**MEETING OF THE MAYOR AND BOARD OF ALDERMEN**
**SOUTHAVEN, MISSISSIPPI**
**CITY HALL**
**March 2, 2021**
**6:00 PM**
**AGENDA**

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: February 16, 2021**
5. **Southaven Court Contract with Tyler Technologies, Inc.**
6. **Resolutions for SPD Surplus**
7. **Planning Agenda: Item #1 Application by JCB, Inc. for subdivision approval of Central Gardens Subdivision**
   **Item #2 Application by Lifestyle Communities for subdivision approval of Silo Square Commercial Phase 1, Lot 4**
   **Item #3 Application by Lifestyle Communities for subdivision approval of Silo Square Commercial Phase 1, Lot 26a**
   **Item #4 Application by IDI for subdivision approval of Stateline Planned Business Park Phase 7**
8. **Mayor's Report**
9. **Personnel Docket**
10. **City Attorney's Legal Update**
11. **Utility Bill Adjustment Docket**
12. **Claims Docket**
13. **Executive Session: PD & Parks Dept. Personnel; Economic Development**

**Items may be added to or omitted from this agenda as needed.**

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 16, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: February 2, 2021
5. Resolution for Free Port Tax Exemption Genoa Healthcare, LLC and Rare Beauty, LLC
6. Resolution for SPD Surplus
7. Authorization to Execute Easement with Entergy
8. Authorization to Accept Bids – Parks Dept. and SPD
9. Acceptance of Explorer Donation to SPD
10. Resolution for 2021 Wrecker Rotation
11. Resolution for Amending Ordinance Section 13-7(c)
12. Authorization to Award Bid for Fire Station Number 5
13. Planning Agenda: Item #1 Application by PRIMAX Properties for a Conditional Use Permit to allow an indoor shooting range at 8531 Hamilton Road
    Item #2 Application by Sam Adams for a Conditional Use Permit to allow a motor vehicle repair shop to be located at 8836 Hwy. 51 North
    Item #3 Application by Upper Holmes Place, LLC to revise the PUD text for Upper Holmes Place Area 1 PUD on the southeast corner of Stateline Road and Tchulahoma Road
14. Mayor's Report
15. Karen Manger, Rubbish Concern
16. Personnel Docket
17. City Attorney's Legal Update
18. Utility Bill Adjustment Docket
19. Claims Docket
20. Executive Session: Claims/Litigation against City; Economic Development (business/industry locating to City)

Items may be added to or omitted from this agenda as needed.

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**MINUTES OF THE REGULAR MEETING**
**OF February 16, 2021**
**OF THE MAYOR AND BOARD OF ALDERMEN**
**OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 16th day of February, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

| | |
|---|---|
| William Brooks (By Teleconference) | Alderman At Large |
| Kristian Kelly | Alderman, Ward 1 |
| Charlie Hoots | Alderman, Ward 2 |
| George Payne | Alderman, Ward 3 |
| Joel Gallagher | Alderman, Ward 4 |
| John David Wheeler | Alderman, Ward 5 |
| Raymond Flores | Alderman, Ward 6 |

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk (By Teleconference), and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of February 2, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

**RESOLUTION FOR FREE PORT TAX EXEMPTION GENOA HEALTHCARE, LLC AND RARE BEAUTY, LLC**

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the Desoto County Council has reviewed and recommends to the City and Desoto County that Genoa and Rare Beauty receive a license to operate as a free port warehouse and be exempted from all ad valorem taxes on personal property shipped out of state. This is the standard free port warehouse exemption authorized by Mississippi law. After hearing from Mr. Manley, the Board of Alderman considered the following resolutions:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO GENOA HEALTHCARE, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS**, Genoa Healthcare, LLC ("Genoa") seeks an exemption from ad valorem taxes at its warehouse operation located at 8791 Northwest Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Genoa's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, Genoa has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS**, Genoa has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Genoa ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Genoa is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Genoa's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Genoa's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Genoa's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.
5.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO RARE BEAUTY, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS**, Rare Beauty, LLC ("Beauty") seeks an exemption from ad valorem taxes at its warehouse operation located at 1560 Stateline Road E, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Beauty's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, Beauty has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS,** Beauty has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Beauty ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Beauty is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Beauty's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Beauty's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Beauty's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

A copy of the Free Port applications are attached and fully incorporated into these minutes,

**RESOLUTION FOR SPD SURPLUS**

Nick Manley, City Attorney, presented this item to the Board.

This resolution will authorize the SPD to surplus firearms in accordance with Miss. Code 17-25-25(2), which authorizes the firearms to be sold via public bid via ten day notice. The resolution and notice will authorize the SPD to consider trade-in value of new firearms as part of the proposed purchase price. The Board of Alderman considered the following resolution:

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

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

**WHEREAS**, the City, based on the recommendation of the City Police Chief, desires to surplus the Property in accordance with Mississippi Code 17-25-25; and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of the Property and it being surplused in accordance with Mississippi Code 17-25-25; and

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

1. The Property be hereby declared as surplus property.

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

3. The City Police Chief, or his designee, is authorized to advertise for bids and accept the best bid for the sale of the Property in accordance with Miss. Code 17-25-25(2). The bid may include the value of new firearms, which are provided to the City.

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

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

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

A list of the surplus items are attached to these minutes.

**AUTHORIZATION TO EXECUTE EASEMENT WITH ENTERGY**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that as part of the construction of Fire Station Number 5 on Starlanding, the City needs an easement from Entergy to allow for City sewer to be available at the Station. This easement will authorize the City to install the sewer infrastructure required for the Station. Alderman Gallagher made the motion to approve the easement agreement with Entergy. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the sanitary sewer easement agreement is attached and fully incorporated into these minutes.

**AUTHORIZATION TO ACCEPT BIDS – PARKS DEPARTMENT AND SPD**

Nick Manley, City Attorney, presented this item to the Board.

