

**PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN
AND MIDSOUTH SPORTS PRODUCTIONS, INC.**

This Professional Service Agreement is made effective as of the 1st day of January 2022 (the "Effective Date") by and between the City of Southaven (the City), and MidSouth Sports Productions, Inc., d.b.a. JBJ Sports Productions and Mississippi USSSA Baseball (MidSouth Sports).

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, over the last seventeen (17) years, MidSouth Sports has coordinated and brought numerous tournaments to the City, allowing thousands of teams to participate in the City and visit the City; and

WHEREAS, the City and MidSouth Sports desire to continue their relationship for the oversight and management of baseball tournaments at Snowden Grove Park; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with MidSouth Sports to oversee and manage the operation of baseball events at Snowden Grove Park. MidSouth Sports shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes MidSouth Sports to enter into agreements for securing sporting events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. The City shall receive any and all revenue and/or fees generated by each baseball tournament at Snowden Grove Park. This Agreement shall commence on the effective date set out above and shall expire on December 31, 2025. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. The City agrees that at all times during the term of this Agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

3. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites of MidSouth Sports and the like created during the term by MidSouth Sports shall remain the property of MidSouth Sports, except information that would be classified as public records pursuant to Mississippi law. The records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, documents, equipment, websites of the City and the like created during the term by the City shall remain the property of the City.

4. As compensation, the City shall provide an office to MidSouth Sports and pay MidSouth Sports annually in the amount of One Hundred Thirty-Five Thousand Dollars and No/100 U.S. Dollars (\$135,000.00) in equal monthly installments.

5. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

6. MidSouth Sports acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, MidSouth Sports further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, insurance, withholdings, and workers compensation.

7. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties. This Agreement may be executed in counterparts each of which shall be deemed an original.

8. MidSouth Sports agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by MidSouth's default of any provision of this Agreement.

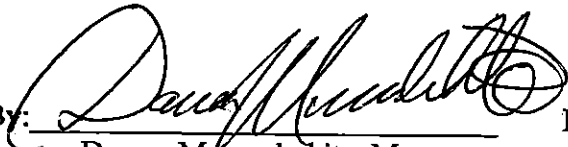
9. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

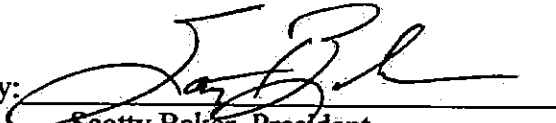
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IN WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and MidSouth Sports have duly executed and delivered this agreement, which shall be effective as the date written above.

CITY OF SOUTHAVEN, MS

MIDSOUTH SPORTS PRODUCTIONS, INC.

By: 
Darren Musselwhite, Mayor

By: 
Scotty Baker, President

CITY OF SOUTHAVEN RESOLUTION APPROVING MISSISSIPPI STATE-LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING

A Resolution authorizing the City of Southaven, Mississippi ("City") to join with the State of Mississippi and other local governmental units as a participant in the *MISSISSIPPI STATE-LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING* (the "MOU") and any subsequent Formal Agreements necessary to implement the MOU, including but not limited to, the Subdivision Settlement Participation Form(s) in Exhibit K of the *Distributor Settlement Agreement* and the *Janssen Settlement Agreement*¹.

WHEREAS, the City had residents that suffered harm from the opioid epidemic;

WHEREAS, the City's understanding is that the State of Mississippi has a pending action in state court, and a number of Mississippi Cities and Counties have also filed an action *In re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (the "Opioid Litigation") and the City is not a litigating participant in that action;

WHEREAS, the State of Mississippi and lawyers representing certain various local governments involved in the Opioid Litigation have proposed a unified plan for the allocation and use of prospective settlement dollars from opioid related litigation;

WHEREAS, the Mississippi Memorandum of Understanding (the "MOU") sets forth a framework of a unified plan for the proposed allocation and use of opioid settlement proceeds and it is anticipated that formal agreements implementing the MOU will be entered into at a future date; and,

WHEREAS, it is the City's understanding that failure to participate in the MOU will reduce funds available to the State, City, and every other Mississippi city and County;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY

SECTION 1. That this Governmental Unit finds that participation in the MOU would be in the best interest of the Governmental Unit.

SECTION 2. That this Governmental Unit hereby expresses its support of a unified plan for the allocation and use of opioid settlement proceeds as generally described in the MOU, attached hereto as Exhibit "A."

SECTION 3. That Mayor Darren Musselwhite is hereby expressly authorized to execute the MOU in substantially the form contained in Exhibit "A."

SECTION 4. That if additional documents are required to be executed, Mayor Darren Musselwhite or City Attorney, Nick Manley is hereby authorized to execute the any formal agreements implementing a unified plan for the allocation and use of opioid settlement proceeds that is not substantially inconsistent with the MOU and this Resolution including but not limited

¹ Available at <https://nationalopioidsettlement.com/>

to the Subdivision Settlement Participation Form(s) in the *Distributor Settlement Agreement* and the *Janssen Settlement Agreement*².

SECTION 5. That the Clerk be and hereby is instructed to record this Resolution in the appropriate record book upon its adoption.

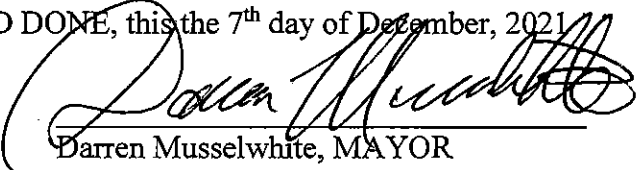
SECTION 6. The clerk of this Governmental Unit is hereby directed to furnish a certified copy of this Ordinance/Resolution to the Mississippi Attorney General

Attorney General Lynn Fitch
c/o Ta'Shia Gordon
Post Office Box 220
Jackson, MS 39205

Following the reading of the foregoing Resolution, Alderman Flores 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 7th day of December, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



² Available at <https://nationalopioidsettlement.com/>

MISSISSIPPI STATE-LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING

WHEREAS, the people of the State and its communities have been harmed by the actions and nonfeasance committed by certain entities within the Pharmaceutical Supply Chain; and,

WHEREAS, the State, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage caused by their actions and nonfeasance; and,

WHEREAS, the State, through its Attorney General, and its Local Governments share a common desire to abate and alleviate the harmful impacts throughout the State;

NOW THEREFORE, the State and its Local Governments, subject to completing formal documents effectuating the Parties' agreements, enter into this Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of Settlements described herein.

A. Definitions

As used in this MOU:

1. "The State" shall mean the State of Mississippi acting through the Attorney General.
2. "The Parties" shall mean the State and Counties and Municipalities as defined herein.
3. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State and the Local Governments.
4. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this MOU.
5. "County" shall mean one of the 82 governmental subdivisions in the State recognized and/or established under the Mississippi Constitution of 1890 that filed a lawsuit against settling Pharmaceutical Supply Chain Participants as of August 1, 2021, or has a population greater than 10,000 individuals.
6. "Municipalities" shall mean cities, towns, or villages within the State with a population greater than 10,000 individuals and shall also include all cities and towns that filed a lawsuit against settling Pharmaceutical Supply Chain Participants as of August 1, 2021. The singular "Municipality" shall refer to a singular of the Municipalities.

7. "Pharmaceutical Supply Chain" shall mean the process and channels through which Controlled Substances are manufactured, marketed, promoted, distributed, or dispensed.
8. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
9. "Population" shall refer to published U.S. Census Bureau population estimates as of July 1, 2019, released March 2020, and shall remain unchanged during the term of this MOU. These estimates can currently be found at <https://www.census.gov>.

B. Allocation of Settlement Proceeds

1. All the Opioid Settlement Funds will be deposited into the Attorney General Contingency Fund and thereafter allocated as set forth below:
 - (a) County/Municipality Fund - 15%. The County/Municipality fund will receive 15% of all Settlement funds for the direct benefit of Mississippi Counties and Municipalities. The amounts to be distributed to each County and Municipality shall be determined by the Negotiation Class Metrics or other Metrics agreed upon, in writing, by a County and Municipality. Such funds may be spent for opioid abatement, or any purpose deemed appropriate by said County or Municipality.
 - i. A County or Municipality may receive direct payments from this fund only if it executes a timely release as part of the settlement.
 - ii. A non-litigating City or Town with a population under 10,000 shall not receive direct payments, but its payments shall instead be allocated to the County in which it is located.
 - (b) State of Mississippi - 15%. The State will receive 15% of all Opioid Funds paid to the State General Fund.
 - (c) University of Mississippi Medical Center's Center for Addiction Medicine (CAM) - 70%. The CAM will receive 70% of all Opioid Funds to establish a new multidisciplinary program through Mississippi's only academic medical center dedicated to both short-term and long-term opioid abatement. In the short-term, CAM will provide a patient-centered treatment program for patients of all ages and across the State through a continuum of inpatient, outpatient, and chronic care settings. This will include leveraging UMMC's Center for Telehealth and utilizing existing and new collaborative community partnerships to address healthcare disparities in rural Mississippi. In the long-term, CAM will become a hub for training medical professionals, including those in pharmacy, nursing, and emergency medicine, to screen, diagnose, and treat individuals

with addiction disorders. CAM will make Mississippi a nationally recognized leader in addiction research and treatment.

C. Payment of County/Municipality Counsel and Litigation Expenses

The Parties anticipate that any national settlement will provide for the payment of fees and litigation expenses to counsel for certain Counties and Municipalities. All County/Municipality counsel that seeks attorneys' fees and expenses from their clients shall first seek to recover those amounts from the national settlement. Furthermore, the Parties agree to create a supplemental fee and expense fund (the "County/Municipality Fee Fund" or "CMFF").

1. The CMFF shall be used to pay attorneys' fees and expenses for participating Counties/Municipalities in the State that filed opioid lawsuits on or before August 1, 2021 ("Litigating Participating Counties/Municipalities").
2. The amount of funds to be deposited in the CMFF shall be contingent upon the overall percentage of Incentive Payments awarded to the State under the national settlements and paid pursuant to the following table. In no circumstance shall the CMFF receive more than 7.5% of the net Total Cash Value received by the State, including any funds received from a national fee fund as described above. If the State does not receive at least 65% of the total available Incentive Payments, the CMFF shall be null and void, and no amounts shall be paid into it.

PERCENTAGE OF INCENTIVE PAYMENTS AWARDED	CMFF PERCENTAGE
65%	2%
70%	3%
75%	4%
80%	5%
85%	6%
90%	6.5%
95%	7%
100%	7.5%

3. The Parties further agree no counsel for any Litigating Participating County/Municipality shall recover from any national fee fund and the CMFF a combined contingency fee of more than 15% of the Total Cash Value received by their Litigating Participating County/Municipality client. If there are any funds remaining in the CMFF after payment of fees and expenses consistent with the terms of this MOU, those funds shall revert pro rata to the Litigating Participating Counties/Municipalities.

E. Amendments, Choice of Law, Venue, Consent Decree

1. The Parties agree to make such amendments as necessary to implement the intent of this MOU.
2. The Parties agree that this MOU, any amendments thereto, and any issue arising out of or related to this MOU shall be governed by and interpreted according to the laws of the State of Mississippi. Any action to enforce or interpret this MOU, or to resolve any dispute concerning it, shall be commenced and maintained only in a court of competent jurisdiction in Hinds County, Mississippi. The Parties understand and agree that, in connection with a settlement with any Pharmaceutical Supply Chain Participant, the State may file an appropriate action in a court of competent jurisdiction in Hinds County, Mississippi seeking a consent decree approving such settlement and the allocation of Opioid Funds within the State pursuant to this MOU.
3. The Parties agree that this MOU will apply to any Settlement with a Pharmaceutical Supply Chain Participant that requires State and County/Municipality resolution.

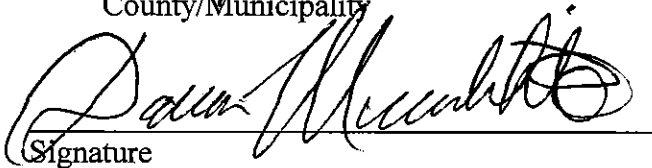
F. Signatures

This MOU may be signed and executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. A signature transmitted by facsimile or electronic image shall be deemed an original signature for purposes of executing this MOU. Each person signing this MOU represents that he or she is fully authorized to enter into the terms and conditions of, and to execute, this MOU, and that all necessary approvals and conditions precedent to his or her execution have been satisfied.

FOR PLAINTIFF THE STATE OF MISSISSIPPI:

Attorney General

FOR City of Southaven :
County/Municipality


Signature

Darren Musselwhite, Mayor
Printed Name and Title

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between Southhaven Police Dept (hereinafter referred to as Customer), and Pitney Bowes (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor: Pitney Bowes

For the Customer:

Name David Gobbel
Title Government Account Manager
Address PO Box 12262
City, State, & Zip Code Jackson, MS 39236

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both –in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. **HARD DRIVE SECURITY:** Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. **TRANSPARENCY:** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the “Mississippi Public Records Act of 1983,” codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration’s independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi’s accountability website at: <http://www.transparency.mississippi.gov>.

31. **COMPLIANCE WITH LAWS:** The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 29th day of November, 2021.

Vendor: Pitney Bowes

By: Lynn Harrington
Authorized Signature

Printed Name: Lynn Harrington

Title: Government Account Manager

WITNESS:

Witness my signature this the 10 day of December, 2021.

Customer: City of Southaven

By: Darren Musselwhite
Authorized Signature

Printed Name: Darren Musselwhite

Title: Mayor

WITNESS:

Andre Muller

Ship to Address: Same as above

Description of Equipment, Software, or Services

Price

Sendpro C425 meter

60.62 per month

5 lb. scale

Sendpro C425 Install Training with Shipping

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 60

Start Date: 3/30/2022

End Date: 3/29/2027

Modifications: _____

Lynn Harrington

Vendor Signature


Customer Signature

Customer Signature



CITY OF SOUTHAVEN

Policy: Drug and Alcohol Free Workplace Policy**Adopted: July 5, 2017****Revised: December 1, 2021****Adopted:****Mississippi Statute: Miss. Code Ann. § 71-7-1, Miss. Code Ann. §§ 71-3-201 to 71-3-225*****Statement of Mississippi Law***

You are hereby advised that the City has implemented a drug and alcohol policy and conducts a testing program, pursuant to House Bill No. 84 of 1994, codified at Miss. Code Ann. § 71-7-1, et seq. (hereinafter "the Act"), and you are hereby advised of the existence of said Act.

You are hereby advised that the City has also implemented a drug and alcohol policy and conducts a testing program pursuant to the Drug-Free Workplace Workers' Compensation Premium Reduction Act, codified at Miss. Code Ann. §§71-3-201 to 71-3-225, and you are hereby advised of the existence of said law.

General Statement of Policy

It is the policy of the City to provide a safe work environment and to foster the well-being and health of its members. Compliance with the City's Drug and Alcohol Free Workplace Policy is a condition of employment. The City strictly prohibits:

1. the unlawful manufacture, possession, use, abuse, sale, transfer, distribution, solicitation or possession, including possession with the intent to sell or distribute any controlled substances, including illegal drugs, alcohol, prescription drugs (used contrary to a legitimate prescription), nonprescription drugs (used in a manner contrary to the directions or for a purpose other than that for which the drugs are offered by the manufacturer) or any other controlled substances or drug paraphernalia at any time, whether on City or personal time, including but not limited to any time on the City's premises, in the City's vehicles, when performing City business or when otherwise acting as an employee of the City.
2. Reporting to work under the influence of or whose performance is impaired through the use of alcohol or drugs.

An employee is permitted to use or possess prescription or non-prescription medication in the workplace. Should an employee have reason to believe, or have been informed by



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his/her physician or pharmacists, that the use of such drugs may affect his/her ability to perform duties, the employee shall notify his/her supervisor. The employee shall not be required to reveal to the supervisor any medical information relating to the use of such drugs. The supervisor shall assure that the confidentiality of any information and privacy of the employee as well as the safety of the employee and others are maintained. The intentional use of drugs for other than prescribed medicinal purposes or accepted Over-The Counter use that impairs an employee's ability to perform his/her duties will be considered a violation of policy.

An applicant for employment or active employee may be required to submit to a drug and alcohol test under the following conditions:

1. As a condition of the job applicant's employment application.
2. An employee may be required to submit to a drug and alcohol test as a condition of employment when the City has a reasonable suspicion that an employee is in violation of the City's Drug and Alcohol Free Workplace Policy or as part of neutral selection drug and alcohol testing of employees engaged in public health, law enforcement and/or safety sensitive positions with one or more of the following duties or responsibilities:
 - A. engage in law enforcement;
 - B. have national or state security responsibilities;
 - C. engage in drug interdiction responsibilities;
 - D. have authorization to carry firearms;
 - E. have access to sensitive information;
 - F. as a condition of employment are required to obtain a security Clearance; or
 - G. engage in activities affecting public health or safety.

Drug and Alcohol Violations

The City may refuse to hire a job applicant or may discipline any employee, up to and including discharge, on the basis of a positive confirmed drug and alcohol test result, a refusal to submit to a drug or alcohol test, or any other violation of the City's Drug and Alcohol Free Workplace Policy. Further, conviction for a drug-related offense may result in discipline up to and including discharge.

Confidentiality

All information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City through its drug and alcohol testing program are confidential communications, except under certain circumstances as allowed by the Act.



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Procedures for Confidentially Reporting Prescription or Nonprescription Medication

An employee or job applicant shall be allowed to provide notice to the City of currently or recently used prescription or nonprescription drugs at the time of the taking of the specimen to be tested, and such information shall be placed in writing upon the City's drug and alcohol testing custody and control form prior to initial testing.

When Drug and Alcohol Testing May Occur

Drug and alcohol testing may occur under the following circumstances:

1. Job applicants may be required to submit to a drug and alcohol test as a condition of employment. Job applicants will not be required to submit to an alcohol test prior to a conditional offer of employment.
2. All employees may be required to submit to reasonable suspicion drug and alcohol testing. Reasonable suspicion means a belief that an employee is using or has used drugs in violation of the City's Drug and Alcohol Free Workplace Policy when such belief is drawn from specific objective and articulable facts and reasonable inferences drawn from those facts in light of experience. Reasonable suspicion may be based on, but is not limited to, the following: (1) observable phenomena such as direct observation of drug use and/or the physical symptoms or manifestations of being under the influence of a drug or alcohol; (2) abnormal conduct or erratic behavior while at work, absenteeism, tardiness, or deterioration in work performance; (3) a report of drug or alcohol use provided by reliable and credible sources and which has been independently corroborated; (4) evidence that an individual has tampered with a drug or alcohol test during his employment with the City; (5) information that an employee has caused or contributed to an accident while at work; or (6) evidence that an employee is involved in the use, possession, sale, solicitation or transfer of drugs while working or while on the City's premises or operating the City's vehicle, machinery or equipment.
3. Only employees engaged in law enforcement activities, in safety sensitive positions or in positions involving the public safety with duties as set out above in the General Statement of the City's Policy on Drug and Alcohol Use may be required to submit to neutral selection drug and alcohol testing.
4. An employee may be required to submit to a drug and alcohol test if the test is conducted as part of a routinely scheduled employee fitness for duty medical



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examination that is part of the City's established policy and/or which is scheduled routinely for all members of the same classification or group.

5. An employee may be required to submit to neutral selection or routine drug and alcohol tests if the employee in the course of his/her employment enters a drug abuse rehabilitation program, and as a follow-up to such rehabilitation program, or if previous drug and alcohol testing of the employee within a twelve-month period resulted in a positive confirmed test result.
6. An employee, who is participating in drug abuse rehabilitation, may be required to submit to drug and alcohol testing conducted by the rehabilitation provider as deemed appropriate by the provider.

Consequences of Refusing to Submit to a Drug and Alcohol Test

The City may refuse to hire any job applicant who refuses to submit to a drug and alcohol test. The City may discipline any employee for refusing to submit to a drug and alcohol test authorized under the City's Drug and Alcohol Free Workplace Policy, and such discipline may include discharge.

Opportunities for Assessment and Rehabilitation

If an employee has a positive confirmed test result and the City determines that neither discipline nor discharge is necessary or appropriate, the employee will be afforded an opportunity for assessment and rehabilitation. Information on counselors, treatment providers or other methods of assessment, assistance or rehabilitation is available from the City's benefits coordinator and the City Administrator's office. The City has also posted a summary of the resource file, including the identification and contact information for multiple employee assistance providers in the area.

Contesting the Accuracy of a Positive Confirmed Drug and Alcohol Test Result

An employee who has received a positive confirmed drug and alcohol test result may contest the accuracy of that result or explain it to the City.

List of Drugs for Which the City May Test

The City may test for marijuana, cocaine, opiates, amphetamines, phencyclidine, and alcohol.

No Applicable Contracts



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There are no applicable contracts or collective bargaining agreements which apply to limit this policy.

Exception to the City's Provisions Regarding Drug and Alcohol Testing

The provisions of the City's Drug and Alcohol Free Workplace Policy do not apply to employees subject to drug and alcohol testing procedures pursuant to any federal law or regulations.

Federal Drug-Free Workplace Notice

The City provides a drug-free workplace under the provisions of the Federal Drug-Free Workplace Act.

The City also has established a drug-free awareness program to inform employees about the dangers of abuse in the workplace, the City's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation and employee assistance programs, and the penalties which may be imposed upon employees for drug abuse violations.

Further, the City has made it a requirement that each employee as a condition of employment will be given a copy of the City's Drug and Alcohol Free Workplace Policy, setting out the items identified above as required by the Federal Drug-Free Workplace Act.

The City has further notified each employee that as a condition of employment the employee must:

- (a) abide by the terms of the City's Drug and Alcohol Free Workplace Policy and the Federal Drug Free Workplace Act, including those requirements set out above; and
- (b) notify the City of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.

PROCEDURES FOR THE DRUG AND ALCOHOL FREE WORKPLACE POLICY

I. Definitions for the City's Drug and Alcohol Free Workplace Policy

1. "Drug" means an illegal drug or a prescription or non-prescription medication.



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2. "Prescription or non-prescription medication" means a drug prescribed for use by a duly licensed physician, dentist, or other medical practitioner licensed to issue prescriptions or a drug that is authorized pursuant to federal or state law for general distribution and use without a prescription in the treatment of human diseases, ailments or injuries.
3. "Illegal drug" means any substance, other than alcohol, having psychological or/and physiological effects on a human being and that is not a prescription or non-prescription medication, including controlled dangerous substances and controlled substance analogs or volatile substances which produce the psychological and/or physiological effects of a controlled dangerous substance through deliberate inhalation.
4. "Alcohol" means ethyl alcohol.
5. "Refuse to submit" means that an employee:
 1. Fails to provide adequate breath for alcohol testing as required by the policy, without a valid medical explanation, after he or she has received notice of the requirement for breath testing.
 2. Fails to provide an adequate urine sample for controlled substances testing as required by the policy, without a valid medical explanation of genuine inability to provide a specimen after he or she has received notice of the requirement for urine testing.
 3. Fails to appear for any test within a reasonable time, as determined by the City.
 4. Fails to remain at the testing site until the testing process is complete.
 5. Fails to cooperate with any part of the testing process.
 6. Engages in any conduct that clearly obstructs the testing process.
6. "Neutral Selection Basis" means a mechanism for selecting employees for drug tests that (1) results in an equal probability that any employee from a group of employees subject to the selection mechanism will be selected, and (2) does not give an employer discretion to waive the selection of any employee selected under the mechanism.



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7. "Specimen" means a tissue or product of the human body chemically capable of revealing the presence of drugs or their metabolites in the human body.
8. "Chain of custody" refers to procedures to account for the integrity of each urine specimen and each blood specimen by tracking its handling and storage from point of specimen collection to final disposition of the specimen.
9. "Drug and alcohol test" means a chemical test administered for the purpose of determining the presence or absence of a drug or metabolites in a person's body fluids.
10. "Initial test" means an initial drug test to determine the presence or absence of drugs or their metabolites in a specimen.
11. "Confirmation test" means a drug and alcohol test on a specimen to substantiate the results of a prior drug and alcohol test on the specimen. The confirmation test must use an alternative method of equal or greater sensitivity than that used in the previous drug and alcohol test.
12. "Medical review officer" is a licensed physician responsible for receiving laboratory results generated by the City's drug and alcohol testing program who has knowledge of substance abuse disorders and has appropriate medical training to interpret and evaluate an individual's positive test result together with his or her medical history and any other relevant bio-medical information.
13. "Employee assistance program" means a program provided by an employer offering assessment, short term counseling and referral services to employees, including drug, alcohol and mental health programs.

II. *Drugs for Testing*

The City may include in its drug and alcohol testing protocols marijuana, cocaine, opiates, amphetamines, phencyclidine, and alcohol. No testing for a controlled substance other than those specifically named above will occur unless the United States Department of Health and Human Services has established an approved protocol and positive threshold for each such substance and this approved protocol has been adopted by the Mississippi State Department of Health.

III. *Specimens*

Body specimens for drug and alcohol testing are as follows:



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1. For tests for drugs, urine will be used for initial and confirmation tests.
2. For tests for alcohol, breath and/or saliva will be used for initial tests; and blood will be used for confirmation tests.

IV. *Certified Laboratory*

1. No laboratory will conduct an initial or confirmation drug or alcohol test unless the director of the laboratory and the laboratory are certified by the Mississippi State Department of Health. The laboratory will warrant that its certification or license by the State of Mississippi Department of Health has not been suspended or revoked. The laboratory must also warrant that its certification or license has not been revoked by the Substance Abuse and Mental Health Services Administration or the College of American Pathologists Forensic Urine Drug Testing and that there has been no suspension or revocation of a license or certification by an agency of another state, as such suspension or revocation also operates as a suspension or revocation of certification by the Mississippi State Department of Health. The laboratory utilized will also warrant that it has not been notified of any action taken by the Mississippi State Department of Health to suspend or revoke its certification and has not been notified of any actions by any of the other above-named certifying bodies to suspend or revoke its certification.
2. Prior to conducting any initial or confirmation drug or alcohol tests, any laboratory contracted with the City to perform initial or confirmation drug and alcohol tests will certify that to the City as follows:
 - a. The director of the laboratory and the laboratory are certified by the Mississippi State Department of Health to conduct such tests;
 - b. The laboratory has methods of analysis and procedures to insure reliable drug and alcohol testing results, including standards for initial tests and confirmation tests;
 - c. The laboratory has chain of custody procedures to insure proper identification, labeling and handling of specimens being tested;
 - d. The laboratory has retention and storage procedures to insure reliable results on confirmation tests and results;
 - e. The laboratory demonstrates satisfactory performance in the proficiency testing program of the National Institute on Drug Abuse,



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the College of American Pathology or the American Association for Clinical Chemistry, or the equivalent;

- f. The laboratory follows proper quality control procedures, including but not limited to:
 1. The use of internal quality controls, including the use of samples of known concentrations which are used to check the performance and calibration of testing equipment, and periodic use of blind samples for overall accuracy.
 2. An internal review and certification process for test results conducted by a person qualified to perform that function in the testing laboratory.
 3. Security measures implemented by the testing laboratory to preclude adulteration of specimens and test results.
 4. Other necessary and proper actions are taken to insure reliable and accurate test results.
3. The laboratory will also certify that it will disclose to the employer a written test report result within five (5) working days after the test. The laboratory will also certify to the City that laboratory reports of a test result will at a minimum state:
 - a) The name and address of the laboratory that performed the test and the positive identification of the person tested;
 - b) Any positive confirmed drug and alcohol test results on a specimen which tested positive on an initial test or a negative drug and alcohol test result on a specimen; provided, however, that reports should not make reference to initial or confirmatory tests when reporting positive or negative results;
 - c) A list of the drugs tested for;
 - d) The type of test conducted for both initial and confirmation tests and the cut-off levels of the test; and
 - e) The report shall not disclose the presence or absence of any physical or mental condition or of any drug other than the specific drug and its metabolites that the City requested to be identified.



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4. The lab will also certify that it meets and will abide by the rules promulgated by the Mississippi State Department of Health concerning drug and alcohol testing.

V. Collection and Testing

1. The City will contract with manufacturers, vendors, or other providers of drug and alcohol testing devices, or with a certified laboratory, for initial, on-site drug and alcohol testing of employees to:
 - a. Train and certify City employees implementing the drug and alcohol testing program with regard to collection of specimens and administration of initial tests; or
 - b. Provide the City with certified personnel to collect specimens and administer the initial tests.
2. The City may designate employees for training and certification by the Mississippi State Department of Health to qualify them to collect specimens and conduct on-site drug and alcohol tests.
3. The following individuals may collect specimens for a drug and alcohol test:
 - a. A physician, a registered nurse or a licensed practical nurse;
 - b. A qualified person employed by a certified laboratory; or
 - c. An employee or an independent contractor of the City who has been trained and certified as indicated above.
4. Collection of specimens will be done in a sanitary environment and under reasonable conditions to preserve the dignity of the employee or job applicant being tested.
5. Specimens will be collected in a manner to prevent specimen substitution and interference with the collection or testing of the specimens.
6. If the City performs on-site drug and alcohol tests or specimen collection, the City will establish chain-of-custody procedures to ensure proper record keeping, handling, labeling and identification of all specimens to be tested.



