA	1028-21		0	2022 2 INV A	180.00 C-111621		AEROBICS CLASS - OC
017200 SMITH JOYCE W	1029-21		0	2022 2 INV A	90.00 C-111621		YOGA CLASS (OCT. 26
017200 SMITH JOYCE W	1105-21		0	2022 2 INV A	90.00 C-111621		YOGA INSTR. (NOV. 2
					180.00		
017272 PERKINS WENDY	1028-21		0	2022 2 INV A	120.00 C-111621		AEROBIC'S INST. (OC
018134 FORRESTER SHERRY	569-21		0	2022 2 INV A	630.00 C-111621		ART INST. - OCT. 13
021019 CAIN LINDA A	512-21		0	2022 2 INV A	60.00 C-111621		LINE DANCE (OCT. 25
021019 CAIN LINDA A	513-21		0	2022 2 INV A	60.00 C-111621		LINE DANCE INST. (3
					120.00		
028876 BURCH DEBORA	11-21		0	2022 2 INV A	120.00 C-111621		YOGA CLASSES (4)
029120 YOUNG LEASING CO	INV4478091		0	2022 2 INV A	1,019.37 C-111621		#AAA50825-COPY CONT
029120 YOUNG LEASING CO	INV4484429		0	2022 2 INV A	299.85 C-111621		#AAA50825-COPY CONT



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034218 SMITH DEBORAH E	0	2022	2	INV A	90.00 C-111621		AEROBIC'S (NOV. 3,
				ACCOUNT TOTAL	3,650.78		
120 626900				TRAVEL & TRAINING			HOTEL RESERVATIONS
001339 CREDIT CARD CENTER	0	2022	2	INV A	198.00 C-111621		
				ACCOUNT TOTAL	198.00		
				ORG 120 TOTAL	3,848.78		
125 602200				COURT DEPARTMENT			
023839 UNITED STATES TREASU	0	2022	2	INV A	1,762.25 C-111621		3RD QTR/SEPT 2020-9
				ACCOUNT TOTAL	1,762.25		
125 621500				COURT BOND REFUND			
034687 BROWN CHAZZ BRENDAN	0	2022	2	INV A	65.00 C-111621		CASH BOND REFUND
				ACCOUNT TOTAL	65.00		
125 621501				COURT FINES			
000955 STATE TREASURER	0	2022	2	INV A	113,543.63 C-111621		MONTHLY STATE ASSES
000962 CRIME STOPPERS	0	2022	2	INV A	1,575.03 C-111621		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	0	2022	2	INV A	5,895.87 C-111621		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	0	2022	2	INV A	1,568.32 C-111621		MONTHLY IGNITION IN
				ACCOUNT TOTAL	7,464.19		
				ACCOUNT TOTAL	122,582.85		
125 621505				COURT SUPPLIES			
002227 JACKSON PAPER COMPAN	0	2022	2	INV A	481.02 C-111621		COPY PAPER
007823 AMERICAN PAPER & TWI	0	2022	2	INV A	92.40 C-111621		COPIER PAPER
				ACCOUNT TOTAL	573.42		
125 622100				PROFESSIONAL SERVICES			
025804 BARTON MATTHEW	0	2022	2	INV A	200.00 C-111621		SPECIAL PROSECUTOR
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	125,183.52		



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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

3
lapinvgl

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
145 610400	DEPARTMENT OF FINANCE & ADMIN						
145 007600 OFFICE DEPOT	195710922001	2022	2	INV A	12.12 C-111621		PENS, HIGHLIGHTERS
007600 OFFICE DEPOT	203151010001	2022	2	INV A	42.78 C-111621		STAMPS, STORAGE BOX
					54.90		
					ACCOUNT TOTAL	54.90	
145 622100	PROFESSIONAL SERVICES						
022719 UMB CARD SERVICES	11-1-2021	2022	2	INV A	370.00 C-111621		UMB CREDIT CARD PAY
					ACCOUNT TOTAL	370.00	
					ORG 145 TOTAL	424.90	
150 602200	INFORMATION TECHNOLOGY						
150 023839 UNITED STATES TREASU	CP220-JUNE	2022	2	INV A	1,821.72 C-111621		2ND QTR/JUNE 2020-9
023839 UNITED STATES TREASU	CP220-SEPT	2022	2	INV A	5,036.95 C-111621		3RD QTR/SEPT 2020-9
					6,858.67		
					ACCOUNT TOTAL	6,858.67	
150 610400	OFFICE SUPPLIES						
007823 AMERICAN PAPER & TWI	4134435	2022	2	INV A	92.40 C-111621		COPIER PAPER PD & I
					ACCOUNT TOTAL	92.40	
150 610500	COMPUTERS						
000739 CDW LLC	M931350	2022	2	INV A	1,598.28 C-111621		POWER SUPPLIES MDOT
003626 LIBERTEL ASSOCIATES	228853	2022	2	INV A	1,368.96 C-111621		HEADSETS FOR DISPAT
005044 LOWE'S HOME CENTERS,	12-15-2021	2022	2	INV A	620.28 C-111621		#102896-0/LOWE'S CR
006920 A SAFELOCK INC	10682	2022	2	INV A	175.00 C-111621		SAFE REPAIR
019545 TRANSUNION RISK & AL	5466641-202110-1	2022	2	INV A	350.00 C-111621		MONTHLY ONLINE INVE
026785 BEST BUY	5574021	2022	2	INV A	14.99 C-111621		CABLE FOR SAMPLES
					ACCOUNT TOTAL	4,127.51	
150 610550	NETWORK CONNECTIVITY						
007817 PROTECH SYSTEMS	SVC50769	2022	2	INV A	2,257.00 C-111621		DISASTER RECOVERY O
					ACCOUNT TOTAL	2,257.00	
150 611300	MOTOR VEH REPAIRS/MAINT						



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 12-15-2021		0	2022 2 INV A	-02 C-111621		#102896-0/LOWE'S CR
			ACCOUNT TOTAL	-02		
150 612500			UNIFORMS			
000424 A 2 Z ADVERTISING	59616	0	2022 2 INV A	163.90 C-111621		VANCE ALLOTMENT
000424 A 2 Z ADVERTISING	59617	0	2022 2 INV A	126.98 C-111621		GREGORY ALLOTMENT
000424 A 2 Z ADVERTISING	59618	0	2022 2 INV A	141.98 C-111621		PAYNE ALLOTMENT
000424 A 2 Z ADVERTISING	59619	0	2022 2 INV A	245.88 C-111621		IT UNIFORMS
				678.74		
			ACCOUNT TOTAL	678.74		
150 614000			GASOLINE/OIL			
006919 FUELMAN	NP60972424	0	2022 2 INV A	120.94 C-111621		ITEC FUEL
006919 FUELMAN	NP61064718	0	2022 2 INV A	83.99 C-111621		ITEC FUEL
				204.93		
			ACCOUNT TOTAL	204.93		
150 622100			PROFESSIONAL FEES			
030534 DATAFACTS	159728	0	2022 2 INV A	46.00 C-111621		EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	46.00		
150 626900			TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I	370037-363189	0	2022 2 INV A	168.00 C-111621		ANNUAL DUES
020015 NENA	300059834	0	2022 2 INV A	55.00 C-111621		ROSENBERG ANNUAL DU
			ACCOUNT TOTAL	223.00		
			ORG 150 TOTAL	14,488.23		
155 602200			CITY CLERK			
023839 UNITED STATES TREASU	CP220-SEPT	0	FICA-CITY MATCH 2022 2 INV A	802.67 C-111621		3RD QTR/SEPT 2020-9
			ACCOUNT TOTAL	802.67		
155 610400			OFFICE SUPPLIES			
007600 OFFICE DEPOT	205078941001	0	2022 2 INV A	6.18 C-111621		ENVELOPE MOISTENERS
030629 AMAZON CAPITAL	1L49FWQ61YW9	0	2022 2 INV A	31.04 C-111621		#ANKP067K88KPB-LAMI
030629 AMAZON CAPITAL	1NGDXJ4NRD66	0	2022 2 INV A	307.98 C-111621		#ANKP067K88KPB-INK
				339.02		
			ACCOUNT TOTAL	345.20		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

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YEAR/PERIOD: 2022/1 TO 2022/2		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
155	610401	007600 OFFICE DEPOT	2031510100001	0	OFFICE SUPPLY-INVENTORY					
	007600 OFFICE DEPOT	2050786850001		0	2022 2 INV A			50.76 C-111621		STAMPS, STORAGE BOX
					2022 2 INV A			119.12 C-111621		DEPOSIT BAGS, SCISS
								169.88		
					ACCOUNT TOTAL			169.88		
155	622100	001092 MATTHEW BENDER & CO.	27818934	0	PROFESSIONAL SERVICES					#6080376001-MS ADV
	001381 MUNICIPAL CODE CORPO	363009		0	2022 2 INV A			32.22 C-111621		ADMIN SUPPORT FEES
	029120 YOUNG LEASING CO	INV4482592		0	2022 2 INV A			475.00 C-111621		MONTHLY LEASE PAYME
	029120 YOUNG LEASING CO	INV4492346		0	2022 2 INV A			391.04 C-111621		#AAA43225-NICOLE'S
	029120 YOUNG LEASING CO	INV4492347		0	2022 2 INV A			313.82 C-111621		AAA44737-CITY CLERK
								151.50 C-111621		
								856.36		
					ACCOUNT TOTAL			1,363.58		
155	626900	001339 CREDIT CARD CENTER	11-18-2021	0	TRAVEL & TRAINING					HOTEL RESERVATIONS
					2022 2 INV A			208.00 C-111621		
					ACCOUNT TOTAL			208.00		
					ORG 155 TOTAL			2,889.33		
160	611000	001102 SOUTHAVEN SUPPLY	114688	0	BUILDING DEPARTMENT					MATERIALS - NUTS/BO
	022719 UMB CARD SERVICES	11-1-2021		0	2022 2 INV A			883.87 C-111621		UMB CREDIT CARD PAY
	028212 UNITED REFRIGERATION	81732878		0	2022 2 INV A			269.00 C-111621		MAT. - CLENAIR GEL
					ACCOUNT TOTAL			40.08 C-111621		
					ORG 160 TOTAL			1,192.95		
					PLANNING / ENGINEERING DEPT			1,192.95		
180	602200	023839 UNITED STATES TREASU	CP220-JUNE	0	FICA TAXES					2ND QTR/JUNE 2020-9
	023839 UNITED STATES TREASU	CP220-SEPT		0	2022 2 INV A			1,482.08 C-111621		3RD QTR/SEPT 2020-9
					2022 2 INV A			1,313.66 C-111621		
								2,795.74		
					ACCOUNT TOTAL			2,795.74		
180	610400	006685 DEX IMAGING	AR6810487	0	OFFICE SUPPLIES					#MP6615-CANON IRC25
	006685 DEX IMAGING	AR6927059		0	2022 2 INV A			34.62 C-111621		#MP6615-CANON/IRC25
					2022 2 INV A			14.80 C-111621		

YEAR/PR TYP S

006685	DEX IMAGING	AR6953317	0	2022	2	INV A	139.17	C-111621	#MP212272-CANON/IRC
007600	OFFICE DEPOT	195710922001	0	2022	2	INV A	20.43	C-111621	PENS, HIGHLIGHTERS
007600	OFFICE DEPOT	205078685001	0	2022	2	INV A	4.66	C-111621	DEPOSIT BAGS, SCISS
030629	AMAZON CAPITAL	1CPDM4637XQT	0	2022	2	INV A	99.99	C-111621	#ANKP067K88KPB-MICR
030629	AMAZON CAPITAL	1G4J3RXDFEY3	0	2022	2	INV A	1,294.79	C-111621	#ANKP067K88KPB-OFFI
030629	AMAZON CAPITAL	1KLDX7T7JQON	0	2022	2	INV A	27.94	C-111621	#ANKP067K88KPB-FEBR
030629	AMAZON CAPITAL	1XQ63TFTN3MN	0	2022	2	INV A	279.00	C-111621	#ANKP067K88KPB-43"
180	611300			ACCOUNT TOTAL			1,701.72		
007304	O'REILLYS AUTO PARTS	1257-154388	0	2022	2	INV A	82.67	C-111621	VEHICLE MAINTENANCE
013491	GATEWAY TIRE	143039	0	2022	2	INV A	867.80	C-111621	VEHICLE MAINTENANCE
013491	GATEWAY TIRE	143353	0	2022	2	INV A	373.90	C-111621	VEHICLE MAINTENANCE
022896	VALVOLINE LLC	164664	0	2022	2	INV A	45.37	C-111621	VEHICLE MAINTENANCE
022896	VALVOLINE LLC	164672	0	2022	2	INV A	43.33	C-111621	VEHICLE MAINTENANCE
022896	VALVOLINE LLC	165511	0	2022	2	INV A	42.06	C-111621	VEHICLE MAINTENANCE
029563	LANDERS FORD SOUTH	133611	0	2022	2	INV A	131.89	C-111621	ROUTINE MAINT. TRUC
029563	LANDERS FORD SOUTH	134309	0	2022	2	INV A	55.35	C-111621	MAINTENANCE TRUCK
030375	BINSWANGER GLASS	1015071262	0	2022	2	INV A	187.24		VEHICLE MAINTENANCE
180	622100			ACCOUNT TOTAL			2,067.37		
018221	CIVIL-LINK, LLC	75554	0	2022	2	INV A	15,000.00	C-111621	MUNICIPAL STAFFING
180	626900			ACCOUNT TOTAL			15,000.00		
003908	ICC EXAMINATION SERV	3319334	0	2022	2	INV A	247.00	C-111621	ICC - G1/2 YRS (JAM
019577	BUILDING OFFICIALS	11-9-2021	0	2022	2	INV A	150.00	C-111621	2021 WINTER CONFERE
180	626900			ACCOUNT TOTAL			397.00		