Goal/Bleachers Bid - Parks

Mr. Manley stated that the soccer goals/bleachers bid was previously rejected by the Board as it came in over budget. The new bid had five (5) vendors participate and the grand total was $76,972 between two companies (Creative Academics and The Soccer Corner). The sizes and costs for each item is set forth in the Parks' recommendation letter. Alderman Flores made the motion to accept the bids from Creative Academics and The Soccer Corner. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2021.

A copy of the recommendation letter is attached and fully incorporated into these minutes.

Blauer Uniform Bid – SPD

Mr. Manley stated that the SPD recommends that Mid South Solutions provide Blauer uniforms to the SPD for a period of one (1) year. Alderman Flores made the motion to accept the bid from Mid-South Solutions for a period of one year to supply Blauer uniforms to the SPD. Motion was seconded by Alderman Hoots.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2021.

A copy of the recommendation letter is attached and fully incorporated into these minutes.

**ACCEPTANCE OF EXPLORER DONATION TO SPD**

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that due to COVID-19 restrictions, the Southaven Explorer program has experienced a decline in participation; therefore, has extra funds. Thus, the Explorer program is donating $16,100.00 to SPD for purchase of dual purpose canine. Alderman Flores made the motion to accept the Explorer Donation. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2021.

A copy of the letter of request is attached to these minutes.

**RESOLUTION FOR 2021 WRECKER ROTATION**

Nick Manley, City Attorney, presented this item to the Board.

In accordance with the 2013 City Wrecker Policy, this resolution and exhibit establishes the 2021 wrecker rotation as recommended by SPD. The Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE WRECKER ROTATION FOR THE CITY OF SOUTHAVEN FOR 2021 PURSUANT TO POLICE WRECKER ROTATION POLICY**

**WHEREAS**, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

**WHEREAS**, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

**WHEREAS**, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2021 wrecker rotation for the City; and

**NOW, THEREFORE, BE IT ORDERED** based on the vote by the Board of Aldermen of the City, to wit:

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2021 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

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

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

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

A copy of the wrecker rotation list is attached to these minutes.

**RESOLUTION FOR AMENDING ORDINANCE SECTION 13-7(C)**
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will amend the ordinance to allow for utility vehicles of entities that are regulated by the Mississippi PSC (i.e. Entergy, Atoms, North Central) to have utility trucks parked in a driveway within residential areas provided that the truck is the designated on call emergency truck for that entity.

After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN**

**OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND**

**THE CITY OF SOUTHAVEN CODE OF ORDINANCES,**

**TITLE XIII, SECTION 13-7(c)(2)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTION 13-7(c)(2) ("Ordinance")

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTION 13-7(c)(2)**

**WHEREAS,** Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

**WHEREAS,** pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

**WHEREAS,** Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

**WHEREAS,** Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of land; and

**WHEREAS,** the Ordinance, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**WHEREAS,** the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF

SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTION 13-7(c)(2) AS FOLLOWS:

**Sec. 13-7(c)(2)**

No major recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items, or trailers of any kind, except for utility trailers that do not exceed ten (10) feet and are empty of all debris and equipment, shall be parked or stored on any street or on any yard in any residential district with the following exceptions:

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

**NOW, THEREFORE BE IT ORDERED** that the Ordinance shall be effective one (1) month from passage.

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

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Charlie Hoots | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John David Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman William Brooks | 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 2nd day of February 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the original ordinance is attached to these minutes.

**AUTHORIZATION TO AWARD BID FOR FIRE STATION NUMBER 5**

Nick Manley, City Attorney, presented this item to the Board.
Mr. Manley stated that A2H, consulting architect has reviewed and interviewed selected contractors and is recommending Legacy Construction. Legacy has the lowest and best bid of $3,871,938.00, with 400 days to complete the project. Alderman Flores made the motion to accept the lowest and best bid from Legacy Construction. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2021.

A copy of the recommendation letter and bid tabulation is attached to these minutes.

**PLANNING AGENDA**

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Item #1 Application by PRIMAX Properties for a Conditional Use Permit to allow an indoor shooting range at 8531 Hamilton Road

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow an indoor shooting range with accessory sale of firearms to be located at 8531 Hamilton Road. This property is currently zoned for light industrial use and is surrounded by planned business park and repair uses. Per the application and applicants website this facility provides several amenities which include but are not limited to conceal carry permit classes, shooting classes, memberships for regular practice, sale of handguns/shotguns/rifles, etc. and accessories such as ammo. The property was once used for storage from the adjacent property as well as a FCC tower with an existing easement on site. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO PRIMAX PROPERTIES FOR INDOOR SHOOTING RANGE AND GUN RETAIL FACILITY AT 8531 HAMILTON ROAD IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS,** the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2021 for the conditional use permit ("permit") application of Primax Properties, (the "Applicant") for indoor shooting range located at 8531 Hamilton Road in Southaven, Mississippi; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for indoor shooting range located at 8531 Hamilton Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

Following the reading of this Resolution, it was introduced by Alderman 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 Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Charlie Hoots | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

A copy of the staff report and vicinity map is attached and fully incorporated into these minutes.

Item #2 Application by Sam Adams for a Conditional Use Permit to allow a motor vehicle Repair shop to be located at 8836 Hwy. 51 North

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow a motor vehicle repair shop to be located at 8836 Hwy. 51 North. Per the application the shop will vary in services including oil changes, brakes and suspension components. They will also have tires and wheels for purchase and installation. The hours of operation will be Monday-Saturday from 8:30-5:30 pm with a proposed number of employees from 2 to 10 depending on the growth of business services including oil changes, brakes and suspension components. They will also have tires and wheels for purchase and installation. The hours of operation will be Monday-Saturday from 8:30-5:30 pm with a proposed number of employees from 2 to 10 depending on the growth of business. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN**

**OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO UNCLE SAM'S TIRE AND AUTO FOR MOTOR VEHICLE REPAIR SHOP LOCATED AT 8836 HWY 51 NORTH**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2021 for the conditional use permit ("permit") application of Uncle Sam's Tire and Auto (the "Applicant") for a motor vehicle repair shop located at 8836 Hwy. 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, the City Board grants a permit to the Applicant for motor vehicle repair shop located at 8836 Hwy. 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 Hoots. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| | |
|---|---|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Charlie Hoots | voted: YES |
| Alderman George Payne | voted: YES |

| | |
|---|---|
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

A copy of the staff report, vicinity map, and letter of support is attached and fully incorporated into these minutes.