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7. If the City performs specimen collection, the City will document the specimen collection, including the following steps:
 - a. Label the specimen container clearly to prevent erroneous identification of test results; and
 - b. Allow the employee or job applicant an opportunity to provide information which he or she considers relevant to the test, including identification of currently or recently used prescription or nonprescription drugs or other relevant medical information. This information will be taken into account when interpreting any positive confirmed results but will not prevent the test from being given.
8. Specimen collection, storage, and transportation to the testing site will be conducted to prevent contamination or adulteration.
9. If the City performs specimen collection, the person who collects or takes a specimen will collect enough for two (2) drug and alcohol tests.
10. When the City requires current employees to submit to a drug and alcohol test, the testing will occur during or immediately after the regular work period of the employees, and the time utilized will be considered work time for purposes of determining compensation and benefits for the current employees.
11. Specimen testing for drugs will conform to scientifically accepted analytical methods and procedures as outlined below.
12. Even if the City conducts on-site initial drug and alcohol tests, the City will contract with a certified laboratory to conduct confirmation tests on specimens which produce a positive result in the initial on-site test.
13. The City will pay for the costs of all drug and alcohol tests and accompanying results which the City requests or requires an employee or job applicant to take.

VI. Initial Tests

1. Unless the Mississippi State Department of Health subsequently provides otherwise, the initial test for drugs shall use an immunoassay that meets the requirement of the United States Food and Drug Administration for commercial distribution. The following cut-off levels will be used for screening specimens to determine whether they are negative for the five (5) identified drugs or classes of drugs:



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Drugs	Initial Test Cut-Off Levels (NG/ML)
Marijuana metabolites	50
Cocaine metabolites	300
Opiate metabolites	300*
Phencyclidine	25
Amphetamine	1000

* 25 NG/ML if amino assay specific for free morphine

2. These cut-off levels for the initial drug test are subject to change by the Mississippi State Department of Health as advances in technology or other considerations warrant.

Initial Test - Alcohol

3. Any detectible level of alcohol found the breath or saliva specimen of an individual shall be deemed a positive result.

VII. Confirmation Test

1. Any initial drug or alcohol test yielding a positive result may be followed by an appropriate confirmation test. If the initial drug and alcohol test is negative, there will be no confirmation drug or alcohol test performed.
2. While the City may choose to utilize appropriately trained or certified personnel to conduct the initial drug and/or alcohol test on-site, the confirmation test will be performed by a certified laboratory; and the laboratory will perform confirmation tests only on specimens which produced a positive result in the initial test for drugs and/or alcohol.
3. All confirmation tests must use an alternative method of equal or greater sensitivity than that used on the initial drug and alcohol test. All specimens identified as positive on the initial test shall be confirmed using gas chromatography/mass spectrometry (GC/MS) techniques at the cut-off levels for each drug as listed below. All confirmations shall be by quantitative analysis. Concentrations that exceed the linear region of the



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standard curve will be documented in the laboratory records as "greater than highest standard curve value."

Drugs	Confirmation Test Cut-Off Levels (NG/ML)
Marijuana Metabolite¹	15
Cocaine Metabolite²	150
Opiates:	
Morphine	300
Codeine	300
Phencyclidine	25
Amphetamines:	
Amphetamine	500
Methamphetamine	500

4. These cut-off levels are subject to change by the Mississippi State Department of Health as advances in technology or other considerations warrant.

Confirmation Test - Alcohol

5. An ethyl alcohol level of 10mg/dl found in the blood specimen of an individual shall be deemed a positive result.

VIII. Reporting Results of Test

1. The laboratory will report as negative all specimens that are negative on the initial test or negative on the confirmation test. Only specimens confirmed positive will be reported positive for a specific drug or alcohol.
2. The laboratory will report confirmation test results to the Department of Human Resources within an average of five (5) working days after receipt of the specimen by the laboratory. Before a test result is reported (the results of confirmation tests or quality control data) it shall be reviewed and

¹ Delta-9-Tetrahydrocannabinol-9-Carboxylic Acid

² Benzoylcegonine



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the test certified as an accurate report by the responsible individual. The laboratory will send only to the Department of Human Resources the drug or alcohol testing results which, in the case of a report positive for drug or alcohol use, shall be signed by the individual responsible for day-to-day management of the drug testing laboratory or the individual responsible for attesting to the validity of the test reports. The report shall identify the drugs/metabolites tested for, whether positive or negative, the specimen number assigned by the employer and the drug testing laboratory specimen identification number (accession number).

IX. Notification to Applicants or Employees and Objections to Positive Results

1. An employee will be provided written notification of a positive confirmed test result report from the testing laboratory, the consequences of the report, and the options available to the employee within five (5) working days after the City receives the positive confirmation.
2. If an employee requests a copy of the test result report, the City will provide a copy.
3. An employee has ten (10) working days after receiving notice of a positive confirmed test result to submit information to the City explaining the test results and why the results do not violate the City's Drug and Alcohol Free Workplace Policy. If the explanation is not satisfactory, the City will place a written statement of why the explanation was unsatisfactory, along with the report of positive results, in the employee's medical and personnel records. If any information is included in or otherwise accompanies the report, such information will be placed in the employee's medical records but will not be placed in the personnel file.
4. During the ninety (90) day period following the date the results of the positive confirmed test are mailed or otherwise delivered to the City, the employee who submitted the specimen will be permitted to have a portion of the specimen retested, at the employee's expense, at a certified laboratory selected by the employee.
5. Any additional testing requested by the employee or job applicant will be paid by the employee or job applicant.

X. Release or Disclosure of Test Results

1. Information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City through its Drug and Alcohol Free Workplace Policy are confidential communications. Any information



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obtained by the City pursuant to its Drug and Alcohol Free Workplace Policy is the property of the City. The confidentiality provisions contained in this Drug and Alcohol Free Workplace Policy do not apply to other information or parts of an employee's or job applicant's personnel or medical files.

2. Information related to drug and alcohol test results will not be released to any individual, other than the employee or job applicant, or City medical, supervisory or other personnel, as designated by the City on a need to know basis, unless:
 - a. The employee or job applicant has expressly, in writing, granted permission for the City to release such information;
 - b. It is necessary to introduce a positive confirmed test result into an arbitration proceeding, provided that the information is relevant to the hearing or proceeding, or the information must be disclosed to a federal or state agency or other unit of a state or the United States government as required under law, regulation or order, or disclosed in accordance with compliance requirements of a state or federal government contract, or disclosed to a drug abuse rehabilitation program for the purpose of evaluation or treatment of an employee; or
 - c. There is a risk to public health or safety that can be minimized or prevented by the release of such information; provided, however, that unless such a risk is immediate, a court order permitting the release shall be obtained prior to the release of the information.
3. If an employee refuses to sign a written consent form for release of information to persons as permitted under the Drug and Alcohol Free Workplace Policy or any other applicable law, the City may discipline or discharge the employee.

XI. Specimen and Records Retention by the Laboratory and Retesting

1. The laboratory will preserve positive specimens in such a manner as to insure that the specimens will be available for any necessary re-test as required by law.
2. Every specimen that produces a positive confirmed result will be preserved in a frozen state by the certified laboratory that conducts the confirmation test for a period of ninety (90) days from the time the results of the positive confirmed test are mailed or otherwise delivered to the City. During this



CITY OF SOUTHAVEN

period, the employee who has provided the specimen will be permitted by the City to have a portion of the specimen retested, at the employee's expense, at a certified laboratory chosen by the employee. The certified laboratory that has performed the test for the City shall be responsible for the transfer of the portion of the specimen to be retested, and for the integrity of the chain of custody during the transfer.

3. Because some analytes deteriorate or are lost during freezing and/or storage, quantitation for a retest is not subject to a specific cut-off requirement but must provide data sufficient to confirm the presence of the drug, alcohol or their metabolites.
4. Unless otherwise instructed by the City in writing, all records pertaining to the given urine or blood specimen or other specimen will be retained by the drug testing laboratory for a minimum of two (2) years.
5. The employee or job applicant is responsible for the payment of costs of any additional drug and alcohol tests requested by the employee or job applicant.

XII. Employee Assistance

1. If the City maintains an employee assistance program, the City will inform employees of the benefits and services of the employee assistance program. The City will also post notice of the employee assistance program throughout its workplace and will explore other alternatives to publicize such services. The City will also provide employees with notice of the policies and procedures regarding access to and utilization of any available employee assistance program.
2. If at any time the City does not have an employee assistance program, the City will also maintain a resource file of employee assistance service providers, alcohol and other drug abuse programs, mental health providers and other persons, entities or organizations available to assist employees with personal or behavioral problems. The City will provide all employees information about the existence of the resource file and a summary of the information contained within the resource file. The City will post this information.
3. The summary may contain but is not limited to all information necessary to access the services listed in the resource file. Further, the City will also post



CITY OF SOUTHAVEN

in conspicuous places a listing of multiple employee assistance providers in the area.

XII. Supervisor and Employee Training

1. The City will provide all employees with an education program on alcohol and other drug abuse prior to instituting its Drug and Alcohol Free Workplace Policy. Also the City will provide employees with an annual education program on alcohol and other drug abuse, in general, and its effects on the workplace, specifically. The education program will last at least one (1) hour and will include but is not limited to information on:
 - a) the explanation of the disease of addiction for alcohol and other drugs;
 - b) the effects and dangers of the commonly abused substances in the workplace;
 - c) the dangers of drug abuse in the workplace;
 - d) the City's policies and procedures regarding alcohol and other drug use or abuse in the workplace and how employees who wish to obtain substance abuse treatment can do so;
 - e) the City's policy of maintaining a drug-free workplace;
 - f) any available drug counseling, rehabilitation, and employee assistance programs; and
 - g) the penalties that may be imposed on employees for drug abuse violations.
2. In addition to the educational program referenced above, the City will also provide all supervisory personnel a minimum of two (2) additional hours of training prior to the institution of its Drug and Alcohol Free Workplace Policy and each year thereafter which will include but is not limited to the following:
 - a) recognition of evidence of employee alcohol and other drug abuse;
 - b) documentation and corroboration of employee alcohol and other drug abuse;



CITY OF SOUTHAVEN

- c) referral of alcohol and other drug abusing employees to the proper treatment provider;
- d) recognition of the benefits of referring alcohol and other drug abusing employees to treatment programs, in terms of employee health and safety and City savings; and
- e) explanation of any employee health insurance or HMO coverage for drug, alcohol or other problems.

XIV. Action by the City Based on Positive Test Results or Refusal to Submit to Drug and Alcohol Testing

1. The City may not discharge, discipline, or request or require rehabilitation of an employee on the basis of a positive test result that has not been verified by a confirmatory test, except the City may temporarily suspend or transfer an employee to another position after an initial positive on-site test while awaiting confirmation.
2. The City will not discharge, discipline, discriminate against or request or require rehabilitation of an employee on the basis of any medical history information revealed to the City as a result of a drug and alcohol test, except if the employee had an affirmative obligation to provide such information before, upon, or after hire.
3. The City may discipline, up to and including discharge, an employee who has had a confirmed positive test result.
4. The City in its discretion may refer any employee who has violated the City's Drug and Alcohol Free Workplace Policy to an employee assistance program or other similar program for assessment, counseling and referral for treatment or rehabilitation as appropriate. Such treatment or rehabilitation shall be at a site certified by the Mississippi State Department of Mental Health. This option does not in any way limit the City's ability to discipline any employee for a positive confirmed test result.
5. If a job applicant refuses to submit to drug and alcohol testing, the City may refuse to hire the job applicant.
6. If an employee refuses to submit to drug and alcohol testing, the City may discipline the employee, up to and including discharge, or refer the employee to a drug abuse assessment, treatment and rehabilitation



CITY OF SOUTHAVEN

program at a site certified by the State of Mississippi Department of Mental Health.

7. **Nothing in this Drug and Alcohol Free Workplace Policy affects any right of the City to terminate the employment of any person for reasons not related to the Drug and Alcohol Free Workplace Policy.**

XV. Federal Drug Free Workplace Program

1. The City provides a drug-free workplace under the provisions of the Federal Drug-Free Workplace Act. Accordingly, the City has implemented a policy prohibiting the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance in the workplace and indicating that actions which may be taken for such violations may include discipline up to and including termination from employment.

Awareness

2. The City also has established a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace, the City's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation and employee assistance programs, and the penalties which may be imposed upon employees for drug abuse violations.

Notice to Employees

3. Further, the City has made it a requirement that each employee as a condition of employment will be given a copy of the City's Drug and Alcohol Free Workplace Policy, setting out the items identified above as required by the Federal Drug-Free Workplace Act.

Additional Employee Obligations

4. The City has further notified each employee that as a condition of employment the employee must:
 - a) abide by the terms of the City's Drug and Alcohol Free Workplace Policy and the Federal Drug-Free Workplace Act provisions, including those requirements set out above; and



CITY OF SOUTHAVEN

- b) notify the City in writing of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.

Notice to Federal Government

- 5. The City will provide notice, including position title, to any federal government contracting agency or federal government granting agency and to every grant officer or other designee on whose grant activity the convicted employee was working, unless the federal agency has designated a central point for the receipt of such notices, within ten (10) calendar days after receiving notice by an employee or otherwise of a criminal drug statute conviction for a violation occurring in the workplace. The notice will include the identification number(s) of each affected grant.

Termination/Discipline/Assistance

- 6. Within thirty (30) calendar days of receiving notice of an employee's conviction for a violation of a criminal drug statute occurring in the workplace, the City will either:
 - a) take appropriate personnel action against such employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - b) require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- 7. If an employee is terminated for such conviction, no further participation in drug abuse assistance or rehabilitation will be required.
- 8. The City will make a good faith effort to maintain a drug-free workplace program through the implementation of the terms set forth above.

**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 transfer fund from FY21 to FY22 budget to account for the Starlanding water improvements and automatic meter reading project; 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:

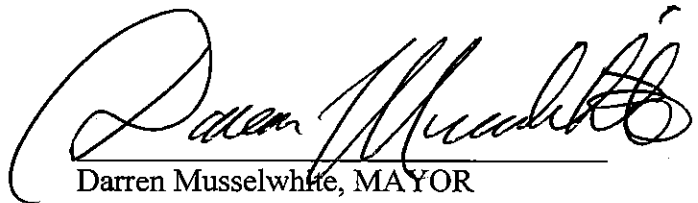
1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This 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 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 7th day of December, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



	Current	Amend	Amended Total
815-625310-1003	-	2,683,300	2,683,300
815-625300-1550	-	2,086,576	2,086,576

STARLANDING WATER SYSTEM IMP PHASE II
EXTENSION/OTHER

\$	-	\$	4,769,876	\$	-	4,769,876
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0400-570101	PRIOR YEAR TRANSFER	\$	(4,769,876)	\$	(4,769,876)
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\$	-	\$	(4,769,876)	\$	(4,769,876)
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Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50% \$ _____ (4,200 lb. Tote) \$.54 (per lb.)

Sodium Hypochlorite 10% by weight \$ _____ (320 Gal Tote) \$ 2.45 (per gal)

Hydrofluorosilicic Acid \$ _____ (550 lb. Drum) \$.49 (per lb.)

BIDDERS COMPANY NAME

BIDDERS ADDRESS

BIDDERS PHONE NUMBER & FAX NUMBER

BIDDERS SIGNATURE

DATE

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

8206 CEDARBROOK

2594 Tower Dr

Parcel #107929190 0000700

Parcel # 107929190 0000300

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, December 7, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, December 7, 2021, to voice objection or to offer a defense.

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

8206 CEDARBROOK

2594 Tower Dr

Parcel #107929190 0000700

Parcel # 107929190 0000300

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

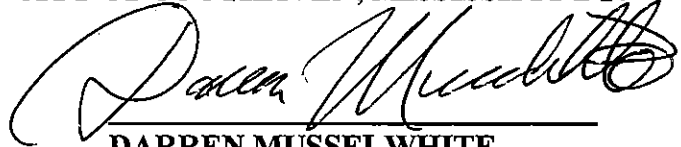
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th day of December 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



**DARREN MUSSELWHITE
MAYOR**

ATTEST:



**ANDREA MULLEN
CITY CLERK**



Network: Nov 23, 2021 at 9:51:46 AM CST

Local: Nov 23, 2021 at 9:51:46 AM CST

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7103 Golden Oak Loop E

Southaven MS 38671

United States

Network: Nov 23, 2021 at 9:52:36 AM CST

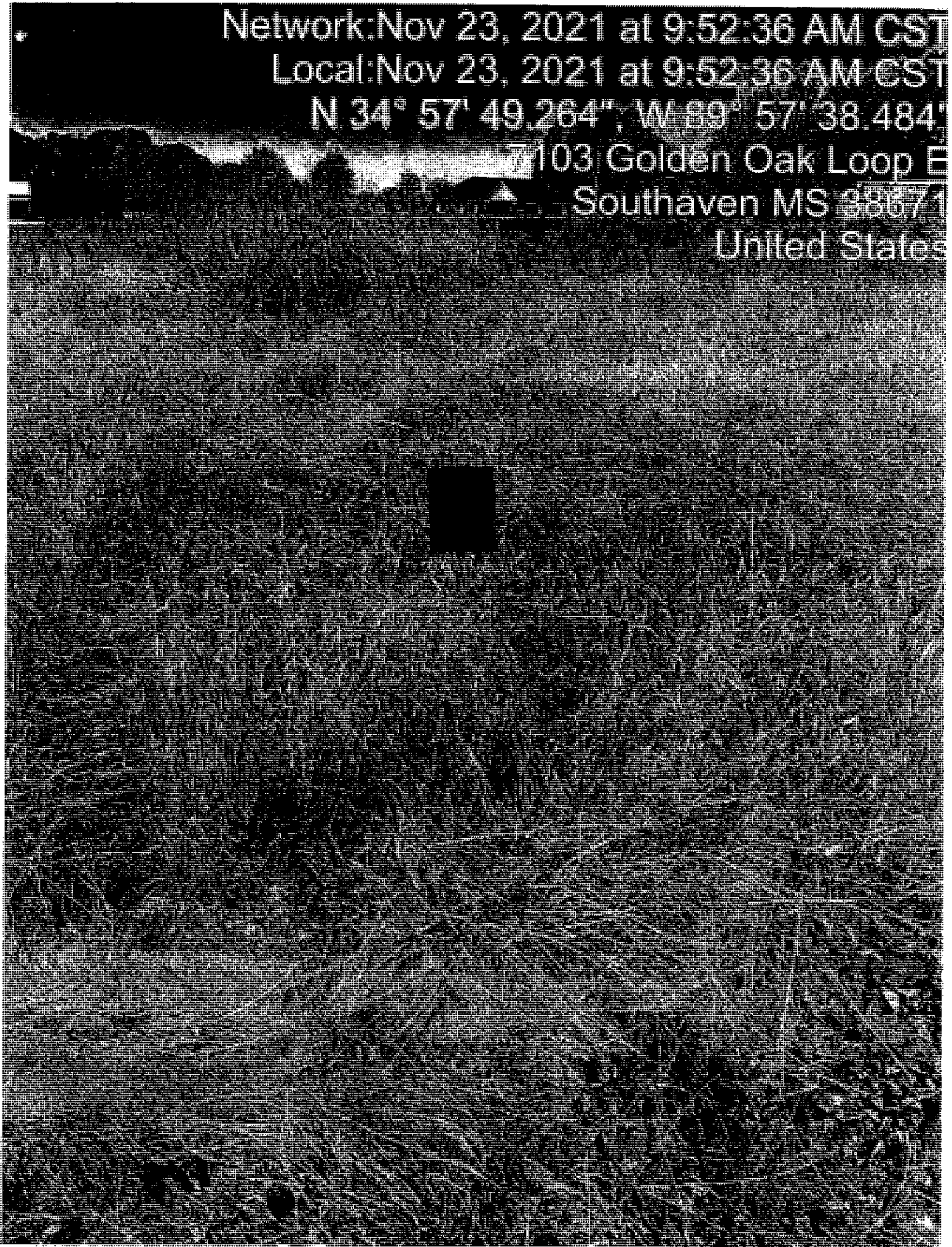
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7103 Golden Oak Loop E

Southaven MS 38671

United States



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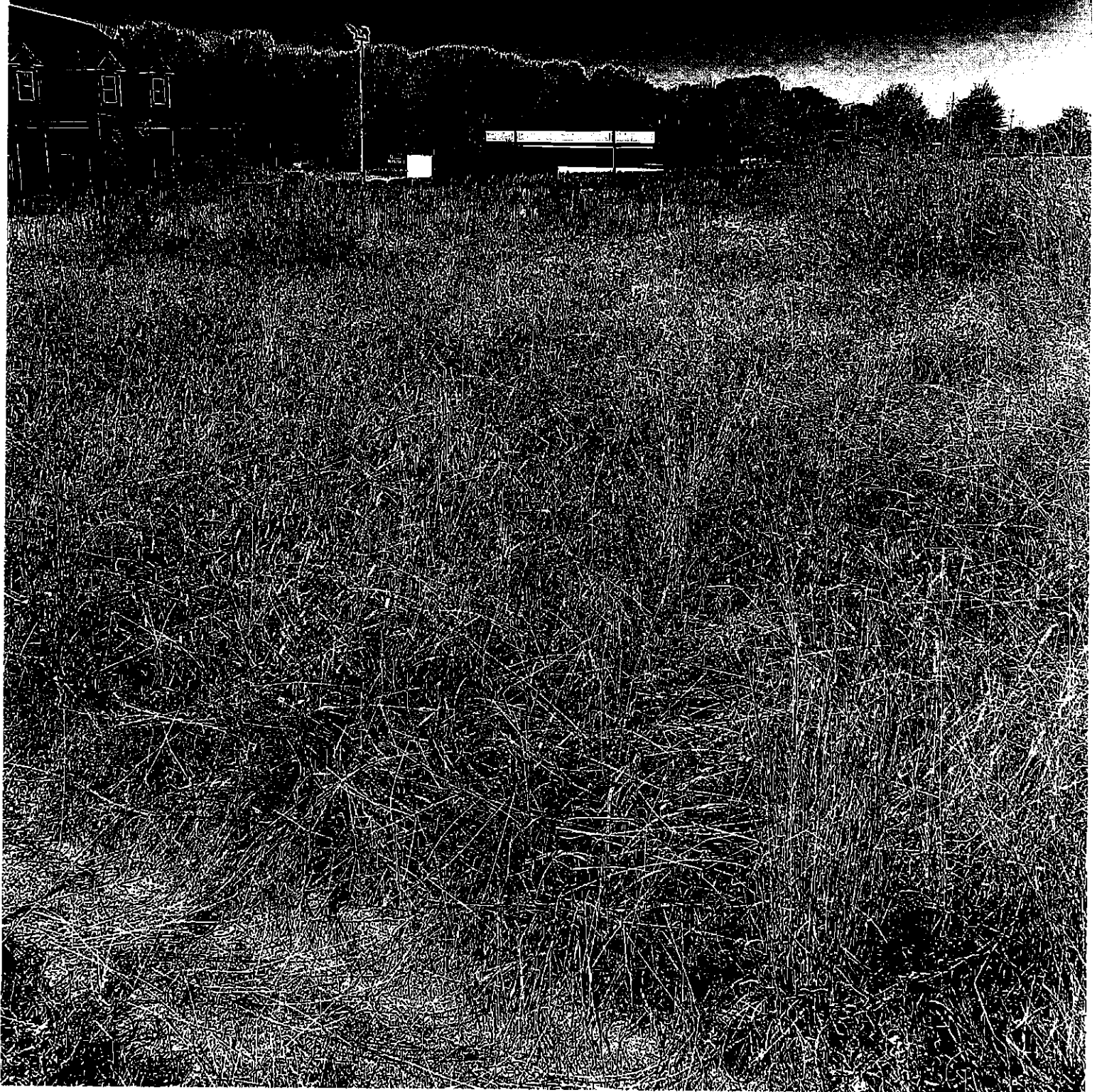
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7103 Golden Oak Loop E

Southaven MS 38671

United States



Network:Nov 23, 2021 at 9:52:40 AM CST

Local:Nov 23, 2021 at 9:52:40 AM CST

N 34° 57' 49.264", W 89° 57' 38.484"

7103 Golden Oak Loop E

Southaven MS 38671

United States





United States

United States

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Network:Nov 23, 2021 at 9:48:53 AM CST

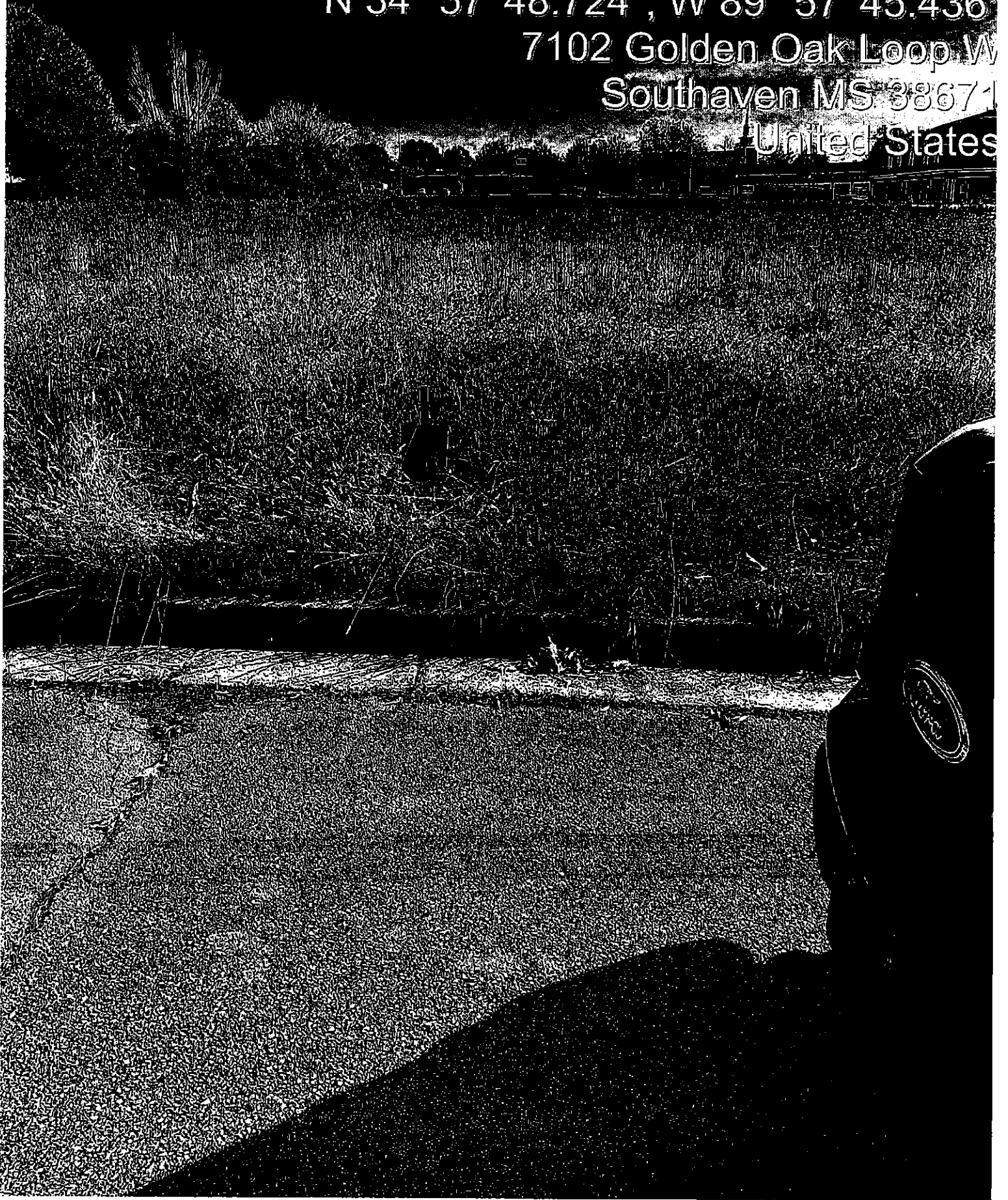
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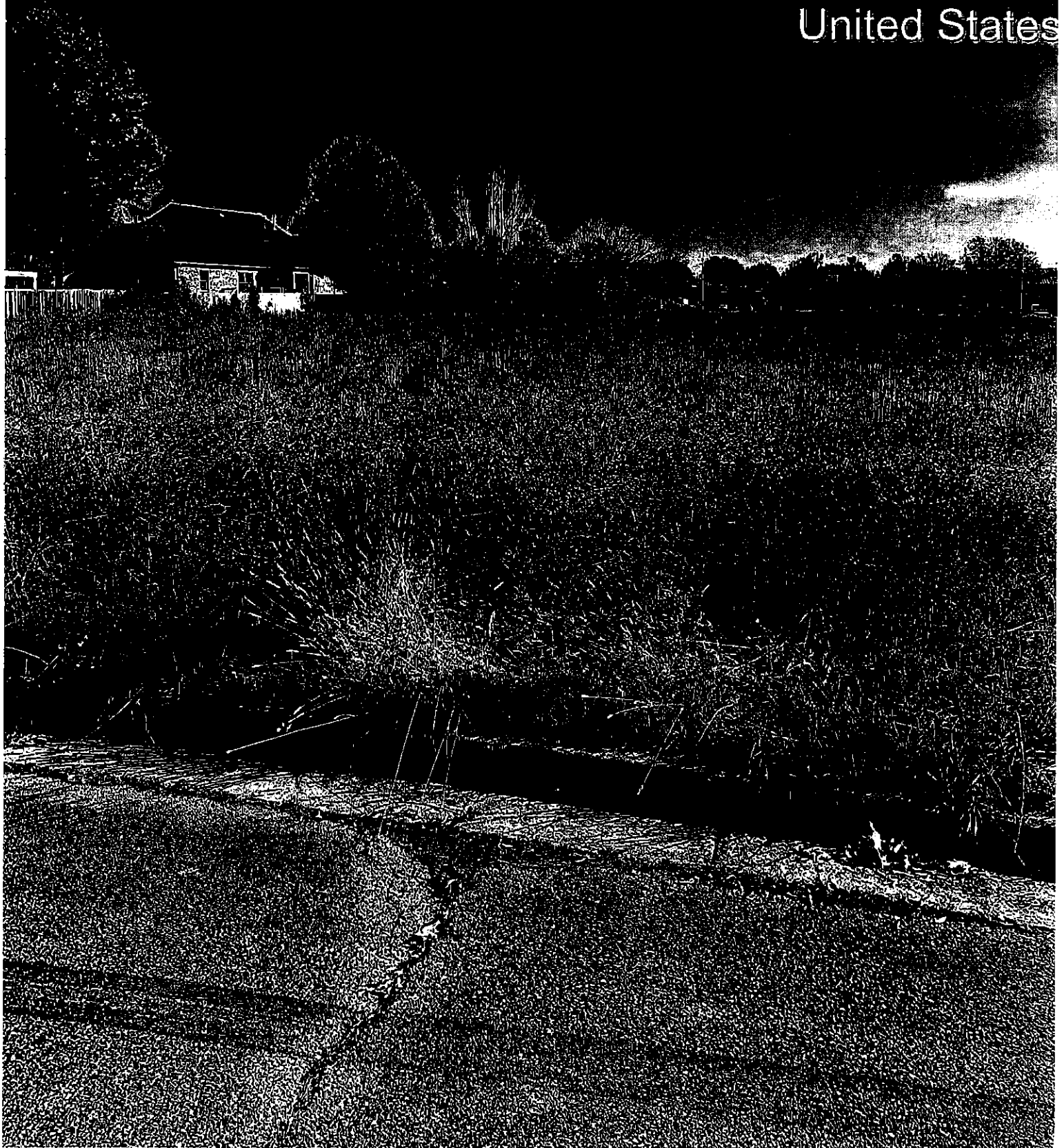
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Southaven MS 38671