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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
211	ORG 180	TOTAL			22,175.51		
211	POLICE DEPARTMENT						
602200	FICA-CITY MATCH						
023839	UNITED STATES CP220-JUNE	2022	2	INV A	6,333.80	C-111621	2ND QTR/JUNE 2020-9
023839	UNITED STATES CP220-SEPT	2022	2	INV A	26,320.47	C-111621	3RD QTR/SEPT 2020-9
					32,654.27		
	ACCOUNT TOTAL				32,654.27		
211	CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	2022	2	INV A	124.86	C-111621	288 3 SAM'S CLUB DI
					124.86		
	ACCOUNT TOTAL						
211	OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	2022	2	INV A	369.60	C-111621	COPIER PAPER PD & I
					369.60		
	ACCOUNT TOTAL						
211	MAINTENANCE VEHICLES						
000611	SIGNS & STUFF	2022	2	INV A	365.00	C-111621	MOTORS DECAL
000887	JIMMY GRAY CHEVROLET	2022	2	INV A	122.93	C-111621	3102 MIRROR
001102	SOUTHAVEN SUPPLY	2022	2	INV A	25.54	C-111621	3163 PARTS - NUTS/B
001102	SOUTHAVEN SUPPLY	2022	2	INV A	3.85	C-111621	SHOP PARTS/NUTS-BOL
					29.39		
001114	UNION AUTO PARTS	2022	2	INV A	45.43	C-111621	4191 BRAKES
001114	UNION AUTO PARTS	2022	2	INV A	18.98	C-111621	SHOP PARTS - SUPER
001114	UNION AUTO PARTS	2022	2	INV A	38.32	C-111621	3189 PULLEY
001114	UNION AUTO PARTS	2022	2	INV A	22.99	C-111621	3161 FAN BELT
001114	UNION AUTO PARTS	2022	2	CRM A	245.62	C-111621	3056 IGNITION
001114	UNION AUTO PARTS	2022	2	CRM A	-35.34	C-111621	3161 BELT
001114	UNION AUTO PARTS	2022	2	INV A	97.96	C-111621	3189 STABILIZER BAR
001114	UNION AUTO PARTS	2022	2	INV A	183.52	C-111621	3195 TIRE SENSOR
001114	UNION AUTO PARTS	2022	2	INV A	511.94	C-111621	3079 MOTOR FAN
001114	UNION AUTO PARTS	2022	2	INV A	204.80	C-111621	SHOP WIPER BLADES
001114	UNION AUTO PARTS	2022	2	INV A	49.85	C-111621	SHOP PARTS /C-21-UB
001114	UNION AUTO PARTS	2022	2	INV A	340.08	C-111621	3094 FUEL PUMP
001114	UNION AUTO PARTS	2022	2	INV A	120.02	C-111621	SHOP PARTS
					1,844.17		
001150	NAPA GENUINE PARTS	2022	2	INV A	27.26	C-111621	SHOP PARTS
001150	NAPA GENUINE PARTS	2022	2	INV A	339.18	C-111621	3145 - AIR CONDITIO
001150	NAPA GENUINE PARTS	2022	2	INV A	28.41	C-111621	SHOP PARTS - MANDRE
001150	NAPA GENUINE PARTS	2022	2	INV A	19.55	C-111621	SHOP PARTS

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621



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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					414.40		
002098 COLEMAN TAYLOR TRANS 6537	0	2022	2	INV A	2,800.00 C-111621		3129 TRANSMISSION
006706 LANDERS DODGE 322953	0	2022	2	INV A	889.00 C-111621		3045 BRAKES
010919 TRACTOR SUPPLY CREDI 874542	0	2022	2	INV A	87.74 C-111621		TRAFFIC TRAILER FEN
011610 SOUTHERN THUNDER 158349	0	2022	2	INV A	15.59 C-111621		MOTORS; WIRE HARNES
011610 SOUTHERN THUNDER 159079	0	2022	2	INV A	1,048.26 C-111621		MOTORS; BAG KIT
011610 SOUTHERN THUNDER 159497	0	2022	2	INV A	1,294.83 C-111621		MOTORS; PARTS
011610 SOUTHERN THUNDER 159501	0	2022	2	INV A	50.69 C-111621		3217 BRACKETS
011610 SOUTHERN THUNDER 159689	0	2022	2	INV A	944.57 C-111621		MOTORS PARTS
011610 SOUTHERN THUNDER 159690	0	2022	2	INV A	215.82 C-111621		MOTORS ESTIMATE
011610 SOUTHERN THUNDER 160001	0	2022	2	INV A	107.91 C-111621		3100 HORN
					3,677.67		
018285 APPLIED CONCEPTS, IN 392218	22000026	2022	2	INV A	138.95 C-111621		COMPACT DISPLAY DAS
019700 CHOICE TOWING 68280	0	2022	2	INV A	50.00 C-111621		3094 TOW
029563 LANDERS FORD SOUTH 219938	0	2022	2	INV A	311.10 C-111621		3139 MOULDING
029563 LANDERS FORD SOUTH 219955	0	2022	2	INV A	106.90 C-111621		3139 MOULDING
029563 LANDERS FORD SOUTH 220081	0	2022	2	INV A	129.20 C-111621		SHOP PARTS - SPO MO
029563 LANDERS FORD SOUTH 220084	0	2022	2	INV A	179.00 C-111621		SHOP PARTS - SPO SH
					726.20		
				ACCOUNT TOTAL	11,145.45		
211 612200							
005044 LOWE'S HOME CENTERS, 12-15-2021	0	2022	2	INV A	76.95 C-111621		#102896-0/LOWE'S CR
				ACCOUNT TOTAL	76.95		
211 612500							
020832 EMERGENCY EQUIPMENT 463820	0	2022	2	INV A	2,261.00 C-111621		SWAT UNIFORMS
020832 EMERGENCY EQUIPMENT 464064	0	2022	2	INV A	600.00 C-111621		STEELANDT
020832 EMERGENCY EQUIPMENT 464530	0	2022	2	INV A	582.00 C-111621		JOINER, CHASE ALLOT
					3,443.00		
021916 MIDSOUTH SOLUTIONS 172941	0	2022	2	INV A	35.50 C-111621		BERRYHILL, COLIN
021916 MIDSOUTH SOLUTIONS 172949	0	2022	2	INV A	6.00 C-111621		KERN, SETH CAPT. BR
021916 MIDSOUTH SOLUTIONS 172952	22000028	2022	2	INV A	488.40 C-111621		GODWIN, STEVEN UNIF
021916 MIDSOUTH SOLUTIONS 172954	0	2022	2	INV A	384.44 C-111621		HUSTON, ASHLEY - N
021916 MIDSOUTH SOLUTIONS 173272	0	2022	2	INV A	28.00 C-111621		KERN, SETH VELCRO T
021916 MIDSOUTH SOLUTIONS 173278	22000027	2022	2	INV A	600.00 C-111621		TESSARO, DAVID UNIF
021916 MIDSOUTH SOLUTIONS 173299	0	2022	2	INV A	2,550.00 C-111621		FITTED MESH CAPS



YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029078	WALSH NICHOLAS	0	2022	2	INV A	600.00	C-111621	CLOTHING ALLOTMENT
034787	RUSSELL KALEY	0	2022	2	INV A	600.00	C-111621	EMPLOYEE ALLOTMENT
211	614000				ACCOUNT TOTAL	8,735.34		
006919	FUELMAN	0	2022	2	INV A	7,892.14	C-111621	FUEL FOR FLEET
006919	FUELMAN	0	2022	2	INV A	7,862.42	C-111621	FUEL FOR FLEET
211					ACCOUNT TOTAL	15,754.56		
211	622100				ACCOUNT TOTAL	15,754.56		
000233	QUARLES FIRE PROTEC	0	2022	2	INV A	150.00	C-111621	FIRE INSPECTION
000233	QUARLES FIRE PROTEC	0	2022	2	INV A	150.00	C-111621	INSPECTION - WEST
211					ACCOUNT TOTAL	300.00		
001390	DPS CRIME LAB	0	2022	2	INV A	2,520.00	C-111621	ANALYTICAL FEES
002353	FREEMAN CLIFFORD	0	2022	2	INV A	300.00	C-111621	POLYS: BUCKLEY, BIG
004230	THOMSON REUTERS-WEST	0	2022	2	INV A	440.54	C-111621	CLEAR WEB ANALYTICS
019545	TRANSUNION RISK & AL	0	2022	2	INV A	450.00	C-111621	ONLINE INVESTIGATIO
020449	FINAL TOUCH SECURITY	0	2022	2	INV A	120.00	C-111621	VETERANS
030534	DATAFACTS	0	2022	2	INV A	19.00	C-111621	EMPLOYEE BACKGROUND
034706	MS LAW ENFORCEMENT	0	2022	2	INV A	300.00	C-111621	POLICE ACCREDITATIO
211					ACCOUNT TOTAL	4,449.54		
001137	FEDEX	0	2022	2	INV A	24.50	C-111621	NEW CASTLE COUNTY P
211					ACCOUNT TOTAL	24.50		
001361	SAM'S CLUB DIRECT	0	2022	2	INV A	499.00	C-111621	288 3 SAM'S CLUB DI
211					ACCOUNT TOTAL	499.00		
001339	CREDIT CARD CENTER	0	2022	2	INV A	942.30	C-111621	HOTEL RESERVATIONS



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

UMB CREDIT CARD PAY
SUDDEN CUSTODY DEAT
REIMB. FOR SUDDEN C

MONTHLY SERVICE
AXON BODY CAMERA CO
15 NEW LICENSE FOR

2ND QTR/JUNE 2020-9
3RD QTR/SEPT 2020-9

SCREWS/ANCHORS FOR
ID TAGES

SERVICE CALL 2-MOUN
OIL/FILTER CHANGE T

#102896-0/LOWE'S CR

DOT PHYSICALS TB/HE
EMPLOYEE BACKGROUND

1,476.30
1,860.00 C-111621
92.00 C-111621
92.00 C-111621
1,476.30
1,860.00 C-111621
185,833.47 C-111621
8,749.99 C-111621
194,583.46
196,443.46
271,753.83

ACCOUNT TOTAL
MACHINERY & EQUIPMENT
2022 2 INV A
22000061 2022 2 INV A
22000060 2022 2 INV A
ACCOUNT TOTAL
FICA-CITY MATCH
2022 2 INV A
2022 2 INV A
ACCOUNT TOTAL
MATERIALS
2022 2 INV A
2022 2 INV A
ACCOUNT TOTAL
MAINTENANCE VEHICLES
2022 2 INV A
2022 2 INV A
ACCOUNT TOTAL
MAINTENANCE EQUIPMENT & BUILD
2022 2 INV A
ACCOUNT TOTAL
PROFESSIONAL SERVICES
2022 2 INV A
2022 2 INV A

0 2022 2 INV A 350.00 C-111621
0 2022 2 INV A 92.00 C-111621
0 2022 2 INV A 92.00 C-111621
ACCOUNT TOTAL 1,476.30
0 2022 2 INV A 1,860.00 C-111621
22000061 2022 2 INV A 185,833.47 C-111621
22000060 2022 2 INV A 8,749.99 C-111621
ACCOUNT TOTAL 194,583.46
ACCOUNT TOTAL 196,443.46
ORG 211 TOTAL 271,753.83
FIRE DEPARTMENT
0 2022 2 INV A 12,140.58 C-111621
0 2022 2 INV A 27,227.21 C-111621
ACCOUNT TOTAL 39,367.79
ACCOUNT TOTAL 39,367.79
0 2022 2 INV A 4.59 C-111621
0 2022 2 INV A 29.31 C-111621
ACCOUNT TOTAL 33.90
0 2022 2 INV A 137.00 C-111621
0 2022 2 INV A 122.16 C-111621
ACCOUNT TOTAL 259.16
0 2022 2 INV A 124.10 C-111621
ACCOUNT TOTAL 124.10
0 2022 2 INV A 2,062.00 C-111621
0 2022 2 INV A 19.00 C-111621