Item #3 Application by Upper Holmes Place, LLC to revise the PUD text for Upper Holmes Place Area 1 PUD on the southeast corner of Stateline Road and Tchulahoma Road

Mrs. Choat-Cook stated that the applicant is requesting to amend the existing Pinewood PUD text for the commercial section on the southeast corner of Tchulahoma Road and Stateline Road to include the allowance of a mini-storage with boat and RV storage. Per the existing text, this area is set for C-4 uses with the exception of several uses including, but not limited to auto dealerships, car washes, funeral homes, etc. (See PDF of text attached to these minutes for whole list). This area encompasses 12.5 acres and already has an approved C-store to be located on the hard corner. The applicant is requesting to take the 5 acres which surround the C-store and allow this use for that area. The text provided as an amendment that limits the total acreage to 5.00 and has the entire area screened off from the surrounding uses. The remainder of the 12.5 acres will buffer around both sides of this area for whatever use is decided upon. Staff has seen an increase in the demand for storage especially for boats and RVs since the city does not allow storage in most residential areas and if it is permitted it is so restrictive that is does not allow for most homes to store on site. As these types of establishments continue to progress the buildings have become very attractive, the landscaping is quite elaborate and the cost for storage allows the site to stay self-sufficient and a positive for commercial areas. The applicant has already established other locations (see attached pictures) and has provided good security, proper lighting along with an attractive building and exterior layout. These sites are quiet and do not increase traffic like a retail establishment would. Staff has also seen a pattern of C-stores being approved and retail centers locating directly next door which was approved for the Stateline Road and Getwell Road site of Pinewood. Approving a different scenario for this corner would provide some in demand variety for the surrounding area while keeping the traffic congestion in check. The city has approved a similar establishment off of WE Ross Pkwy which lies directly adjacent to single family residential homes. The city has not received complaints of any kind associated with that development and it has actually expanded due to high demand for this type of storage. This proposed site is nowhere close in proximity to that establishment which eliminates the concern for saturation of the market. When looking at the location where the proposal amendment is shown, there is an older non-occupied church across Stateline Road and two vacant lots across Tchulahoma Road. Staff feels like this addition would not be a negative impact to the surrounding areas and would be a good use for this area. This use also does not increase traffic congestion, if developed, while allowing it to stay commercial might. It also has the least amount of affect to the neighboring properties since they are vacant. If approved, the use would have to follow standard procedures for site plan and design review so the PC could make this a true enhancement to the corner. It is staff's recommendation that the use be allowed in this area only and for the 5 acres shown on the survey only. Staff has also seen a pattern of C-stores being approved and retail centers locating directly next door which was approved for the Stateline Road and Getwell Road site of Pinewood. Approving a different scenario for this corner would provide some in demand variety for the surrounding area while keeping the traffic congestion in check. The city has approved a similar establishment off of WE Ross Pkwy which lies directly adjacent to single family residential homes. The city has not received complaints of any kind associated with that development and it has actually expanded due to high demand for this type of storage. This proposed site is nowhere close in proximity to that establishment which eliminates the concern for saturation of the market. When looking at the location where the proposal amendment is shown, there is an older non-occupied church across Stateline Road and two vacant lots across Tchulahoma Road. Staff feels like this addition would not be a negative impact to the surrounding areas and would be a good use for this area. This use also does not increase traffic congestion, if developed, while allowing it to stay commercial might. It also has the least amount of affect to the neighboring properties since they are vacant. If approved, the use would have to follow standard procedures for site plan and design review so the PC could make this a true enhancement to the corner. Mrs. Choat-Cook stated that it is staff's recommendation that the use be allowed in this area only and for the 5 acres shown on the survey only. Alderman Wheeler made the motion to approve the application by Upper Holmes Place, LLC. Motion was seconded by Alderman Payne.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2021.

A copy of the staff report, vicinity map, survey, proposed text, and outline plan is attached and fully incorporated into these minutes.

**MAYOR'S REPORT**

Projects Update

Mayor Musselwhite stated that all projects are on schedule despite the weather and there should be no issue with turf being ready for the tournaments in March.

Weather/ City Update

Mayor Musselwhite thanked personnel in the Police, Fire, Public Works, and Utilities Departments for coming to work during the bad weather conditions.

Mayor Musselwhite added that the road ways are not thawing out quickly and the forecast isn't good the next few days. Mayor Musselwhite stated that there had been some inquiries as to why the City used sand instead of salt on the roads and he explained that they are going to do a cost benefit analysis before making any decisions. Mayor Musselwhite stated that the City does have the option to use a snowplow company in the event it is needed.