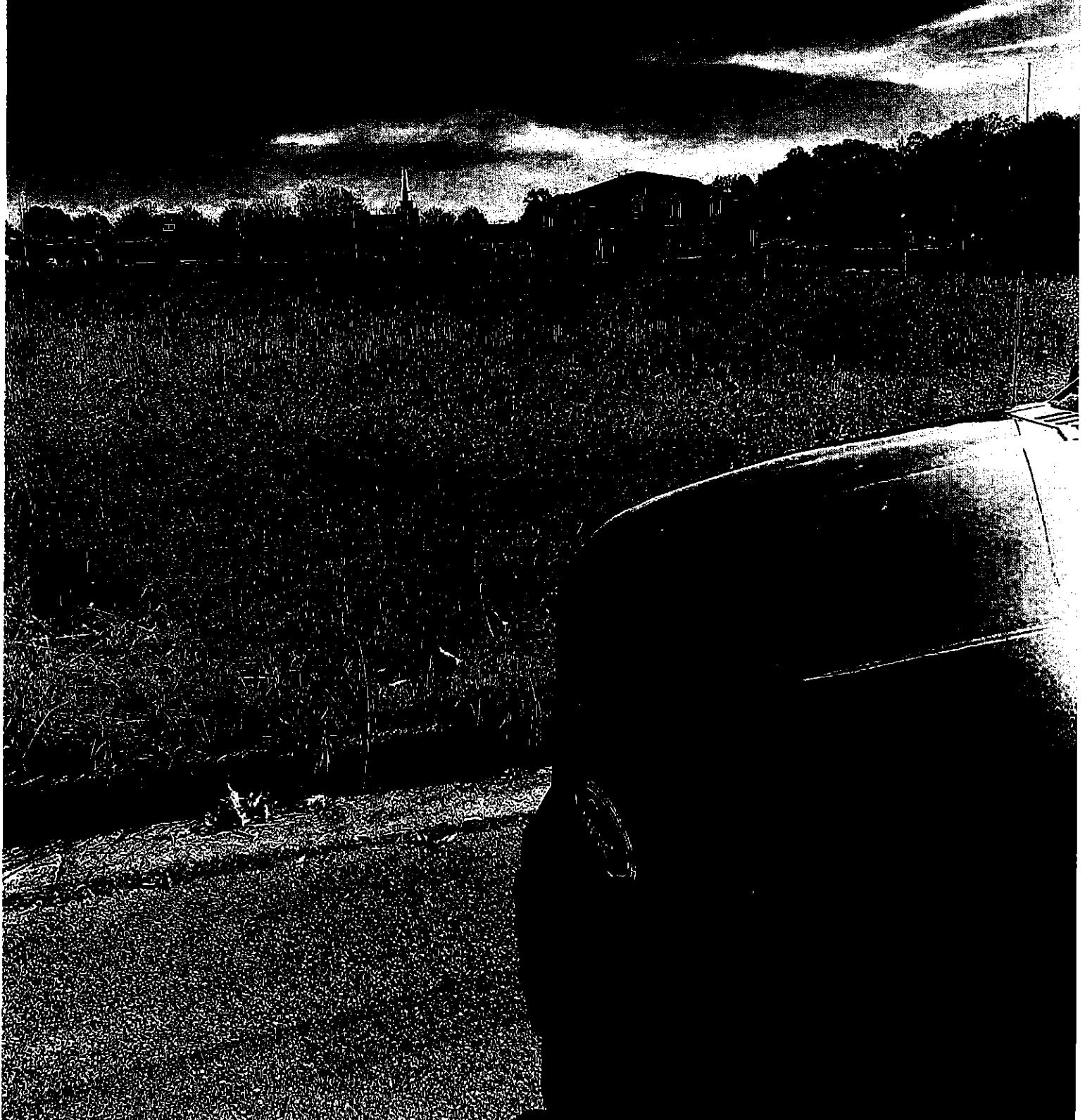
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7102 Golden Oak Loop W
Southaven MS 38671
United States



Network:Nov 23, 2021 at 9:48:56 AM CST
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7102 Golden Oak Loop W
Southaven MS 38671
United States



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Local:Nov 23, 2021 at 9:34:19 AM CST

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2594 Tower Dr

Southaven MS 38672

United States

Network:Nov 23, 2021 at 9:35:05 AM CST

Local:Nov 23, 2021 at 9:35:05 AM CST

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2594 Tower Dr

Southaven MS 38672

United States

2594



Network:Nov 23, 2021 at 9:35:07 AM CST

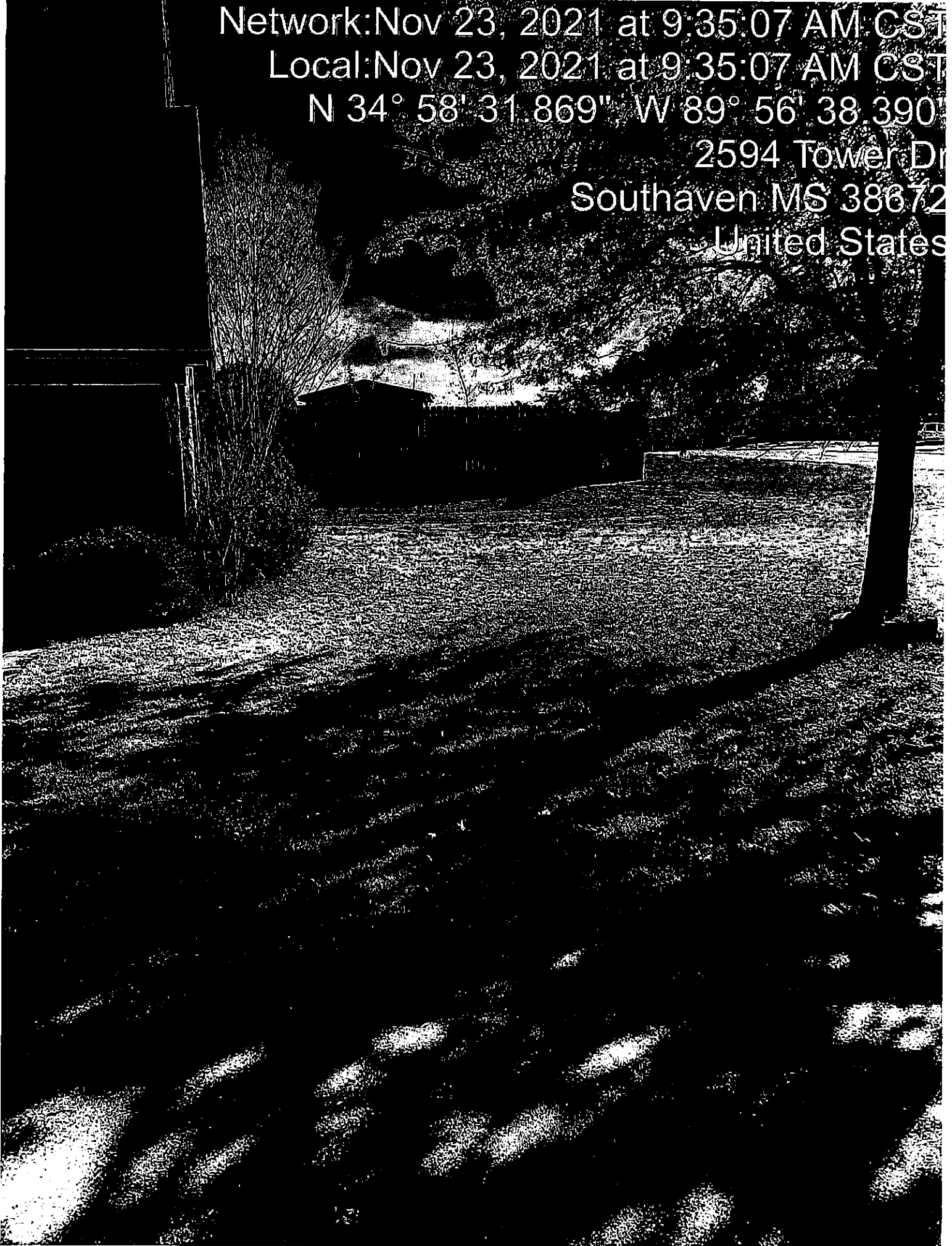
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2594 Tower Dr

Southaven MS 38672

United States



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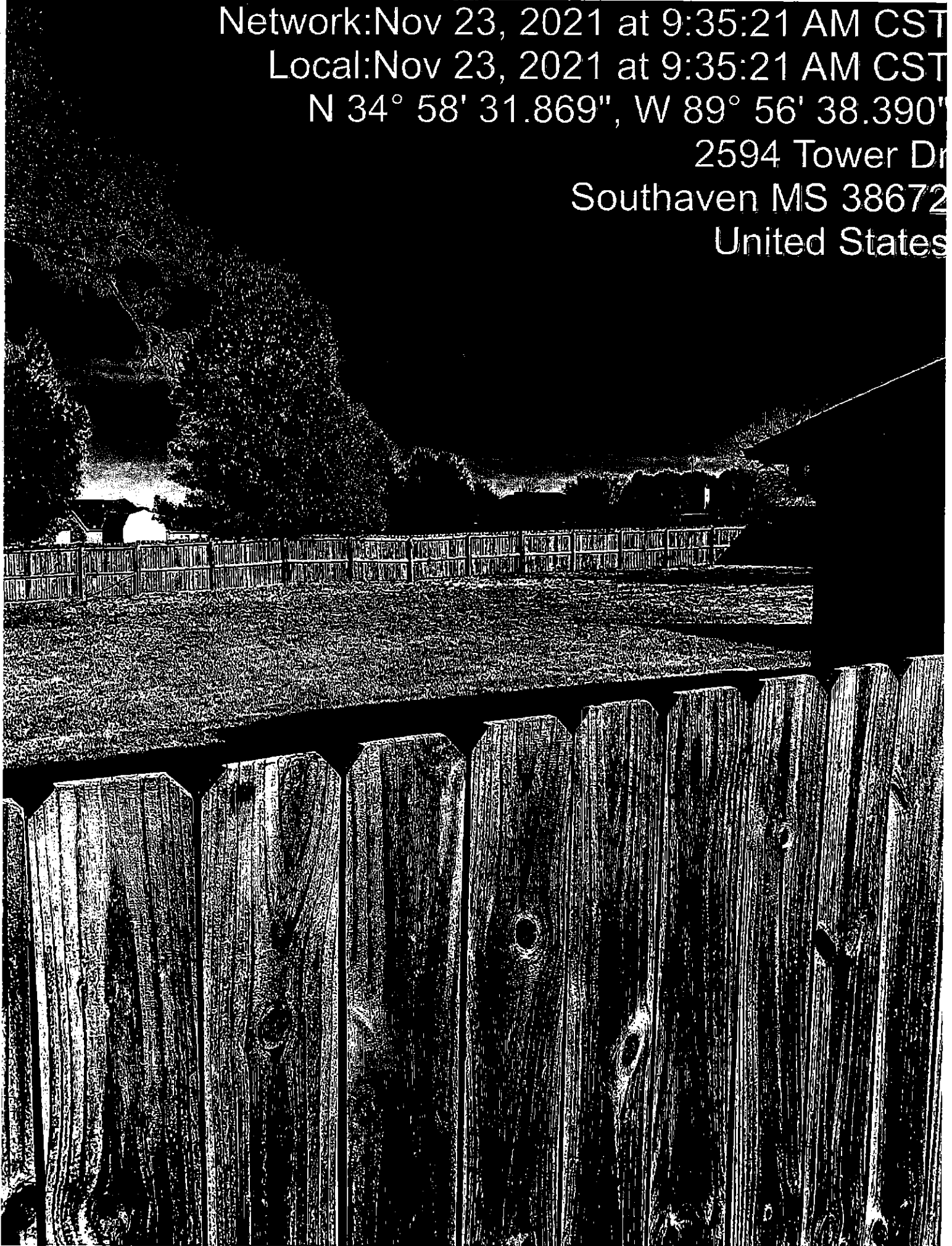
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2594 Tower Dr

Southaven MS 38672

United States



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Dale Whitfield c/o Jared Darby 187 Stateline Road E Suite 12 662-671-2787
Total Acreage:	4.771 acres
Existing Zone:	Office (O)
Location of Subdivision Application	East side of Airways Blvd. south of Stateline Road
Comprehensive Plan Designation:	Neighborhood Commercial/office
Staff Comments: The applicant is requesting subdivision approval for the Neurology Subdivision on the east side of Airways Blvd. south of Stateline Road. The property encompasses 4.771 acres and the applicant is proposing to subdivide it into 3 lots ranging in size from 0.94 acres to 2.051 acres. All three lots have linear frontage along Airways Blvd. with approximately 200' each. There is currently 106' of ROW for Airways Blvd. which is the total needed by the private property owner. All road improvements in this area have been completed as well.	
Staff Recommendations: This subdivision runs along Greenbrook Lake which is a privately owned lake maintained by a POA. The applicant needs to be conscious of this and should place a no disturb line on the lake frontage of these lots. Staff would suggest a 60' no disturb line which is what is normally placed along creek lines for a protection measure. The applicant should also be aware of the curb cut policy with the city which allows for a shared curb cut every 250'. This site essentially has 600' linear feet which will only calculate to allow two full curb cuts. The applicant may want to address the ingress/egress easements to Airways Blvd. so show this allowance prior to recording so that potential buyers are informed of the shared and cross access. The submittal is compliant with all bulk regulations set forth in the ordinance and subdivision regulations. Staff has no further comments and recommends approval with stated changes.	

DATE: OCTOBER 29.

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



Date of Hearing:	November 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	MOGA Holdings II c/o Urban Arch Ryan Morris 498 South Main Memphis, TN 3803 901-578-7173
Total Acreage:	1.55 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Southeast corner of Airways Blvd. and Clarington Drive
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:

The applicant is requesting design review approval for a medical office building to be located on the southeast corner of Airways Blvd., south of Clarington Drive. The following items were submitted:

Building Elevations:

The applicant is proposing a mixture of standing seam metal, stone veneer and composite wood cladding for the exterior walls. Both the metal and the stone are in hues of neutral gray. The wood cladding has a stained wood color. The front elevations is proposed primarily with the stone with accents above the window line and the drive up canopy in the standing seam metal which carries over to the north end of the building and wraps the entire corner. The east side of the building which is opposite of the front elevation mimics the frontage of the building with the exception of the canopy line. The applicant has used the wood cladding as accent on the front both at the north end of the building as well as the exterior ceiling of the canopy. The north end of the building uses the standing seam metal for the entire exterior wall. There is an inset patio area with overhead doors which is encompasses entirely in the wood cladding. The south end of the building primarily uses the stacked stone with a heavy window line and there is a small portion of the standing seam metal that wraps the corner area from the front elevation. Additional metal accent in a darker bronze color is shown encasing the window line. The roof line is a flat parapet which does carry a uniform height along the stretch of the building length with the exception of the entry point in which the applicant provides an increase in the height to draw attention to the storefront. There is some roof mounted equipment shown which the applicant identified and provided a line of

sight screening via the raised parapet. Other transformer equipment shown is ground mounted next to the dumpster which does not appear to be encompassed in the screening materials shown for the dumpster area.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees: Black Gum, Nuttall Oak and Allee Lacebark Elm with a 2.5" caliper minimum;

Ornamental trees: Eastern Redbud with 6'-8' min height, Arnold Tulip Poplar at 3" caliper minimum, Evergreen Sweetbay with 8'-10' min height;

Shrubs: Carissa holly with 15"-18", Globe Arborvitae with 18"-24" min height and Miss Patricia holly with 36" min height;

Decorative fountain grasses include Little Kitten maiden grass and Mexican feathergrass shown with a 1 gallon minimum

The applicant is proposing a mixture of trees along the streetscape area of both Airways Blvd and Clarington Road, which includes a Lacebark elm on each side of the entrance on Airways Blvd. Going north from the entrance the applicant is showing a set of three Sweetbays and then a Nuttall Oak followed by a set of three Eastern redbuds and then another Nuttall Oak. This pattern continues around the corner onto Clarington and then changes to using only the ornamental trees Sweetbay and Eastern redbuds due to the overhead power lines which do not allow for shade trees because of their height. At the entrance on Clarington the applicant includes the decorative grass as well as the ornamental tree line. A staggered row of shrubs is shown behind this tree line which includes a mixture of the Carissa holly and the Globe arborvitae. The applicant has enhanced the corner of the sight with the decorative fountain grass mixtures. On the interior of the parking lot in the medians the applicant is showing two black gums and a small bed of the Little Kitten maiden grass. The south end of the parking lot shows a single Nuttall Oak in the medians with a small bed of the Carissa hollies. Around the dumpster area the applicant is showing a tight line of Miss Patricia holly and Globe Arborvitae. The two medians on the perimeter of the building show a single Tulip Poplar along with a planting bed showing the Mexican feathergrass and the Globe arborvitae. The east side of the site is shown as sodded only. The sod proposed for the entire site is Zoysia.

The applicant has provided a photometric plan which identifies a twenty two (22) foot standard parking lot light shown to be located on the interior medians of the parking lot. In the center median the applicant shows a double headed light fixture and there are single head fixtures shown on both the north and south end of the parking lot.

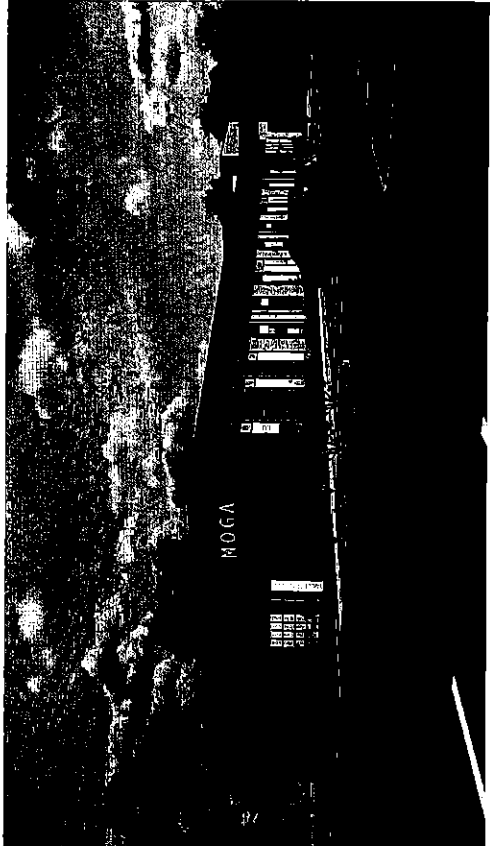
Staff Recommendations:

There are just a few comments that staff would like to address concerning the design submittal:

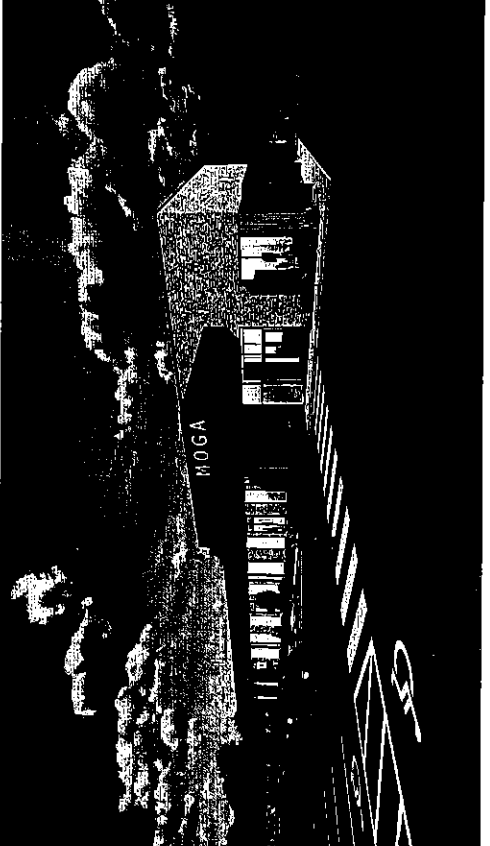
1. In commercial areas, the city does not allow for exposed metal buildings nor does it allow for the wainscot area of any building to be a metal façade. This building has a more modern design so staff is willing to accept some exposed metal but to remain consistent with other requirements for commercial buildings the applicant will need to address a masonry type material for the wainscot area of all four sides. Staff would also like to see more of the wood cladding added to the façade as opposed to using so much of the stacked stone veneer;
2. The landscaping schedule should be adjusted to show the required minimums sizes for planting materials which includes shade trees at 3.5" minimum, ornamental trees at 2.5" caliper OR 8-10' height minimums and shrubs at 5 gallon minimums;
3. The applicant should incorporate the fountain grass at the Airways entry point to create a continuous flow matching the Clarington Road side;
4. The transformer area should be properly screened with the same materials as the dumpster area along with the landscaping around it to screen it further. The applicant may leave one side open for accessibility but the other three sides should be screened;
5. As with all new developments the applicant should incorporate decorative lighting on site which should be placed at both entry points on each side. This is a modern design so if the applicant wants to deviate from the standard acorn lighting then they should submit a replacement to staff for final approval.

The PC board does not approve signage so the applicant will need to submit proper documentation and application to OPD staff for administrative review and approval of signage type and location.

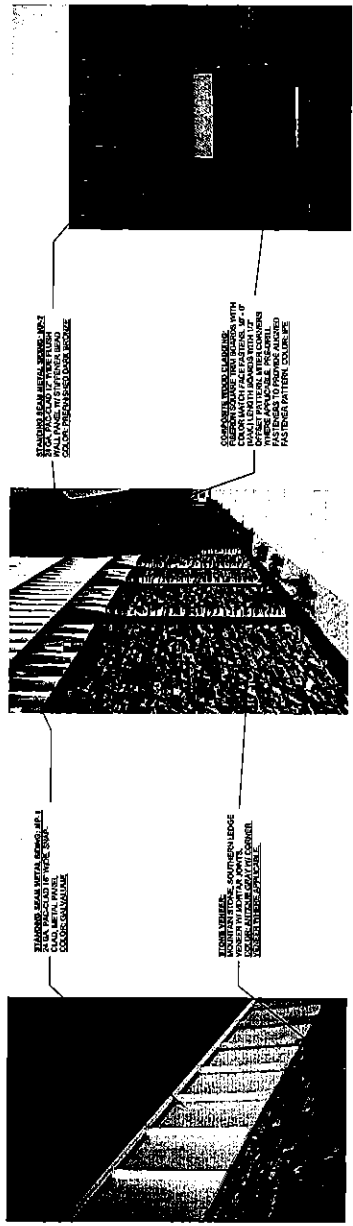
Staff recommends approval with these stated comments.



2 NORTHWEST ELEVATION
11/21/21

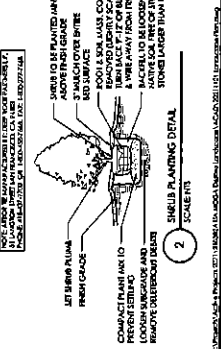
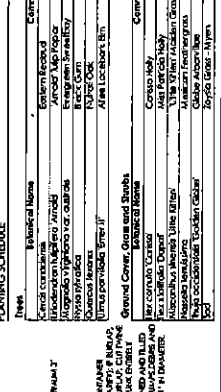
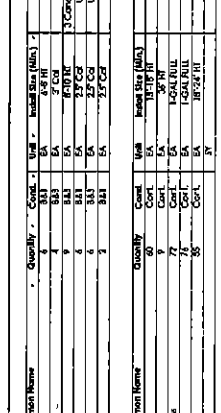
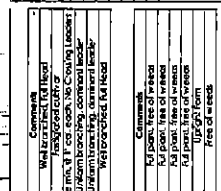


1 SOUTHWEST ELEVATION
11/21/21



MATERIAL LEGEND
11/21/21

62" TALL ANGED. ALL IN STOCK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO COOKS AUTO SALES FOR MOTOR VEHICLE REPAIR
SHOP LOCATED AT 8580 HIGHWAY 51 NORTH, SOUTHAVEN,
MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 29, 2021 for the conditional use permit ("permit") application of Cooks Auto Sales (the "Applicant") for a motor vehicle repair shop located at 8580 Highway 51 North in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances and Applicants compliance with the requirements as set forth in the Staff Report attached hereto as Exhibit A, the City Board grants a conditional use permit to the Applicant for motor vehicle repair shop located at 8580 Highway 51 North, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

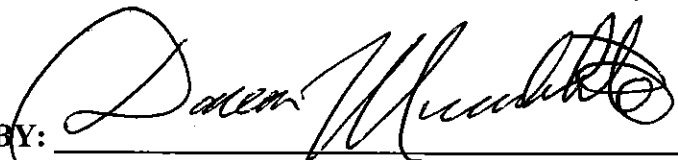
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

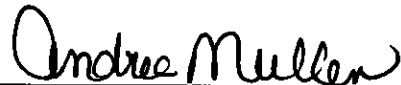
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of December, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



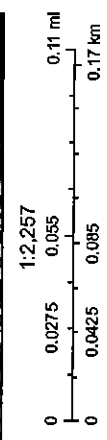
City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	November 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Cooks Auto Sales c/o Alan Cook 8580 Hwy. 51 662-470-4222
Total Acreage:	1.8 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	East side of Hwy. 51, south of Whitworth Drive
Requirements for CUP:	
<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to motor vehicle repair at an existing used auto sales lot located at 8580 Hwy. 51 North. The property has existing accessory buildings on site that they are requesting to use for repair as well as a paint booth. The Hwy. 51 corridor has many businesses similar to this and the applicant is wanting to utilize the repair side for vehicles that he has on the lot to sell. This application will not be for a separate repair shop which would allow customers to bring their privately owned vehicles in for repair.	
Staff Recommendations: Staff has no issues with the request. The auto sales portion of the lot allows for the number of cars on site so it is not a concern where we need to address concealment on site; however, staff will require proper screening of the repair area from the dealership via a fence line and/or landscaping. The paint booth will be inspected and approved by both the Chief Building official and the fire marshal. Staff recommends approval of a one (1) year conditional use permit with a four (4) year extension pending compliance and annual inspection.	