211 630400
000949 INTEGRATED COMMUNICA 32264
025553 AXON ENTERPRISE INC INUS022138
025553 AXON ENTERPRISE INC INUS022139

290 602200
023839 UNITED STATES TREASU CP220-JUNE
023839 UNITED STATES TREASU CP220-SEPT

290 611000
001102 SOUTHAVEN SUPPLY 112939
015230 MY-LOR. INC. 2674

290 611300
000883 AMERICAN TIRE REPAIR 155226
006706 LANDERS DODGE 324340

290 612200
005044 LOWE'S HOME CENTERS, 12-15-2021

290 622100
004781 FAMILY MEDICAL CLINI 701
030534 DATAFACTS 159728



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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
297	610701						
000582	BOUND TREE MEDICAL	84266471					
001147	NEXAIR LLC	9284191					
001147	NEXAIR LLC	9284353					
005144	PANOLA PAPER CO, INC	4799					
030921	HOGGARD JOHN	102721					
297	611300						
000691	NORTH MISSISSIPPI TI	60296					
000883	AMERICAN TIRE REPAIR	155430					
022730	EXCELLANCE	20428					
311	602200						
023839	UNITED STATES TREASU	CP2220-SEPT					
311	610100						
001361	SAM'S CLUB DIRECT	11-8-2021					
311	610400						
007600	OFFICE DEPOT	195710662001					
311	611000						
000354	METER SERVICE AND SU	25317					
000759	LEHMAN ROBERTS CO	80346					
000759	LEHMAN ROBERTS CO	80395					

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVO

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000759	LEHMAN ROBERTS CO	80418	0	2022	2	INV A	316.66	C-111621	MATERIALS: PLANT #5
001102	SOUTHAVEN SUPPLY	112842	0	2022	2	INV A	222.42	C-111621	MATERIALS
001130	G & C SUPPLY CO	6841131	0	2022	2	INV A	34.25	C-111621	STREET SIGNS
001320	MARTIN MACHINE WORKS	1517	0	2022	2	INV A	691.00	C-111621	MATERIALS
001320	MARTIN MACHINE WORKS	1518	0	2022	2	INV A	289.00	C-111621	MATERIALS
001320	MARTIN MACHINE WORKS	1520	0	2022	2	INV A	736.00	C-111621	MATERIALS TO FRUNIS
005044	LOWE'S HOME CENTERS, 12-15-2021		0	2022	2	INV A	261.02	C-111621	#102896-0/LOWE'S CR
311	611300					ACCOUNT TOTAL	3,640.56		
000457	GRAINGER	9102377141	0	2022	2	INV A	337.86	C-111621	MAT. FOR SHOP
001130	G & C SUPPLY CO	6840629	0	2022	2	INV A	308.00	C-111621	STREET SIGNS
001361	SAM'S CLUB DIRECT	11-8-2021	0	2022	2	INV A	183.12	C-111621	288 3 SAM'S CLUB DI
007600	OFFICE DEPOT	2527848230	0	2022	2	INV A	60.43	C-111621	TONER FOR WILL @ PU
016582	CONTRACTORS SUPPLY P	13147	0	2022	2	INV A	1,458.72	C-111621	MAT. FOR SHOP - INV
017201	BEST-WADE PETROLEUM	1024817	0	2022	2	INV A	312.50	C-111621	FUEL FOR SHOP
017201	BEST-WADE PETROLEUM	1026722	0	2022	2	INV A	838.20	C-111621	FUEL FOR SHOP
025685	ALLDATA WITH YOU	INVC01124950	0	2022	2	INV A	1,500.00	C-111621	ELECTRONIC DIAGNOST
034150	LAWSON PRODUCTS, INC	9308944480	0	2022	2	INV A	38.64	C-111621	MAT. FOR SHOP - 10X
034150	LAWSON PRODUCTS, INC	9308948449	0	2022	2	INV A	21.05	C-111621	MAT. FOR SHOP - 11X
311	612500					ACCOUNT TOTAL	59.69		
000983	UNIFIRST CORP	222-0274054	0	2022	2	INV A	161.52	C-111621	UNIFORMS
000983	UNIFIRST CORP	222-0275931	0	2022	2	INV A	130.77	C-111621	UNIFORMS
311	622100					ACCOUNT TOTAL	292.29		
311	622100					ACCOUNT TOTAL	292.29		PROFESSIONAL SERVICES



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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030534 DATAFACTS	0	2022	2	INV A	13.50 C-111621		EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	13.50		
				ORG 311 TOTAL	11,996.57		
315 CITY TRAFFIC AND STREETS LIGHT							
315 MAINTENANCE EQUIPMENT & BUILD							
004389 TEMPLE INC	0	2022	2	INV A	755.00 C-111621		TRAFFIC SIGNALS
				ACCOUNT TOTAL	755.00		
				ORG 315 TOTAL	755.00		
411 PARKS DEPARTMENT							
411 FICA-CITY MATCH							
023839 UNITED STATES TREASU	0	2022	2	INV A	4,242.92 C-111621		2ND QTR/JUNE 2020-9
				ACCOUNT TOTAL	4,242.92		
411 OFFICE SUPPLIES							
007600 OFFICE DEPOT	0	2022	2	INV A	91.99 C-111621		CAMERA BACKPACK
029120 YOUNG LEASING CO	0	2022	2	INV A	35.24 C-111621		#AAA46214-COPY CONT
				ACCOUNT TOTAL	127.23		
411 MAINTENANCE EQUIPMENT & BUILD							
000233 QUARLES FIRE PROTEC	0	2022	2	INV A	150.00 C-111621		FIRE INSPECTION/SYS
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	112.15 C-111621		ZIP TIES
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	665.60 C-111621		ZIP TIES
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	160.87 C-111621		MISC. PARTS
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	140.04 C-111621		CABLE TIE CITTERS
					1,078.66		
000312 BOB LADD & ASSOCIATE	0	2022	2	INV A	178.54 C-111621		TUBE ASSEMBLY
000457 GRAINGER	0	2022	2	INV A	520.54 C-111621		CANOPY TENTS (2)
000826 JERRY PATE TURF & IR	0	2022	2	INV A	249.58 C-111621		SEAL KIT
001102 SOUTHAVEN SUPPLY	0	2022	2	INV A	1,262.63 C-111621		MISC SUPPLIES/HOUSE
001150 NAPA GENUINE PARTS C	0	2022	2	INV A	15.52 C-111621		OIL FILTER
001150 NAPA GENUINE PARTS C	0	2022	2	INV A	76.98 C-111621		ENGINE OIL
001150 NAPA GENUINE PARTS C	0	2022	2	INV A	31.96 C-111621		OIL
					124.46		
002951 STATELINE TURF & TRA	0	2022	2	INV A	556.88 C-111621		CASTER WHEELS

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
002951 STATELINE TURF & TRA 303228	2022	2	INV A	0	27.17 C-111621		SWITCH - IGNITION
002951 STATELINE TURF & TRA 303279	2022	2	INV A	0	11.00 C-111621		O RING
					595.05		
005044 LOWE'S HOME CENTERS, 12-15-2021	2022	2	INV A	0	1,104.82 C-111621		#102896-0/LOWE'S CR
005609 A&B FAST AUTO GLASS I058495	2022	2	INV A	0	153.00 C-111621		WINDOW REPLACEMENT-
010865 RELIABLE EQUIPMENT CT109743	2022	2	INV A	0	225.16 C-111621		UNIVERSAL JOINTS
010865 RELIABLE EQUIPMENT CT110229	2022	2	INV A	0	539.40 C-111621		CUTTER HEADS
010865 RELIABLE EQUIPMENT CT110241	2022	2	INV A	0	53.48 C-111621		GREASE NIPPLE
					818.04		
011401 LIGHT BULB DEPOT, LL 11651308	2022	2	INV A	0	230.94 C-111621		BULBS
011969 PIONEER MANUFACTURIN INV817172	2022	2	INV A	0	391.90 C-111621		MEASURING TAPE
013377 CINTAS 4100684218	2022	2	INV A	0	65.64 C-111621		MATS - ARENA
034293 TONY B LOCK AND KEY 77	2022	2	INV A	0	150.00 C-111621		REPAIR @ PARKS BLDG
					7,073.80		
411 612201							
000239 QUALITY LANDSCAPE & 69700	2022	2	INV A	0	40.00 C-111621		STRAW BALES
000611 SIGNS & STUFF 101464	2022	2	INV A	0	89.00 C-111621		SPRINGFEST SIGNS
005044 LOWE'S HOME CENTERS, 12-15-2021	2022	2	INV A	0	13.28 C-111621		#102896-0/LOWE'S CR
019230 WASTE PRO-MEMPHIS 787248	2022	2	INV A	0	2,344.00 C-111621		116199-TRASH @ SNOW
019230 WASTE PRO-MEMPHIS 787653	2022	2	INV A	0	47.96 C-111621		19782-TRASH @ PARKS
019230 WASTE PRO-MEMPHIS 788238	2022	2	INV A	0	175.49 C-111621		19776-ARENA (TRASH
019230 WASTE PRO-MEMPHIS 788239	2022	2	INV A	0	119.03 C-111621		19777-CHERRY VALLEY
019230 WASTE PRO-MEMPHIS 788240	2022	2	INV A	0	119.03 C-111621		19778-TRASH @ STATE
019230 WASTE PRO-MEMPHIS 788241	2022	2	INV A	0	415.00 C-111621		19779-TRASH @ GREEN
019230 WASTE PRO-MEMPHIS 788242	2022	2	INV A	0	89.27 C-111621		19780-TRASH @ GOLF
019230 WASTE PRO-MEMPHIS 788243	2022	2	INV A	0	184.43 C-111621		19782-TRASH @ PARKS
					3,494.21		
029521 SIMPLOT 227016067	2022	2	INV A	0	284.00 C-111621		RESOLUTE 4FL (GAL)
					3,920.49		
411 612300							
006738 CALLAWAY GOLF 933962976	2022	2	INV A	0	66.43 C-111621		GOLF - RESALE
006738 CALLAWAY GOLF 933965535	2022	2	INV A	0	125.46 C-111621		GOLF - RESALE
006738 CALLAWAY GOLF 933976308	2022	2	INV A	0	66.46 C-111621		GOLF GLOVES



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ACCOUNT/VENDOR

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

258.35

258.35

411 612500
003011 M & M PROMOTIONS 96005
003011 M & M PROMOTIONS 96017
UNIFORMS
2022 2 INV A
2022 2 INV A
343.85 C-111621
90.00 C-111621

433.85
013377 CINTAS 4099866280
013377 CINTAS 4100012480
013377 CINTAS 4100271273
013377 CINTAS 4100558510
013377 CINTAS 4100953440
2022 2 INV A
2022 2 INV A
2022 2 INV A
2022 2 INV A
2022 2 INV A
138.86 C-111621
65.64 C-111621
389.99 C-111621
130.86 C-111621
402.94 C-111621
GOLF UNIFORMS
GOLF UNIFORMS
PARKS UNIFORMS
GOLF UNIFORMS
PARTS UNIFORMS

1,128.29

1,562.14

411 613400
009572 OPEN AIR CINEMA LLC 1711
030074 REINDERS 2038916
030074 REINDERS 2039235
COMMUNITY EVENTS
22000052 2022 2 INV A
2022 2 INV A
2022 2 INV A
15,431.45 C-111621
211.50 C-111621
163.34 C-111621
OUTDOOR MOVIE SYSTE
LIGHT BULBS - SOUTH
LIGHTS - SOUTHERN L

374.84

15,806.29

411 614000
000339 SAYLE OIL CO INC 622484
FUEL & OIL
2022 2 INV A
1,445.97 C-111621
ACCOUNT TOTAL
1,445.97
GAS - GOLF

411 622100
007724 LITTLE APPLE 5299
030534 DATAFACTS 159729
PROFESSIONAL SERVICES
22000047 2022 2 INV A
2022 2 INV A
12,000.00 C-111621
27.00 C-111621
ACCOUNT TOTAL
12,027.00
INSTALLATION OF PIT
EMPLOYEE BACKGROUND

411 626000
031719 JIVE COMMUNICATIONS INV7100755366
UTILITIES
2022 2 INV A
26.17 C-111621
ACCOUNT TOTAL
26.17
SERVICE @ GREENBROO

411 627901
000975 SMITH BILLY K 10-30-2021
009136 SINQUEFIELD MURRAY 10-30-2021
UMPIRES
2022 2 INV A
150.00 C-111621
240.00 C-111621
CHERRY VALLEY FOOTB
CHERRY VALLEY FOOTB



YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018046 HERRON SHELTON	0	2022	2	INV A	260.00 C-111621		CHERRY VALLEY FOOTB
019034 TELLIS SAMMIE	0	2022	2	INV A	280.00 C-111621		CHERRY VALLEY FOOTB
019963 SHANNON DEMORIA	0	2022	2	INV A	280.00 C-111621		CHERRY VALLEY FOOTB
024526 LACEY PATRICK	0	2022	2	INV A	160.00 C-111621		CHERRY VALLEY FOOTB
032672 PICKENS DERRELL	0	2022	2	INV A	240.00 C-111621		CHERRY VALLEY FOOTB
034681 JOHNSON JOHN E	0	2022	2	INV A	280.00 C-111621		CHERRY VALLEY FOOTB
034682 MACLIN JEREMIAH	0	2022	2	INV A	200.00 C-111621		CHERRY VALLEY FOOTB
034686 JOHNSON JAMIE	0	2022	2	INV A	280.00 C-111621		CHERRY VALLEY FOOTB
034762 DUBOIS BENJAMIN LAKE	0	2022	2	INV A	280.00 C-111621		CHERRY VALLEY FOOTB
ACCOUNT TOTAL					2,650.00		
ORG 411 TOTAL					49,140.36		
PARK TOURNAMENTS							
001361 SAM'S CLUB DIRECT	0	2022	2	INV A	2,248.87 C-111621		288 3 SAM'S CLUB DI
003011 M & M PROMOTIONS	0	2022	2	INV A	690.00 C-111621		WOODEN BAT CLASSIC
003538 SYSCO CORPORATION	0	2022	2	INV A	1,573.82 C-111621		CONCESSIONS SUPPLIE
003538 SYSCO CORPORATION	0	2022	2	INV A	561.06 C-111621		CONCESSION SUPPLIES
003538 SYSCO CORPORATION	0	2022	2	INV A	191.82 C-111621		CONCESSIONS - RESAL
003538 SYSCO CORPORATION	0	2022	2	INV A	355.60 C-111621		CONCESSION
2,682.30							
005075 CHICK-FIL-A	0	2022	2	INV A	360.00 C-111621		CFA - RESALE
010700 STANDARD COFFEE SERV	0	2022	2	INV A	124.99 C-111621		COFFE SERVICE - GOL
015742 HOBART	0	2022	2	INV A	440.30 C-111621		REPAIR TO COOLER
020206 LEWIS BROTHERS BAKER	0	2022	2	INV A	79.05 C-111621		BUNS - RESALE
020206 LEWIS BROTHERS BAKER	0	2022	2	INV A	67.60 C-111621		BUNS - RESALE
146.65							
022806 PEPSI BEVERAGES COMP	0	2022	2	INV A	1,009.90 C-111621		PEPSI - RESALE
024982 SMITTY'S SLICES LLC	0	2022	2	INV A	2,656.00 C-111621		PIZZA - RESALE (OCT
024982 SMITTY'S SLICES LLC	0	2022	2	INV A	384.00 C-111621		PIZZA - RESALE (OCT

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FY 2022 CLAIMS DOCKET C-111621

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026772 WILSON SPORTING GOOD	4535837573	0	2022	2	INV A	173.25		RACKET RESALE
026772 WILSON SPORTING GOOD	4535926614	0	2022	2	INV A	573.25		RACKET - RESALE
026772 WILSON SPORTING GOOD	4535926616	0	2022	2	INV A	293.25		RACKET - RESALE
						3,040.00		
412 626102					ACCOUNT TOTAL	11,782.76		
003011 M & M PROMOTIONS	95990	0	2022	2	INV A	603.93		PENS
027776 SOUTHERN SPORTS SPEC	1045	0	2022	2	INV A	2,200.00		USSSA FEES - FALL B
					ACCOUNT TOTAL	2,803.93		
412 627901					TOURNAMENT UMPIRE FEES			
031989 HARLOW WILLIAM C	10-29-2021	0	2022	2	INV A	840.00		FALL JD (SEPT 13 -
					ACCOUNT TOTAL	840.00		
511					ORG 412 TOTAL	15,426.69		
511					MUNICIPAL CODE ENFORCEMENT			
610100					CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	11-8-2021	0	2022	2	INV A	137.84		288 3 SAM'S CLUB DI
005044 LOWE'S HOME CENTERS, 12-15-2021		0	2022	2	INV A	96.62		#102896-0/LOWE'S CR
					ACCOUNT TOTAL	234.46		
511					OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT	11-8-2021	0	2022	2	INV A	50.94		288 3 SAM'S CLUB DI
					ACCOUNT TOTAL	50.94		
511					MATERIALS			
000246 ANIMAL CARE EQUIPMEN	96657	0	2022	2	INV A	135.42		MATERIALS
001361 SAM'S CLUB DIRECT	11-8-2021	0	2022	2	INV A	114.70		288 3 SAM'S CLUB DI
022719 UMB CARD SERVICES	11-1-2021	0	2022	2	INV A	119.90		UMB CREDIT CARD PAY
					ACCOUNT TOTAL	370.02		
511					MAINTENANCE EQUIPMENT & BUILD			
005044 LOWE'S HOME CENTERS, 12-15-2021		0	2022	2	INV A	56.92		#102896-0/LOWE'S CR
					ACCOUNT TOTAL	56.92		

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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511 614900					
001361 SAM'S CLUB DIRECT 11-8-2021	0	FEED FOR ANIMALS 2022 2 INV A	39.00 C-111621		288 3 SAM'S CLUB DI
012713 HILL'S PET NUTRITION 240479669	0	2022 2 INV A	138.45 C-111621		FEED ANIMALS
		ACCOUNT TOTAL	177.45		
		ORG 511 TOTAL	889.79		
902					
902 620700					
034228 D.A.B. BUILDERS LLC 101761	0	CITY BEAUTIFICATION 2022 2 INV A	30,870.50 C-111621		INSTALLCROSSBUCK RA
		ACCOUNT TOTAL	30,870.50		
902 620750					
028454 CHANDLERS LAWN SER 77219	0	LANDSCAPE GROUNDS MANICURE ROW 2022 2 INV A	28,500.00 C-111621		LAWN MAINT. - 8710
028454 CHANDLERS LAWN SER 77265	0	2022 2 INV A	1,450.00 C-111621		LAWN MAINT. - SPRIN
		ACCOUNT TOTAL	29,950.00		
		ACCOUNT TOTAL	29,950.00		
902 620902					
000305 MEMPHIS ICE MACHINE 107594	0	FACILITIES MANAGEMENT 2022 2 INV A	175.00 C-111621		ANNUAL ICE MACHINE
000402 CURRY JANITORIAL SER 877360	0	2022 2 INV A	425.00 C-111621		NOVEMBER 2021 FBI O
000734 MAGNOLIA ELECTRIC 329403	0	2022 2 INV A	489.75 C-111621		ELEC. REPAIRS - 30A
000734 MAGNOLIA ELECTRIC 330142	0	2022 2 INV A	164.50 C-111621		ELEC. REPAIRS - COM
000734 MAGNOLIA ELECTRIC 330280	0	2022 2 INV A	189.00 C-111621		ELEC. REPAIRS - 200
000734 MAGNOLIA ELECTRIC 330303	0	2022 2 INV A	197.50 C-111621		ELEC. REPAIRS - 175
000734 MAGNOLIA ELECTRIC 333877	0	2022 2 INV A	186.53 C-111621		ELECTRIC REPAIRS
000734 MAGNOLIA ELECTRIC 333972	0	2022 2 INV A	124.80 C-111621		ELEC. REPAIRS - ENV
000734 MAGNOLIA ELECTRIC 335798	0	2022 2 INV A	27.78 C-111621		ELEC. REPAIRS-DOUBL
000734 MAGNOLIA ELECTRIC 336139	0	2022 2 INV A	187.20 C-111621		ELEC. REPAIRS - 175
000734 MAGNOLIA ELECTRIC 336278	0	2022 2 INV A	458.38 C-111621		ELEC. REPAIRS
			2,025.44		
001099 NORTH MS PEST CONTRO 132-01181924	0	2022 2 INV A	545.00 C-111621		PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO 132-01186369	0	2022 2 INV A	40.00 C-111621		PEST CONTROL @ 1855
			585.00		
001540 MURPHY & SONS, INC. 3472	0	2022 2 INV A	540.00 C-111621		SMALL WALL TO SUPPO
001540 MURPHY & SONS, INC. 3473	0	2022 2 INV A	3,971.00 C-111621		MAT. FOR CLERK'S OF
001540 MURPHY & SONS, INC. 3474	0	2022 2 INV A	1,988.00 C-111621		INSTALL SMALL RUN W
001540 MURPHY & SONS, INC. 3475	0	2022 2 INV A	528.00 C-111621		MAT. FOR CLERK'S OF
			7,027.00		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/2				PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
005044	LOWE'S HOME CENTERS, 12-15-2021			0	2022	2	INV A	92.52	C-111621	#102896-0/LOWE'S CR
006920	A SAFELOCK INC 10700			0	2022	2	INV A	28.00	C-111621	LOCKSMITH SERVICES
006920	A SAFELOCK INC 10780			0	2022	2	INV A	24.00	C-111621	LOCK SMITH SERVICES
								52.00		
011401	LIGHT BULB DEPOT, LL 11652245			0	2022	2	INV A	64.20	C-111621	LIGHT BULBS
011401	LIGHT BULB DEPOT, LL 12525847			0	2022	2	CRM A	-189.00	C-111621	CREDIT FOR LIGHT BU
								-124.80		
018472	M2MANAGEMENT SOLUTIO 2736			0	2022	2	INV A	1,602.35	C-111621	FLEET TRACKING SYST
030629	AMAZON CAPITAL 1L49FWQ61YW9			0	2022	2	INV A	15.99	C-111621	#ANKP067K88KPB-LAMI
031070	FRANCE PAINT CO 20			0	2022	2	INV A	1,894.00	C-111621	SPD -2 BATHROOMS/PA
031070	FRANCE PAINT CO 21			0	2022	2	INV A	3,371.00	C-111621	VOLLEYBALL ARENA'S
								5,265.00		
032120	FACILITIES PREFORMAN FPG-SOUTHAVEN-1021			0	2022	2	INV A	6,565.57	C-111621	CLEANING SERVICES
033110	MEMPHIS FLOORING CO 15090			0	2022	2	INV A	675.00	C-111621	FLOOR PROJECT @ SPD
							ACCOUNT TOTAL	24,381.07		
902	622100						PROFESSIONAL SERVICES			
018538	SIEMENS INDUSTRY 5330114168			0	2022	2	INV A	4,730.25	C-111621	PERFORMANCE ASSURAN
024871	WAGEWORKS 1021-TR44884			0	2022	2	INV A	238.43	C-111621	ADMIN FEES
							ACCOUNT TOTAL	4,968.68		
902	625100						STREET IMPROVEMENT			
018221	CIVIL-LINK, LLC 75550			0	2022	2	INV A	16,135.76	C-111621	CITY PAVEMENT PRESE
							ACCOUNT TOTAL	16,135.76		
902	625103						DRAINAGE MAINTENANCE			
009591	TRI FIRMA 6249QB			0	2022	2	INV A	1,553.26	C-111621	7972 CHARLESTON COV
009591	TRI FIRMA 6251QB			0	2022	2	INV A	1,035.06	C-111621	3848 RIVER POINT/DR
009591	TRI FIRMA 6253QB			0	2022	2	INV A	1,622.20	C-111621	1135 STARGATE/DRAIN
009591	TRI FIRMA 6257QB			0	2022	2	INV A	796.45	C-111621	9096 TRIPLE CROWN L
009591	TRI FIRMA 6259QB			0	2022	2	INV A	13,170.42	C-111621	CARROL ANN COVE PIP
							ACCOUNT TOTAL	18,177.39		
902	625150						ACCOUNT TOTAL	18,177.39		
018221	CIVIL-LINK, LLC 75548			0	2022	2	INV A	6,898.25	C-111621	LCNOI EROSION CONTR



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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

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YEAR/PERIOD: 2022/1 TO 2022/2 INVOICE
ACCOUNT/VENDOR

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	0	2022	2	INV A	1,469.86	C-111621	DRAINAGE IMPROVEMENT
018221 CIVIL-LINK, LLC	0	2022	2	INV A	1,889.82	C-111621	DEAINAGE IMPROVEMENT
					10,257.93		
				ACCOUNT TOTAL	10,257.93		
902 625220							
009591 TRI FIRMA	0	2022	2	INV A	629.44	C-111621	2972 GROVE MEADOWS
009591 TRI FIRMA	0	2022	2	INV A	780.00	C-111621	1598 WHITEHEAD/STRE
					1,409.44		
				ACCOUNT TOTAL	1,409.44		
902 625500 1001							
005831 URBANARCH ASSOC PC	0	2022	2	INV A	100,837.36	C-111621	BANKPLUS AMPHITHEAT
				ACCOUNT TOTAL	100,837.36		
				ORG 902 TOTAL	236,988.13		
903 624102							
023839 UNITED STATES TREASU CP220-JUNE	0	2022	2	INV A	904.26	C-111621	2ND QTR/JUNE 2020-9
023839 UNITED STATES TREASU CP220-SEPT	0	2022	2	INV A	1,032.15	C-111621	3RD QTR/SEPT 2020-9
					1,936.41		
				ACCOUNT TOTAL	1,936.41		
				ORG 903 TOTAL	1,936.41		
904 622100							
017086 BUTLER SNOW	0	2022	2	INV A	25,000.00	C-111621	GENERAL SERVICES RE
				ACCOUNT TOTAL	25,000.00		
				ORG 904 TOTAL	25,000.00		