**CITIZEN'S AGENDA**
Karen Manger, Rubbish Concern
Ms. Manger was not in attendance at this meeting.

**PERSONNEL DOCKET**

**Personnel Docket**

February 16, 2021

| New Hire | Department | Position Title | Start Date | Rate of Pay |
|---|---|---|---|---|
| Michael J. Brewer ** | Parks | Laborer I | 2/17/2021 | $13.50 |
| Brandon D. Brown ** | Police | Police Officer 4 | TBD | $23.96 |
| Bryce A. Gray ** | Police | Police Officer 1 | TBD | $18.49 |
| Tommy V. Harris ** | Police | Police Officer 2 | TBD | $21.89 |
| Jacob A. Jones ** | Parks | Laborer I | 2/17/2021 | $13.50 |
| Parker R. Jones | Parks | PT Field Tech | 2/17/2021 | $7.25 |
| Tracy R. Servin ** | Planning | Code Enforcement Officer | TBD | $16.00 |

*pending 1 pre-emp screening
** pending 2 pre-emp screenings

| Stipends | Type of Stipend | Effective Date | Yearly Amount |
|---|---|---|---|
| *Police* | | | |
| Nicholas Walsh | Negotiations | 2/15/2021 | $600.00 |

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Parnell Boyd | Fire | Fire Fighter 2 | 2/28/2021 | $16.08 |
| Darick Smith | Parks | Spray Technician | 2/8/2021 | $23.41 |
| Matthew Smith | Police | Sergeant | 2/19/2021 | $25.36 |

***Parks Tournaments***

| Re Hire | Position Title | Start Date | Rate of Pay |
|---|---|---|---|
| Joshua Bradford | Concessions Cook | 2/17/2021 | $8.00 |
| David Foucault | Supervisor | 2/17/2021 | $8.00 |

| | | | |
|---|---|---|---|
| Abby Peacock | Concessions | 2/17/2021 | $7.25 |
| Lincoln Perry | Cook | 2/17/2021 | $8.00 |
| Scott Sharp | Concessions | 2/17/2021 | $7.25 |
| Kylie Tygart | Concessions | 2/17/2021 | $8.00 |
| Emily Wise | Supervisor | 2/17/2021 | $8.00 |

| Promotions | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|
| Samuel Anderson | Concessions | Supervisor | 2/17/2021 | $8.00 |
| Zachary Armstrong | Concessions | Supervisor | 2/17/2021 | $8.00 |
| Madison Bloodworth | Supervisor Concessions | Head Supervisor | 2/17/2021 | $9.00 |
| Gage Fulwood | Concessions | Supervisor | 2/17/2021 | $8.00 |
| Taylor Pegram | Concessions | Supervisor | 2/17/2021 | $8.00 |

| Resignations/Terminations | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|
| Denisse Diaz | Concessions | 2/17/2021 | $8.00 |
| Thomas Hughes | Cook | 2/17/2021 | $8.00 |
| Elijah Lamb | Concessions | 2/17/2021 | $7.25 |
| Morgan Lee | Supervisor Concessions | 2/17/2021 | $8.00 |
| Ryan McCafferty | Concessions | 2/17/2021 | $7.25 |
| Amille Perry | Concessions | 2/17/2021 | $7.25 |
| Hannah Sherrod | Supervisor Concessions | 2/17/2021 | $8.00 |
| Emma-Grace Stewart | Concessions | 2/17/2018 | $7.25 |

Alderman Payne made the motion to approve the Personnel Docket of February 16, 2021 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2021.

## CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley presented an alcohol variance from the Parks Department for a wedding on June 5. Alderman Payne made the motion to approve the alcohol variance. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the application is attached and fully incorporated into these minutes.

**UTILITY BILL ADJUSTMENT DOCKET**

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of February 16, 2021 in the amount of $7,297.50. Motion was seconded by Alderman Hoots.

UTILITY BILL LEAK ADJUSTMENT DOCKET 02/16/2021

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

| NAME | HOUSE # | STREET | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|---|---|---|---|---|
| JOSH NOLAN | 8380 | SOUTHERNWOOD COVE | (53.68) | SERVICE LINE LEAK |
| DONNA CANNON | 460 | VILLAGE PKY | (253.76) | SERVICE LINE LEAK |
| SAMUEL PEARMAN | 1645 | GILFORD COVE | (229.36) | SERVICE LINE LEAK |
| MICHAEL/BRENDA COLLINS | 7883 | BRENTWOOD CV | (258.64) | TOILET & SINK LEAKS |
| JENNIFER PILANT | 873 | KEEBLER CV | (131.76) | TOILET LEAK |
| BOULEVARD BAPTIST CHURCH | 885 | CHURCH RD E | (536.97) | SERVICE LINE LEAK |
| TANYA COATEN | 3765 | BELLE POINTE DRIVE | (610.00) | SERVICE LINE LEAK |
| SCOTT & NANCY BERRYHILL | 1255 | CUSTER DRIVE EAST | (190.32) | LEAK AT FAUCET |
| MATTHEW MEANS | 5225 | WILDWOOD DRIVE | (405.04) | SERVICE LINE LEAK |
| EBI HOLDINGS LLC | 579 | GOODMAN RD | (827.63) | FAUCET/SINK LEAK IN AND OUTSIDE |
| MARTHA MOWDY | 1142 | CHARSTONE DRIVE | (219.60) | LEAK IN FRONT YARD. |
| DONITA MCCALL | 5242 | SAVANNAH PARKWAY | (463.60) | TOILET LEAK |
| KEIONA GILLIAM | 760 | HACKBERRY | (73.20) | TOILET LEAK |
| TIFFANY WILLIAM | 2619 | PYRAMID DRIVE | (341.60) | TOILET LEAK |
| LELAND TEDFORD | 720 | DOGWOOD TRAIL CV | (170.80) | SERVICE LINE LEAK |
| LINDA GRIMES | 7971 | CHARLESTON DR | (512.40) | SERVICE LINE LEAK |
| NELDA MITCHELL | 8649 | BUNKER HILL | (53.68) | LEAK IN WASHER |
| BROOKE MOSELY | 1567 | VICKSBURG DRIVE | (488.00) | TOILET LEAK |
| FRANCISCA RODRIGUEZ | 2678 | AUSTIN JAMES DRIVE | (575.84) | TOILET LEAK |
| KOHL'S DEPT STORE | 1160 | GOODMAN RD | (901.62) | TOILET LEAK |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | TOTAL | (7297.50) | |

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of February, 2021.

**CLAIMS DOCKET**

A motion was made by Alderman Payne to approve the Claims Docket of February 16, 2021 in the amount of $2,002,057.13. Motion was seconded by Alderman Flores.