November 3, 2021



Google Maps 8580 US-51

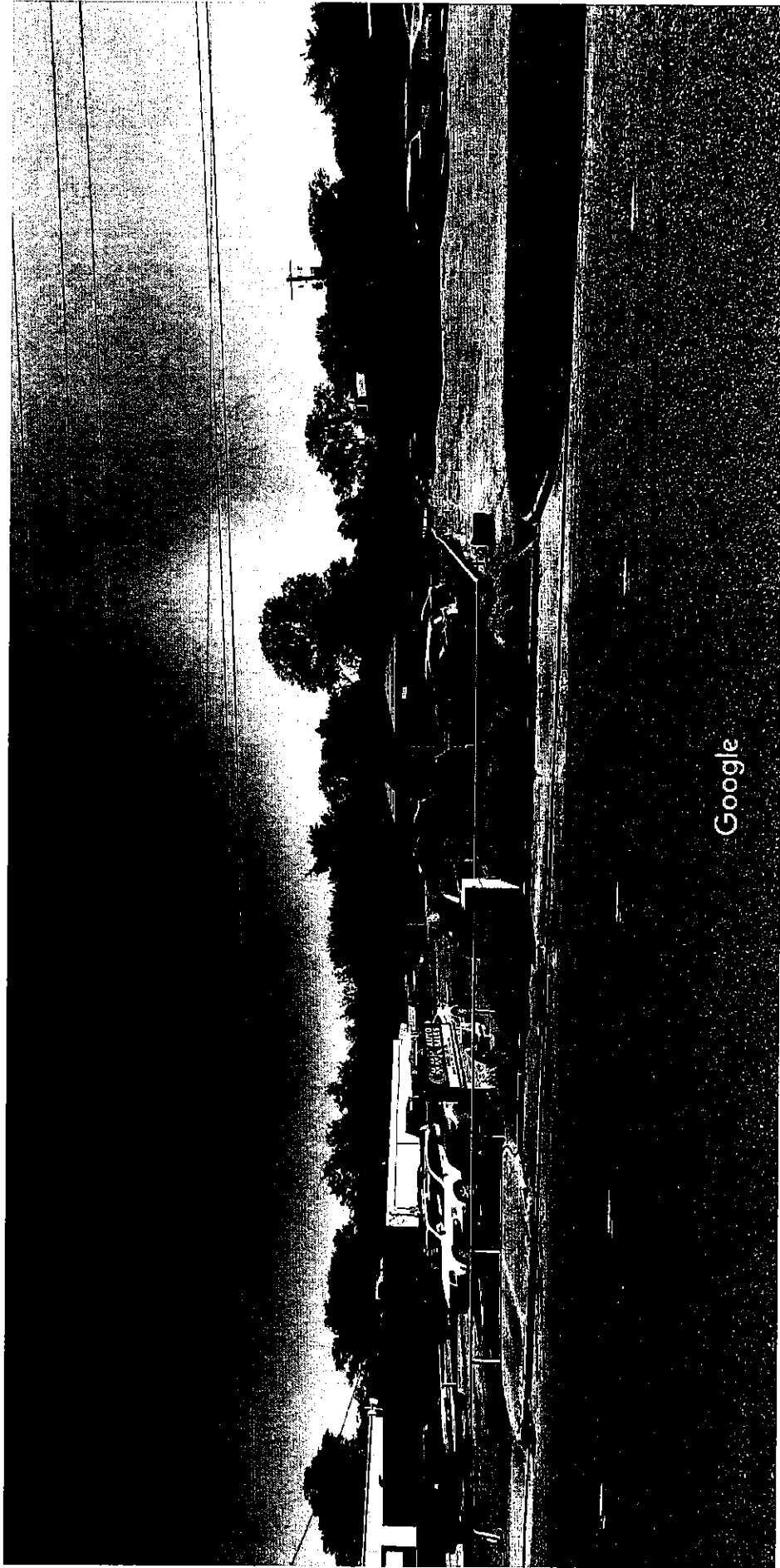


Image capture: Apr 2019 © 2021 Google

Southaven, Mississippi

Google

Street View - Apr 2019

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

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

Location, size and address if possible: 8580 Hwy 51 N. 60 x 30 metal building

Zoned _____ be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

We need a building to do body work and paint.
Paint booth will be approved by fire inspector.

OWNER	APPLICANT
Name: <u>Cook Auto Sales/Alan Cook</u>	Name: <u>Alan Cook</u>
Address: <u>8580 Hwy 51 N</u>	Address: <u>8580 Hwy 51</u>
Phone: <u>662-470-4222</u>	Phone: <u>901-491-4462</u>

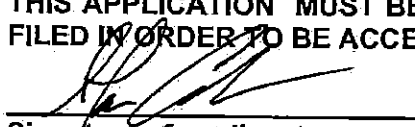
THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

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

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


Signature of applicant

9/24/21
Date



P.O. Box 545 Southaven, MS 38671

Office: 662-895-4505
www.signsandstuff.biz

****NEW LOCATION****

1325 Nesbit Dr.

Nesbit, MS 38651

NEW MAILING ADDRESS

PO Box 545

Southaven, MS 38671

Invoice

Date	Invoice #
10/7/2021	101359

Alan Cook
Cook Auto Sales

P.O. No.

Quantity	Description	Each	Total
1	4x4 Zoning Sign 10mm coroplast	185.00	185.00T

In an effort to avoid price increases, we must ask that you understand when we charge a 3% service fee for all credit card processing.

Thank you

Subtotal	\$185.00
Sales Tax (7.0%)	\$12.95
Amount Due	\$197.95

AFFIDAVIT OF POSTING

PROJECT NAME Cook Auto Sales - Motor Vehicle Repair
 LOCATION 8580 Hwy 51 N Southaven, 38671
 SITE POSTING DATE 10-7-2021
 APPLICANT NAME: Alan Cook / Cook Auto Sales

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

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

Applicant Signature

Date

This instrument was acknowledge before me this 7 day of October, 2021 by

Alan Cook

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

Ryne Shackleford

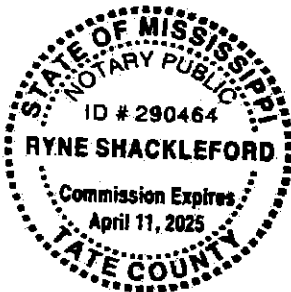
NOTARY PUBLIC

My commission expires

4/11/25

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

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



SITE POSTING

The City of Southaven now requires site posting for rezoning, PUD amendments, conditional use permits and variances. Site posting instructions are as follows:

1. Post site at least 15 days prior to date of first public hearing. Maintain posting until final City of Southaven Board of Aldermen hearing. Remove following City Board decision.
2. You may use the sign vendor of your choice.
3. **Fifteen days prior to hearing** send to Planning Office:
 - ✓ Copy of contract with vendor
 - ✓ Notarized affidavit of posting
 - ✓ Photo of sign posted on site

SITE POSTING SPECIFICATIONS

CITY OF SOUTHAVEN (1" letters)	
PUBLIC NOTICE (1" letters)	
ZONING HEARINGS (4: letters)	
City Hall (1" letters)	
8710 Northwest Drive (1" letters)	
Southaven, MS 38671 (1" letters)	
PLANNING COMMISSION: (TIME AND DATE) (1 ½" LETTERS)	Oct. 25, 2021
BOARD OF ALDERMEN: (TIME AND DATE) (1 ½" LETTERS)	Nov. 2, 2021
REQUEST: (1" LETTERS)	Motor Vehicle Repair
LOCATION: (1" LETTERS)	
APPLICANT: (1 ½" LETTERS)	Cook Auto Sales
PHONE NUMBER: (1 ½" LETTERS)	662-470-4222
Case File Available at City of Southaven (2" letters)	
662-393-0111 (2" letters)	
Posting Date: (1" letters)	< >
Penalty for removing or defacing sign prior to date of last hearing. (1" letters)	

1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.
4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2-4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application shall be tabled or denied.

me 11/5/21

City of Southaven
Office of Planning and Development
Subdivision Staff Report

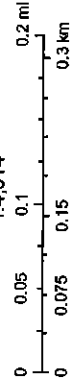


Date of Hearing:	December 7, 2021
Public Hearing Body:	Board of Alderman
Applicant:	John D. Caffey 185 Bailey Road Southaven, MS 38671 901-338-6422
Total Acreage:	3.0 acres
Existing Zone:	Agricultural
Location of Subdivision Application	East side of Old Airways Blvd., south side of Bailey Road
Comprehensive Plan Designation:	Low Density residential
Staff Comments:	
The applicant is requesting subdivision approval to subdivide 3.0 acres of property on the east side of Old Airways Blvd., south of Bailey Road into 2 lots both encompassing 1.5 acres each. There is an existing house on the frontage of Bailey Road that the applicant currently resides in, which would be excluded from the subdivision. The additional property south of this area would be broken down into the proposed two lots and would be accesses via a fifty (50) foot ingress/egress shown on the proposed plat. The ingress/egress carries to the south end of the last lot to provide a stub out to the properties south of this site. The applicant shows a ten (10) foot utility easement along the private drive frontage which is a carryover from the existing home on the property.	
Staff Recommendations:	
The applicant has proposed a minor subdivision which requires that a property be zoned Agricultural and no more than three (3) lots be platted. This application complies with those requirements which allows the proposed subdivision to show a private access drive vs. a city street which would be required in a major subdivision application. The lots are compliant with all the regulations associated with the zoning and subdivision requirements. Staff has no comments and recommends approval as submitted.	



December 2, 2021

1:4,514



WE, _____, OWNERS OR AUTHORIZED REPRESENTATIVES OF THE _____, HEREBY ADOPT THIS AS MY PLAN OF SUBMISSION AND DONATE THE RIGHTS—OF-WAY FOR THE ROADS AS SHOWN ON THE ATTACHED MAP TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE ATTACHED MAP. THE INTEREST/INTERESTS SHOWN HEREON IS FOR THE ENCLOSURE LOT 1 AND LOT 2. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 20____.

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE HEREIN MENTIONED, GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY OF _____ 20____.

APPROVED BY THE SOUTHERN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____

ATTENTION:

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____ 20____

TEST

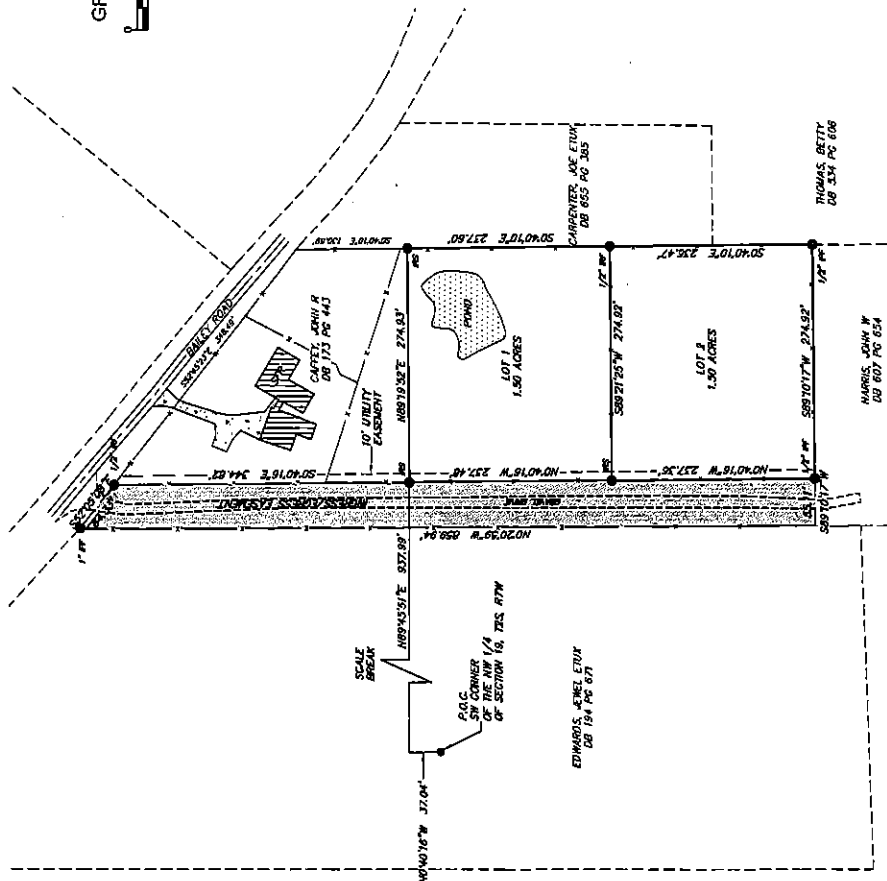
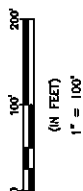
CITY CLERK OF SOUTHAMPTON

HERBY CERTIFY THAT THE SUBMISSION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____ A.M.,
ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DAILY RECORD IN
THE _____ AT BOOK _____ AT PAGE _____

CALIFORNIA COVER

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

60231 0725



SUBJECT PROPERTY LINE	ADJACENT PROPERTY LINE	EASEMENT LINE	SECTION LINE	CENTER LINE
_____	_____	_____	_____	_____

0	IRF	IRON REBAR FOUND
1	IPF	IRON PIPE FOUND
2	CAF	CHISEL MARK FOUND
3	PKF	P.K. NAIL FOUND
4	TPF	T-POST FOUND
5	MAGS	MAG NAIL SET
6	IRS	IRON REBAR SET W/CAP
7	CPS	COTTON SPINDLE SET

**PRELIMINARY PLAT OF THE CAFFEY
2 LOT MINOR SUBDIVISION**

SCALE: 1" = 100'	CLIENT: JOHN CAFFEY	DWG DATE: 10/21/21
------------------	---------------------	--------------------

CHRISTOPHER SHEA SKEEN, PE, PS

REF. MATL.:	NORTH REF.:
-------------	-------------

DB 173, PG 443
DB 708, PG 854

CONCLUSIONS



Skeen Engineering

Civil Engineering / Land Surveying
P.O. Box 590 • Hemando, MS 38632
(662) 394-8377

F.O. Box 330 • HERRING, MS 38632
(662) 721-2772 | skeenengineering.com

City of Southaven

Oath of Office



I, Bethany Garmon, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed

A handwritten signature in dark ink, appearing to be "Bethany Garmon", is written over a solid horizontal line.

Sworn to and subscribed before me this the 24th day of November 2021.

David Delgado, Municipal Court Judge

A handwritten signature in dark ink, appearing to be "David Delgado", is written over a solid horizontal line.

City of Southaven

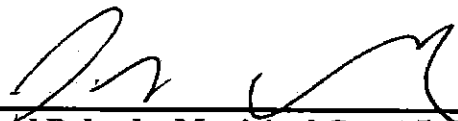
Oath of Office



I, Paige Respass, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed Paige Respass

Sworn to and subscribed before me this the 24th day of November 2021.


David Delgado, Municipal Court Judge



City of Southaven

Oath of Office



I, Brian Wages, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed Brian Wages

Sworn to and subscribed before me this the 24th day of November 2021.


David Delgado, Municipal Court Judge



City of Southaven

Oath of Office



I, Cynthia Fowlkes, do solemnly swear that I will faithfully support
the Constitution of the United States and the Constitution of the State of Mississippi
and obey the laws thereof; that I am not disqualified from holding the office of
Deputy Court Clerk, and that I will faithfully discharge the duties of
the office upon which I am about to enter, SO HELP ME GOD.

Signed

Sworn to and subscribed before me this the 24th day of November 2021.

David Delgado, Municipal Court Judge



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the **1st** day of **December** in the year **2021**

BETWEEN the Owner:

City of Southaven
8170 Northwest Drive
Southaven, MS 38671

and the Contractor:

Murphy & Sons Inc.
9148 Corporate Drive
Southaven, MS 38671

for the following Project:
Southaven Utility Canopy Addition
Southaven, MS

The Architect:

UrbanARCH Associates, Professional Corporation
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Int.

AIA Document A101® – 2017. Copyright © 1916, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A101," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 10:24:24 ET on 11/08/2021 under Order No. 2114239880 which expires on 09/10/2022; is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes:

(1752647018)

1

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Paragraph deleted)

☐ The date of this Agreement.

☒ A date set forth in a notice to proceed issued by the Owner.

☒ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

Date of Commencement shall be December 1st, 2021.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Paragraph deleted)

☒ Not later than one hundred and twenty (120) calendar days from the date of commencement of the Work.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, Liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Eighty-Four Thousand Two Hundred and Seventy Six Dollars (\$184,276.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
------	-------

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Paragraph deleted)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:

(Paragraph deleted)

Item	Price
1 Owner's Contingency Allowance	Ten Thousand Dollars (\$10,000.00)

§ 4.4 Unit prices, if any:

(Paragraph deleted)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any:

in the event of failure to complete work on time, Liquidated Damages are set at two hundred (\$200) dollars per calendar day.

§ 4.6 Other:

(Paragraph deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect, and the Architect has provided the Owner with a Certificate for Payment, the Owner shall make payment in the amount certified to the Contractor no later than forty-five (45) days after the Owner receives the Application for Payment and Certificate for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

(Paragraphs deleted)

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

Five Percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

NA

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

NA

(Paragraphs deleted)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

1. the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
2. a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

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(1752647018)

Pursuant to MS code annotated 31 7-305

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

NA

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017

☒ Litigation in a court of competent jurisdiction
(Paragraphs deleted)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:
(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

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

§ 8.3 The Contractor's representative:

Wes Hutcherson
9148 Corporate Drive
Southaven, MS 38671

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

1. AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
2. AIA Document A101™-2017, Exhibit A, Insurance and Bonds
3. AIA Document A201™-2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

5 Drawings

Number	Title	Date
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6 Specifications

Section	Title	Date	Pages
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7 Addenda, if any:

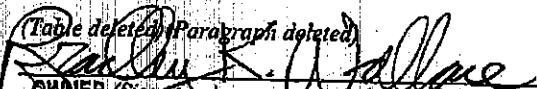
Number	Date	Pages
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Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

(Table deleted) (Paragraph deleted)

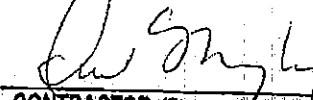

OWNER (Signature) Bradley K. Wallace

Director of Public Works & Facilities

(Printed name and title)

(Paragraphs deleted)

11-19-21


CONTRACTOR (Signature)

David G Murphy President

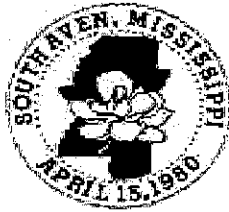
(Printed name and title)

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User Notes:

(1762647018)



The City of Southaven Docket Recap

December 7, 2021

General Fund	1,473,996.98
Balance Sheet	-
Mayor Admin	1,234.34
Board of Aldermen	-
Arts And Cultural Affairs	16,101.15
Court	99,208.12
Finance & Administration	1,075.90
Information Technology	22,645.66
City Clerk	4,796.48
Operations Department	1,598.84
Planning & Engineering	7,295.85
Emergency Services	3,586.63
Police	97,981.94
Fire	46,241.20
Fire Prevention	191.21
EMS	34,185.64
Public Works	28,206.57
Streets	87,898.42
Parks	66,758.81
Park Tournaments	26,191.93
Code Enforcement	2,373.58
City Fuel	34,065.89
Expense Accounts	656,820.31
Administrative Expenses	5,193.40
Litigation	26,139.10
Liability Insurance	158,015.00
Professional Dues	46,191.01
Bond Funded CAP Proj	252,658.25
Tourist & Convention	11,576.92
Debt Service	1,438,840.63
Utility Fund	797,428.72
Sanitation Fund	83.30
Payroll Fund	900,822.00
DOCKET TOTAL	4,875,406.80

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	610400					
111	004975 BAREFIELD WORKPLACE	0	2022 3 INV A	2.32 C-120721		2022 CALENDARS & SU
			ACCOUNT TOTAL	2.32		
111	626900					
111	002087 MS MUNICIPAL LEAGUE	0	2022 2 INV A	1,080.00 C-120721		REGISTRATION/2022 M
			ACCOUNT TOTAL	1,080.00		
			ORG 111 TOTAL	1,082.32		
120	622100					
120	001161 SOUTHAVEN CHAMBER OF	0	2022 2 INV A	2,880.00 C-120721		CHAMBER MAGAZINE AD
	JOHNSON CINDY	0	2022 2 INV A	630.00 C-120721		AEROBICS CLASS (NOV
	004545 FIRST CHOICE CATERIN	0	2022 2 INV A	1,581.25 C-120721		SENIOR LUNCHEON - I
	180-21	0	2022 2 INV A	320.00 C-120721		YOGA CLASS-OCT. 8-11
	181-21	0	2022 2 INV A	340.00 C-120721		YOGA CLASS-OCT. 22-
	182-21	0	2022 2 INV A	310.00 C-120721		YOGA CLASSES (NOV.
				970.00		
013302	MCMULLIN GLORIA	0	2022 3 INV A	300.00 C-120721		LINE DANCE CLASSES
013370	CAIN, MARY	0	2022 2 INV A	120.00 C-120721		LINE DANCE INST (NO
015915	WISEMAN CYNTHIA	0	2022 2 INV A	225.00 C-120721		AEROBICS - NOV. 15,
015915	WISEMAN CYNTHIA	0	2022 2 INV A	225.00 C-120721		AEROBICS INST. OCT.
				450.00		
017200	SMITH JOYCE W	0	2022 2 INV A	90.00 C-120721		YOGA INSTRUCTOR (NO
017200	SMITH JOYCE W	0	2022 2 INV A	90.00 C-120721		YOGA INSTRUCTOR - N
				180.00		
017272	PERKINS WENDY	0	2022 2 INV A	105.00 C-120721		AEROBIC INST. NOV.
017272	PERKINS WENDY	0	2022 2 INV A	165.00 C-120721		AEROBICS CLASS - NO
				270.00		
018134	FORRESTER SHERRY	0	2022 2 INV A	630.00 C-120721		ART CLASS-NOV. 3-5-
021019	CAIN LINDA A	0	2022 2 INV A	60.00 C-120721		LINE DANCE INST. NO
021019	CAIN LINDA A	0	2022 2 INV A	60.00 C-120721		LINE DANCE INST. (N
				120.00		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV4522006	0	2022	3	INV A	190.18	C-120721 #AAA50825 - COPY CO
034218	SMITH DEBORAH E	1201-21	0	2022	3	INV A	60.00	C-120721 CHAIR YOGA (NOV. 30
034572	OSBORNE JASON M	12-2-21	0	2022	3	INV A	900.00	C-120721 DJ - PARKS SENIOR C
				ACCOUNT TOTAL			9,281.43	
				ORG 120		TOTAL	9,281.43	
125				COURT DEPARTMENT				
125	621500			COURT BOND REFUND				
034845	CATES ROBERT M	11-10-2021	0	2022	2	INV A	89.00	C-120721 CASH BOND REFUND
034846	PROBOESE SCOTT A	11-10-2021	0	2022	2	INV A	400.00	C-120721 CASH BOND REFUND
034847	COZART LOGAN D	11-12-2021	0	2022	2	INV A	100.00	C-120721 CASH BOND REFUND
034848	CARTER TRANAE D	11-12-2021	0	2022	2	INV A	250.00	C-120721 CASH BOND REFUND
034855	ROJAS-LEDESMA M	11-16-2021	0	2022	2	INV A	500.00	C-120721 CASH BOND REFUND
034856	BUTLER MARK A	11-17-2021	0	2022	2	INV A	222.00	C-120721 CASH BOND REFUND
034865	AWAD OMAR A	11-24-2021	0	2022	2	INV A	300.00	C-120721 CASH BOND REFUND
034899	DUCKWORTH DOUGLAS	12-1-2021	0	2022	3	INV A	250.00	C-120721 CASH BOND REFUND
034900	ALEXANDER ERIQ N	12-1-2021	0	2022	3	INV A	100.00	C-120721 CASH BOND REFUND
034901	HALEY MORGAN E	12-1-2021	0	2022	3	INV A	300.00	C-120721 CASH BOND REFUND
034902	HENRY RITA FAYE	12-1-2021	0	2022	3	INV A	25.00	C-120721 CASH BOND REFUND
034903	BRAY DUSTIN JAMES	12-1-2021	0	2022	3	INV A	26.00	C-120721 CASH BOND REFUND
				ACCOUNT TOTAL			2,562.00	
125	621501			COURT FINES				
000955	STATE TREASURER	12-1-2021	0	2022	3	INV A	87,251.75	C-120721 MONTHLY STATE ASSES
000962	CRIME STOPPERS	12-1-2021	0	2022	3	INV A	1,223.70	C-120721 MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	12-1-2021	0	2022	3	INV A	4,548.37	C-120721 MONTHLY I.W.R.C.P.
000963	DEPT OF PUBLIC SAFET	12-1-21	0	2022	3	INV A	1,750.00	C-120721 MONTHLY IGNITION IN
							6,298.37	
024253	AMERICAN MUNICIPAL S 51907		0	2022	2	INV A	296.44	C-120721 COLLECTION FEES - O
029524	MISSISSIPPI FORENSIC 12-1-2021		0	2022	3	INV A	50.00	C-120721 MONTHLY CRIME LAB A

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INFORMATION TECHNOLOGY						
OFFICE SUPPLIES						
150	610400	204374803002	2022 2 INV A	68.84	C-120721	OFFICE SUPPLIES
150	007600	20637933800	2022 2 CRM A	-3.25	C-120721	CREDIT - LETTER OPE
	007600	211071701001	2022 3 INV A	209.53	C-120721	OFFICE SUPPLIES
	007600	211072053001	2022 3 INV A	7.69	C-120721	OFFICE SUPPLIES
				282.81		
			ACCOUNT TOTAL	282.81		
COMPUTERS						
150	610500	N831910	2022 2 INV A	3,092.86	C-120721	SMART APC 1-COURT &
	000739	N870252	2022 2 INV A	174.43	C-120721	SERVER RACK FS4
	000739	N990325	2022 3 INV A	1,470.82	C-120721	SUPPLIES FOR BRIDGE
	000739	NP37377	2022 3 INV A	330.48	C-120721	SERVER SUPPLIES FS4
				5,068.59		
			ACCOUNT TOTAL	5,068.59		
001102	SOUTHAVEN SUPPLY	117558	2022 3 INV A	3.48	C-120721	NUTS & BOLTS
007600	OFFICE DEPOT	2530203358	2022 2 INV A	5.89	C-120721	PHONE CORD
022719	UMB CARD SERVICES	11-1-21	2022 3 INV A	527.65	C-120721	UMB CREDIT CARD PAY
023276	NEWEGG BUSINESS INC	1303305926C	2022 3 CRM A	-217.99	C-120721	CREDIT - PAID TWICE
023276	NEWEGG BUSINESS INC	1303542852	2022 2 INV A	1,124.85	C-120721	BATTERY BACK UPS FO
				906.86		
024507	MONOPRICE INC	22148980	2022 2 INV A	319.96	C-120721	WALL MOUNTS
024507	MONOPRICE INC	22195641	2022 3 INV A	230.87	C-120721	PATCH CABLES
				550.83		
026785	BEST BUY	5613631	2022 3 INV A	104.99	C-120721	MEDIA PLAYER FOR PD
031235	TANGO TANGO INC	727	2022 2 INV A	144.00	C-120721	TANGOTANGO RADIO IN
			ACCOUNT TOTAL	7,312.29		
UNIFORMS						
150	612500	59782	2022 2 INV A	190.42	C-120721	J. POOLE ALLOTMENT
000424	A 2 Z ADVERTISING			190.42		
			ACCOUNT TOTAL	190.42		
GASOLINE/OIL						
150	614000	NP61084359	2022 2 INV A	109.54	C-120721	IT FUEL
006919	FUELMAN	NP61114942	2022 2 INV A	155.61	C-120721	IT FUEL
006919	FUELMAN			265.15		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

150	626900				ACCOUNT TOTAL	265.15			
001339	CREDIT CARD CENTER	12-18-21	0		TRAVEL & TRAINING 2022 2 INV A	207.36	C-120721		CREDIT CARD CENTER-
					ACCOUNT TOTAL	207.36			
					ORG 150 TOTAL	8,258.03			
155	610400				CITY CLERK				
004975	BAREFIELD WORKPLACE	1144992	0		OFFICE SUPPLIES 2022 3 INV A	1.42	C-120721		2022 CALENDARS & SU
007600	OFFICE DEPOT	206536063001	0		2022 3 INV A	5.78	C-120721		PEN
007600	OFFICE DEPOT	207435904001	0		2022 3 INV A	76.99	C-120721		TONER
						82.77			
020731	TYLER BUSINESS FORMS	64877	0		2022 2 INV A	635.75	C-120721		BUSINESS LICENSE FO
					ACCOUNT TOTAL	719.94			
155	610401				OFFICE SUPPLY-INVENTORY				
004975	BAREFIELD WORKPLACE	1144992	0		2022 3 INV A	5.25	C-120721		2022 CALENDARS & SU
004975	BAREFIELD WORKPLACE	6-26-20	0		2022 3 CRM A	-124.42	C-120721		ACCOUNT CREDIT/ADJU
						-119.17			
007600	OFFICE DEPOT	206573389002	0		2022 3 INV A	15.60	C-120721		STAPLES, INVENTORY
007600	OFFICE DEPOT	208519735001	0		2022 3 INV A	68.04	C-120721		INVENTORY, OFFICE S
						83.64			
007823	AMERICAN PAPER & TWI	4162397	0		2022 3 INV A	22.38	C-120721		60 GAL TRASH BAGS
					ACCOUNT TOTAL	-13.15			
155	622100				PROFESSIONAL SERVICES				
029120	YOUNG LEASING CO	INV4524519	0		2022 3 INV A	244.71	C-120721		#AAA52195 - MONTHLY
029120	YOUNG LEASING CO	INV4527370	0		2022 3 INV A	230.34	C-120721		#AAA63652 - BUSINES
						475.05			
					ACCOUNT TOTAL	475.05			
155	625700				TELEPHONE & POSTAGE				
001137	FEDEX	7-508-34186	0		2022 3 INV A	86.22	C-120721		SENDING BID
001137	FEDEX	7-539-17106	0		2022 3 INV A	73.44	C-120721		SHIPPING BID
001137	FEDEX	9-611-02235	0		2022 3 INV A	5.17	C-120721		LATE FEE ON INVOICE
						164.83			