FUND 0010 GENERAL FUND
TOTAL: 828,262.30



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711 614515									
018221 CIVIL-LINK, LLC	75547		0	2022	2	INV A	3,019.67	C-111621	CENTRAL PARK TO SNO
						ACCOUNT TOTAL	3,019.67		
711 625850									
018221 CIVIL-LINK, LLC	75553		0	2022	2	INV A	9,211.05	C-111621	PEPPERCHASE DR EXTE
						ACCOUNT TOTAL	9,211.05		
711 640240									
001540 MURPHY & SONS, INC. PAYAPP7-8			0	2022	2	INV A	468,205.33	C-111621	SNOWDEN PEDESTRIAN
005831 URBANARCH ASSOC PC	20007-A14		0	2022	2	INV A	4,211.73	C-111621	SNOWDEN PEDESTRIAN
						ACCOUNT TOTAL	472,417.06		
711 640965									
018221 CIVIL-LINK, LLC	75549		0	2022	2	INV A	14,427.27	C-111621	GETWELL ROAD WIDENI
						ACCOUNT TOTAL	14,427.27		
						ORG 711 TOTAL	499,075.05		
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:		
							499,075.05		

YEAR/PERIOD: 2022/1 TO 2022/2 INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611							
611							
001121 NEWTON TROPHY	107693	2022	2	INV A	1,862.00	C-111621	SOUTHAVEN SPRINGFES
001361 SAM'S CLUB DIRECT	11-8-2021	2022	2	INV A	137.74	C-111621	288 3 SAM'S CLUB DI
003011 M & M PROMOTIONS	96003	2022	2	INV A	850.00	C-111621	SPRINGFEST MED. LEN
003011 M & M PROMOTIONS	96007	2022	2	INV A	1,919.45	C-111621	SPRINGFEST T-SHIRTS
					2,769.45		
006917 THE SHOP	3247	2022	2	INV A	750.00	C-111621	SPRINGFEST SIGNS
007600 OFFICE DEPOT	205078685001	2022	2	INV A	78.89	C-111621	DEPOSIT BAGS, SCISS
011134 WHITFIELD	79118	2022	2	INV A	1,188.65	C-111621	SPRINGFEST VENDOR T
011187 UNITED RENTALS	199558278-001	2022	2	INV A	2,694.93	C-111621	LIGHT TOWER RENTAL
024873 KCBS	11-9-2021	2022	2	INV A	400.00	C-111621	SPRINGFEST 2022 SAN
026449 KELLY SEPTIC SER	15372	2022	2	INV A	2,730.00	C-111621	SPRINGFEST PORTA PO
030629 AMAZON CAPITAL	1CCWGC31CFDW	2022	2	INV A	32.96	C-111621	#ANKP067K88KPB-SOLO
034789 MEMPHIS BARBECUE NET	11-9-2021	2022	2	INV A	400.00	C-111621	SPRINGFEST 2022 SAN
034790 SWEET & SMOKEY	11-8-2021	2022	2	INV A	100.00	C-111621	PORTAJOHNN REFUND SP
034791 RAZORRACKS	11-8-2021	2022	2	INV A	287.00	C-111621	PAID BBQ ENTRY FEE
034792 KITH 'N KIN	11-8-2021	2022	2	INV A	30.00	C-111621	HANDICAP PORTAJOHNN
034793 JUNKYARD BBQ	11-8-2021	2022	2	INV A	30.00	C-111621	HANDICAP PORTAJOHNN
034794 MISSISSIPPI MEAT MAF	11-8-2021	2022	2	INV A	30.00	C-111621	HANDICAP PORTAJOHNN
				ACCOUNT TOTAL	13,521.62		
611							
017044 DESOTO COUNTY	11-2-2021	2022	2	INV A	8,333.33	C-111621	NOV. 2021-CONCERT P
				ACCOUNT TOTAL	8,333.33		
				ORG 611 TOTAL	21,854.95		
				TOTAL:	21,854.95		
FUND 0240	TOURIST & CONVENTION			TOTAL:	21,854.95		

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2 INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
0400							
0400	130700						
017859 ADAMS HOMES LLC	39797						
017859 ADAMS HOMES LLC	39798						
019711 LIFESTYLE HOMES LLC	39807						
020801 KREUNEN CONST	39806						
022841 HE MEI	39816						
026082 CAPPS ROBERT & SHELL	39817						
027486 CHAMBLISS BUILDERS	39800						
027486 CHAMBLISS BUILDERS	39801						
028361 REGENCY HOME BUILDER	39796						
029709 JOHNNY COLEMAN	39802						
029709 JOHNNY COLEMAN	39805						
029709 JOHNNY COLEMAN	39818						
034440 MYND MANAGEMENT INC	39804						
034440 MYND MANAGEMENT INC	39810						
034440 MYND MANAGEMENT INC	39813						
034707 SNEED BRITTNEY	39752						
034708 JONES KIMBERLY	39753						
034709 MILLER JOAN M	39754						
034710 MOORE KIMBERLY	39755						
034711 PALMER NANCY	39756						
034712 KEEHNER GUY & TERESA	39757						
034713 COOK NATHAN	39758						
034714 FRANKLIN NICHOLAS A	39759						
034715 LEE FAE	39760						

ACCOUNTS RECEIVABLE	2022	1	INV A	105.48	C-111621
2022	1	INV A	37.16	C-111621	
			142.64		
	2022	1	INV A	95.72	C-111621
	2022	1	INV A	81.08	C-111621
	2022	1	INV A	98.36	C-111621
	2022	1	INV A	.76	C-111621
	2022	1	INV A	95.72	C-111621
	2022	1	INV A	32.28	C-111621
			128.00		
	2022	1	INV A	95.72	C-111621
	2022	1	INV A	110.36	C-111621
	2022	1	INV A	120.12	C-111621
	2022	1	INV A	110.36	C-111621
			340.84		
	2022	1	INV A	71.72	C-111621
	2022	1	INV A	71.72	C-111621
	2022	1	INV A	71.72	C-111621
			215.16		
	2022	1	INV A	98.36	C-111621
	2022	1	INV A	86.95	C-111621
	2022	1	INV A	23.36	C-111621
	2022	1	INV A	17.03	C-111621
	2022	1	INV A	58.66	C-111621
	2022	1	INV A	75.72	C-111621
	2022	1	INV A	71.72	C-111621
	2022	1	INV A	23.36	C-111621
	2022	1	INV A	36.20	C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034716	PAGAN EDGARDO IRIZAR 39761	0	2022	1	INV A	98.36 C-111621		
034717	RAMSEY SARAH 39762	0	2022	1	INV A	16.83 C-111621		
034718	WEAVER C.W & CHERRIE 39763	0	2022	1	INV A	1.00 C-111621		
034719	PARKER THOMAS 39764	0	2022	1	INV A	71.72 C-111621		
034720	INTERNATIONAL GROUP 39765	0	2022	1	INV A	71.72 C-111621		
034721	BRYANT MARY ANN 39766	0	2022	1	INV A	83.72 C-111621		
034722	BOWERS JANICE 39767	0	2022	1	INV A	23.36 C-111621		
034723	MELTON BARBARA 39768	0	2022	1	INV A	125.00 C-111621		
034724	WRIGHT ROSIE M 39769	0	2022	1	INV A	41.30 C-111621		
034725	HARMS JODI 39770	0	2022	1	INV A	23.60 C-111621		
034726	HARRIS SHIRLEY C/O J 39771	0	2022	1	INV A	5.00 C-111621		
034727	BROWN JAMES L INC. 39772	0	2022	1	INV A	28.66 C-111621		
034728	MAYS TRACEY 39773	0	2022	1	INV A	144.33 C-111621		
034729	WRIGHT WILLIAM & REN 39774	0	2022	1	INV A	64.20 C-111621		
034730	MCCEE LAQUITA 39775	0	2022	1	INV A	15.57 C-111621		
034731	SMITH WANDA L 39776	0	2022	1	INV A	71.72 C-111621		
034732	BLACKSHIRE CINDY 39777	0	2022	1	INV A	51.80 C-111621		
034733	VISHWAJEET PAWAR 39778	0	2022	1	INV A	110.36 C-111621		
034734	SPRINGFIELD NATOYA 39779	0	2022	1	INV A	95.72 C-111621		
034735	WADE TONYA B 39780	0	2022	1	INV A	23.36 C-111621		
034736	CLARK LAWRENCE 39781	0	2022	1	INV A	23.36 C-111621		
034737	NYE ERIC 39782	0	2022	1	INV A	50.00 C-111621		
034738	DARLENE GREENE 39783	0	2022	1	INV A	16.83 C-111621		
034739	RICE MONIQUE 39784	0	2022	1	INV A	40.20 C-111621		
034740	SHANNON ASHLEY 39785	0	2022	1	INV A	90.36 C-111621		
034741	WILLIAMS PAULINE 39786	0	2022	1	INV A	98.36 C-111621		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621



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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034742 JACKSON KENDALL	39787		0	2022 1 INV A	1.56 C-111621		
034743 GRAHAM CHRIS	39788		0	2022 1 INV A	3.84 C-111621		
034744 DUNN JASON	39789		0	2022 1 INV A	36.20 C-111621		
034745 RUFF KIMMI	39790		0	2022 1 INV A	125.00 C-111621		
034746 DAVIS KRISTINA OR KI	39791		0	2022 1 INV A	36.20 C-111621		
034747 BURNHAM MELLONIE	39792		0	2022 1 INV A	16.68 C-111621		
034748 SIMMONS SHANQWESA	39793		0	2022 1 INV A	110.36 C-111621		
034749 ANDERSON DENISE	39794		0	2022 1 INV A	85.96 C-111621		
034750 BOONE-SCOTT ALEXIS	39795		0	2022 1 INV A	51.80 C-111621		
034751 FREEMAN DAVID	39799		0	2022 1 INV A	88.60 C-111621		
034752 ADAMS ZACHARY	39803		0	2022 1 INV A	51.80 C-111621		
034753 RICHARDSON PATRICK	39808		0	2022 1 INV A	83.72 C-111621		
034754 MIDSOUTH REALTY - UB	39809		0	2022 1 INV A	5.81 C-111621		
034755 STRAFUSS MARK & CARO	39811		0	2022 1 INV A	125.00 C-111621		
034756 DUNCAN JM	39812		0	2022 1 INV A	515.18 C-111621		
034757 RILEY TRACIE	39814		0	2022 1 INV A	47.32 C-111621		
034758 PINTEA VICTORINA	39815		0	2022 1 INV A	98.36 C-111621		
				ACCOUNT TOTAL	4,659.47		
0400 211300				SALES TAX PAYABLE			SERVICE LINE TAP FE
034763 CLEARVIEW BAPTIST CH	10-29-2021		0	2022 2 INV A	91.00 C-111621		
				ACCOUNT TOTAL	91.00		
0400 211400				FEES OWED TO NESBIT WATER ASSC			FEES COLLECTED FOR
010365 NESBIT WATER	11-5-2021		0	2022 2 INV A	3,096.00 C-111621		
				ACCOUNT TOTAL	3,096.00		
0400 212700				CUSTOMER DEPOSITS			SERVICE LINE TAP FE
034763 CLEARVIEW BAPTIST CH	10-29-2021		0	2022 2 INV A	200.00 C-111621		
				ACCOUNT TOTAL	200.00		

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	WARRANT	CHECK	DESCRIPTION
0400 510101 034763 CLEARVIEW BAPTIST CH 10-29-2021	BANK FEES COLL 2022 2 INV A	0	1.00 C-111621		SERVICE LINE TAP FE
0400 562500 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL TAP FEES-WATER 2022 2 INV A	0	1.00 2,300.00 C-111621		SERVICE LINE TAP FE
0400 562800 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL TAP FEES-SEWER 2022 2 INV A	0	2,300.00 1,050.00 C-111621		SERVICE LINE TAP FE
0400 563000 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL DCRUA TAP FEE 2022 2 INV A	0	1,050.00 700.00 C-111621		SERVICE LINE TAP FE
0400 564000 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL DECRUA UPGRADE-COUNTY WIDE 2022 2 INV A	0	700.00 300.00 C-111621		SERVICE LINE TAP FE
811 651400 004646 DESOTO COUNTY REGION 10-5-2021	ACCOUNT TOTAL ORG 0400 TOTAL UTILITY EXPENSE ACCOUNTS DCRUA UPGRADE TAP FEES 2022 2 INV A	0	300.00 12,397.47 13,800.00 C-111621		COLLECTED SEWER FEE
811 651500 004646 DESOTO COUNTY REGION 10-5-2021	ACCOUNT TOTAL DCRUA TAP FEES 2022 2 INV A	0	13,800.00 31,900.00 C-111621		COLLECTED SEWER FEE
815 625300 009591 TRI FIRMA	ACCOUNT TOTAL ORG 811 TOTAL UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2022 2 INV A	0	31,900.00 45,700.00 11,235.47 C-111621		CARROL ANN COVE WAT
018221 CIVIL-LINK, LLC	2022 2 INV A	0	3,210.99 C-111621		COE PLANNING ASSIST
018221 CIVIL-LINK, LLC	2022 2 INV A	0	7,728.01 C-111621		UTILITY MAPPING & S
018221 CIVIL-LINK, LLC	2022 2 INV A	0	6,212.60 C-111621		STARLANDING WATER
018221 CIVIL-LINK, LLC	2022 2 INV A	0	11,493.64 C-111621		STARLANDING TREATME
018221 CIVIL-LINK, LLC	2022 2 INV A	0	14,274.23 C-111621		CITY AMR CONVERSION
			42,919.47		