**Excluding voucher numbers:**

354008, 354030, 354044, 354173, 354213, 354247, 354253, 354282, 354283, 354335

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of February, 2021.

**EXECUTIVE SESSION**

A motion was made by Alderman Kelly to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Gallagher made the motion to go into Executive Session for the purpose of discussing Claims/Litigation against the City, and Economic Development (Business/Industry Locating to the City).

Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously February 16, 2021 at 7:17 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO GENOA HEALTHCARE, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS**, Genoa Healthcare, LLC ("Genoa") seeks an exemption from ad valorem taxes at its warehouse operation located at 8791 Northwest Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Genoa's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, Genoa has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS**, Genoa has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Genoa ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Genoa is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Genoa's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Genoa's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Genoa's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

| TO BE COMPLETED BY DESOTO COUNCIL |
|---|
| Projected Tax Revenue: |
| County: ________ |
| Schools: ________ |
| City: ________ |

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

**Free Port Application Guidelines**

**Business Investment Incentive Request Application**

Date 1/11/2021 Mfg ____ Distr X

1. Name of Customer/Client: Genoa Healthcare, LLC

   Contact Name: Makenzie Zuern Phone # 763-361-9096

   Email: makenzie_zuern@uhg.com

   Name of 3PL Company where product is inventoried: N/A, do not use 3PL Companies to store inventory

   Street Address: 8791 Northwest Drive

   City: Southaven MS Zip Code: 38671

   Telephone #: N/A Fax #: N/A

2. Product: Pharmaceutical drugs

3. Date applicant began in DeSoto County: 6/1/2003

4. Total number presently employed at this facility: 3PL N/A customer/client 39

   % residing in DeSoto County: 33%

5. Average full-time hourly wage: $22.81 0 % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

**Community Involvement**
To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

**The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

# Charitable Organizations

## County

**Hunger 2 Hope Organization**
Beth Gardner's Ministry
901-870-7083

## Horn Lake

**Samaritans**
Ed Flynn
662-393-6439

## Walls

**Sacred Heart Southern Missions, Inc.**
Ed Salvage
662-781-1472

## Hernando

**Community Foundation of NW Mississippi**
Tom Pittman
662-449-5002

**Through The Roof**
Donna Sularin
901-568-2240

**Palmer Home**
Pam Triger
662-449-2400

**DeSoto County Foundation for Excellence in Education**
Susan Fernandez
662-429-4414

**Hernando DeSoto Habitat for Humanity**
Sandy Slocum
662-449-5002

**Historic DeSoto Foundation**
Robert Long
662-429-8852

**Interfaith Council on Poverty**
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

**Coldwater River Nature Conservancy**
Valery Smith
662-612-6455

## Olive Branch

**Olive Branch Community Food Ministry**
Sheila Sneed
662-895-2913

**American Red Cross**

**Career Technology Center East**

**Four Rivers Fresh Foods**
901-326-1627
info@4riversfoods.com

**Impact Missions**

**Together Ministry Center (TMC)**
Karen Sudduth
662-996-7576

## Southaven

**House of Grace**
Lorine Cady
662-253-0252

**Impact Missions, Inc.**
Carmen Taylor
662-253-0232

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Heartland Hands**
Mike Higgins
901-488-2635

**Serve Southaven**
Andrew Perry
901-356-0429

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Healing Hearts/Child Avocacy Center**
Ashley Schacterle
662-349-1555

**Samaritans**
Ed Flynn
662-393-6439

**DeSoto Grace**
Patrick Conrad
pastor@mylifefellowship.com

**Trinity Health Care Center, Inc.**
Kimberly Remak
662-222-1007
info@trinityhealthcenter.org

**Free Port Warehouse**
**Application for License**

Warehouse Name Genoa Healthcare, LLC – Southaven, MS

Location 8791 Northwest Drive Southaven DeSoto
Street City County

Mailing Address 8791 Northwest Dr. Southaven, MS 38671

Sole Owner Partnership Corporation X Other (SMLLC)

(if partnership or corporation, give name, address, and title of partners or officers)

Name Title

Name Title

Name Title

If corporation, organized under Laws of State of N/A

When did you begin operating in Mississippi? 6/1/2003

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed Makenzie Green | Tax Director | 1/11/2021
Title | Date

**FREE PORT WAREHOUSE**
***REPORT OF INVENTORY***

JANUARY 1, 20 21

Name of Warehouse Genoa Healthcare, LLC – Southaven, MS

Location 8791 Northwest Drive City Southaven County DeSoto

Mailing Address 8791 Northwest Dr. Southaven, MS 38671

1. Total value of personal property as of 1/1/20 21 . $2,970,311

2. Estimated percentage of personal property to be shipped within Mississippi. 60%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). $1,782,187

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

11 day of January , 20 21 .

By [signature]

Title Tax Director

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO RARE BEAUTY, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS,** Rare Beauty, LLC ("Beauty") seeks an exemption from ad valorem taxes at its warehouse operation located at 1560 Stateline Road E, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Beauty's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS,** Beauty has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS,** Beauty has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Beauty ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Beauty is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Beauty's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Beauty's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Beauty's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

| TO BE COMPLETED BY DESOTO COUNCIL |
|---|
| Projected Tax Revenue: |
| County: ________ |
| Schools: ________ |
| City: ________ |

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

**Free Port Application Guidelines**

**Business Investment Incentive Request Application**

Date 01/29/2021 Mfg ____ Distr X

1. Name of Customer/Client: Rare Beauty, LLC

   Contact Name: Kiabet Valenzuela Phone # (323)528-5347

   Email: kiabet@rarebeauty.com

   Name of 3PL Company where product is inventoried: Priority Fulfillment Services, Inc.