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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018342 GREAT AMERICA FINANC 30478460	0	2022	2	INV A	180.83 C-120721		POSTAGE METER RENTA
024172 CMRS-FP #10600061097 12-1-2021	0	2022	3	INV A	1,600.00 C-120721		106000610977 - POST
				ACCOUNT TOTAL	1,945.66		
155 626100				ADVERTISING			
001185 DESOTO TIMES-TRIBUNE 300145121	0	2022	2	INV A	111.64 C-120721		NTB WATER TREATMENT
001185 DESOTO TIMES-TRIBUNE 300145122	0	2022	2	INV A	14.60 C-120721		PLANNING ALAN COOK
					126.24		
001426 CLARION LEDGER, THE 4191004	0	2022	2	INV A	321.22 C-120721		BID ADVERTISEMENTS
				ACCOUNT TOTAL	447.46		
155 626900				TRAVEL & TRAINING			
020834 MULLEN ANDREA 11-17-2021	0	2022	2	INV A	138.00 C-120721		MID-WINTER CONF. I
025650 FORD ASHLEY 11-17-2021	0	2022	2	INV A	138.00 C-120721		MID-WINTER CONF. I
025821 HILARIO NICOLE 11-17-2021	0	2022	2	INV A	138.00 C-120721		MID-WINTER CONF. I
				ACCOUNT TOTAL	414.00		
				ORG 155 TOTAL	3,988.96		
160 611000				BUILDING DEPARTMENT			
000181 CONSOLIDATED PIPE & 371114000000	0	2022	2	INV A	701.00 C-120721		MAT. - SCH80 PVC PI
028212 UNITED REFRIGERATION 81840975	0	2022	2	INV A	599.82 C-120721		MAT. - AE MOTOR - F
028212 UNITED REFRIGERATION 81897568	0	2022	2	INV A	201.44 C-120721		MAT. - GAS VALVE 24
028212 UNITED REFRIGERATION 81926523	0	2022	2	INV A	43.24 C-120721		MAT. - H/W STAT N-P
028212 UNITED REFRIGERATION 81933552	0	2022	2	INV A	53.34 C-120721		MAT. - MOTOR START
					897.84		
				ACCOUNT TOTAL	1,598.84		
				ORG 160 TOTAL	1,598.84		
180 610400				PLANNING / ENGINEERING DEPT			
004975 BAREFIELD WORKPLACE 1144992	0	2022	3	INV A	17.40 C-120721		2022 CALENDARS & SU
005044 LOWE'S HOME CENTERS, 12-15-21	0	2022	3	INV A	597.55 C-120721		#102896-0/LOWE'S CR
030629 AMAZON CAPITAL 19LN6900CT7T	0	2022	2	INV A	16.98 C-120721		#ANKP067K88KPB - IP
030629 AMAZON CAPITAL 1F136JMN66XV	0	2022	2	INV A	145.94 C-120721		OFFICE SUPPLIES



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
180 007304 O'REILLYS AUTO PARTS 1257-155352	2022	2	INV A	0	119.69 C-120721		TAIL LIGHT - VEHICL
013491 GATEWAY TIRE 1023-143643	2022	2	INV A	0	819.80 C-120721		VEHICLE MAINTENANCE
180 000424 A 2 Z ADVERTISING 59521	2022	3	INV A	0	36.00 C-120721		UNIFORMS
180 001160 NEEL-SCHAFFER INC 1075911-4	2022	3	INV A	0	2,102.81 C-120721		D/C STRM WTR IMPL.
180 001339 CREDIT CARD CENTER 12-18-21	2022	2	INV A	0	2,151.00 C-120721		CREDIT CARD CENTER-
211 004975 BAREFIELD WORKPLACE 1144992	2022	3	INV A	0	29.00 C-120721		2022 CALENDARS & SU
007600 OFFICE DEPOT 204127067001	2022	2	INV A	0	104.59 C-120721		DYMO LABEL MAKER -
007600 OFFICE DEPOT 206250887001	2022	2	INV A	0	137.90 C-120721		GIB SUPPLIES
007600 OFFICE DEPOT 206330513001	2022	2	INV A	0	20.79 C-120721		GIB CALENDAR
007600 OFFICE DEPOT 207613449001	2022	2	INV A	0	194.97 C-120721		KERN SUPPLIES
007600 OFFICE DEPOT 208519735001	2022	3	INV A	0	14.00 C-120721		INVENTORY, OFFICE S
007600 OFFICE DEPOT 211341368001	2022	3	INV A	0	56.60 C-120721		GIB BINDERS
211 611000					528.85		
000927 RAY ALLEN MFG CO INC R0053882	2022	2	INV A	22000051	834.95 C-120721		K9 TRAUME KIT FOR T
001102 SOUTHAVEN SUPPLY 117398	2022	2	INV A	0	9.28 C-120721		RANGE PAINT
211 611300					844.23		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

000691	NORTH MISSISSIPPI	TI	60325-111221	0	2022	3	INV A	470.20	C-120721	3157 - TIRES
000691	NORTH MISSISSIPPI	TI	60327	0	2022	3	INV A	1,023.36	C-120721	8 TIRES
000691	NORTH MISSISSIPPI	TI	60328	0	2022	3	INV A	331.96	C-120721	3207 TIRE
								1,825.52		
000883	AMERICAN TIRE REPAIR	155863		0	2022	3	INV A	195.00	C-120721	SHOP TIRE
001114	UNION AUTO PARTS	2195830		0	2022	2	INV A	443.94	C-120721	3129 ALTERNATOR
001114	UNION AUTO PARTS	2196296		0	2022	2	INV A	30.21	C-120721	SHOP PARTS - AIR FI
001114	UNION AUTO PARTS	2196910		0	2022	2	INV A	132.66	C-120721	3141 BATTERY
001114	UNION AUTO PARTS	2197014		0	2022	2	INV A	139.00	C-120721	3131 SEAL
001114	UNION AUTO PARTS	2197027		0	2022	2	INV A	11.25	C-120721	SHOP PARTS - SCOTT
001114	UNION AUTO PARTS	2199290		0	2022	2	INV A	93.13	C-120721	3160 BATTERY
001114	UNION AUTO PARTS	2199506		0	2022	3	INV A	95.88	C-120721	SHOP PARTS - HOOK &
001114	UNION AUTO PARTS	2202585		0	2022	2	INV A	469.46	C-120721	SHOP PARTS - DISC B
001114	UNION AUTO PARTS	2202732		0	2022	3	CRM A	-119.14	C-120721	CREDIT INV. #219152
001114	UNION AUTO PARTS	2202750		0	2022	2	INV A	118.00	C-120721	SHOP PARTS - BROKEN
001114	UNION AUTO PARTS	2203227		0	2022	2	INV A	165.76	C-120721	SHOP PARTS - LAMP H
001114	UNION AUTO PARTS	2206656		0	2022	2	INV A	26.58	C-120721	SHOP PARTS - CAPSUL
001114	UNION AUTO PARTS	2206658		0	2022	2	INV A	97.67	C-120721	3116 BRAKE
001114	UNION AUTO PARTS	2206668		0	2022	2	INV A	59.44	C-120721	3104 BRAKES
001114	UNION AUTO PARTS	2207999		0	2022	2	INV A	195.34	C-120721	SHOP PARTS/A KIT-BR
001114	UNION AUTO PARTS	2208260		0	2022	2	INV A	54.95	C-120721	3079 PULLEY
001114	UNION AUTO PARTS	2208270		0	2022	2	INV A	10.87	C-120721	SHOP PARTS - OIL FI
001114	UNION AUTO PARTS	2214403		0	2022	2	INV A	233.76	C-120721	SHOP PARTS - ENGINE
001114	UNION AUTO PARTS	2214517		0	2022	2	INV A	38.32	C-120721	3197 PULLEY
								2,297.08		
001150	NAPA GENUINE PARTS	C 819232		0	2022	3	INV A	53.98	C-120721	SHOP PARTS - 25PK R
001150	NAPA GENUINE PARTS	C 819523		0	2022	3	INV A	91.98	C-120721	SHOP PARTS - AIR HO
001150	NAPA GENUINE PARTS	C 819687		0	2022	3	INV A	127.15	C-120721	3193 - BRAKES
001150	NAPA GENUINE PARTS	C 819828		0	2022	3	INV A	79.74	C-120721	SHOP PARTS - OCTANE
001150	NAPA GENUINE PARTS	C 819847		0	2022	3	INV A	147.42	C-120721	SHOP PARTS
								500.27		
001962	IDEAL TIRE SALES	527200		0	2022	3	INV A	145.00	C-120721	3181 TIRE
007304	O'REILLYS AUTO PARTS	6399-102781		0	2022	2	INV A	57.27	C-120721	3193 PAD
010919	TRACTOR SUPPLY CREDI	693546		0	2022	2	INV A	106.99	C-120721	TRAFFIC TRAILER
011610	SOUTHERN THUNDER	160011		0	2022	2	INV A	889.07	C-120721	3151 REPAIRS
011610	SOUTHERN THUNDER	160153		0	2022	2	INV A	450.83	C-120721	3151 - REPAIRS
								1,339.90		
013555	ROBERTS AUTOMOTIVE	21-01775		0	2022	2	INV A	155.00	C-120721	GIB TOW - SPD REPOR
019700	CHOICE TOWING	68556		0	2022	2	INV A	50.00	C-120721	3193 TOW



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211 612500
020832 EMERGENCY EQUIPMENT 464713
020832 EMERGENCY EQUIPMENT 464955

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	68815	0	2022 3	INV A	50.00	C-120721	3192 TOW
					100.00		
					6,722.03		
211 612500							
020832 EMERGENCY EQUIPMENT 464713			2022 2	INV A	135.00	C-120721	MCCLAIN & MCCOY - N
020832 EMERGENCY EQUIPMENT 464955			2022 2	INV A	1,295.00	C-120721	NEW HIRES
					1,430.00		
021916 MIDSOUTH SOLUTIONS	173765		2022 2	INV A	500.00	C-120721	DORSEY, LEROY UNIFO
021916 MIDSOUTH SOLUTIONS	173781		2022 2	INV A	1,004.20	C-120721	MCCOY, ALICIA - NEW
021916 MIDSOUTH SOLUTIONS	173782		2022 2	INV A	1,198.95	C-120721	DANIEL MCCLAIN; NEW
021916 MIDSOUTH SOLUTIONS	173891		2022 2	INV A	84.95	C-120721	BYNUM, BEN ALLOT. 2
021916 MIDSOUTH SOLUTIONS	174103		2022 2	INV A	260.69	C-120721	RAINWATER, BILLY -
021916 MIDSOUTH SOLUTIONS	174104		2022 2	INV A	218.20	C-120721	BIGHAM, LONDON - NE
021916 MIDSOUTH SOLUTIONS	174105		2022 2	INV A	251.69	C-120721	TONKINSON, ARTHUR -
021916 MIDSOUTH SOLUTIONS	174106		2022 2	INV A	218.20	C-120721	BUCKLEY, MARTICE -
021916 MIDSOUTH SOLUTIONS	174107		2022 2	INV A	305.70	C-120721	CARLISLE AUSTIN - N
					4,042.58		
023906 BANKS WAYLON	11-9-2021		2022 2	INV A	600.00	C-120721	UNIFORM ALLOTMENT
025011 CRUM TARAH	11-12-21		2022 2	INV A	600.00	C-120721	UNIFORM ALLOTMENT R
029069 BYNUM BENJAMIN	11-18-2021		2022 2	INV A	415.91	C-120721	REIMBURSEMENT OF REM
030629 AMAZON CAPITAL	1G4J3RXXDG3TM		2022 2	INV A	119.99	C-120721	#ANKP067K88KPB-CLOT
030629 AMAZON CAPITAL	1JPH7KR6L9LT		2022 2	INV A	119.99	C-120721	#ANKP067K88KPB-CLOT
					239.98		
030938 CHANNELL WILLIAM	11-23-2021		2022 2	INV A	595.80	C-120721	ALLOTMENT REIMBURSE
					7,924.27		
211 614000							
006919 FUELMAN	NP61064381		2022 2	INV A	7,950.30	C-120721	FUEL FOR FLEET
006919 FUELMAN	NP61084024		2022 2	INV A	8,077.55	C-120721	FUEL FOR FLEET
					16,027.85		
					16,027.85		
211 615500							
000964 DESOTO COUNTY SHERIF 11-29-2021			2022 2	INV A	30,485.00	C-120721	INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF 11-29-21			2022 2	INV A	459.27	C-120721	INMATE MEDICAL & PH
					30,944.27		

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ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211 001390 622100 DPS CRIME LAB	90111504	2022	2	INV A	30,944.27		ANALYTICAL FEES
006685 DEX IMAGING	AR6984300	2022	2	INV A	1,800.00	C-120721	
006685 DEX IMAGING	AR6995326	2022	2	INV A	302.36	C-120721	#MP6419 & #MP6427 - RECORDS
006685 DEX IMAGING	AR7027861	2022	3	INV A	58.70	C-120721	#P1201 - SANDERS
					380.79	C-120721	
					741.85		
012171 NEBCO ART & FRAME	786606	2022	2	INV A	279.00	C-120721	SHELTON & JAMES
022516 PERSONNEL EVALUATION	42130	2022	2	INV A	300.00	C-120721	EVALS
023353 SOUTHERN CONNECTION	19712	2022	2	INV A	40.00	C-120721	LT. JAMES ENGRAVING
025660 TRACKER PRODUCTS LLC	TPINV-003353	2022	2	INV A	4,635.00	C-120721	EVIDENCE SOFTWARE
029120 YOUNG LEASING CO	INV4492348	2022	2	INV A	275.32	C-120721	AAA61322 - ADMIN HA
029120 YOUNG LEASING CO	INV4492349	2022	2	INV A	194.12	C-120721	AAA61328 - CAPT. H
029120 YOUNG LEASING CO	INV4492537	2022	2	INV A	452.81	C-120721	AAA65005 - SID WES
029120 YOUNG LEASING CO	INV4505615	2022	2	INV A	190.18	C-120721	AAA43456 - WEST PR
					1,112.43		
034374 TRUE MEDICAL TESTING	1865	2022	2	INV A	190.00	C-120721	BLOOD DRAWN: FRAZIE
					9,098.28		
211 000971 625700 PITNEY BOWES GLOBAL	3314666553	2022	2	INV A	177.96	C-120721	POST MACHINE
001137 FEDEX	7-560-94793	2022	2	INV A	35.21	C-120721	EVIDENCE; ROBINSON
001137 FEDEX	9-612-93048	2022	2	INV A	2.43	C-120721	ACCOUNT BALANCE
					37.64		
					215.60		
211 001339 626900 CREDIT CARD CENTER	12-18-21	2022	2	INV A	474.00	C-120721	CREDIT CARD CENTER-
001370 VICKERS, BRENT A	11-1-2021	2022	2	INV A	600.00	C-120721	FBI NATIONAL ACADEM
009111 AMERICAN WORKING DOG	11-9-2021	2022	2	INV A	750.00	C-120721	CERT. FEES: JOINER,
027828 LONG THOMAS	10-12-2021	2022	2	INV A	322.00	C-120721	BASIC SWAT COURSE-M
033040 CHANNELL BLAKE	10-12-2021	2022	2	INV A	322.00	C-120721	BASIC SWAT COURSE-M

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033567 DAIGLE LAW GROUP	0	2022	2	INV A	595.00 C-120721		1 ATTENDEE FOR ONLI
				ACCOUNT TOTAL	3,063.00		
211 630400							
000927 RAY ALLEN MFG CO INC RCM006855	0	2022	2	CRM A	-599.98 C-120721		CREDIT DOG VEST
022719 UMB CARD SERVICES	0	2022	3	INV A	1,008.00 C-120721		UMB CREDIT CARD PAY
				ACCOUNT TOTAL	408.02		
211 630600							
000543 COMSERV SERVICES	22000046	2022	2	INV A	4,972.00 C-120721		SUPERVISOR PACKAGE
000543 COMSERV SERVICES	22000046	2022	2	INV A	4,972.00 C-120721		SUPERVISOR PACKAGE
					9,944.00		
				ACCOUNT TOTAL	9,944.00		
				ORG 211 TOTAL	85,749.40		
215 610400							
020454 DIRECTFX	0	2022	3	INV A	95.00 C-120721		BUSINESS CARDS
				ACCOUNT TOTAL	95.00		
215 612500							
000424 A 2 Z ADVERTISING	0	2022	3	INV A	90.00 C-120721		UNIFORMS KERR
				ACCOUNT TOTAL	90.00		
215 622100							
002564 LANGUAGE LINE SERVIC	0	2022	3	INV A	271.63 C-120721		LANGUAGE LINE
				ACCOUNT TOTAL	271.63		
215 626900							
008309 INTERNATIONAL ACADEM	0	2022	3	INV A	1,050.00 C-120721		EMD CLASS
008309 INTERNATIONAL ACADEM	0	2022	3	INV A	730.00 C-120721		EMD CLASS
					1,780.00		
028719 DISPATCHING AND TRAI	0	2022	3	INV A	300.00 C-120721		DISPATCH TRAINING
030803 SAVANT LEARNING SYS	0	2022	3	INV A	1,050.00 C-120721		DISPATCH TRAINING
				ACCOUNT TOTAL	3,130.00		
				ORG 215 TOTAL	3,586.63		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
FIRE DEPARTMENT							
CLEANING SUPPLIES							
290 610100	2022	2	INV A	0	370.26	C-120721	DISINFECTION WIPES
007823 AMERICAN PAPER & TWI 4132968	2022	2	INV A	0	242.40	C-120721	PAPER TOWELS - FIRE
007823 AMERICAN PAPER & TWI 4140779	2022	3	INV A	0	815.24	C-120721	JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI 4157132	2022	2	INV A	0	353.07	C-120721	CLEANING SUPPLIES F
007823 AMERICAN PAPER & TWI 4159426							
					1,780.97		
ACCOUNT TOTAL							
290 610400	2022	3	INV A	0	17.40	C-120721	2022 CALENDARS & SU
004975 BAREFIELD WORKPLACE 1144992							
					17.40		
ACCOUNT TOTAL							
COMPUTER LICENSE							
290 610600	2022	2	INV A	0	1,345.50	C-120721	NATIONAL FIRE CODES
001416 NFPA 8071698X	2022	2	INV A	0	1,082.50	C-120721	QUARTERY BILLING DE
012322 FIRE PROGRAMS SOFT 206772	2022	2	INV A	0	7,217.50	C-120721	TSPREMIER - VECTOR
023888 TARGETSOLUTIONS LEAR 32597	2022	2	INV A	22000081	4,864.00	C-120721	TANGOTANGO RADIO IN
031235 TANGO TANGO INC 727	2022	2	INV A	0	14,509.50		
ACCOUNT TOTAL							
MATERIALS							
290 611000	2022	3	INV A	0	43.45	C-120721	#102896-0/LOWE'S CR
005044 LOWE'S HOME CENTERS, 12-15-21							
					43.45		
ACCOUNT TOTAL							
MAINTENANCE VEHICLES							
290 611300	2022	2	INV A	0	133.43	C-120721	OIL/FILTER CHANGE S
000189 HOMER SKELTON FORD 6139649	2022	2	INV A	0	57.08	C-120721	OIL CHANGE/TIRE ROT
000189 HOMER SKELTON FORD 6139681							
					190.51		
ACCOUNT TOTAL							
290 611300	2022	2	INV A	0	4,094.26	C-120721	REPAIRS TO ENG. 5,
000189 HOMER SKELTON FORD 6139649	2022	3	INV A	0	1,479.66	C-120721	REPAIRS TO ENG. 1,
000189 HOMER SKELTON FORD 6139681							
					5,573.92		
ACCOUNT TOTAL							
290 611300	2022	2	INV A	0	105.00	C-120721	SERVICE CALL/FLAT R
000650 G & W DIESEL SERVICE 376481	2022	2	INV A	0	120.00	C-120721	SERVICE CALL/REPAIR
000650 G & W DIESEL SERVICE 376711							
					225.00		
ACCOUNT TOTAL							
290 611300	2022	2	INV A	0	25.98	C-120721	2) 2.5 GALLON BLUE
0007304 O'REILLYS AUTO PARTS 1257-156319	2022	2	INV A	0	25.98	C-120721	2) 2.5 GALLON BLUE
0007304 O'REILLYS AUTO PARTS 1791-170146	2022	3	INV A	0	19.09	C-120721	SEALED BEAM FOR ENG
0007304 O'REILLYS AUTO PARTS 1791-170894							

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT 464784	0	2022 2 INV A	450.00 C-120721		REPAIRS TO TRUCK 3,
			ACCOUNT TOTAL	6,510.48		
290	612200					
000471	MEMPHIS DELTA TENT & 42634	0	2022 2 INV A	64.20 C-120721		REPAIR HOSE BED COV
000701	SUNBELT FIRE INC 331590	0	2022 2 INV A	848.37 C-120721		AMMETER SS STANDALO
000701	SUNBELT FIRE INC 331965	0	2022 2 INV A	57.68 C-120721		REPAIR GLOBE GEAR
000701	SUNBELT FIRE INC CM331590	0	2022 2 CRM A	-848.37 C-120721		CREDIT (FROM INV. #
				57.68		
005044	LOWE'S HOME CENTERS, 12-15-21	0	2022 3 INV A	199.65 C-120721		#102896-0/LOWE'S CR
031098	DESOTO DOOR 36188900	0	2022 2 INV A	530.00 C-120721		LM RECEIVER/RELAY 4
031646	MID-AMERICA APPL/SOU 11292021	0	2022 3 INV A	3.99 C-120721		FUSE
034559	HENRY T SMITH CO 30852	0	2022 2 INV A	662.30 C-120721		REPAIRS TO STATION
			ACCOUNT TOTAL	1,517.82		
290	612500					
000387	SHAPIRO UNIFORMS 4692	0	2022 2 INV A	450.00 C-120721		UNIFORMS - MALENA A
000387	SHAPIRO UNIFORMS 4693	0	2022 2 INV A	447.95 C-120721		UNIFORMS LEN HALL
000387	SHAPIRO UNIFORMS 4697	0	2022 2 INV A	395.30 C-120721		UNIFORMS - HALEY TE
				1,293.25		
			ACCOUNT TOTAL	1,293.25		
290	614000					
000339	SAYLE OIL CO INC 625053	0	2022 2 INV A	1,996.32 C-120721		FUEL FOR STATION #2
000339	SAYLE OIL CO INC 625854	0	2022 2 INV A	2,146.58 C-120721		FUEL FOR STATION #3
000339	SAYLE OIL CO INC 628126	0	2022 2 INV A	1,842.98 C-120721		FUEL FOR STATION #1
				5,985.88		
005801	FERRELLGAS 2017276741	0	2022 2 INV A	1,810.79 C-120721		PROPANE FOR TANK 2
006919	FUELMAN NP60950430	0	2022 2 INV A	128.70 C-120721		FUEL
006919	FUELMAN NP60972102	0	2022 2 INV A	102.35 C-120721		FUEL
				231.05		
			ACCOUNT TOTAL	8,027.72		
290	622100					
			ACCOUNT TOTAL	8,027.72		
			PROFESSIONAL SERVICES			



003980	MS FIRE CHIEFS ASSOC	111821	0	2022 2 INV A	45.00 C-120721		ANNUAL DUES FOR DAN
				ACCOUNT TOTAL	45.00		
290	626500			PRINTING			
006685	DEX IMAGING	AR6982759	0	2022 2 INV A	8.39 C-120721		#MP8808 - COPY FEES
029120	YOUNG LEASING CO	4498265	0	2022 2 INV A	203.79 C-120721		#AAA47533-COPIER SE
				ACCOUNT TOTAL	212.18		
290	626900			TRAVEL & TRAINING			
001147	NEXAIR LLC	9317588	0	2022 2 INV A	120.51 C-120721		RENTAL FOR NITROGEN
001339	CREDIT CARD CENTER	12-18-21	0	2022 2 INV A	440.55 C-120721		CREDIT CARD CENTER-
016583	DAVIS BEAU	11-16-2021	0	2022 2 INV A	318.56 C-120721		MEALS @ THE NATIONA
				ACCOUNT TOTAL	879.62		
				ORG 290 TOTAL	34,837.39		
295	626102			FIRE PREVENTION			
029629	EAGLE ENGRAVING INC	2021-5900	0	2022 2 INV A	180.95 C-120721		AWARDS FOR BANQUET
				ACCOUNT TOTAL	180.95		
				ORG 295 TOTAL	180.95		
297	610701			MEDICAL SUPPLIES			
000582	BOUND TREE MEDICAL	84277356	0	2022 2 INV A	647.50 C-120721		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84285178	0	2022 2 INV A	733.80 C-120721		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84287156	0	2022 2 INV A	202.40 C-120721		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84292657	0	2022 2 INV A	950.00 C-120721		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84294453	0	2022 2 INV A	157.50 C-120721		MEDICAL SUPPLIES
					2,691.20		
001147	NEXAIR LLC	9314182	0	2022 2 INV A	274.80 C-120721		RENTAL FEE FOR OXYG
001147	NEXAIR LLC	9336627	0	2022 2 INV A	36.35 C-120721		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	9348468	0	2022 2 INV A	118.90 C-120721		#L0490-MEDICAL SUPP
001147	NEXAIR LLC	9359473	0	2022 2 INV A	74.57 C-120721		L0490-MEDICAL SUPPL
					504.62		
015430	ZOLL MEDICAL CORPORA	3393133	0	2022 2 INV A	618.75 C-120721		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3393805	0	2022 2 INV A	376.50 C-120721		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3397645	0	2022 2 INV A	127.17 C-120721		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3402323	0	2022 2 INV A	1,974.79 C-120721		MEDICAL SUPPLIES

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	2022	2	INV A	0	3,097.21		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	490.58	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	290.00	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	145.00	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	4,907.75	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	179.06	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	1,747.38	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	1,391.64	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	3.04	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	3	INV A	0	83.81	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	3	INV A	0	1,339.75	C-120721	MEDICAL SUPPLIES
027573 TELEFLEX MEDICAL INC	2022	2	INV A	0	10,578.01		MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	1,215.50	C-120721	MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	1,243.86	C-120721	MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	205.88	C-120721	MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	725.86	C-120721	MEDICAL SUPPLIES
297 611300	ACCOUNT TOTAL				2,175.60		
000189 HOMER SKELTON FORD	2022	2	INV A	0	20,262.14		REPAIRS TO UNIT 2,
000883 AMERICAN TIRE REPAIR	2022	2	INV A	0	409.87	C-120721	1) NEW TIRE/DISMOUNT
007304 O'REILLYS AUTO PARTS	2022	2	INV A	0	320.50	C-120721	CAPSULE UNIT 3, FLT
297 620901	ACCOUNT TOTAL				748.41		
018772 MEDICAL ACCOUNTS REC	2022	2	INV A	0	7,525.65	C-120721	MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM	2022	2	INV A	0	1,046.15	C-120721	EMS COLLECTION FEES
297 622100	ACCOUNT TOTAL				8,571.80		
012561 EMERGENCY MEDICAL RE	2022	2	INV A	0	4,500.00	C-120721	4TH QUARTER - MEDIC
297 626900	ACCOUNT TOTAL				4,500.00		
034853 HESTER JONATHON	2022	2	INV A	0	62.78	C-120721	EMS - D2025 FOR JUN
297 11421	ACCOUNT TOTAL				62.78		

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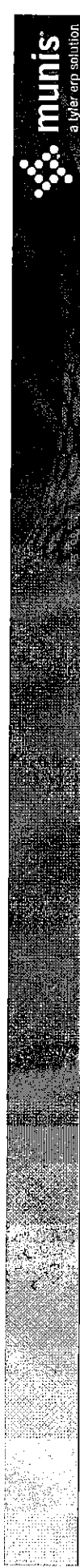
CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721



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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311	PUBLIC WORKS DEPARTMENT		ORG 297	TOTAL		34,145.13			
	610400	OFFICE SUPPLIES							
	004975	BAREFIELD WORKPLACE	1144992	0	2022	3	INV A	1.16 C-120721	2022 CALENDARS & SU
	007600	OFFICE DEPOT	207434489001	0	2022	2	INV A	38.52 C-120721	PENS
		ACCOUNT TOTAL		39.68					
311	611000	MATERIALS							
	000709	WILLIAMS EQUIPMENT	S-3897233	0	2022	2	INV A	73.68 C-120721	MAT. FOR EQUIP.
	000759	LEHMAN ROBERTS CO	80461	0	2022	2	INV A	624.14 C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80549	0	2022	2	INV A	311.76 C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80588	0	2022	2	INV A	126.18 C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80632	0	2022	2	INV A	626.59 C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80674	0	2022	2	INV A	322.79 C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80675	0	2022	2	INV A	312.99 C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80896	0	2022	2	INV A	310.54 C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80952	0	2022	3	INV A	196.61 C-120721	MATERIALS: PLANT #5
						2,831.60			
001102	SOUTHAVEN SUPPLY	117456	0	2022	3	INV A	263.33 C-120721	MATERIALS	
001320	MARTIN MACHINE WORKS	1523	0	2022	2	INV A	2,869.00 C-120721	MATERIALS	
001320	MARTIN MACHINE WORKS	1525	0	2022	2	INV A	1,432.00 C-120721	MATERIALS TO REPAIR	
						4,301.00			
						7,469.61			
311	611300	MAINTENANCE VEHICLES							
	000223	CROW'S TRUCK SERVICE	R101017106	0	2022	3	INV A	1,727.61 C-120721	MAT. FOR SHOP - PW
	000457	GRAINGER	9105854831	0	2022	2	INV A	113.16 C-120721	MAT. FOR SHOP - BAT
	000457	GRAINGER	9117715459	0	2022	3	INV A	218.06 C-120721	MAT. FOR SHOP - MIC
000457	GRAINGER	9120476792	0	2022	3	INV A	399.00 C-120721	MAT. FOR SHOP - DRA	
						730.22			
000669	CAMPER CITY USA INC	663310	0	2022	2	INV A	99.00 C-120721	MAT. FOR SHOP	
000883	AMERICAN TIRE REPAIR	155984	0	2022	2	INV A	194.00 C-120721	MAT. FOR SHOP	
001088	NORTHERN TOOL & EQUI	179989	0	2022	2	INV A	360.89 C-120721	MAT. FOR SHOP	
001088	NORTHERN TOOL & EQUI	5562179989	0	2022	3	INV A	360.89 C-120721	MAT. FOR SHOP - TRA	
						721.78			
001114	UNION AUTO PARTS	2197472	0	2022	2	INV A	705.27 C-120721	MAT. FOR SHOP	



YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 818992	0	2022	2	INV A	423.20 C-120721		CLEAR ADVANTAGE WIP
001150 NAPA GENUINE PARTS C 819821	0	2022	2	INV A	38.41 C-120721		MAT. FOR SHOP
					461.61		
004246 HARBOR FREIGHT TOOLS 332805	0	2022	2	INV A	59.97 C-120721		MAT. FOR SHOP-BRNG
004246 HARBOR FREIGHT TOOLS 967122	0	2022	2	INV A	59.97 C-120721		MAT. FOR SHOP
					119.94		
006479 AIRGAS USA INC 9983942762	0	2022	2	INV A	58.07 C-120721		MAT. FOR SHOP - LAR
007304 O'REILLYS AUTO PARTS 1257-154876	0	2022	2	INV A	21.99 C-120721		EXTRACTOR ST - MAT.
007304 O'REILLYS AUTO PARTS 1257-155384	0	2022	2	INV A	23.97 C-120721		TOGGLE SWTCH/WIRE S
007304 O'REILLYS AUTO PARTS 1257-155658	0	2022	2	INV A	450.50 C-120721		RADIATOR & QUICK ST
007304 O'REILLYS AUTO PARTS 1257-155659	0	2022	2	CRM A	-450.50 C-120721		CREDIT-MAT. FOR SHO
007304 O'REILLYS AUTO PARTS 1257-155660	0	2022	2	INV A	280.86 C-120721		MAT. FOR SHOP - QUI
					326.82		
008561 S & H SMALL ENGINES 67999	0	2022	2	INV A	95.88 C-120721		MAT. FOR SHOP - HUS
016582 CONTRACTORS SUPPLY P 131770	0	2022	2	INV A	3,665.00 C-120721		MAT. FOR SHOP - RUB
034150 LAWSON PRODUCTS, INC 9308803279	0	2022	3	INV A	900.49 C-120721		MAT. FOR SHOP
034150 LAWSON PRODUCTS, INC 9308962038	0	2022	2	INV A	22.82 C-120721		MAT. FOR SHOP - TUF
034150 LAWSON PRODUCTS, INC 9308983045	0	2022	2	INV A	21.31 C-120721		MAT. FOR SHOP - TUF
034150 LAWSON PRODUCTS, INC 9309901595	0	2022	2	INV A	1,419.46 C-120721		MAT. FOR SHOP-NEX N
					2,364.08		
					ACCOUNT TOTAL		
					11,269.28		
311 612500 UNIFIRST CORP 222-0277889	0	2022	2	INV A	130.77 C-120721		UNIFORMS
013377 CINTAS 4102092602	0	2022	2	INV A	235.20 C-120721		UNIFORMS
013377 CINTAS 4102730158	0	2022	2	INV A	219.68 C-120721		UNIFORMS
013377 CINTAS 4103422327	0	2022	3	INV A	287.36 C-120721		UNIFORMS
					742.24		
034854 CAVENDERS BOOT CITY 141056-IN	0	2022	2	INV A	119.99 C-120721		BOOTS
					ACCOUNT TOTAL		
					993.00		
311 622100 AMERICAN PETROLEUM 241121	0	2022	2	INV A	103.81 C-120721		GAS PUMP SERVICES
					ACCOUNT TOTAL		
					103.81		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

315

612200

CITY TRAFFIC AND STREETS LIGHT
MAINTENANCE EQUIPMENT & BUILD

0 2022 2 INV A 270.75 C-120721

0 2022 2 INV A 3,720.00 C-120721

0 2022 2 INV A 5,168.88 C-120721

9,159.63

ACCOUNT TOTAL 9,159.63

ORG 315 TOTAL 9,159.63

PARKS DEPARTMENT

OFFICE SUPPLIES

0 2022 3 INV A 17.40 C-120721

0 2022 2 INV A 36.45 C-120721

0 2022 2 INV A 7.24 C-120721

43.69

2022 CALENDARS & SU

#MP8956 - COPY CONT

#A2615 - COPY CONTA

#AAA59897 - COPY CO

#AAA51736 - COPY CO

#AAA75469 - PARKS S

#AAA46214 - COPY CO

49.75

ACCOUNT TOTAL 110.84

MAINTENANCE VEHICLES

0 2022 2 INV A 384.94 C-120721

ACCOUNT TOTAL 384.94

MAINTENANCE EQUIPMENT & BUILD

0 2022 3 INV A 94.49 C-120721

0 2022 2 INV A 1,394.28 C-120721

0 2022 2 INV A 2,859.98 C-120721

0 2022 2 INV A 56.23 C-120721

0 2022 2 INV A 161.25 C-120721

0 2022 2 INV A 191.40 C-120721

408.88

0 2022 3 INV A 976.68 C-120721

005044 LOWE'S HOME CENTERS, 12-15-21

#102896-0/LOWE'S CR

KEY REPLACEMENT

NUTS/BOLTS/SCREW

ELEVATOR MAINT. PAR

GLOBES & AMP

ANTIFREEZE TESTER -

20 VOLT PIN TOOL

WINDSHIELD WASH

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
005668 STATE SYSTEMS INC	2022	2	INV A	0	600.00	C-120721	UPGRADE DIALER
006479 AIRGAS USA INC	2022	3	INV A	0	63.15	C-120721	WELDING
009578 GATEWAY TIRE & SERVI	2022	2	INV A	0	893.64	C-120721	TRAILER TIRES
009578 GATEWAY TIRE & SERVI	2022	2	INV A	0	653.76	C-120721	TRAILER TIRES
009578 GATEWAY TIRE & SERVI	2022	2	INV A	0	214.80	C-120721	TIRE
					1,762.20		
013377 CINTAS	2022	2	INV A	0	65.64	C-120721	MATS - ARENA
013377 CINTAS	2022	2	INV A	0	65.64	C-120721	MATS - ARENA
013377 CINTAS	2022	2	INV A	0	65.64	C-120721	MATS - ARENA
013377 CINTAS	2022	3	INV A	0	65.64	C-120721	MATS - ARENA
					262.56		
020490 INTERSTATE BATTERY S	2022	2	INV A	0	263.80	C-120721	BATTERIES - EQUIPME
034859 GATEWAY TIRE &	2022	2	INV A	0	12.24	C-120721	TIRE SEAL REPAIR
					ACCOUNT TOTAL		
					8,698.26		
411 612201							
000239 QUALITY LANDSCAPE &	2022	2	INV A	0	200.00	C-120721	WHEAT STRAWS
000440 SUNRISE BUILDERS SUP	2022	3	INV A	0	453.24	C-120721	BRIDGE REPAIR
001056 BWI MEMPHIS	2022	3	INV A	0	1,911.62	C-120721	FERTILIZER
007823 AMERICAN PAPER & TWI	2022	2	INV A	0	454.85	C-120721	JANITORIAL
007823 AMERICAN PAPER & TWI	2022	3	INV A	0	532.09	C-120721	JANITORIAL SUPPLIES
					986.94		
011134 WHITFIELD	2022	2	INV A	0	2,285.16	C-120721	ELECTRIAL REPAIR -
019230 WASTE PRO-MEMPHIS	2022	2	INV A	0	2,134.79	C-120721	116199 - SNOWDEN (T
019230 WASTE PRO-MEMPHIS	2022	2	INV A	0	65.40	C-120721	19776 - ARENA (TRAS
019230 WASTE PRO-MEMPHIS	2022	2	INV A	0	65.40	C-120721	19782 - PARKS (TRAS
					2,265.59		
025799 PROPUMP AND CONTROLS	2022	2	INV A	0	547.20	C-120721	WINTERIZED PUMP
026449 KELLY SEPTIC SER	2022	2	INV A	0	190.00	C-120721	PORTA POTTY - FIELD
026449 KELLY SEPTIC SER	2022	2	INV A	0	180.00	C-120721	PORTA POTTY - CENTR
					370.00		
					ACCOUNT TOTAL		
					9,019.75		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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YEAR/PERIOD: 2022/1 TO 2022/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 001102 SOUTHAVEN SUPPLY	103163	0	MUNICIPAL GOLF COURSE EXPENSE 2022 2 INV A	389.65 C-120721		MISC ITEMS - GOLF
023607 P & W GOLF SUPPLY LL INV86064		0	2022 3 INV A	147.36 C-120721		GOLF ROPE
			ACCOUNT TOTAL	537.01		
411 003011 M & M PROMOTIONS	96099	0	UNIFORMS 2022 2 INV A	832.00 C-120721		STAFF SWEATSHIRTS
013377 CINTAS	4096238462	0	2022 2 INV A	433.75 C-120721		PARKS UNIFORMS
013377 CINTAS	4096904555	0	2022 2 INV A	430.35 C-120721		PARKS UNIFORMS
013377 CINTAS	4097583870	0	2022 2 INV A	433.75 C-120721		PARKS UNIFORMS
013377 CINTAS	4099595300S	0	2022 2 INV A	21.32 C-120721		SHORT PAV FOR INV#4
013377 CINTAS	41011639705	0	2022 2 INV A	402.94 C-120721		PARKS UNIFORMS
013377 CINTAS	4101223617	0	2022 2 INV A	130.86 C-120721		GOLF UNIFORMS
013377 CINTAS	4101953374	0	2022 2 INV A	141.49 C-120721		GOLF UNIFORMS
013377 CINTAS	4102248524	0	2022 2 INV A	429.39 C-120721		PARKS UNIFORMS
013377 CINTAS	4102561154	0	2022 2 INV A	141.49 C-120721		GOLF UNIFORMS
013377 CINTAS	4102908407	0	2022 3 INV A	402.94 C-120721		PARKS UNIFORMS
013377 CINTAS	4103255847	0	2022 3 INV A	402.94 C-120721		PARKS UNIFORMS
013377 CINTAS	4103256385	0	2022 3 INV A	141.49 C-120721		GOLF UNIFORMS
			ACCOUNT TOTAL	3,512.71		
411 000116 AMERICAN EVENT TENTS 11-2003-NOV		0	COMMUNITY EVENTS 2022 2 INV A	1,659.35 C-120721		TENT - SOUTHERN LIG
000239 QUALITY LANDSCAPE & 8731		0	2022 2 INV A	160.00 C-120721		WHEAT BALES/STRAWS
000308 MAINTENANCE SUPPLY 229923		0	2022 2 INV A	1,567.89 C-120721		ZIP TIES - SOUTHEN
005044 LOWE'S HOME CENTERS, 12-15-21		0	2022 3 INV A	168.14 C-120721		#102896-0/LOWE'S CR
011749 PROSHOW SYSTEMS LLC 14304		0	2022 3 INV A	1,565.00 C-120721		MOVIE PROJECTION &
026449 KELLY SEPTIC SER 16455		0	2022 2 INV A	200.63 C-120721		PORTA POTTY - SOUTH
030074 REINDERS 2040340		0	2022 2 INV A	299.06 C-120721		BLACKWIRE
			ACCOUNT TOTAL	5,620.07		
411 024344 NUNEZ VALENTE	11-18-2021	0	TEAM / REC BALL REFUNDS 2022 2 INV A	500.00 C-120721		REFUND FOR INDOOR S
			ACCOUNT TOTAL	500.00		
411 001161 SOUTHAVEN CHAMBER OF 90661394		0	PROFESIONAL SERVICES 2022 2 INV A	1,620.00 C-120721		PARKS CHAMBER AD (F

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721



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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411		ACCOUNT TOTAL			1,620.00		
031719	0	JIVE COMMUNICATIONS	3	INV A	26.17 C-120721		SERVICE - GREENBROO
		UTILITIES					
		2022					
		ACCOUNT TOTAL			26.17		
411		UMPIRES					
015545	0	KLINCK ZACHARY A	3	INV A	30.00 C-120721		INDOOR SOCCER UMPIR
024344	0	NUNEZ VALENTE	3	INV A	105.00 C-120721		INDOOR SOCCER UMPIR
025653	0	CORREA RAFAEL	3	INV A	105.00 C-120721		INDOOR SOCCER UMPIR
		ACCOUNT TOTAL			240.00		
		ORG 411		TOTAL	31,101.75		
412		PARK TOURNAMENTS					
412		RESELL / CONCESSION EXPENSE					
000334	0	ULINE INC	2	INV A	531.08 C-120721		BAR HEIGHT TABLES
000642	0	HOTEL & RESTAURANT	3	INV A	331.60 C-120721		BEVERAGE CARRIER
010700	0	STANDARD COFFEE SERV	3	INV A	66.72 C-120721		COFFEE SERVICE - GO
020206	0	LEWIS BROTHERS BAKER	2	INV A	354.00 C-120721		BUNS - RESALE
022105	0	NCR CORPORATION	2	INV A	700.00 C-120721		C#41216882-POS SUPP
024982	0	SMITTY'S SLICES LLC	2	INV A	472.00 C-120721		PIZZA - RESALE (NOV
024982	0	SMITTY'S SLICES LLC	2	INV A	161.95 C-120721		PIZZA - RESALE (NOV
					633.95		
		ACCOUNT TOTAL			2,617.35		
412		PROFESSIONAL FEES					
007622	0	MIDSOUTH SPORTS PROD	2	INV A	10,833.33 C-120721		BASEBALL CONTRACT -
024247	0	KALISAK ROSEMARY	2	INV A	3,750.00 C-120721		SOFTBALL CONTRACT -
		ACCOUNT TOTAL			14,583.33		
412		PROMOTIONS					
001213	0	TRI-STATE TROPHY	2	INV A	454.00 C-120721		FOOTBALL TROPHIES
001213	0	TRI-STATE TROPHY	2	INV A	90.00 C-120721		CHEER TROPHIES
					544.00		
018341	0	SPORTS PHONE	3	INV A	199.00 C-120721		RAIN OUT LINE-REC L
018341	0	SPORTS PHONE	3	INV A	199.00 C-120721		RAIN OUT LINE-GREEN



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018341 SPORTS PHONE	0	2022 3 INV A	199.00 C-120721		RAIN OUT LINE - SNO
			597.00		
025894 SPORTSENGINE	0	2022 2 INV A	749.00 C-120721		SOCCER WEBSITE HOST
027776 SOUTHERN SPORTS SPEC 1048	0	2022 2 INV A	1,374.00 C-120721		USSSA FEES & AWARDS
033643 MISSION AWARDS INC 17871	0	2022 2 INV A	4,997.25 C-120721		SOCCER AWARDS
		ACCOUNT TOTAL	8,261.25		
		ORG 412 TOTAL	25,461.93		
511					
511					
610100					
005044 LOWE'S HOME CENTERS, 12-15-21	0	2022 3 INV A	158.00 C-120721		#102896-0/LOWE'S CR
007823 AMERICAN PAPER & TWI 4157105	0	2022 2 INV A	30.96 C-120721		PINESOL CLEANER
		ACCOUNT TOTAL	188.96		
511					
004975 BAREFIELD WORKPLACE 1144992	0	2022 3 INV A	4.64 C-120721		2022 CALENDARS & SU
		ACCOUNT TOTAL	4.64		
511					
001102 SOUTHAVEN SUPPLY 115565	0	2022 2 INV A	16.77 C-120721		MATERIALS-CLOTHLINE
		ACCOUNT TOTAL	16.77		
511					
612200					
000668 COUGAR CHEMICAL 263777	0	2022 2 INV A	288.75 C-120721		MAINT. BLDG-EQUIP.
005044 LOWE'S HOME CENTERS, 12-15-21	0	2022 3 INV A	40.75 C-120721		#102896-0/LOWE'S CR
		ACCOUNT TOTAL	329.50		
511					
614900					
012713 HILL'S PET NUTRITION 240542523	0	2022 2 INV A	152.31 C-120721		FEED ANIMALS
012713 HILL'S PET NUTRITION 240606494	0	2022 2 INV A	138.60 C-120721		FEED ANIMALS
		ACCOUNT TOTAL	290.91		
511					
622100					
000500 DESOTO COUNTY ANIMAL 210643	0	2022 2 INV A	681.50 C-120721		PROF. SERVICES
028872 PRECIOUS PAWS ANIMAL 210747	0	2022 2 INV A	579.50 C-120721		PROF. SERVICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000021 A-1 FIRE PROTECTION	60159	0	2022	2	INV A	374.00	C-120721	FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	60160	0	2022	2	INV A	1,447.00	C-120721	FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	60161	0	2022	2	INV A	52.00	C-120721	FIRE EXTINGUISHERS
						15,415.50		
000232 MATHESON & ASSOC LLC	2358	0	2022	2	INV A	95.00	C-120721	ALARM SERVICE @ M.R
000469 TRI-STAR COMPANIES,	TC17732	0	2022	2	INV A	201.70	C-120721	HVAC SERVICE @ 7360
000469 TRI-STAR COMPANIES,	TC17756	0	2022	2	INV A	245.00	C-120721	HVAC SERVICE @ 7360
000469 TRI-STAR COMPANIES,	TC17793	0	2022	2	INV A	315.56	C-120721	HVAC SERVICES
						762.26		
000492 TK ELEVATOR	3006251886	0	2022	2	INV A	805.58	C-120721	ELEVATOR MAINT. PAR
001099 NORTH MS PEST CONTRO	132-01195348	0	2022	2	INV A	545.00	C-120721	PEST CONTROL @ 8710
005044 LOWE'S HOME CENTERS,	12-15-21	0	2022	3	INV A	377.94	C-120721	#102896-0/LOWE'S CR
006920 A SAFELOCK INC	10738	0	2022	2	INV A	372.05	C-120721	LOCK SERVICES
011401 LIGHT BULB DEPOT, LL	11657174	0	2022	2	INV A	199.44	C-120721	LIGHT BULBS
011401 LIGHT BULB DEPOT, LL	11660142	0	2022	2	INV A	64.20	C-120721	LIGHT BULBS
011401 LIGHT BULB DEPOT, LL	11661122	0	2022	2	INV A	88.64	C-120721	LIGHT BULBS
						352.28		
012714 IRON MOUNTAIN	DZLK014	0	2022	2	INV A	3,946.38	C-120721	STORAGE & SHEAD SER
012714 IRON MOUNTAIN	GBTT420	0	2022	3	INV A	3,476.54	C-120721	SHERD & STORAGE SER
						7,422.92		
019694 MID-SOUTH TELECOM	70599	0	2022	2	INV A	130.00	C-120721	PHONE SERVICE @ WAT
019694 MID-SOUTH TELECOM	70603	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE - MAY
019694 MID-SOUTH TELECOM	70607	0	2022	2	INV A	130.00	C-120721	PHONE SERVICE @ COU
019694 MID-SOUTH TELECOM	70617	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE - TRO
019694 MID-SOUTH TELECOM	70619	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE - CON
019694 MID-SOUTH TELECOM	70628	0	2022	2	INV A	1,116.00	C-120721	PHONE SERVICE - RUN
019694 MID-SOUTH TELECOM	70643	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE IN CL
019694 MID-SOUTH TELECOM	70651	0	2022	2	INV A	445.00	C-120721	PHONE SERVICE @ UTI
						2,081.00		
029120 YOUNG LEASING CO	4524521	0	2022	3	INV A	218.24	C-120721	#AAA59364 - COPIER
030629 AMAZON CAPITAL	1FPM1CP66WYW	0	2022	2	INV A	109.99	C-120721	#ANKP067K88KPB-100W
032120 FACILITIES PREFORMAN	EFG-SOUTHAVERN-1121	0	2022	3	INV A	6,565.57	C-120721	CLEANING SERVICES F
						ACCOUNT TOTAL		
						35,123.33		



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CITY OF SOUTHAVEN
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902	622100	029258 LEWIS & ELLIS	25746	0	PROFESSIONAL SERVICES 2022 3 INV A	4,500.00	C-120721	SOUTHAVEN GASB 75 F
					ACCOUNT TOTAL	4,500.00		
902	625100	000759 LEHMAN ROBERTS CO	1-PAYAPP	0	STREET IMPROVEMENT 2022 3 INV A	349,102.39	C-120721	ANNUAL TERM CONTRAC
					ACCOUNT TOTAL	349,102.39		
902	625103	009591 TRI FIRMA	6265QB	0	DRAINAGE MAINTENANCE 2022 2 INV A	4,079.46	C-120721	7445 WHITTEN PLACE/
		009591 TRI FIRMA	6266QB	0	2022 2 INV A	9,232.84	C-120721	7440 WHITTEN PLACE
		009591 TRI FIRMA	6270QB	0	2022 2 INV A	18,552.88	C-120721	CARROL ANN COVE PIP
		009591 TRI FIRMA	6272QB	0	2022 2 INV A	8,068.49	C-120721	WINDY RIDGE - DRAIN
		009591 TRI FIRMA	6273QB	0	2022 2 INV A	12,993.81	C-120721	1540 TICONDEROGA -
					ACCOUNT TOTAL	52,927.48		
					ACCOUNT TOTAL	52,927.48		
902	625500 1001	005831 URBANARCH ASSOC PC	21016-A3	0	CAPITAL IMPROVEMENTS 2022 2 INV A	188,573.27	C-120721	BANKPLUS AMPHITHEAT
		018221 CIVIL-LINK, LLC	75562	0	2022 2 INV A	274.10	C-120721	AMP DESIGN SURVEY
		022087 GEOTECHNOLOGY INC	141722	0	2022 2 INV A	11,300.00	C-120721	SNOWDEN GROVE AMPHI
					ACCOUNT TOTAL	200,147.37		
					ORG 902 TOTAL	645,010.53		
904	622100	017086 BUTLER SNOW	10320518	0	LITIGATION PROFESSIONAL SERVICES 2022 3 INV A	25,074.85	C-120721	GENERAL SERVICES RE
					ACCOUNT TOTAL	25,074.85		
904	629100	011139 TRAVELERS	602914	0	CLAIMS PAYMENTS 2022 3 INV A	770.00	C-120721	DAVE W. SHINGLES-PO
					ACCOUNT TOTAL	770.00		
					ORG 904 TOTAL	25,844.85		
905	602700	030408 ARTHUR J GALLAGHER	3926391	0	LIABILITY INSURANCE WORKMAN'S COMP INSUR 2022 2 INV A	158,015.00	C-120721	2122 WC-INSTALLMENT
					ACCOUNT TOTAL	158,015.00		
					ORG 905 TOTAL	158,015.00		

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ACCOUNT/VENDOR

YEAR/PR TYP S

CHECK	DESCRIPTION
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CHECK

WARRANT

YEAR/PR TYP S

PO

INVOICE

ACCOUNT/VENDOR

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FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

252,658.25

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FY 2022 CLAIMS DOCKET C-120721

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ACCOUNT/VENDOR

WARRANT	CHECK	DESCRIPTION

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FUND 0240 TOURIST & CONVENTION

TOTAL:

11.151.92

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	UTILITY FUND	ACCOUNTS RECEIVABLE	WARRANT	CHECK	DESCRIPTION
0400									
0400 130700									
017859 ADAMS HOMES LLC	39904			0		2022 2 INV A	95.72 C-120721		
017859 ADAMS HOMES LLC	39906			0		2022 2 INV A	95.72 C-120721		
017859 ADAMS HOMES LLC	39911			0		2022 2 INV A	95.72 C-120721		
							287.16		
019711 LIFESTYLE HOMES LLC	39867			0		2022 2 INV A	105.48 C-120721		
019711 LIFESTYLE HOMES LLC	39905			0		2022 2 INV A	110.36 C-120721		
019711 LIFESTYLE HOMES LLC	39908			0		2022 2 INV A	71.32 C-120721		
019711 LIFESTYLE HOMES LLC	39915			0		2022 2 INV A	81.08 C-120721		
							368.24		
020801 KREUNEN CONST	39866			0		2022 2 INV A	100.60 C-120721		
027486 CHAMBLISS BUILDERS	39863			0		2022 2 INV A	110.36 C-120721		
027486 CHAMBLISS BUILDERS	39864			0		2022 2 INV A	95.72 C-120721		
							206.08		
028361 REGENCY HOME BUILDER	39861			0		2022 2 INV A	110.36 C-120721		
028361 REGENCY HOME BUILDER	39907			0		2022 2 INV A	85.96 C-120721		
028361 REGENCY HOME BUILDER	39909			0		2022 2 INV A	95.72 C-120721		
							292.04		
034440 MYND MANAGEMENT INC	39869			0		2022 2 INV A	71.72 C-120721		
034440 MYND MANAGEMENT INC	39912			0		2022 2 INV A	58.66 C-120721		
034440 MYND MANAGEMENT INC	39913			0		2022 2 INV A	74.38 C-120721		
034440 MYND MANAGEMENT INC	39916			0		2022 2 INV A	71.72 C-120721		
							276.48		
034796 WARREN MARQUITTA	39822			0		2022 2 INV A	26.92 C-120721		
034797 HATCHER HANNAH & HAR	39823			0		2022 2 INV A	59.32 C-120721		
034798 TUCKER SHERRY ANN	39824			0		2022 2 INV A	18.48 C-120721		
034799 RAWLINGS JR. WALTER	39825			0		2022 2 INV A	144.49 C-120721		
034800 HUFFMAN JAMES	39826			0		2022 2 INV A	50.00 C-120721		
034801 CRAFT DYLAN	39827			0		2022 2 INV A	56.52 C-120721		
034802 SPRATLIN DANIEL-SEWE	39828			0		2022 2 INV A	21.00 C-120721		
034803 PRICE MEGAN	39829			0		2022 2 INV A	98.36 C-120721		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034804 WHITEHEAD DAVID	39830	0	2022	2	INV A	98.36 C-120721		
034805 OULARE CHEICK	39831	0	2022	2	INV A	42.44 C-120721		
034806 FISHER MATT	39832	0	2022	2	INV A	88.00 C-120721		
034807 HARVEY PHYLLIS	39833	0	2022	2	INV A	98.36 C-120721		
034808 KING KRISTEN	39834	0	2022	2	INV A	31.80 C-120721		
034809 JENNINGS YVETTE	39835	0	2022	2	INV A	22.92 C-120721		
034810 MUELLER ROBERT A -RE	39836	0	2022	2	INV A	23.36 C-120721		
034811 STEVE TOWERS ENTERPR	39837	0	2022	2	INV A	50.17 C-120721		
034812 NORTH DELTA HOSPICE	39838	0	2022	2	INV A	200.00 C-120721		
034814 BYNUM KAYLA	39840	0	2022	2	INV A	88.60 C-120721		
034815 NEWELL MARJORIE	39841	0	2022	2	INV A	98.36 C-120721		
034816 MARSH LARRANCE & ALL	39842	0	2022	2	INV A	90.36 C-120721		
034817 SMITH MELODY	39843	0	2022	2	INV A	98.36 C-120721		
034818 RUCKER BRANDWIN	39844	0	2022	2	INV A	98.36 C-120721		
034819 STRICKLAND PENNY	39845	0	2022	2	INV A	66.84 C-120721		
034820 REED CARL	39846	0	2022	2	INV A	9.86 C-120721		
034821 BILLINGS JESSICA	39847	0	2022	2	INV A	77.80 C-120721		
034822 KING BETTY	39848	0	2022	2	INV A	3.36 C-120721		
034823 ROSS SARAH	39849	0	2022	2	INV A	52.20 C-120721		
034824 LANDMARK CONSTRUCTIO	39850	0	2022	2	INV A	111.82 C-120721		
034825 CROWELL LINDSAY & BO	39851	0	2022	2	INV A	54.44 C-120721		
034826 KRUMALIS SAMANTHA	39852	0	2022	2	INV A	66.84 C-120721		
034827 GREENWOOD VALARIE	39853	0	2022	2	INV A	71.72 C-120721		
034828 SICKMEIER KAYLYN	39854	0	2022	2	INV A	86.95 C-120721		
034829 WOOTEN LOGISTICS	39855	0	2022	2	INV A	152.33 C-120721		
034830 JACO JAMES	39856	0	2022	2	INV A	29.02 C-120721		