DESCRIPTION

815	625305						ACCOUNT TOTAL	54,154.94		
018221	CIVIL-LINK, LLC	75556	0	SANITARY SEWER EXTENSION	2022	2	INV A	1,664.96	C-111621	SANITARY SEWER SERV
				ACCOUNT TOTAL				1,664.96		
				ORG 815			TOTAL	55,819.90		
820	626500			UTILITY ADMINISTRATIVE EXPENSE						
820	DEX IMAGING	AR6953316	0	PRINTING	2022	2	INV A	47.91	C-111621	#MP212296-COPIER @
				ACCOUNT TOTAL				47.91		
				ORG 820			TOTAL	47.91		
825	611000			UTILITY MAINTENANCE EXPENSES						
825	METER SERVICE AND SU	25305	0	MATERIALS	2022	2	INV A	612.00	C-111621	HAND PUMP
000354	METER SERVICE AND SU	25314	0		2022	2	INV A	2,205.00	C-111621	CURBSTOPS & COUPLIN
000354	METER SERVICE AND SU	25337	0		2022	2	INV A	1,295.00	C-111621	MEGA LUG KIT & ACC.
000354	METER SERVICE AND SU	25371	0		2022	2	INV A	2,632.00	C-111621	VALVES
								6,744.00		
000457	GRAINGER	9096889846	0		2022	2	INV A	356.06	C-111621	MISC TOOLS
000457	GRAINGER	9097590724	0		2022	2	INV A	139.00	C-111621	MISC TOOLS
000457	GRAINGER	9098239230	0		2022	2	INV A	244.25	C-111621	BATTERY
000457	GRAINGER	9103604634	0		2022	2	INV A	171.52	C-111621	TOOLS
								910.83		
000687	SOUTHERN PIPE & SUPP	5967590	0		2022	2	INV A	54.43	C-111621	TUBING CUTTER
000687	SOUTHERN PIPE & SUPP	5982785	0		2022	2	INV A	8.08	C-111621	GASKETS
000687	SOUTHERN PIPE & SUPP	5987474	0		2022	2	INV A	91.00	C-111621	BUSHINGS
000687	SOUTHERN PIPE & SUPP	5989947	0		2022	2	INV A	994.00	C-111621	VALVES
000687	SOUTHERN PIPE & SUPP	5992036	0		2022	2	INV A	669.60	C-111621	METER COUPLINGS
								1,817.11		
000734	MAGNOLIA ELECTRIC	335713	0		2022	2	INV A	11.96	C-111621	LIGHTS
004494	J R STEWART	35566	0		2022	2	INV A	1,998.36	C-111621	METER BOX LIDS
005044	LOWE'S HOME CENTERS, 12-15-2021		0		2022	2	INV A	2,175.21	C-111621	#102896-0/LOWE'S CR
005073	MOMAR	PSI420835	0		2022	2	INV A	198.13	C-111621	TRACER DYE
007766	CENTRAL PIPE SUPPLY, S100274475-001		0		2022	2	INV A	2,000.00	C-111621	2" METERS
007766	CENTRAL PIPE SUPPLY, S100274504-001		0		2022	2	INV A	4,994.50	C-111621	3/4 " METERS



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

CLAMPS
SEWER COUPLINGS

BATTERY

UMB CREDIT CARD PAY

#ANKP067K88KPB-OTTE

CHEMICALS FOR WHITW
CHEMICALS FOR GETWE
CHEMICALS FOR COLLE

DEGREASER DISINFECT

TIRES - TRUCK #803

ROUTINE MAINTENANCE

MOTOR OIL

BRAKE REPAIR TRUCK

MOTOR

REPAIRS AT GROVE ME

REPAIRS @ WOODLAND

HYDRAULIC PUMP

HYDRAULIC LEAK



YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825 612500		ACCOUNT TOTAL			10,468.48		
000983 UNIFIRST CORP	0	UNIFORMS					UNIFORMS
000983 UNIFIRST CORP	0	2022 2 INV A			83.00 C-111621		UNIFORMS
		2022 2 INV A			79.04 C-111621		UNIFORMS
					162.04		
030629 AMAZON CAPITAL	0	2022 2 INV A			279.79 C-111621		#ANKP067K88KPB-WADE
		ACCOUNT TOTAL			441.83		
825 614000		FUEL & OIL					FUEL
025130 BULLFROG MART LLC	0	2022 2 INV A			26.03 C-111621		
		ACCOUNT TOTAL			26.03		
825 622100		PROFESSIONAL SERVICES					UTILITIES RPR
018221 CIVIL-LINK, LLC	0	2022 2 INV A			3,942.51 C-111621		
		ACCOUNT TOTAL			3,942.51		
825 630600		VEHICLES					(STATE CONTRACT) FR
024542 BRIGGS EQUIPMENT	220000020	2022 2 INV A			135,150.00 C-111621		
		ACCOUNT TOTAL			135,150.00		
	ORG 825	TOTAL			184,411.62		
FUND 0400 UTILITY FUND					TOTAL:	298,376.90	

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21/12	INVOICE	PO	YEAR
21/12	INVOICE	PO	YEAR

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



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
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CITY OF SOUTHAVEN
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CITY OF SOUTHAVEN
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CITY OF SOUTHAVEN
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CITY OF SOUTHAVEN
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CITY OF SOUTHAVEN
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2011/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120							
120	622100	133-21	0	PROFESSIONAL FEES 2022 2 INV P	450.00 D-111621	189747	RE-ISSUE/AEROBICS I
004489	JOHNSON CINDY						
013370	CAIN, MARY	22-2021	0	2022 2 INV P	60.00 D-111621	189745	RE-ISSUE/LINE DANCE
013370	CAIN, MARY	23-2021	0	2022 2 INV P	60.00 D-111621	189745	RE-ISSUE/ LINE DANC
					120.00		
021019	CAIN LINDA A	503-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
021019	CAIN LINDA A	504-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
021019	CAIN LINDA A	505-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
021019	CAIN LINDA A	506-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
					240.00		
				ACCOUNT TOTAL	810.00		
				ORG 120 TOTAL	810.00		
125							
125	621500	9-27-2021	0	COURT BOND REFUND 2022 2 INV P	334.00 D-111621	189743	RE-ISSUE/CASH BOND
034407	ARMSTRONG LATANYA						
034459	BLACKSHIRE LADARIUS	9-30-2021	0	2022 2 INV P	656.75 D-111621	189758	CASH BOND REFUND-RE
				ACCOUNT TOTAL	990.75		
125	621505	9891852928	0	COURT SUPPLIES 2022 2 INV P	80.02 D-111621	189822	11/1/21- 642151677-
001095	VERIZON WIRELESS						
				ACCOUNT TOTAL	80.02		
				ORG 125 TOTAL	1,070.77		
145							
145	622100	19351791	0	DEPARTMENT OF FINANCE & ADMIN PROFESSIONAL SERVICES 2022 1 INV P	3,035.00 D-111621	189480	#3351206-TRAINING T
019761	BUSINESS AND LEGAL						
				ACCOUNT TOTAL	3,035.00		
145	625700	9891852928	0	TELEPHONE & POSTAGE 2022 2 INV P	80.02 D-111621	189822	11/1/21- 642151677-
001095	VERIZON WIRELESS						
				ACCOUNT TOTAL	80.02		
145	626900	19351827	0	TRAVEL & TRAINING 2022 1 INV P	1,495.00 D-111621	189480	#3351206 - HR.BLR.C
019761	BUSINESS AND LEGAL						
				ACCOUNT TOTAL	1,495.00		
				ORG 145 TOTAL	4,610.02		



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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

180

622100

021382 PETTY CASH

11-8-2021

0

PLANNING / ENGINEERING DEPT
PROFESSIONAL FEES
2022 2 INV P

86.00 D-111621

189809 CITY CLERKS PETTY C

86.00

ACCOUNT TOTAL

400.10 D-111621

189822 11/1/21- 642151677-

400.10

ACCOUNT TOTAL

486.10

ORG 180 TOTAL

211

611300

002352 DEPARTMENT OF REVENUE 304027-SPD

002352 DEPARTMENT OF REVENUE 600451-SPD

002352 DEPARTMENT OF REVENUE 600477-SPD

002352 DEPARTMENT OF REVENUE 600516-SPD

002352 DEPARTMENT OF REVENUE 600536-SPD

002352 DEPARTMENT OF REVENUE 600550-SPD

002352 DEPARTMENT OF REVENUE 656039-SPD

11-8-2021

0

POLICE DEPARTMENT
MAINTENANCE VEHICLES
2022 2 INV P

12.00 D-111621

189502 TAG & MAIL FEE-2018

12.00 D-111621

189499 TAG & MAIL FEE-2019

12.00 D-111621

189500 TAG & MAIL FEE-2019

12.00 D-111621

189496 TAG & MAIL FEE-2019

12.00 D-111621

189501 TAG & MAIL FEE-2019

12.00 D-111621

189497 TAG & MAIL FEE-2019

12.00 D-111621

189498 TAG & MAIL FEE-2021

84.00

211

622100

021382 PETTY CASH

11-8-2021

0

PROFESSIONAL SERVICES
2022 2 INV P

130.00 D-111621

189809 CITY CLERKS PETTY C

214.00

ACCOUNT TOTAL

40.00 D-111621

189503 EE DRUG SCREEN - CL

40.00

ACCOUNT TOTAL

4,937.61 D-111621

189822 11/1/21- 642151677-

560.88 D-111621

189821 SOUTHERN TELECOMMUN

5,498.49

ACCOUNT TOTAL

11.06 D-111621

189505 167750496-7505 CHER

175.69 D-111621

189756 4029104805-7320 HIG

450.70 D-111621

189481 8396 01 001 0001174

637.45

ACCOUNT TOTAL

MACHINERY & EQUIPMENT

211

630400



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

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ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PERIOD	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013136 AT&T	1878-102321	0	2022 2 INV P	8,036.00 D-111621	189755 662	M1070460011878-
			ACCOUNT TOTAL	8,036.00		
			ORG 211 TOTAL	14,425.94		
290			FIRE DEPARTMENT			
290	611000		MATERIALS			
000343 NATIONAL BUSINESS FU CW033169-TDGO	0	2022 2 INV P	3,498.31 D-111621	189800 RE-ISSUE/ 16FT CONF		
021382 PETTY CASH	11-8-2021	0	2022 2 INV P	27.81 D-111621	189809 CITY CLERKS PETTY C	
			ACCOUNT TOTAL	3,526.12		
290	611300		MAINTENANCE VEHICLES			
000887 JIMMY GRAY CHEVROLET 392164	0	2022 2 INV P	57.32 D-111621	189793 DEXOS OIL CHANGE/ B		
			ACCOUNT TOTAL	57.32		
290	612200		MAINTENANCE EQUIPMENT & BUILD			
015742 HOBART	35180430	0	2022 2 INV P	943.49 D-111621	189788 RE-ISSUE/ REPAIRS T	
			ACCOUNT TOTAL	943.49		
290	625700		TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9891852928	0	2022 2 INV P	1,041.08 D-111621	189822 11/1/21- 642151677-	
001234 CENTURYLINK	1249-101021	0	2022 2 INV P	74.53 D-111621	189765 300091249- PHONE @	
			ACCOUNT TOTAL	1,115.61		
290	626000		UTILITIES			
001145 ATMOS ENERGY	4569-102221	0	2022 2 INV P	240.75 D-111621	189756 3020654569-6450 GET	
			ACCOUNT TOTAL	240.75		
290	626900		TRAVEL & TRAINING			
021382 PETTY CASH	11-8-2021	0	2022 2 INV P	21.03 D-111621	189809 CITY CLERKS PETTY C	
			ACCOUNT TOTAL	21.03		
			ORG 290 TOTAL	5,904.32		
295			FIRE PREVENTION			
295	611000		MATERIALS			
021382 PETTY CASH	11-8-2021	0	2022 2 INV P	10.26 D-111621	189809 CITY CLERKS PETTY C	
			ACCOUNT TOTAL	10.26		
295	626102		PUBLIC RELATIONS			
001157 POSITIVE PROMOTIONS 6802694	0	2022 2 INV P	635.43 D-111621	189810 RE-ISSUE/ 150 1020:		