   Street Address: 1560 Stateline Rd E

   City: Southaven MS Zip Code: 38671

   Telephone #: (972)881-2900 Fax #: ________

2. Product: Cosmetics

3. Date applicant began in DeSoto County: September 2020

4. Total number presently employed at this facility: 3PL 108 customer/client 0

   % residing in DeSoto County: 9%

5. Average full-time hourly wage: $16.91 56 % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

**Community Involvement**
To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

**The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

# Charitable Organizations

## County

**Hunger 2 Hope Organization**
Beth Gardner's Ministry
901-870-7083

## Horn Lake

**Samaritans**
Ed Flynn
662-393-6439

## Walls

**Sacred Heart Southern Missions, Inc.**
Ed Salvage
662-781-1472

## Hernando

**Community Foundation of NW Mississippi**
Tom Pittman
662-449-5002

**Hernando DeSoto Habitat for Humanity**
Sandy Slocum
662-449-5002

**Through The Roof**
Donna Sularin
901-568-2240

**Historic DeSoto Foundation**
Robert Long
662-429-8852

**Palmer Home**
Pam Triger
662-449-2400

**Interfaith Council on Poverty**
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

**DeSoto County Foundation for Excellence in Education**
Susan Fernandez
662-429-4414

**Coldwater River Nature Conservancy**
Valery Smith
662-612-6455

## Olive Branch

**Olive Branch Community Food Ministry**
**Sheila Sneed**
662-895-2913

**Four Rivers Fresh Foods**
**901-326-1627**
info@4riversfoods.com

**American Red Cross**

**Impact Missions**

**Career Technology Center East**

**Together Ministry Center (TMC)**
Karen Sudduth
662-996-7576

## Southaven

**House of Grace**
Lorine Cady
662-253-0252

**Impact Missions, Inc.**
Carmen Taylor
662-253-0232

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Heartland Hands**
Mike Higgins
901-488-2635

**Serve Southaven**
Andrew Perry
901-356-0429

**American Red Cross, Mid-South Chapter**
Laura Vaughn
901-726-1690

**Healing Hearts/Child Avocacy Center**
Ashley Schacterle
662-349-1555

**Samaritans**
Ed Flynn
662-393-6439

**DeSoto Grace**
Patrick Conrad
pastor@mylifefellowship.com

**Trinity Health Care Center, Inc.**
Kimberly Remak
662-222-1007
info@trinityhealthcenter.org

## INSTRUCTIONS FOR FILING FREE PORT WAREHOUSE BUSINESS INVESTMENT INCENTIVE REQUESTS IN DESOTO COUNTY, MISSISSIPPI

1. Application for Free Port incentive should be filed upon completion of your location or expansion. The incentive must be approved and license issued by the Desoto County Board of Supervisors and municipal body in which the business is located prior to **January 1** of the year in which the incentive is requested, with year end reports submitted to the Tax Assessor office by **March 31st**.

   Documents included in this package to be completed and returned are:

   - Guidelines for Business Investment Incentive Committee
   - Application for Free Port Warehouse Incentive
   - Free Port Warehouse Report of Inventory
   - Application for Desoto Council membership

   Please verify that your application is complete, appropriately signed and dated and includes the attachments. **Please provide two (2) original signed copies addressed to the DeSoto County Board of Supervisors and two (2) original signed copies addressed to the Board of Aldermen of the city where you are located.** (See attached list.)

2. Contact the Desoto Council to assist in scheduling meetings with the appropriate governmental bodies and present the request. It is required that a company management representative be present when the request is presented to the Business Investment Committee, the DeSoto County Board of Supervisors and respective municipal board.

3. If not currently a member of the DeSoto Council, a completed application form should be returned with incentive request.

4. **NOTE:** The applicant will only file annual reports of inventory with the Tax Assessor indicating percentages of personal property consigned or transferred to the warehouse designated for shipment out of state. In the event that timely and accurate reporting does not occur, the exemption may be revoked.

5. **The applicant company accepts all responsibility for the preparation and filing of the ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax incentive process.**

6. **The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

If you have any questions, please contact Jim Flanagan at the Desoto Council.
**Telephone (662) 429-4414 or Fax (662) 429-0952**

## ROUTING OF BUSINESS INVESTMENT INCENTIVE REQUEST:

**Please forward a check for $10.00 made payable to the DeSoto County Board of Supervisors.**

**Please forward two (2) signed originals (in blue ink) to:**

**Pat McLeod**
**Director of Administrative Services**
**DeSoto County Board of Supervisors**
365 Losher Street, Suite 300
Hernando, MS 38632
662-429-1462

**AND, if you are located in one of the cities, please send two (2) signed originals (in blue ink) to the City Clerk of the appropriate municipality:**

**Please forward a check for $10.00 made payable to the City of the appropriate municipality.**

**City of Hernando**
**Katie Subia, City Clerk**
475 W Commerce St
Hernando, MS 38632
662-429-9092

**City of Horn Lake**
**Jim Robinson, City Clerk**
3101 Goodman Rd W
Horn Lake, MS 38637
662-393-6178

**City of Olive Branch**
**Bryan Dye, Attorney**
9200 Pigeon Roost
Olive Branch, MS 38654
662-892-9229

**City of Southaven**
**Nick Manley, Attorney**
8710 Northwest Dr
Southaven, MS 38671
662-393-6939

**Town of Walls**
**City Clerk**
PO Box 35
Walls, MS 38680
662-781-1282

**Send a copy of application to the:**

**Business Investment Incentive Committee**
**DeSoto Council**
316 W. Commerce Street
Hernando, MS 38632
662-429-4414

## Free Port Warehouse
## Application for License

Warehouse Name Rare Beauty LLC

Location 1560 Stateline Rd E Southaven DeSoto
Street City County

Mailing Address 222 N Pacific Coast Hwy Suite 200, El Segundo, CA 90245

Sole Owner Partnership Corporation **Other**

(if partnership or corporation, give name, address, and title of partners or officers)

| Name | Title |
|---|---|
| SG JV, LLC | Partner |
| Me But Older Productions, LLC | Partner |
| Nikki Eslami | Partner |

If corporation, organized under Laws of State of Delaware LLC.