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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034831	ELLINGBURG NICHOLAS	39857	0	2022	2	INV A	81.08	C-120721
034833	STEEPDEEP VENTURES L	39859	0	2022	2	INV A	200.00	C-120721
034834	NEWMAN ANTHONY	39860	0	2022	2	INV A	61.96	C-120721
034835	HOLMES TERI	39862	0	2022	2	INV A	66.44	C-120721
034836	REEDY AND COMPANY RE	39865	0	2022	2	INV A	29.30	C-120721
034837	HICKS CODY	39868	0	2022	2	INV A	30.04	C-120721
034838	BELL JAMES & RAUTASH	39870	0	2022	2	INV A	113.71	C-120721
034839	XINTONG ZENG	39871	0	2022	2	INV A	91.83	C-120721
034840	ECHOLS MARY	39872	0	2022	2	INV A	125.00	C-120721
034841	BISHOP LIBERTY	39873	0	2022	2	INV A	125.00	C-120721
034866	DOBBINS-BRANCH SHARO	39876	0	2022	2	INV A	3.84	C-120721
034867	NELSON TYLER	39877	0	2022	2	INV A	35.32	C-120721
034868	DICKSON AKIRA	39878	0	2022	2	INV A	15.36	C-120721
034869	WOLF THOMAS	39879	0	2022	2	INV A	71.72	C-120721
034870	HOWARD LESLIE & TYRI	39880	0	2022	2	INV A	16.83	C-120721
034871	I CLUB LLC	39881	0	2022	2	INV A	57.30	C-120721
034872	BROWER SCARLETT	39882	0	2022	2	INV A	61.96	C-120721
034873	ROUSSEAU KELLY & BRI	39883	0	2022	2	INV A	98.36	C-120721
034874	BLACKWOOD NINA	39884	0	2022	2	INV A	88.60	C-120721
034875	STARNES BONNIE	39885	0	2022	2	INV A	41.08	C-120721
034876	KNICHEL DIANE	39886	0	2022	2	INV A	17.07	C-120721
034877	EDGE GARY	39887	0	2022	2	INV A	17.62	C-120721
034878	MITCHELL KHOURI	39888	0	2022	2	INV A	93.48	C-120721
034879	ROSE ELIZABETH	39889	0	2022	2	INV A	18.44	C-120721
034880	FAULKNER STACY	39890	0	2022	2	INV A	14.87	C-120721
034881	SHAFFER DENISE	39891	0	2022	2	INV A	23.36	C-120721



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			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034882	HUNTER JERLENE S	39892	0	2022	2	INV A	23.36 C-120721		
034883	YOUNG PHILLISTINE	39893	0	2022	2	INV A	58.66 C-120721		
034884	JUSTICE TOWNHOMES,LL	39894	0	2022	2	INV A	448.26 C-120721		
034885	WARE LISA	39895	0	2022	2	INV A	6.61 C-120721		
034886	FAULKNER ANDREW	39896	0	2022	2	INV A	125.00 C-120721		
034887	NOVOA KARLA ROMO	39897	0	2022	2	INV A	42.44 C-120721		
034888	LEONARD JEREMY W.	39898	0	2022	2	INV A	98.36 C-120721		
034889	SMITH TIMOTHY & LIND	39899	0	2022	2	INV A	23.36 C-120721		
034890	BLANKENSHIP CHASE	39900	0	2022	2	INV A	98.36 C-120721		
034891	GALLEGOS MARIA	39901	0	2022	2	INV A	57.08 C-120721		
034892	HALL LAUREN	39902	0	2022	2	INV A	78.84 C-120721		
034893	FOWLER SARAH	39903	0	2022	2	INV A	84.13 C-120721		
034894	RODGERS LADARIUS	39910	0	2022	2	INV A	98.36 C-120721		
034895	THREATT MARCUS	39914	0	2022	2	INV A	37.16 C-120721		
034896	ANDERSON KRISTOPHER	39917	0	2022	2	INV A	90.36 C-120721		
034897	HASTINGS HALLIE & RO	39918	0	2022	2	INV A	70.00 C-120721		
ACCOUNT TOTAL							6,958.23		
ORG 0400 TOTAL							6,958.23		
UTILITY EXPENSE ACCOUNTS									
HORN LAKE CREEK BASIN LOAN PYM									
002848	HORN LAKE CREEK BASI	111921	0	2022	3	INV A	2,787.69 C-120721		NOV. 2021 HL CREEK
ACCOUNT TOTAL							2,787.69		
DCRUA SEWER TREATMENT FEE									
004646	DESOTO COUNTY REGION	2567	0	2022	3	INV A	75,935.08 C-120721		DEC. 2021 SEWER TRE
ACCOUNT TOTAL							75,935.08		
ORG 811 TOTAL							78,722.77		
UTILITY CAPITAL IMPROVEMENTS									
EXTENSION & OTHER IMPROVEMENTS									
009591	TRI FIRMA	6264QB	0	2022	3	INV A	3,692.64 C-120721		7162 GREENBRIER DR

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009871 FLOOR STORE DESOTO	10451		0	2022 3 INV A	3,551.86 C-120721		HALL FLOOR
034824 LANDMARK CONSTRUCTIO PAYAPPI			0	2022 3 INV A	104,310.00 C-120721		STARLANDING WATER T
				ACCOUNT TOTAL	111,554.50		
815 625300 1550				EXTENSION/OTHER IMPV'S			
033108 PEDAL VALVES INC	316919		0	2022 3 INV A	131,604.65 C-120721		PAY APP 10 - AMI PR
				ACCOUNT TOTAL	131,604.65		
				ORG 815 TOTAL	243,159.15		
820 625700				UTILITY ADMINISTRATIVE EXPENSE			
017546 ARISTA				TELEPHONE & POSTAGE			
			0	2022 3 INV A	4,929.52 C-120721		WATER BILL PRINTING
				ACCOUNT TOTAL	4,929.52		
820 626500				PRINTING			
006685 DEX IMAGING	AR6982760		0	2022 3 INV A	1.01 C-120721		#MP8773 - COPIER IN
017546 ARISTA			0	2022 3 INV A	1,969.08 C-120721		WATER BILL PRINTING
				ACCOUNT TOTAL	1,970.09		
				ORG 820 TOTAL	6,899.61		
825 610400				UTILITY MAINTENANCE EXPENSES			
004975 BAREFIELD WORKPLACE	1144992		0	2022 3 INV A	17.40 C-120721		2022 CALENDARS & SU
				ACCOUNT TOTAL	17.40		
825 611000				MATERIALS			
000354 METER SERVICE AND SU 25438			0	2022 3 INV A	421.60 C-120721		ACCY, MEGA-LUGS & B
000354 METER SERVICE AND SU 25458			0	2022 3 INV A	376.00 C-120721		FIRE HYDRANT PARTS
000354 METER SERVICE AND SU 25461			0	2022 3 INV A	2,377.50 C-120721		METER COUPLINGS
				ACCOUNT TOTAL	3,175.10		
000687 SOUTHERN PIPE & SUPP	6031240		0	2022 3 INV A	131.40 C-120721		CUTTER WHEEL, TUBIN
000761 MEMPHIS STONE	138854		0	2022 3 INV A	628.84 C-120721		SAND
000761 MEMPHIS STONE	138910		0	2022 3 INV A	588.78 C-120721		SAND
				ACCOUNT TOTAL	1,217.62		
000915 HOME DEPOT CREDIT SE	4011017		0	2022 3 INV A	826.86 C-120721		AIR MOVERS
001146 IDEAL CHEMICAL	266552		0	2022 3 INV A	2,686.00 C-120721		CHEMICALS FOR GREEN

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 820327		0	2022	3	INV A	46.98 C-120721		WHEEL CHOCK
002869 VULCAN MATERIALS 51069668		0	2022	3	INV A	2,024.26 C-120721		LINE STONE
004494 J R STEWART 35581		0	2022	3	INV A	2,125.00 C-120721		FLOAT TREES
005329 TENCARVA MACHINERY C 921658		0	2022	3	INV A	821.20 C-120721		O-RINGS & FLAPPERS
006706 LANDERS DODGE 379561		0	2022	3	INV A	87.18 C-120721		OIL & FILTER
007766 CENTRAL PIPE SUPPLY, S100277917-001		0	2022	3	INV A	4,990.50 C-120721		METERS
011578 CORE & MAIN LP P786828		0	2022	3	INV A	1,887.80 C-120721		CURBSTOPS BUSHINGS,
011578 CORE & MAIN LP P879293		0	2022	3	INV A	119.80 C-120721		BUSHINGS
						2,007.60		
015972 PARKS & PARKS WELL 16119		0	2022	3	INV A	560.00 C-120721		AIR RELEASE
					ACCOUNT TOTAL	20,699.70		
825 611100					CHEMICALS			
001146 IDEAL CHEMICAL 266748		0	2022	3	INV A	828.00 C-120721		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL 266871		0	2022	3	INV A	2,686.00 C-120721		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL 266872		0	2022	3	INV A	1,858.00 C-120721		CHEMICALS FOR GETWE
						5,372.00		
					ACCOUNT TOTAL	5,372.00		
825 611300					MAINTENANCE VEHICLES			
002352 DEPARTMENT OF REVENUE 11-18-2021		0	2022	2	INV A	12.00 C-120721		TAG & MAIL FEE 2021
006706 LANDERS DODGE 325411		0	2022	3	INV A	50.00 C-120721		REPLACE ENGINE OIL
029563 LANDERS FORD SOUTH 136746		0	2022	3	INV A	55.35 C-120721		ROUTINE MAINTENANCE
					ACCOUNT TOTAL	117.35		
325 612200					MAINTENANCE EQUIPMENT & BUILD			
000223 CROW'S TRUCK SERVICE R101017591		0	2022	3	INV A	834.02 C-120721		MAINTENANCE TO DUMP
000709 WILLIAMS EQUIPMENT R-3904343		0	2022	3	INV A	2,475.00 C-120721		BRUSH CUTTER FOR EX
000709 WILLIAMS EQUIPMENT W-3906644		0	2022	3	INV A	783.64 C-120721		MAINTENANCE/EQUIPME
						3,258.64		
001952 DIXIE DOOR COMPANY 5974		0	2022	3	INV A	101.65 C-120721		REPAIRS TO BAY DOOR
007304 O'REILLYS AUTO PARTS 1257-155967		0	2022	3	INV A	714.77 C-120721		DEF, FUEL TREATMENT
007304 O'REILLYS AUTO PARTS 1257-156478		0	2022	3	INV A	91.64 C-120721		FLUID, CLEANER & AN

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 612500		ACCOUNT TOTAL	806.41		
000424 A 2 Z ADVERTISING	0	UNIFORMS 2022 3 INV A	5,000.72		
000983 UNIFIRST CORP	0	2022 3 INV A	414.70 C-120721		OFFICE UNIFORMS
		ACCOUNT TOTAL	79.04 C-120721		UNIFORMS
825 614000		ACCOUNT TOTAL	493.74		
025130 BULLFROG MART LLC	0	FUEL & OIL 2022 3 INV A	162.65 C-120721		FUEL
		ACCOUNT TOTAL	162.65		
825 622100		PROFESSIONAL SERVICES 2022 3 INV A	6,037.50 C-120721		SCADA SERVICES
009195 GAINES, ROBERT	0	2022 3 INV A	1,444.50 C-120721		ALARM INSTALLS @ WH
020449 FINAL TOUCH SECURITY 67280	0	2022 3 INV A	973.70 C-120721		ALARM INSTALLS @ IN
020449 FINAL TOUCH SECURITY 68233	0	2022 3 INV A	973.70 C-120721		ALARM INSTALLS @ GR
020449 FINAL TOUCH SECURITY 68234	0	2022 3 INV A	973.70 C-120721		ALARM INSTALL @ COL
020449 FINAL TOUCH SECURITY 68236	0	2022 3 INV A	4,365.60		
825 626900		ACCOUNT TOTAL	10,403.10		
001339 CREDIT CARD CENTER	0	TRAVEL & TRAINING 2022 2 INV A	4,815.96 C-120721		CREDIT CARD CENTER-
		ACCOUNT TOTAL	4,815.96		
825 650903		INTERCEPTOR SEWER TREATMENT 2022 3 INV A	103,036.28 C-120721		NOV. 2021 SEWER FEE
002848 HORN LAKE CREEK BASI 11192021	0	ACCOUNT TOTAL	103,036.28		
		ORG 825 TOTAL	150,118.90		
TOTAL:			485,858.66		
FUND 0400 UTILITY FUND					



YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR

INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0450								
0450	130700							
034813	NOEL MARCELLA	39839	0	ACCOUNTS RECEIVABLE	2022 2 INV A	1.60 C-120721		
034832	EWING TOKESHIA	39858	0	2022 2 INV A		52.00 C-120721		
				ACCOUNT TOTAL		53.60		
				ORG 0450 TOTAL		53.60		
850								
850	612500							
000983	UNIFIRST CORP	222-0277888	0	MAINTENANCE EXPENSES	2022 2 INV A	29.70 C-120721		UNIFOIRMS
				UNIFORMS		29.70		
				ACCOUNT TOTAL		29.70		
				ORG 850 TOTAL		29.70		
FUND 0450 SANITATION FUND						TOTAL:	83.30	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	600100						
111	034862 GUERRERO JUDY D	11-24-2021	0	MAYOR ADMIN DEPARTMENT SALARIES-ADMINISTRATION 2022 2 INV P	95.66 D-120721	190126	PAYROLL SHORTAGE -
				ACCOUNT TOTAL	95.66		
111	625700						
111	001167 AT&T MOBILITY	3690-110321	0	TELEPHONE & POSTAGE 2022 2 INV P	56.36 D-120721	190121	287266623690 - MAYO
				ACCOUNT TOTAL	56.36		
				ORG 111 TOTAL	152.02		
125							
125	621505			COURT DEPARTMENT COURT SUPPLIES			
125	001167 AT&T MOBILITY	5901-110321	0	2022 2 INV P	123.22 D-120721	190121	287262425901 - COUR
				ACCOUNT TOTAL	-238.25 D-120721	190093	61147293 - NOVEMBER
007504 PAETEC	74308017			ACCOUNT TOTAL	-115.03		
				ORG 125 TOTAL	-115.03		
145							
145	600100			DEPARTMENT OF FINANCE & ADMIN SALARIES-ADMINISTRATION			
145	034863 COX LUTISHA H	11-24-2021	0	2022 2 INV P	141.41 D-120721	190123	PAYROLL SHORTAGE -
				ACCOUNT TOTAL	141.41		
145	625700						
145	001167 AT&T MOBILITY	7941-110321	0	TELEPHONE & POSTAGE 2022 2 INV P	163.95 D-120721	190101	287280227941 - HR C
				ACCOUNT TOTAL	163.95		
				ORG 145 TOTAL	305.36		
150							
150	600100			INFORMATION TECHNOLOGY WAGES AND SALARIES			
150	003412 SHELTON CHRIS	11-23-2021	0	2022 2 INV P	3,106.88 D-120721	190119	PAYROLL SHORTAGE/MA
				ACCOUNT TOTAL	3,106.88		
150	610500						
150	002351 COMCAST	1174-110821	0	COMPUTERS 2022 2 INV P	117.83 D-120721	190105	8396 01 001 0001174
				ACCOUNT TOTAL	117.83		
150	610550						
150	001167 AT&T MOBILITY	3491-110321	0	NETWORK CONNECTIVITY 2022 2 INV P	165.32 D-120721	190121	287251543491-ITEC C
007504 PAETEC	74308017		0	2022 2 INV P	10,404.22 D-120721	190093	61147293 - NOVEMBER

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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 001167 AT&T MOBILITY	3491-110321	0	ACCOUNT TOTAL	10,569.54			
			TELEPHONE/POSTAGE 2022 2 INV P	593.38	D-120721	190121	287251543491-ITEC C
			ACCOUNT TOTAL	593.38			
			ORG 150 TOTAL	14,387.63			
155 001167 AT&T MOBILITY	9424-110321	0	CITY CLERK				
			TELEPHONE & POSTAGE 2022 3 INV P	195.18	D-120721	190140	287258869424 - CITY
007504 PAETEC	74308017	0	2022 2 INV P	612.34	D-120721	190093	61147293 - NOVEMBER
			ACCOUNT TOTAL	807.52			
			ORG 155 TOTAL	807.52			
180 010920 DALE K. THOMPSON	11-18-2021	0	PLANNING / ENGINEERING DEPT PROFESSIONAL FEES 2022 2 INV P	216.00	D-120721	190099	LIENS
021382 PETTY CASH	11-8-2021	0	2022 2 INV P	86.00	D-120721	190094	CITY CLERKS DEPT PE
			ACCOUNT TOTAL	302.00			
180 001167 AT&T MOBILITY	2685-110321	0	TELEPHONE/POSTAGE 2022 2 INV P	281.80	D-120721	190121	287269342685 - BUIL
001167 AT&T MOBILITY	2970-110321	0	2022 2 INV P	348.16	D-120721	190121	287270432970 - CODE
001167 AT&T MOBILITY	4718-110321	0	2022 2 INV P	122.72	D-120721	190121	287274134718-PLANNI
			ACCOUNT TOTAL	752.68			
			ACCOUNT TOTAL	752.68			
180 001449 GENTRY JAMES S	11-10-2021	0	TRAVEL & TRAINING 2022 2 INV P	184.00	D-120721	190088	PER DIEM FOR 2021 W
031232 SCOTT WANE	11-12-21	0	2022 2 INV P	50.00	D-120721	190096	LICENSE RENEWAL REI
			ACCOUNT TOTAL	234.00			
			ORG 180 TOTAL	1,288.68			
211 034387 BRASFIELDS BODY SHOP 9051		0	POLICE DEPARTMENT MATERIALS 2022 2 INV P	1,695.00	D-120721	190081	STOLEN CAR TOW
			ACCOUNT TOTAL	1,695.00			
			MAINTENANCE VEHICLES				

021382 PETTY CASH

11-8-2021

0

2022 2 INV P

130.00 D-120721

190094 CITY CLERKS DEPT PE

029563 LANDERS FORD SOUTH

219071

0

2022 2 INV P

248.00 D-120721

190090 RE-ISSUE/ 3136 SHOC

029563 LANDERS FORD SOUTH

219099

0

2022 2 INV P

113.88 D-120721

190090 RE-ISSUE/ 3136 BRAC

625700

7424-102721

0

2022 2 INV P

4,509.02 D-120721

190079 287288007424-UT SCA

001167 AT&T MOBILITY

7424-102721

0

2022 2 INV P

288.48 D-120721

190132 300091223 - PHONES

001234 CENTURYLINK

1223-111021

0

2022 2 INV P

129.00 D-120721

190093 61147293 - NOVEMBER

007504 PAETEC

74308017

0

2022 2 INV P

350.52 D-120721

190087 317602-PHONES @ SPD

030081 GC PIVOTAL LLC

INV5536346

0

2022 2 INV P

116.99 D-120721

190130 303363350 - WEST PH

031448 AT&T

3350-111821

0

2022 2 INV P

5,394.01

626000

175006347841

0

2022 2 INV P

11.30 D-120721

190135 167750496 - 7505 CH

000966 ENTERGY

210004851500

0

2022 2 INV P

2,383.79 D-120721

190110 37423837 - 8691 NOR

000966 ENTERGY

210004851827

0

2022 2 INV P

8.08 D-120721

190106 176619377 - 777 STA

000966 ENTERGY

225005989493

0

2022 2 INV P

11.30 D-120721

190135 167750488 - 2719 BR

000966 ENTERGY

420002819327

0

2022 2 INV P

1,406.32 D-120721

190110 151475605 - 7320 HI

000966 ENTERGY

470002897680

0

2022 2 INV P

7.56 D-120721

190106 133300244 - 8691 NO

3,828.35

001145 ATMOS ENERGY

50342-110421

0

2022 2 INV P

61.64 D-120721

190080 4008850342 - 1855 V

001145 ATMOS ENERGY

6621-102821

0

2022 2 INV P

55.21 D-120721

190122 302069621 - 6450 G

001145 ATMOS ENERGY

6889-110221

0

2022 2 INV P

163.75 D-120721

190080 3017116889 - 8691 N

002351 COMCAST

1174-110821

0

2022 2 INV P

280.60

626900

11-17-21

0

2022 2 INV P

450.70 D-120721

190105 8396 01 001 0001174

033040 CHANNELL BLAKE

11-17-21

0

2022 2 INV P

4,559.65

TRAVEL & TRAINING

2022 2 INV P

92.00 D-120721

190097 SUDDEN CUSTODY DEAT

92.00

12,232.54

ORG 211

TOTAL

FIRE DEPARTMENT

MATERIALS

2022 2 INV P

2,999.93 D-120721

190089 RE-ISSUE/FURNITURE

290

611000

0

2022 2 INV P

007508 GREAT AMERICAN HOME

1470246

0

2022 2 INV P

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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET D-120721

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YEAR/PERIOD: 2022/1 TO 2022/3

ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

021382	PETTY CASH	11-8-2021	0	2022	2	INV P	27.81	D-120721	190094	CITY CLERKS DEPT PE
						ACCOUNT TOTAL	3,027.74			
290	625700	3065-102721	0	2022	2	INV P	2,041.79	D-120721	190079	287288053065-FIRE D
001167	AT&T MOBILITY					TELEPHONE & POSTAGE				
001234	CENTURYLINK	1249-111021	0	2022	3	INV P	78.93	D-120721	190142	300091249 - PHONE @
007504	PAETEC	74308017	0	2022	2	INV P	27.60	D-120721	190093	61147293 - NOVEMBER
030081	GC PIVOTAL LLC	INV5556307	0	2022	2	INV P	196.23	D-120721	190111	279776 - PHONES @ S
						ACCOUNT TOTAL	2,344.55			
290	626000	335004948608	0	2022	2	INV P	1,214.13	D-120721	190125	79401667 - 7980 SWI
000966	ENERGY	385004536782	0	2022	2	INV P	145.61	D-120721	190125	50134691 - 8945 TUL
000966	ENERGY	460002904346	0	2022	2	INV P	1,117.43	D-120721	190125	51589596 - 1940 STA
000966	ENERGY	50007425217	0	2022	2	INV P	1,405.36	D-120721	190125	15021074 - 6450 GET
000966	ENERGY	75006776202	0	2022	2	INV P	1,033.07	D-120721	190125	15374952 - 6050 ELM
						ACCOUNT TOTAL	4,915.60			
001145	ATMOS ENERGY	1390-1111721	0	2022	3	INV P	574.38	D-120721	190141	3020521390 - 6050 E
001145	ATMOS ENERGY	9368-110321	0	2022	2	INV P	232.70	D-120721	190122	3016939368 - 1940 S
						ACCOUNT TOTAL	807.08			
290	626900	2695-111121	0	2022	2	INV P	287.81	D-120721	190122	3019672695 - 7980 S
001145	ATMOS ENERGY					TRAVEL & TRAINING				
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	21.03	D-120721	190094	CITY CLERKS DEPT PE
						ACCOUNT TOTAL	308.84			
						ORG 290	11,403.81			
295	611000	11-8-2021	0	2022	2	INV P	10.26	D-120721	190094	CITY CLERKS DEPT PE
021382	PETTY CASH					MATERIALS				
						ACCOUNT TOTAL	10.26			
						ORG 295	10.26			
297	611300	11-8-2021	0	2022	2	INV P	18.04	D-120721	190094	CITY CLERKS DEPT PE
021382	PETTY CASH					MOTOR VEH REPAIRS/MAINT				

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297	612200			ACCOUNT TOTAL	18.04		
021382	PETTY CASH	11-8-2021	0	MAINTENANCE EQUIPMENT & BUILD 2022 2 INV P	22.47	D-120721	190094 CITY CLERKS DEPT PE
				ACCOUNT TOTAL	22.47		
				ORG 297 TOTAL	40.51		
311	611000			PUBLIC WORKS DEPARTMENT MATERIALS			
000709	WILLIAMS EQUIPMENT	3879734	0	2022 2 INV P	3,586.36	D-120721	190139 RE-ISSUE/MAT. FOR E
000759	LEHMAN ROBERTS CO	79555	0	2022 2 INV P	306.86	D-120721	190091 MATERIALS
				ACCOUNT TOTAL	3,893.22		
311	625700			TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	9041-110321	0	2022 2 INV P	471.33	D-120721	190121 287251729041 - PUBL
007504	PAETEC	74308017	0	2022 2 INV P	61.00	D-120721	190093 61147293 - NOVEMBER
				ACCOUNT TOTAL	532.33		
311	626000			UTILITIES			
000966	ENERGY	135006430895	0	2022 2 INV P	1,692.06	D-120721	190110 16833121 - 5813 PEP
000966	ENERGY	175006336231	0	2022 2 INV P	12.01	D-120721	190106 98050180 - 5813 PEP
					1,704.07		
001145	ATMOS ENERGY	6196-112221	0	2022 3 INV P	1,221.75	D-120721	190141 3016966196 - 5813 P
001145	ATMOS ENERGY	6445-112221	0	2022 3 INV P	949.82	D-120721	190141 3016966445 - 5813 P
					2,171.57		
				ACCOUNT TOTAL	3,875.64		
311	626900			TRAVEL & TRAINING			
021382	PETTY CASH	11-8-2021	0	2022 2 INV P	30.00	D-120721	190094 CITY CLERKS DEPT PE
				ACCOUNT TOTAL	30.00		
				ORG 311 TOTAL	8,331.19		
315	626000			CITY TRAFFIC AND STREETS LIGHT UTILITIES			
000966	ENERGY	105006558295	0	2022 2 INV P	83.75	D-120721	190109 110821964 - ST LINE
000966	ENERGY	105006558296	0	2022 2 INV P	65.17	D-120721	190108 110821972 - STATELI
000966	ENERGY	105006558297	0	2022 2 INV P	69.38	D-120721	190108 110821998 - MISS VA
000966	ENERGY	105006558298	0	2022 2 INV P	66.40	D-120721	190108 110822038 - RASCO R
000966	ENERGY	110006777644	0	2022 2 INV P	32.17	D-120721	190124 16839003 - HIGHWAY

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	WARRANT					
000966 ENTERGY	115006532016	115006532016	0	2022	2	INV P	11.31	D-120721	190124	89409965 - ESTATES
000966 ENTERGY	120005379571	120005379571	0	2022	2	INV P	29.05	D-120721	190124	79896114 - 984 STAT
000966 ENTERGY	125006475866	125006475866	0	2022	2	INV P	41.99	D-120721	190108	147671986 - SE CORN
000966 ENTERGY	130005358448	130005358448	0	2022	2	INV P	7.67	D-120721	190106	15540321 - 367 RASC
000966 ENTERGY	135006430894	135006430894	0	2022	2	INV P	19.21	D-120721	190107	16832941 - 5140 TCH
000966 ENTERGY	135006430896	135006430896	0	2022	2	INV P	98.17	D-120721	190109	16835019 - T L MILL
000966 ENTERGY	135006430898	135006430898	0	2022	2	INV P	20.51	D-120721	190107	16837783 - 3005 COL
000966 ENTERGY	135006430900	135006430900	0	2022	2	INV P	31.44	D-120721	190108	16850885 - AIRWAYS
000966 ENTERGY	135006436988	135006436988	0	2022	2	INV P	567.08	D-120721	190110	55245484 - 8935 COM
000966 ENTERGY	150005328984	150005328984	0	2022	2	INV P	198.72	D-120721	190125	42493999 - 8191 TUL
000966 ENTERGY	155006357438	155006357438	0	2022	2	INV P	17.63	D-120721	190106	16344749 - SWEET FL
000966 ENTERGY	160005304544	160005304544	0	2022	2	INV P	34.87	D-120721	190085	153800891 - GOODMAN R
000966 ENTERGY	175006345753	175006345753	0	2022	2	INV P	24.01	D-120721	190107	63799183 - 6715 HOS
000966 ENTERGY	185006494234	185006494234	0	2022	2	INV P	27.37	D-120721	190124	149789885 - MISSISS
000966 ENTERGY	185006498006	185006498006	0	2022	2	INV P	20.89	D-120721	190085	16838005 - 4830 AIR
000966 ENTERGY	185006498007	185006498007	0	2022	2	INV P	68.38	D-120721	190108	16713240 - CHURCH R
000966 ENTERGY	195006464196	195006464196	0	2022	2	INV P	36.58	D-120721	190108	16713968 - CHURCH R
000966 ENTERGY	20008045216	20008045216	0	2022	2	INV P	166.81	D-120721	190125	110822012 - STATELI
000966 ENTERGY	2008045307	2008045307	0	2022	2	INV P	24.67	D-120721	190107	16853152 - 488 CHUR
000966 ENTERGY	2024107978	2024107978	0	2022	2	INV P	44.19	D-120721	190108	108163825 - 6145 AI
000966 ENTERGY	205006120492	205006120492	0	2022	2	INV P	612.90	D-120721	190110	16836199 - STREET L
000966 ENTERGY	210004851443	210004851443	0	2022	2	INV P	350.75	D-120721	190109	15064967 - ST LTS C
000966 ENTERGY	210004851444	210004851444	0	2022	2	INV P	326.62	D-120721	190109	16832230 - 453 AIRP
000966 ENTERGY	220004912906	220004912906	0	2022	2	INV P	7.97	D-120721	190106	16834756 - SOUTH CI
000966 ENTERGY	225005980514	225005980514	0	2022	2	INV P	31.20	D-120721	190108	161881305 - 699 RES
000966 ENTERGY	225005980515	225005980515	0	2022	2	INV P	26.98	D-120721	190108	59478867 - 6345 AIR
000966 ENTERGY	225005980516	225005980516	0	2022	2	INV P	21.91	D-120721	190107	59478941 - 6610 AIR
000966 ENTERGY	225005983996	225005983996	0	2022	2	INV P	25.04	D-120721	190107	58522954 - 6875 AIR
000966 ENTERGY	225005983998	225005983998	0	2022	2	INV P	4.47	D-120721	190106	16835456 - SOUTHAVE
000966 ENTERGY	240004968213	240004968213	0	2022	2	INV P	75.62	D-120721	190109	16837528 - STATE LI
000966 ENTERGY	240004971584	240004971584	0	2022	2	INV P	20.51	D-120721	190107	145700183 - 2996 CO
000966 ENTERGY	245005791582	245005791582	0	2022	2	INV P	140.28	D-120721	190109	169321593 - 2810 MA
000966 ENTERGY	25007136230	25007136230	0	2022	2	INV P	23.08	D-120721	190124	50881416 - 4005 STA
000966 ENTERGY	260005023719	260005023719	0	2022	2	INV P	24.39	D-120721	190107	115078636 - 1989 ST
000966 ENTERGY	260005027370	260005027370	0	2022	2	INV P	81.32	D-120721	190109	19075704 - MS 302 &
000966 ENTERGY	260005030752	260005030752	0	2022	2	INV P	86.89	D-120721	190109	17327354 - SWINNEA
000966 ENTERGY	265005608024	265005608024	0	2022	2	INV P	83.78	D-120721	190109	52482346 - 8355 AIR
000966 ENTERGY	285005441455	285005441455	0	2022	2	INV P	22.19	D-120721	190107	91224535 - 992 CHUR
000966 ENTERGY	295005366089	295005366089	0	2022	2	INV P	21.27	D-120721	190107	50881309 - 1005 CHU
000966 ENTERGY	295005366090	295005366090	0	2022	2	INV P	74.18	D-120721	190108	61645719 - 7655 AIR
000966 ENTERGY	305005105036	305005105036	0	2022	2	INV P	125.64	D-120721	190109	61645784 - 7532 SOU
000966 ENTERGY	310003533574	310003533574	0	2022	3	INV P	400.28	D-120721	190125	119287241 - 1855 FI
000966 ENTERGY	315005072643	315005072643	0	2022	3	INV P	20.37	D-120721	190144	129563102 - 426 STA
000966 ENTERGY	325004984790	325004984790	0	2022	3	INV P	108.75	D-120721	190145	19041425 - GOODMAN
000966 ENTERGY	325004986821	325004986821	0	2022	2	INV P	83.33	D-120721	190109	15556418 - STATE LI
000966 ENTERGY	330003484794	330003484794	0	2022	2	INV P	7.56	D-120721	190124	31166523 - 1200 BRO
000966 ENTERGY	340003470970	340003470970	0	2022	2	INV P	24.01	D-120721	190107	89417232 - 6006 GET
000966 ENTERGY	340003472746	340003472746	0	2022	2	INV P	25.30	D-120721	190085	164909244 - GETWELL &
000966 ENTERGY	350003477185	350003477185	0	2022	2	INV P	81.32	D-120721	190109	110822004 - MS 302
000966 ENTERGY	350003481646	350003481646	0	2022	2	INV P	83.75	D-120721	190109	16293359 - WHITWORT
000966 ENTERGY			0	2022	2	INV P	48.42	D-120721	190124	180544445 - 8777 WHI