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297		ACCOUNT TOTAL	635.43		
297		ORG 295 TOTAL	645.69		
	EMS				
297	610701				
000582 BOUND TREE MEDICAL	84201397	2022 2 INV P	372.67	D-111621	189759 RE-ISSUE/MEDICAL SU
000582 BOUND TREE MEDICAL	84215605	2022 2 INV P	16.60	D-111621	189759 RE-ISSUE/MEDICAL SU
000582 BOUND TREE MEDICAL	84223037	2022 2 INV P	517.02	D-111621	189759 RE-ISSUE/MEDICAL SU
			906.29		
001147 NEXAIR LLC	9170939	2022 2 INV P	98.44	D-111621	189801 RE-ISSUE/MEDICAL SU
001147 NEXAIR LLC	9180077	2022 2 INV P	102.41	D-111621	189801 RE-ISSUE= MEDICAL S
001147 NEXAIR LLC	9192958	2022 2 INV P	47.29	D-111621	189801 RE-ISSUE/ MEDIAL SU
			248.14		
		ACCOUNT TOTAL	1,154.43		
297	611300				
021382 PETTY CASH	11-8-2021	2022 2 INV P	18.04	D-111621	189809 CITY CLERKS PETTY C
		ACCOUNT TOTAL	18.04		
297	612200				
021382 PETTY CASH	11-8-2021	2022 2 INV P	22.47	D-111621	189809 CITY CLERKS PETTY C
		ACCOUNT TOTAL	22.47		
297	626900				
027440 NORTHWEST MS COMMUN	301953	2022 2 INV P	658.00	D-111621	189803 RE-ISSUE/ PARAMEDIC
027440 NORTHWEST MS COMMUN	303686	2022 2 INV P	390.00	D-111621	189803 RE-ISSUE PARAMEDIC
027440 NORTHWEST MS COMMUN	318867	2022 2 INV P	2,015.00	D-111621	189803 PARAMEDIC TUITION F
027440 NORTHWEST MS COMMUN	323097	2022 2 INV P	1,865.00	D-111621	189803 RE-ISSUE PARAMEDIC
027440 NORTHWEST MS COMMUN	67422	2022 2 INV P	2,015.00	D-111621	189803 RE-ISSUE/ PARAMEDIC
			6,943.00		
		ACCOUNT TOTAL	6,943.00		
		ORG 297 TOTAL	8,137.94		
311					
311	611000				
013793 HERNANDO REDI MIX	59146INV	2022 2 INV P	275.50	D-111621	189786 RE-ISSUE MATERIALS
		ACCOUNT TOTAL	275.50		
311	611300				
000519 CERTIFIED LABORATORI	7505964	2022 2 INV P	614.93	D-111621	189746 RE-ISSUE/MAT. FOR S



002352	DEPARTMENT OF REVENUE	11-7-21	0	2022	2	INV P	12.00	D-111621	189772	TAG/MAIL FEE- 21 HI
				ACCOUNT TOTAL			626.93			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9891852928	0	2022	2	INV P	80.02	D-111621	189822	11/1/21- 642151677-
				ACCOUNT TOTAL			80.02			
311	626000			UTILITIES						
001145	ATMOS ENERGY	6196-102621	0	2022	2	INV P	522.26	D-111621	189756	3016966196- 5813 PE
001145	ATMOS ENERGY	6445-102521	0	2022	2	INV P	41.18	D-111621	189756	3016966445-5813 PEP
001145	ATMOS ENERGY	6721-102621	0	2022	2	INV P	270.65	D-111621	189756	3016966721- 5813 PE
				ACCOUNT TOTAL			834.09			
001388	HORN LAKE WATER ASSO	11202021	0	2022	2	INV P	338.00	D-111621	189789	5813 PEPPERCHASE PW
				ACCOUNT TOTAL			1,172.09			
311	625900			TRAVEL & TRAINING						
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	30.00	D-111621	189809	CITY CLERKS PETTY C
				ACCOUNT TOTAL			30.00			
				ORG 311		TOTAL	2,184.54			
315	626000			CITY TRAFFIC AND STREETS LIGHT						
000966	ENTERGY	120005350847	0	2022	2	INV P	20.37	D-111621	189777	129563102 - 426 STA
000966	ENTERGY	265005593709	0	2022	2	INV P	108.75	D-111621	189777	16330888-GOODMAN RD
000966	ENTERGY	435004109213	0	2022	2	INV P	195.84	D-111621	189777	100253780- GOODMAN
000966	ENTERGY	60006983999	0	2022	2	INV P	108.75	D-111621	189777	
				ACCOUNT TOTAL			433.71			
001105	NORTHCENTRAL ELECTRI	7002-102621	0	2022	2	INV P	1,158.06	D-111621	189802	59247002-MALON RD 1
001105	NORTHCENTRAL ELECTRI	7009-102621	0	2022	2	INV P	667.63	D-111621	189802	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-102621	0	2022	2	INV P	1,013.69	D-111621	189802	59247012-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-102621	0	2022	2	INV P	53.57	D-111621	189802	59247013-3750 FREEM
				ACCOUNT TOTAL			2,892.95			
				ORG 315		TOTAL	3,326.66			
				ACCOUNT TOTAL			3,326.66			
411	600100			PARKS DEPARTMENT						
034759	HOUSE KEVIN R	11-1-2021	0	2022	2	INV P	8.12	D-111621	189486	PAYROLL SHORTAGE -
				ACCOUNT TOTAL			8.12			

WARRANT

411	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9891852928	0	2022 2 INV P	480.12	D-111621	189822	11/1/21-	642151677-
018521	SOUTHERN TELECOMMUNI	10-26-21	0	2022 2 INV P	143.46	D-111621	189821	SOUTHERN TELECOMMUN	
				ACCOUNT TOTAL	623.58				
411	626000			UTILITIES					
001105	NORTHCENTRAL ELECTRI	7015-101421	0	2022 2 INV P	27.17	D-111621	189509	59247015-3656	PINE
001105	NORTHCENTRAL ELECTRI	7015-102621	0	2022 2 INV P	55.09	D-111621	189802	59247015-3656	PINE
001105	NORTHCENTRAL ELECTRI	7016-101421	0	2022 2 INV P	785.24	D-111621	189509	59247016-3656	PINE
001105	NORTHCENTRAL ELECTRI	7016-102621	0	2022 2 INV P	1,429.05	D-111621	189802	59247016-3656	PINE
					2,296.55				
001145	ATMOS ENERGY	1167-102221	0	2022 2 INV P	361.72	D-111621	189489	4034951167-740	STOW
001145	ATMOS ENERGY	3332-102521	0	2022 2 INV P	231.92	D-111621	189756	3015253332-7360	HIG
001145	ATMOS ENERGY	3727-101521	0	2022 2 INV P	25.67	D-111621	189489	4010573727-800	STOW
001145	ATMOS ENERGY	6459-102221	0	2022 2 INV P	220.71	D-111621	189489	3015476459-3335	PIN
001145	ATMOS ENERGY	6619-102221	0	2022 2 INV P	44.08	D-111621	189489	3015476619-6275	SNO
001145	ATMOS ENERGY	80559-110421	0	2022 2 INV P	92.17	D-111621	189756	4027080559-3750	FRE
001145	ATMOS ENERGY	8239-102521	0	2022 2 INV P	34.88	D-111621	189756	3015018239-6070	SNO
					1,011.15				
001234	CENTURYLINK	200373-1021	0	2022 2 INV P	93.72	D-111621	189491	400200373-FOREVER Y	
001234	CENTURYLINK	6133-101021	0	2022 2 CRM P	-23.25	D-111621	189491	CREDIT - PARKS	
					70.47				
002351	COMCAST	1174-100821	0	2022 1 INV P	693.17	D-111621	189481	8396 01 001	0001174
002351	COMCAST	8805-101821	0	2022 2 INV P	333.98	D-111621	189494	8396 40 022	0018805
					1,027.15				
013136	AT&T	1875-102821	0	2022 2 INV P	44.27	D-111621	189755	66228002585351875-3	
016529	DIRECTV	19027170X211017	0	2022 2 INV P	117.68	D-111621	189504	019027170-GOLF (SER	
016529	DIRECTV	21298039X211029	0	2022 2 INV P	190.44	D-111621	189774	021298039- TENNIS	
					308.12				
				ACCOUNT TOTAL	4,757.71				
411	627901			UMPIRES					
024526	LACEY PATRICK	10-23-21	0	2022 2 INV P	200.00	D-111621	189748	UMPIRE-REC FOOTBALL	
				ACCOUNT TOTAL	200.00				
				ORG 411	5,589.41				

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
PARK TOURNAMENTS								
412	626102		PROMOTIONS					
412	007622 MIDSOUTH SPORTS PROD 659	0	2022	2	INV P	16,000.00 D-111621	189798	RE-ISSUE/USSSA FEES
			ACCOUNT TOTAL			16,000.00		
TOURNAMENT UMPIRE FEES								
412	627901	0	2022	2	INV P	340.00 D-111621	189823	2021 FALL FINALE
008692	WELCH HENRY							
008915	RUCKER JOSEPH M	0	2022	2	INV P	340.00 D-111621	189813	2021 FALL FINALE
009480	BAXTER ED							
014597	DUNCAN CATHY C	0	2022	2	INV P	255.00 D-111621	189757	2021 FALL FINALE
016709	DAVIS DANIEL	0	2022	2	INV P	255.00 D-111621	189776	2021 FALL FINALE
019961	GEESLIN DALE	0	2022	2	INV P	340.00 D-111621	189771	2021 FALL FINALE
021399	JORDAN JORDAN	0	2022	2	INV P	340.00 D-111621	189781	2021 FALL FINALE
026112	O'BRYANT KEANDREA	0	2022	2	INV P	265.00 D-111621	189794	SCOREKEEPERS- FALL
026619	WILLIAMS AVERY	0	2022	2	INV P	60.00 D-111621	189804	SCOREKEEPERS- FALL
026760	WILSON VICTORIA	0	2022	2	INV P	135.00 D-111621	189826	SCOREKEEPERS- FALL
027983	DOYLE SUNDAL	0	2022	2	INV P	150.00 D-111621	189827	2021 FALL FINALE
027984	CRITTENDEN TAYLOR	0	2022	2	INV P	135.00 D-111621	189775	SCOREKEEPERS- FALL
028596	MCCOY JERRY	0	2022	2	INV P	45.00 D-111621	189768	SCOREKEEPERS- FALL
029256	CARMICHAEL JONATHAN	0	2022	2	INV P	382.50 D-111621	189797	2021 FALL FINALE
029942	ARVIN PHILLIP	0	2022	2	INV P	840.00 D-111621	189764	2021 FALL FINALE
030778	JETER CHRISTINA	0	2022	2	INV P	255.00 D-111621	189754	2021 FALL FINALE
030783	GRAY CORDELL (CJ)	0	2022	2	INV P	75.00 D-111621	189792	SCOREKEEPERS- FALL
033273	PEGRAM SYDNEY- ANN	0	2022	2	INV P	135.00 D-111621	189782	SCOREKEEPERS- FALL
033280	SHELLY DREW	0	2022	2	INV P	60.00 D-111621	189807	SCOREKEEPERS- FALL
033381	ALBONETTI COLTON	0	2022	2	INV P	45.00 D-111621	189818	SCOREKEEPERS- FALL
033404	JEFFRIES IAN	0	2022	2	INV P	45.00 D-111621	189752	SCOREKEEPERS- FALL
033451	SHAW JULIA	0	2022	2	INV P	150.00 D-111621	189791	SCOREKEEPERS- FALL
		0	2022	2	INV P	200.00 D-111621	189817	SCOREKEEPERS- FALL