When did you begin operating in Mississippi? September 2020

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Jean-Christophe Dubois Vice President, Finance 1-29-21
Signed Title Date

**Partners Continued:**

| | |
|---|---|
| Julius Salerno | Partner |
| Scott Friedman | Managing Partner and CEO |

**FREE PORT WAREHOUSE**
***REPORT OF INVENTORY***

JANUARY 1, 20 21

Name of Warehouse Rare Beauty LLC

Location 1560 Stateline Rd E City Southaven County DeSoto

Mailing Address 222 N Pacific Coast Hwy Suite 200, El Segundo, CA 90245

1. Total value of personal property as of 1/1/2021. $1,471,065.85

2. Estimated percentage of personal property to be shipped within Mississippi. 0.26%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). $3,824.77

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

29 day of January, 20 21.

By Jean-Christophe Dubois

Title Vice President, Finance

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

001141

**COSMETIC VENTURES LLC**
222 N. PACIFIC COAST HIGHWAY, 2ND FLOOR
EL SEGUNDO, CA 90245

16-49/1220
0093869519

DATE 1-29-2021

PAY TO THE ORDER OF City of Southaven $ 10.00

Ten DOLLARS

UnionBank

FOR

⑈001141⑈ ⑆122000496⑆ 0093869519⑈

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

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

**WHEREAS,** the City, based on the recommendation of the City Police Chief, desires to surplus the Property in accordance with Mississippi Code 17-25-25; and

**WHEREAS,** the Mayor and Board of Aldermen are desirous of disposing of the Property and it being surplused in accordance with Mississippi Code 17-25-25; and

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

1. The Property be hereby declared as surplus property.

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

3. The City Police Chief, or his designee, is authorized to advertise for bids and accept the best bid for the sale of the Property in accordance with Miss. Code 17-25-25(2). The bid may include the value of new firearms, which are provided to the City.

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

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

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

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

| Make / Model | Serial # |
|---|---|
| Glock G4 43 | ABSX 701 |
| Glock G4 43 | ABSX 702 |
| Glock G4 43 | ABSX 705 |
| Glock G4 43 | ABSX 707 |
| Glock G4 43 | ABSX 708 |
| Glock G4 43 | ABSX 709 |
| Glock G4 43 | ABSX 711 |
| Glock G4 43 | ABSX 712 |
| Glock G4 43 | ABSX 714 |
| Glock G4 43 | ABSX 715 |
| Glock G4 43 | ABSX 718 |
| Glock G4 43 | ABSX 720 |
| Glock G4 43 | ABSX 722 |
| Glock G4 43 | ABSX 723 |
| Glock G4 43 | ABSX 724 |
| Glock G4 43 | ABSX 725 |
| Glock G4 43 | ABSX 726 |
| Glock G4 43 | ABSX 728 |
| Glock G4 43 | ABSX 729 |
| Glock G4 43 | ABSX 731 |
| Glock G4 43 | ABSX 733 |
| Glock G4 43 | ABSX 734 |
| Glock G4 43 | ABSX 735 |
| Glock G4 43 | ABSX 736 |
| Glock G4 43 | ABSX 737 |
| Glock G4 43 | ABSX 738 |
| Glock G4 43 | ABSX 739 |
| Glock G4 43 | ABSX 744 |
| Glock G4 43 | ABSX 745 |
| Glock G4 43 | ABSX 746 |
| Glock G4 43 | ABSX 747 |
| Glock G4 43 | ABSX 748 |
| Glock G4 43 | ABSX 749 |
| Glock G4 43 | ABSX 750 |
| Glock G4 43 | ABSX 751 |
| Glock G4 43 | ABSX 753 |
| Glock G4 43 | ABSX 755 |
| Glock G4 43 | ABSX 757 |
| Glock G4 43 | ABSX 760 |
| Glock G4 43 | ABSX 761 |
| Glock G4 43 | ABSX 762 |
| Glock G4 43 | ABSX 763 |
| Glock G4 43 | ABSX 764 |
| Glock G4 43 | ABSX 765 |
| Glock G4 43 | ABSX 766 |
| Glock G4 43 | ABSX 768 |

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|---|---|
| Glock G4 43 | ABSX 769 |
| Glock G4 43 | ABSX 770 |
| Glock G4 43 | ABSX 773 |
| Glock G4 43 | ABSX 775 |
| Glock G4 43 | ABSX 776 |
| Glock G4 43 | ABSX 777 |
| Glock G4 43 | ABSX 778 |
| Glock G4 43 | ABSX 779 |
| Glock G4 43 | ABSX 781 |
| Glock G4 43 | ABSX 782 |
| Glock G4 43 | ABSX 784 |
| Glock G4 43 | ABSX 785 |
| Glock G4 43 | ABSX 786 |
| Glock G4 43 | ABSX 787 |
| Glock G4 43 | ABSX 788 |
| Glock G4 43 | ABSX 789 |
| Glock G4 43 | ABSX 790 |
| Glock G4 43 | ABSX 791 |
| Glock G4 43 | ABSX 793 |
| Glock G4 43 | ABSX 798 |
| Glock G4 43 | ABSX 800 |
| Glock G4 43 | ABSX 801 |
| Glock G4 43 | ABSX 803 |
| Glock G4 43 | ABSX 805 |
| Glock G4 43 | ABSX 807 |
| Glock G4 43 | ABSX 808 |
| Glock G4 43 | ABSX 809 |
| Glock G4 43 | ABSX 810 |
| Glock G4 43 | ABSX 811 |
| Glock G4 43 | ABSX 812 |
| Glock G4 43 | ABSX 813 |
| Glock G4 43 | ABSX 814 |
| Glock G4 43 | ABSX 815 |
| Glock G4 43 | ABSX 818 |
| Glock G4 43 | ABSX 820 |
| Glock G4 43 | ABSX 821 |
| Glock G4 43 | ABSX 822 |
| Glock G4 43 | ABSX 824 |
| Glock G4 43 | ABSX 825 |
| Glock G4 43 | ABSX 826 |
| Glock G4 43 | ABSX 827 |
| Glock G4 43 | ABSX 828 |
| Glock G4 43 | BEWG 804 |
| Glock G4 43 | BEWG 805 |
| Glock G4 43 | BEWG 806 |
| Glock G4 43 | BEWG 807 |