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	360003479534	0	2022	2	INV P	17.64 D-120721	190106	64945074 - 805 RASC
000966 ENTERGY	375004626507	0	2022	3	INV P	195.84 D-120721	190145	100253780 - GOODMAN
000966 ENTERGY	380003511356	0	2022	2	INV P	20.99 D-120721	190107	19047497 - 951 RASC
000966 ENTERGY	410002704615	0	2022	2	INV P	31.36 D-120721	190108	89417216 - 5577 GET
000966 ENTERGY	410002706120	0	2022	2	INV P	72.26 D-120721	190108	90253295 - 8507 INV
000966 ENTERGY	430002843331	0	2022	2	INV P	25.94 D-120721	190107	68134584 - HAMILTON
000966 ENTERGY	430002843532	0	2022	2	INV P	256.90 D-120721	190109	69086056 - HAMILTON
000966 ENTERGY	440002831651	0	2022	2	INV P	21.14 D-120721	190107	85056398 - 750 BROO
000966 ENTERGY	440002835762	0	2022	2	INV P	28.81 D-120721	190124	68134634 - NORTHWES
000966 ENTERGY	440002835763	0	2022	2	INV P	62.95 D-120721	190124	68135326 - STATE LI
000966 ENTERGY	455003981388	0	2022	2	INV P	20.61 D-120721	190107	19131200 - 8185 GET
000966 ENTERGY	480002905608	0	2022	2	INV P	24.93 D-120721	190107	124065178 - AIRWAYS
000966 ENTERGY	480002905609	0	2022	2	INV P	30.47 D-120721	190108	124075086 - AIRWAYS
000966 ENTERGY	485003884833	0	2022	2	INV P	33.56 D-120721	190108	68387034 - 249 GOOD
000966 ENTERGY	495003823346	0	2022	2	INV P	20.37 D-120721	190124	17624495 - 3005 STA
000966 ENTERGY	495003823809	0	2022	2	INV P	36.83 D-120721	190124	158165845 - 2719 BR
000966 ENTERGY	510001605034	0	2022	2	INV P	49.55 D-120721	190124	160129912 - HIGHWAY
000966 ENTERGY	55006891245	0	2022	2	INV P	28.78 D-120721	190124	16835951 - STATELIN
000966 ENTERGY	55006891246	0	2022	2	INV P	69.38 D-120721	190125	16839979 - ST LINE
000966 ENTERGY	55006891247	0	2022	2	INV P	15.88 D-120721	190124	16850182 - GREENBRO
000966 ENTERGY	55006891248	0	2022	2	INV P	7.97 D-120721	190124	16850398 - GREENBRO
000966 ENTERGY	60007017274	0	2022	2	INV P	25.17 D-120721	190107	47904040 - 8683 AIR
000966 ENTERGY	60007024683	0	2022	2	INV P	83.33 D-120721	190125	15556616 - STATELIN
000966 ENTERGY	75006772020	0	2022	2	INV P	50.78 D-120721	190085	150262913-CHERRY BL
000966 ENTERGY	85006688628	0	2022	2	INV P	24.67 D-120721	190107	52730470 - 85 CHURC
000966 ENTERGY	85006710634	0	2022	3	INV P	108.75 D-120721	190145	16330888 - GOODMAN
000966 ENTERGY	90006820014	0	2022	2	INV P	102.27 D-120721	190125	100968049 - 8770 NO
						74,386.62		
001105 NORTHCENTRAL ELECTRI	7008-110421	0	2022	2	INV P	4,323.21 D-120721	190113	59247008 - ST LIGHT
001105 NORTHCENTRAL ELECTRI	7017-102821	0	2022	2	INV P	28.96 D-120721	190092	59247017-STATELINE/
						4,352.17		
ACCOUNT TOTAL						78,738.79		
ORG 315 TOTAL						78,738.79		
PARKS DEPARTMENT								
MAINTENANCE EQUIPMENT & BUILD								
612200	4100684218	0	2022	2	INV P	65.64 D-120721	190103	RE-ISSUE/MATS - ARR
013377 CINTAS								
ACCOUNT TOTAL						65.64		
UNIFORMS								
612500	4099866280	0	2022	2	INV P	130.86 D-120721	190103	RE-ISSUE/GOLF UNIFO
013377 CINTAS	4100012480	0	2022	2	INV P	65.64 D-120721	190103	RE-ISSUE/GOLF UNIFO
013377 CINTAS	4100271273	0	2022	2	INV P	389.99 D-120721	190103	RE-ISSUE/PARKS UNIF
013377 CINTAS	4100558510	0	2022	2	INV P	130.86 D-120721	190103	RE-ISSUE/GOLF UNIFO
013377 CINTAS	4100953440	0	2022	2	INV P	402.94 D-120721	190103	RE-ISSUE/PARKS UNIF

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 000966 625700							
001167 AT&T MOBILITY	1081-110321		0	2022 2 INV P	604.83 D-120721	190121	287265161081 - PARK
013136 AT&T	1874-102821		0	2022 2 INV P	50.38 D-120721	190115	662 280-5136 646 18
				ACCOUNT TOTAL	1,120.29		
				TELEPHONE & POSTAGE	1,120.29		
				2022 2 INV P			
411 626000							
000966 ENTERGY	10015790049		0	2022 2 INV P	1,526.83 D-120721	190110	125567875 - 800 STO
000966 ENTERGY	105006556376		0	2022 2 INV P	464.15 D-120721	190110	20892766 - 6070 SNO
000966 ENTERGY	105006556377		0	2022 2 INV P	135.78 D-120721	190085	20291415-3480 SUNSE
000966 ENTERGY	110006775600		0	2022 2 INV P	25.08 D-120721	190124	117424333 - 1729 BR
000966 ENTERGY	110006777643		0	2022 2 INV P	7.82 D-120721	190124	16838419 - 7505 CHE
000966 ENTERGY	110006777645		0	2022 2 INV P	949.54 D-120721	190125	16839250 - 7505 CHE
000966 ENTERGY	125006479369		0	2022 2 INV P	116.79 D-120721	190109	15928989 - 8400 GRE
000966 ENTERGY	135006430897		0	2022 2 INV P	56.58 D-120721	190085	16836884 - CHAPARRA
000966 ENTERGY	135006430899		0	2022 2 INV P	258.77 D-120721	190109	16838617 - SNOWDEN
000966 ENTERGY	135006436917		0	2022 2 INV P	24.39 D-120721	190085	56395635-7360 US HI
000966 ENTERGY	145006419999		0	2022 2 INV P	8.21 D-120721	190106	31109259 - 7705 TCH
000966 ENTERGY	145006420000		0	2022 2 INV P	8.21 D-120721	190106	31109317 - 7655 TCH
000966 ENTERGY	145006420001		0	2022 2 INV P	7.56 D-120721	190106	31109366 - 7625 TCH
000966 ENTERGY	145006420002		0	2022 2 INV P	7.82 D-120721	190106	31109424 - 7635 TCH
000966 ENTERGY	145006420003		0	2022 2 INV P	8.45 D-120721	190106	31109473 - 7525 TCH
000966 ENTERGY	145006420004		0	2022 2 INV P	15.06 D-120721	190106	31109549 - 7535 TCH
000966 ENTERGY	145006420005		0	2022 2 INV P	9.89 D-120721	190106	31109614 - 7645 TCH
000966 ENTERGY	145006420006		0	2022 2 INV P	7.56 D-120721	190106	31109648 - 7665 TCH
000966 ENTERGY	145006420007		0	2022 2 INV P	14.01 D-120721	190106	31109663 - 7735 TCH
000966 ENTERGY	155006373726		0	2022 2 INV P	286.53 D-120721	190125	125567883 - 800 STO
000966 ENTERGY	210004848353		0	2022 2 INV P	34.32 D-120721	190108	22512453 - 6205 GET
000966 ENTERGY	210004851446		0	2022 2 INV P	252.26 D-120721	190109	16837304 - 6205 SNO
000966 ENTERGY	210004851540		0	2022 2 INV P	273.04 D-120721	190085	38822441 - 8925 SWI
000966 ENTERGY	225005983995		0	2022 2 INV P	31.91 D-120721	190085	16833329 - 3278 MAY
000966 ENTERGY	230004958509		0	2022 2 INV P	1,275.62 D-120721	190086	171475650-6650 SNOW
000966 ENTERGY	240004974316		0	2022 2 INV P	4,377.11 D-120721	190110	41111535 - 7360 US
000966 ENTERGY	245005784300		0	2022 2 INV P	7.56 D-120721	190106	16834020 - GETWELL
000966 ENTERGY	245005785901		0	2022 2 INV P	369.57 D-120721	190109	16852006 - 7505 STO
000966 ENTERGY	260005025501		0	2022 2 INV P	7.56 D-120721	190106	45692910 - 8925 SWI
000966 ENTERGY	375004618635		0	2022 2 INV P	67.16 D-120721	190108	119242972 - 7635 TC
000966 ENTERGY	380003511355		0	2022 2 INV P	297.40 D-120721	190086	38124624 - CHERRY B
000966 ENTERGY	385004535171		0	2022 2 INV P	7.56 D-120721	190109	19046408 - 3025 CAR
000966 ENTERGY	400002562105		0	2022 2 INV P	1,363.63 D-120721	190085	127643922 - 7890 GR
000966 ENTERGY	420002820770		0	2022 2 INV P	119.23 D-120721	190086	18054049-SNOWDEN BA
000966 ENTERGY	435004118445		0	2022 2 INV P	137.90 D-120721	190125	19046929 - 1978 STA
000966 ENTERGY	435004118446		0	2022 2 INV P	7.56 D-120721	190085	74855255 - 6277B SN
000966 ENTERGY	440002833296		0	2022 2 INV P	12.01 D-120721	190085	74869355 - 6277A SN
000966 ENTERGY	445004046362		0	2022 2 INV P	7.56 D-120721	190085	15744865-3566 NAIL
						190106	69723351 - 8925 SWI

YEAR/PERIOD: 2022/1 TO 2022/3
INVOICE

ACCOUNT/VENDOR

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

412 627901 PARK TOURNAMENTS
412 033444 MILLER DUSTIN 10-24-21 0 TOURNAMENT UMPIRE FEES
2022 2 INV P 730.00 D-120721 190127 RE-ISSUE/FALL FINAL

730.00

ACCOUNT TOTAL

730.00

TOTAL

511 625700 MUNICIPAL CODE ENFORCEMENT
511 001167 AT&T MOBILITY 7723-110321 0 TELEPHONE & POSTAGE
2022 2 INV P 281.80 D-120721 190121 287269097723 - ANIM

281.80

ACCOUNT TOTAL

281.80

TOTAL

902 620902 EXPENSE ACCOUNTS
902 000966 ENTERGY 105006547790 0 2022 2 INV P 19.81 D-120721 190085 17623570-6052 ELMOR
000966 ENTERGY 110006773440 0 2022 2 INV P 38.60 D-120721 190108 80540586 - 8889 NOR
000966 ENTERGY 125006479461 0 2022 2 INV P 899.88 D-120721 190110 16004111 - 8889 NOR
000966 ENTERGY 125006479484 0 2022 2 INV P 66.30 D-120721 190108 15991573 - 8710 NOR
000966 ENTERGY 135006437205 0 2022 2 INV P 574.42 D-120721 190110 130057649 - 7312 HI
000966 ENTERGY 195006448670 0 2022 2 INV P 19.72 D-120721 190107 17624743 - 6200 GET
000966 ENTERGY 210004851442 0 2022 2 INV P 4,624.96 D-120721 190110 16831992 - 8700 NOR
000966 ENTERGY 430002843483 0 2022 2 INV P 2,862.14 D-120721 190110 68111178 - 8554 NOR
000966 ENTERGY 465003948007 0 2022 2 INV P 17.64 D-120721 190124 110165339 - 5730 ST
000966 ENTERGY 470002896147 0 2022 2 INV P 18.82 D-120721 190107 60209269 - 7111 TCH
000966 ENTERGY 495003819783 0 2022 2 INV P 16.73 D-120721 190085 109997221-2009 STAR
000966 ENTERGY 495003819784 0 2022 2 INV P 19.60 D-120721 190085 109997247-165 STAR
000966 ENTERGY 495003824965 0 2022 2 INV P 20.99 D-120721 190124 16832636 - 4085 STA

9,199.61

001145 ATMOS ENERGY 1048-112221 0 2022 3 INV P 448.20 D-120721 190141 4045331048 - 7312 H
001145 ATMOS ENERGY 4408-110521 0 2022 2 INV P 56.43 D-120721 190080 3018864408-8889 NOR
001145 ATMOS ENERGY 7730-110321 0 2022 2 INV P 41.26 D-120721 190102 3015017730 - 1320 B
001145 ATMOS ENERGY 7945-110221 0 2022 2 INV P 602.56 D-120721 190080 3015017945-8710 NOR

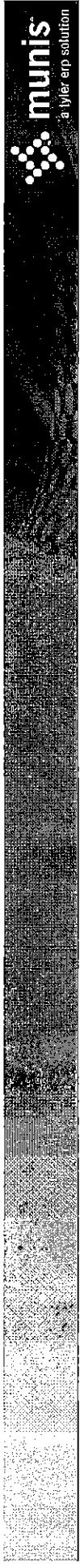
1,148.43

013136 AT&T 1875-OCT2821 0 2022 2 INV P 35.24 D-120721 190078 662 342-7078 304 18

10,383.28

902 622100 PROFESSIONAL SERVICES
022644 CORPORATE PLANNING 52862 0 2022 2 INV P 979.00 D-120721 190083 NOVEMBER 2021 FSA P
024875 ADP LLC 592489845 0 2022 2 INV P 447.50 D-120721 190114 #1184702-WORKFORCE
ACCOUNT TOTAL 1,426.50

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
903				ORG 902		TOTAL	11,809.78		
903	624102			ADMINISTRATIVE EXPENSES					
	023839	UNITED STATES TREASU CP260-MAR21	0	BANK FEES					
				2022	2	INV P	193.40	D-120721	190138 #64-0642403/QUARTER
				ACCOUNT TOTAL			193.40		
				ORG 903		TOTAL	193.40		
904				LITIGATION					
904	629100			CLAIMS PAYMENTS					
	034852	ASHTON	0	2022	2	INV P	294.25	D-120721	190100 UTILITIES CLAIM
				ACCOUNT TOTAL			294.25		
				ORG 904		TOTAL	294.25		
FUND 0010 GENERAL FUND							TOTAL:	176,549.57	



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR

INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611						
611	626105					
034782	VANDERRIPE ROBERT	10302175				
				425.00	D-120721	190149 RE-ISSUE/3RD BRISKE
			ACCOUNT TOTAL	425.00		
		ORG 611	TOTAL	425.00		
			TOTAL:	425.00		
	FUND 0240	TOURIST & CONVENTION				

PO	YEAR
1	1980
2	1981
3	1982
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16	

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400	130700		ACCOUNTS RECEIVABLE			
034354	CLAY DEAUNDRA	0	2022 2 INV P	95.72 D-120721	190098	RE-ISSUE/UTILITY RE
034858	NEVILL CATHY	0	2022 2 INV P	227.67 D-120721	190112	REFUND FOR OVERPAYM
			ACCOUNT TOTAL	323.39		
0400	211300		SALES TAX PAYABLE			
034763	CLEARVIEW BAPTIST CH	0	2022 2 INV P	91.00 D-120721	190104	SERVICE LINE TAP FE
			ACCOUNT TOTAL	91.00		
0400	212700		CUSTOMER DEPOSITS			
034763	CLEARVIEW BAPTIST CH	0	2022 2 INV P	200.00 D-120721	190104	SERVICE LINE TAP FE
			ACCOUNT TOTAL	200.00		
0400	506400		WATER SALES			
034330	WOLFENBARGER ADORANE	0	2022 2 INV P	98.36 D-120721	190129	RE-ISSUE/UT REFUND/
			ACCOUNT TOTAL	98.36		
0400	510101		BANK FEES COLL			
034763	CLEARVIEW BAPTIST CH	0	2022 2 INV P	1.00 D-120721	190104	SERVICE LINE TAP FE
			ACCOUNT TOTAL	1.00		
0400	562500		TAP FEES-WATER			
034763	CLEARVIEW BAPTIST CH	0	2022 2 INV P	2,300.00 D-120721	190104	SERVICE LINE TAP FE
			ACCOUNT TOTAL	2,300.00		
0400	562800		TAP FEES-SEWER			
034763	CLEARVIEW BAPTIST CH	0	2022 2 INV P	1,050.00 D-120721	190104	SERVICE LINE TAP FE
			ACCOUNT TOTAL	1,050.00		
			ORG 0400 TOTAL	4,063.75		
825		UTILITY MAINTENANCE EXPENSES				
825	611000		MATERIALS			
021382	PETTY CASH	0	2022 2 INV P	93.55 D-120721	190094	CITY CLERKS DEPT PE
			ACCOUNT TOTAL	93.55		
825	611300		MAINTENANCE VEHICLES			
029563	LANDERS FORD SOUTH	0	2022 2 INV P	135.59 D-120721	190090	RE-ISSUE/ ROUTINE M
029563	LANDERS FORD SOUTH	0	2022 2 INV P	57.75 D-120721	190090	RE-ISSUE/ ROUTINE M
				193.34		



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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

193.34

ACCOUNT TOTAL

TELEPHONE & POSTAGE

001167	625700	4319-102721	0	2022	2	INV P	1,069.82	D-120721	190101	287309584319	- CRAD
001167	AT&T MOBILITY	60413-110321	0	2022	2	INV P	2,055.90	D-120721	190101	2872511660413	- UTIL
001167	AT&T MOBILITY	7424-102721	0	2022	2	INV P	86.46	D-120721	190079	287288007424-UT	SCA

3,212.18

3,212.18

ACCOUNT TOTAL

UTILITIES

825	626000	100005502134	0	2022	3	INV P	19.08	D-120721	190144	79240206	- 4154 DAV
000966	ENTERGY	10015771437	0	2022	3	INV P	76.68	D-120721	190145	76194174	- 303 LONG
000966	ENTERGY	110006771405	0	2022	3	INV P	7.56	D-120721	190144	39758438	- 5850 GET
000966	ENTERGY	125006479531	0	2022	3	INV P	10.26	D-120721	190144	71532782	- 1433 STA
000966	ENTERGY	195006448654	0	2022	3	INV P	1,090.05	D-120721	190145	17625948	- 4446 AIR
000966	ENTERGY	195006448655	0	2022	3	INV P	3,076.90	D-120721	190146	17627084	- 170 COLL
000966	ENTERGY	2008045306	0	2022	3	INV P	36.42	D-120721	190144	10759953	- 2543 JI
000966	ENTERGY	2024153622	0	2022	3	INV P	688.10	D-120721	190145	16293136	- 8779 WHI
000966	ENTERGY	210004851445	0	2022	3	INV P	79.49	D-120721	190145	16835787	- HUDGINS
000966	ENTERGY	210004851447	0	2022	3	INV P	8,116.64	D-120721	190146	16850588	- 7525 GRE
000966	ENTERGY	210004851448	0	2022	3	INV P	26.60	D-120721	190144	16851735	- 5795 PEP
000966	ENTERGY	225005982481	0	2022	3	INV P	36.52	D-120721	190144	122548779	- 5253 SW
000966	ENTERGY	225005983997	0	2022	3	INV P	167.61	D-120721	190145	16836702	- 6854 TCH
000966	ENTERGY	225005983999	0	2022	3	INV P	12.67	D-120721	190144	16851461	- HUNTERS
000966	ENTERGY	225005984000	0	2022	3	INV P	10.40	D-120721	190144	16852907	- 1334 GOO
000966	ENTERGY	230004956659	0	2022	3	INV P	129.85	D-120721	190145	102092335	- 8182 GE
000966	ENTERGY	240004967922	0	2022	3	INV P	95.13	D-120721	190145	19338714	- TURMAN D
000966	ENTERGY	245005784301	0	2022	3	INV P	12.04	D-120721	190144	16851180	- 7696 AIR
000966	ENTERGY	245005784303	0	2022	3	INV P	4,356.81	D-120721	190146	16853459	- 5850 GET
000966	ENTERGY	260005023971	0	2022	3	INV P	191.06	D-120721	190145	122867856	- 4164 HI
000966	ENTERGY	265005611215	0	2022	3	INV P	177.09	D-120721	190145	122868045	- 53 WOOD
000966	ENTERGY	270005043353	0	2022	3	INV P	10.03	D-120721	190144	126811512	- AIRWAYS
000966	ENTERGY	270005043353	0	2022	3	INV P	105.46	D-120721	190145	18757831	- 3401 WOO
000966	ENTERGY	270005043523	0	2022	3	INV P	111.50	D-120721	190145	87490884	- 2017 STA
000966	ENTERGY	270005051280	0	2022	3	INV P	98.08	D-120721	190145	16835233	- TOWN & C
000966	ENTERGY	270005051281	0	2022	3	INV P	12.86	D-120721	190144	16839508	- 8989 STA
000966	ENTERGY	275005549410	0	2022	3	INV P	11.57	D-120721	190144	16292922	- 8779 WHI
000966	ENTERGY	295005359389	0	2022	3	INV P	42.74	D-120721	190144	57153132	- 2768 BLA
000966	ENTERGY	295005362912	0	2022	3	INV P	86.04	D-120721	190145	173771627	- 5937 KU
000966	ENTERGY	310003518370	0	2022	3	INV P	54.08	D-120721	190145	60572526	- GROVE ME
000966	ENTERGY	310003523653	0	2022	3	INV P	1,974.03	D-120721	190145	76259076	- 3088 NAI
000966	ENTERGY	350003477295	0	2022	3	INV P	57.24	D-120721	190145	85491660	- CHANCEY
000966	ENTERGY	360003479332	0	2022	3	INV P	21.14	D-120721	190144	18141937	- 8440 GRE
000966	ENTERGY	375004620413	0	2022	3	INV P	25.98	D-120721	190144	167538396	- 8827 GE
000966	ENTERGY	380003507928	0	2022	2	INV P	48.06	D-120721	190085	43981182-1903	STARIL
000966	ENTERGY	400002555496	0	2022	2	INV P	11.06	D-120721	190085	112498183-1395	PLEA
000966	ENTERGY	40007520962	0	2022	3	INV P	46.86	D-120721	190144	122346919	- LEGENDS
000966	ENTERGY	405004245725	0	2022	3	INV P	12.82	D-120721	190144	19047166	- 1281 BRO
000966	ENTERGY	420002816718	0	2022	3	INV P	12.10	D-120721	190144	19045665	- 6845 MCC

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	435004118671	0	2022	3	INV P	36.79 D-120721	190144	163913981 - SWINNEA
000966 ENTERGY	500001580232	0	2022	3	INV P	114.12 D-120721	190145	75760785 - 8157A PA
						21,309.52		
001105 NORTHCENTRAL ELECTRI	7007-102821	0	2022	2	INV P	137.21 D-120721	190092	59247007-5714 RIVER
001145 ATMOS ENERGY	1609-102721	0	2022	2	INV P	19.93 D-120721	190080	4012381609 - 4164 H
001145 ATMOS ENERGY	4023-110821	0	2022	2	INV P	60.38 D-120721	190080	4009764023-8779 WHI
001145 ATMOS ENERGY	5862-111121	0	2022	2	INV P	20.36 D-120721	190122	4024565862 - 8182 G
						100.67		
001167 AT&T MOBILITY	8869-110321	0	2022	2	INV P	966.31 D-120721	190121	820538869 - SCADA C
002351 COMCAST	1174-110821	0	2022	2	INV P	656.55 D-120721	190105	8396 01 001 0001174
013136 AT&T	10592-110521	0	2022	2	INV P	58.85 D-120721	190120	662 449-2605 001 05
					ACCOUNT TOTAL	23,229.11		
					ORG 825 TOTAL	26,728.18		
					TOTAL:	30,791.93		
					FUND 0400 UTILITY FUND			

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600	214700							
021029	CHAPLAINS	0	2022	2	INV P	298.00	D-120721	190134 NOVEMBER 2021-FIRE
021029	CHAPLAINS	0	2022	2	INV P	50.00	D-120721	190133 NOVEMBER 2021-POLIC
						348.00		
					ACCOUNT TOTAL	348.00		
0600	215700							
001407	MS PUBLIC EE CR ON	0	2022	2	INV P	5,618.42	D-120721	190136 NOV. 2021-EMPLOYEE
					ACCOUNT TOTAL	5,618.42		
0600	216106							
014191	PRE-PAID LEGAL SERVI	0	2022	2	INV P	2,587.05	D-120721	190095 PRE-PAID LEGAL SERV
					ACCOUNT TOTAL	2,587.05		
					ORG 0600 TOTAL	8,553.47		
FUND 0600 PAYROLL FUND						TOTAL:	8,553.47	

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

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WARRANT	CHECK	DESCRIPTION
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120				ARTS AND CULTURAL AFFAIRS					
120	622100			PROFESSIONAL FEES					
002311	EMPOWER RETIREMENT	948676181	0	2022 2 DIR P		6,819.72	W-120721	53848	NOV. 19, 2021 PAYRO
				ACCOUNT TOTAL		6,819.72			
				ORG 120		6,819.72			
903				ADMINISTRATIVE EXPENSES					
903	624102			BANK FEES					
002242	TRUSTMARK NATIONAL B	211031-437738	0	2022 2 DIR P		2,750.00	W-120721	53851	SPEC OBG BOND SERIE
				ACCOUNT TOTAL		2,750.00			
903	624300			FEES TO COUNTY TAX COLLECTOR					
001149	PEOPLES BANK, THE	39921	0	2022 2 DIR P		2,250.00	W-120721	55202	G/O REF BONDS SERIE
				ACCOUNT TOTAL		2,250.00			
				ORG 903		5,000.00			
TOTAL:									11,819.72
FUND 0010		GENERAL FUND							

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
701	650101						
	001149	PEOPLES BANK, THE	39921	2022 2 DIR P	300,000.00 W-120721		55202 G/O REF BONDS SERIE
	013790	HANCOCK BANK	39922	2022 2 DIR P	710,000.00 W-120721		55203 BONDS SERIES 2015 S
	016638	REGIONS BANK	39923	2022 3 DIR P	295,000.00 W-120721		55216 G/O BONDS SERIES 20
				ACCOUNT TOTAL	1,305,000.00		
701	650401						
	001149	PEOPLES BANK, THE	39921	2022 2 DIR P	12,996.88 W-120721		55202 G/O REF BONDS SERIE
	013790	HANCOCK BANK	39922	2022 2 DIR P	47,831.25 W-120721		55203 BONDS SERIES 2015 S
	016638	REGIONS BANK	39923	2022 3 DIR P	73,012.50 W-120721		55216 G/O BONDS SERIES 20
				ACCOUNT TOTAL	133,840.63		
			ORG 701	TOTAL	1,438,840.63		
FUND 0300 DEBT SERVICE					TOTAL:	1,438,840.63	