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621



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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033453 SHAW JANNA	11-08-21	0	2022	2	INV P	75.00 D-111621	189816	SCOREKEEPERS- FALL
033470 BRADLEY KEEGAN P	11-08-21	0	2022	2	INV P	45.00 D-111621	189761	SCOREKEEPERS- FALL
033673 GAUTREAU MADELINE	11-08-21	0	2022	2	INV P	60.00 D-111621	189780	SCOREKEEPERS- FALL
033681 PATTY AJ	11-08-21	0	2022	2	INV P	45.00 D-111621	189806	SCOREKEEPERS- FALL
033682 BRADLEY KARSYN	11-08-21	0	2022	2	INV P	45.00 D-111621	189760	SCOREKEEPERS- FALL
033752 PENNINGTON KYLIE	11-08-21	0	2022	2	INV P	45.00 D-111621	189808	SCOREKEEPERS- FALL
033831 HARSH JEFFREY A	11-6-21	0	2022	2	INV P	255.00 D-111621	189785	2021 FALL FINALE
033832 SHERMAN TODD	11-6-21	0	2022	2	INV P	297.50 D-111621	189819	2021 FALL FINALE
034000 GUTH THOMAS	11-6-21	0	2022	2	INV P	382.50 D-111621	189784	2021 FALL FINALE
034381 LEE ANARIA	11-08-21	0	2022	2	INV P	45.00 D-111621	189796	SCOREKEEPERS- FALL
034392 CHRISTOPHER GABRIELL	11-08-21	0	2022	2	INV P	45.00 D-111621	189766	SCOREKEEPERS- FALL
034393 BROWNLEE KENNEDI	11-08-21	0	2022	2	INV P	45.00 D-111621	189762	SCOREKEEPERS- FALL
034394 RICH KELSEY	11-08-21	0	2022	2	INV P	135.00 D-111621	189811	SCOREKEEPERS- FALL
034396 ROBINSON MICHAEL	11-6-21	0	2022	2	INV P	297.50 D-111621	189812	2021 FALL FINALE
034444 GRAY PANELLIPI	11-08-21	0	2022	2	INV P	102.00 D-111621	189783	SCOREKEEPERS- FALL
034690 DINKINS MICHAEL	11-6-21	0	2022	2	INV P	297.50 D-111621	189773	2021 FALL FINALE
034691 ADAIR HUGH ALEX	11-6-21	0	2022	2	INV P	297.50 D-111621	189750	2021 FALL FINALE
034695 HIGGINBOTHAM OLIVIA	11-08-21	0	2022	2	INV P	60.00 D-111621	189787	SCOREKEEPERS- FALL
034696 ETHERIDGE RACHEL	11-08-21	0	2022	2	INV P	60.00 D-111621	189778	SCOREKEEPERS- FALL
034697 COX CHRISTY	11-08-21	0	2022	2	INV P	90.00 D-111621	189767	SCOREKEEPERS- FALL
034698 CRUM KAYLEE	11-08-21	0	2022	2	INV P	105.00 D-111621	189769	SCOREKEEPERS- FALL
034699 AGNER ALLY	11-8-21	0	2022	2	INV P	170.00 D-111621	189751	SCOREKEEPERS- FALL
034701 SHORTER ADDYSON	11-08-21	0	2022	2	INV P	105.00 D-111621	189820	SCOREKEEPERS- FALL
034702 WILBANKS SAVANAH	11-08-21	0	2022	2	INV P	120.00 D-111621	189825	SCOREKEEPERS- FALL
034703 WOLFE AVERY	11-08-21	0	2022	2	INV P	120.00 D-111621	189828	SCOREKEEPERS- FALL
034786 DALE REAGAN	11-08-21	0	2022	2	INV P	90.00 D-111621	189770	SCOREKEEPERS- FALL

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621



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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511		ACCOUNT TOTAL	8,282.00		
511		ORG 412 TOTAL	24,282.00		
		MUNICIPAL CODE ENFORCEMENT			
		PROFESSIONAL SERVICES			
000801	622100	0 2022 2 INV P	681.72	D-111621	189511 RE-ISSUE/PROF. SERV
017049	4010343136	0 2022 2 INV P	470.00	D-111621	189742 RE-ISSUE/PROFESSION
	9011556112	ACCOUNT TOTAL	1,151.72		
		ORG 511 TOTAL	1,151.72		
		EXPENSE ACCOUNTS			
902		FACILITIES MANAGEMENT			
902		0 2022 2 INV P	4,689.00	D-111621	189805 RE-ISSUE- O.H. DOOR
000539	620902	0 2022 2 INV P	333.68	D-111621	189802 59247010-3750 FREEM
001105	OVERHEAD DOOR CO MEM 340858	0 2022 2 INV P	287.76	D-111621	189821 SOUTHERN TELECOMMUN
001821	NORTHCENTRAL ELECTRI 7010-102621	0 2022 2 INV P	21,470.00	D-111621	189779 FIRE DEPARTMENT STA
018521	SOUTHERN TELECOMMUNI 10-26-21	0 2022 2 INV P	21,435.00	D-111621	189779 FIRE DEPARTMENT STA
022728	FENCING SOLUTIONS & INV21-220	22000066 2022 2 INV P	42,905.00		
022728	FENCING SOLUTIONS & INV21-221	22000067 2022 2 INV P			
		ACCOUNT TOTAL	44.52	D-111621	189753 POD HOLDER/SUGAR &
030629	AMAZON CAPITAL	0 2022 2 INV P	48,259.96		
	1WV4-HX94-3RHH	ACCOUNT TOTAL	40,327.09	D-111621	189507 CITY OF SOUTHAVEN P
902		STREET IMPROVEMENT	40,327.09		
000759	LEHMAN ROBERTS CO	0 2022 2 INV P	20,702.22	D-111621	189512 DAWKINS COURT PIPE
	21049-1	ACCOUNT TOTAL	20,702.22		
902		DRAINAGE IMPROVEMENT	109,289.27		
009591	625150	0 2022 2 INV P			
	TRI FIRMA	ACCOUNT TOTAL			
	6245QB	ORG 902 TOTAL			
		TOTAL:	184,963.91		
	FUND 0010 GENERAL FUND	TOTAL:	184,963.91		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711						
711	625800					
032668	DEMENT CONSTRUCTION PAYAPP13	0	HORN LAKE CREEK BRIDGE REPAIR 2022 2 INV P	50,121.69 D-111621	189495	EMERGENCY RD & BRID
			ACCOUNT TOTAL	50,121.69		
711	640220					
033948	LEGACY CONSTRUCTION PAYAPP5	0	FIRE STATION 5 2022 2 INV P	76,525.84 D-111621	189506	SOUTHAVEN FIRE STAT
			ACCOUNT TOTAL	76,525.84		
			ORG 711 TOTAL	126,647.53		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	126,647.53	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611	626105							
611	014094 MAHAFFEY TENT COMPAN 38145	0	2022	2	INV P	4,987.94	D-111621	189749 RE-ISSUE/SPRINGFEST
	016313 A & B DISTRIBUTING C 11012021	0	2022	2	INV P	50.00	D-111621	189487 TRAILER RENTAL
	016313 A & B DISTRIBUTING C 4093637	0	2022	2	INV P	199.66	D-111621	189488 ULTRA/BUD LIGHT 160
						249.66		
	024873 KCBS	0	2022	2	INV P	565.00	D-111621	189795 SPRINGFEST 2021 SAN
	024873 KCBS	0	2022	2	INV P	33.60	D-111621	189795 KCBS REP EXPRESS
						598.60		
					ACCOUNT TOTAL	5,836.20		
					ORG 611 TOTAL	5,836.20		
					TOTAL:	5,836.20		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400					
0400					
004494 J R STEWART	35481	FUND BALANCE-RES FOR ENCUMB 21000204 2022 2 INV P	10,815.00 D-111621	189790	(SOLE SOURCE) FLOAT
		ACCOUNT TOTAL	10,815.00		
0400					
034177 SHARP KATHY	11-4-21	WATER SALES 2022 2 INV P	61.96 D-111621	189815	REPLACE CK187416- 8
		ACCOUNT TOTAL	61.96		
		ORG 0400 TOTAL	10,876.96		
825					
825		UTILITY MAINTENANCE EXPENSES			
021382 PETTY CASH	11-8-2021	MATERIALS 2022 2 INV P	93.55 D-111621	189809	CITY CLERKS PETTY C
		ACCOUNT TOTAL	93.55		
825					
001095 VERIZON WIRELESS	9891852928	TELEPHONE & POSTAGE 2022 2 INV P	680.79 D-111621	189822	11/1/21- 642151677-
		ACCOUNT TOTAL	680.79		
825					
000966 ENERGY	2024040741	UTILITIES 2022 2 INV P	688.10 D-111621	189777	16293136-8779 WHITW
001105 NORTHCENTRAL ELECTRI	7001-102621	2022 2 INV P	73.11 D-111621	189802	59247001-78293686-C
001105 NORTHCENTRAL ELECTRI	7011-102621	2022 2 INV P	29.61 D-111621	189802	59247011- 20005043-
		ACCOUNT TOTAL	102.72		
001145 ATMOS ENERGY	1654-102221	2022 2 INV P	19.93 D-111621	189756	4012381654-53 WOODL
002351 COMCAST	1174-100821	2022 1 INV P	656.55 D-111621	189481	8396 01 001 0001174
		ACCOUNT TOTAL	1,467.30		
825					
000669 CAMPER CITY USA INC	449854	VEHICLES 2022 2 INV P	408.00 D-111621	189763	RE-ISSUE - MATS FOR
		ACCOUNT TOTAL	408.00		
		ORG 825 TOTAL	2,649.64		
FUND 0400 UTILITY FUND			TOTAL:	13,526.60	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

ACCOUNT/VENDOR

PO

YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

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YEAR/PR TYP S

PO

ACCOUNT/VENDOR

INVOICE

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ACCOUNT/VENDOR

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0600		PAYROLL FUND		GARNISHMENTS			
0600	214700	0	2022 2	INV P	298.00	D-111621	189493 FIRE DEPT. BENEVOLE
021029	CHAPLAINS	0	2022 2	INV P	50.00	D-111621	189492 POLICE DEPT. BENEVO
					348.00		
ACCOUNT TOTAL					348.00		
0600		215700		MS CREDIT UNION			
001407	MS PUBLIC EE CR UN	OCT2021	2022 2	INV P	5,341.42	D-111621	189508 EMPLOYEE CREDIT UNI
ACCOUNT TOTAL					5,341.42		
ORG 0600					TOTAL	5,689.42	
TOTAL:					5,689.42		
FUND 0600 PAYROLL FUND							

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-111621

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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	GENERAL FUND				
0010	0	SALES TAX PAYABLE 2022 2 DIR P	6,032.31	W-111621	53843 OCTOBER 2021 SALES
001176 MS DEPT OF REVENUE	39819	ACCOUNT TOTAL	6,032.31		
		ORG 0010 TOTAL	6,032.31		
904	LITIGATION				
904	0	CLAIMS PAYMENTS 2022 2 DIR P	1,500,000.00	W-111621	53844 SETTLEMENT
034795 TROUT LAW FIRM	11-10-21	ACCOUNT TOTAL	1,500,000.00		
		ORG 904 TOTAL	1,500,000.00		
FUND 0010 GENERAL FUND			TOTAL:	1,506,032.31	

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0400		UTILITY FUND				
0400	211300					
001176	MS DEPT OF REVENUE	11-9-2021	0	SALES TAX PAYABLE 2022 2 DIR P	10,646.61 W-111621	53842 SALES TAX OCTOBER 2
				ACCOUNT TOTAL	10,646.61	
				ORG 0400	TOTAL	
					10,646.61	
	FUND 0400	UTILITY FUND		TOTAL:	10,646.61	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-111621
YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE
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YEAR/PERIOD: 2022/1 TO 2022/2 ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 0600 002313 MS STATE RETIREMENT 214100 11-3-2021	0	MS STATE RETIREMENT 2022 2 DIR P ACCOUNT TOTAL	722,220.99 W-111621 722,220.99	53839 OCT. 2021 - PAYROLL	
0600 031228 UNITEDHEALTHCARE INC 214300 649141170112	0	EMPLOYEE MEDICAL INSURANCE 2022 1 DIR P ACCOUNT TOTAL	332,962.38 W-111621 332,962.38	53836 NOVEMBER 2021/MEDIC	
0600 002311 EMPOWER RETIREMENT 214900 943464460 002311 EMPOWER RETIREMENT 945110535	0 0	DEFERRED COMPENSATION 2022 2 DIR P 2022 2 DIR P	3,338.30 W-111621 6,869.72 W-111621 10,208.02	53838 OCT. 29, 2021 PAYRO 53841 NOV. 5, 2021 PAYROL	
0600 022644 CORPORATE PLANNING 215101 11-4-2021	0	CAF-PRETAX MEDICAL 2022 2 DIR P ACCOUNT TOTAL	1,394.41 W-111621 1,394.41	53840 NOV. 5, 2021 FSA/FI	
0600 031228 UNITEDHEALTHCARE INC 215102 649141170112	0	DENTAL INSURANCE PREMS 2022 1 DIR P ACCOUNT TOTAL	15,637.58 W-111621 15,637.58	53836 NOVEMBER 2021/MEDIC	
0600 031228 UNITEDHEALTHCARE INC 215105 649141170112	0	VISION 2022 1 DIR P ACCOUNT TOTAL	3,607.44 W-111621 3,607.44	53836 NOVEMBER 2021/MEDIC	
		ORG 0600 TOTAL	1,086,030.82		
FUND 0600 PAYROLL FUND		TOTAL:	1,086,030.82		

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The City of Southaven Docket Recap

November 16, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,520.87
SPECIAL DOCKET TOTAL		16,520.87

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



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