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|---|---|
| Glock G4 17 | BAYZ 255 |
| Glock G4 17 | BAYZ 256 |
| Glock G4 17 | BAYZ 257 |
| Glock G4 17 | BAYZ 258 |
| Glock G4 17 | BAYZ 259 |
| Glock G4 17 | BAYZ 261 |
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| Glock G4 17 | BAYZ 304 |
| Glock G4 17 | BAYZ 305 |

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| Glock G4 17 | BAYZ 306 |
| Glock G4 17 | BAYZ 307 |
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| Glock G4 17 | BAYZ 335 |
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| Glock G4 17 | BAYZ 351 |
| Glock G4 17 | BAYZ 352 |
| Glock G4 17 | BAYZ 354 |
| Glock G4 17 | BAYZ 355 |

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|---|---|
| Glock G4 17 | BAYZ 356 |
| Glock G4 17 | BAYZ 357 |
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| Glock G4 17 | BAYZ 381 |
| Glock G4 17 | BAYZ 382 |
| Glock G4 17 | BAYZ 383 |
| Glock G4 17 | BMBB 886 |
| Glock G4 17 | BMBB 887 |
| Glock G4 17 | BMBB 888 |
| Glock G4 17 | BMBB 889 |
| Glock G4 17 | BMBB 890 |
| Glock G4 17 | BMBB 891 |
| Glock G4 17 | BMBB 892 |
| Glock G4 17 | BMBB 893 |
| Glock G4 17 | BMBB 894 |
| Glock G4 17 | BMBB 895 |

**INDEXING INSTRUCTIONS**: SW¼ of Sec. 16, T2S, R7W, DeSoto County, MS

**GRANTOR:**
Entergy Mississippi, LLC
Attn: Right-of-Way, M-THQ-2D
P.O. Box 1640
Jackson, MS 39215
601-985-2845

**GRANTEE:**
City of Southaven,
A Municipal Corporation
8710 Northwest Drive
Southaven, MS 38671
662-280-6538

**PREPARED BY:**
Steven T. Gray (MSB# 99592)
Entergy Mississippi, LLC
Legal Department, M-ELEC-4A
P.O. Box 1640
Jackson, MS 39215
601-969-2465

**SANITARY SEWER EASEMENT AGREEMENT**

This Sanitary Sewer Easement Agreement (this "**Agreement**") is made and entered into, as of the _____ day of ____________________, 2021 (the "**Effective Date**"), by and between ENTERGY MISSISSIPPI, LLC, a Texas limited liability company, formerly known as Entergy Mississippi, Inc., a Mississippi corporation ("**Grantor**"), and The City of Southaven, a Municipal Corporation ("**Grantee**"). Grantor and Grantee are each a "**Party**" and together are the "**Parties**" to this Agreement.

**WHEREAS,** Grantor owns certain real property located in the Southwest Quarter (SW¼) of Section 16, Township 2 South, Range 7 West, and also in the Southwest Quarter (SW¼) of Section 16, Township 2 South, Range 7 West, DeSoto County, Mississippi, known as the planned future site of Grantor's Bridgetown Substation and being more fully described and depicted in the Warranty Deed recorded in **Book 667 at Page 756** of the DeSoto County land records (the "**Property**");

**WHEREAS,** Grantee has proposed constructing an underground sanitary sewer main upon and across the Property;

**WHEREAS,** Grantee requires an easement for the purpose of constructing, operating, maintaining, repairing, and replacing the underground sanitary sewer main upon and across the Property, and Grantor has agreed to grant such easement, upon the terms and conditions hereinafter set forth;

**NOW, THEREFORE,** in consideration of the mutual covenants, representations, and warranties made herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Grantor and Grantee agree as follows:

**1.0 Grant of Easement.** Grantor hereby grants and conveys to Grantee and its successors and assigns a permanent easement for the underground sanitary sewer main as well as a temporary construction easement as more fully described in the following two subsections (collectively, the "**Easements**"), subject to all existing easements, restrictions, limitations, covenants, and encumbrances and to the terms and conditions set forth herein:

(a) A permanent, non-exclusive easement approximately 30 feet in width by 240 feet in length in, under, upon, and across the Property as described and depicted on the attached **Exhibit A** (the "**Permanent Sewer Easement**") for the construction, operation, maintenance, repair, replacement, inspection, monitoring, and removal of one underground sanitary sewer main and appurtenant facilities contemplated hereby (the "**Sewer Line**") and nothing else.

(b) A temporary, non-exclusive construction easement approximately 40 feet in width by 240 feet in length upon and across the Property as described and depicted on the attached **Exhibit A** (the "**Temporary Construction Easement**") for construction activities during the periods of construction of the Sewer Line. The construction activities shall commence not later than the first anniversary of the Effective Date, and in no event shall this temporary easement for construction activities extend for a period of time later than 365 days after the commencement of such construction activities. If additional time is needed for rework or restoration work, upon Grantee's request, Grantor and Grantee will negotiate in good faith for a reasonable extension of time.

**2.0 Consideration.** In consideration for the grant of the Easements, Grantee paid to Grantor, in cash, the sum of Ten Dollars ($10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Grantor.

**3.0 Covenants of Grantee.**

3.01 Construction, Operation, and Maintenance. Grantee shall perform all construction work within the Temporary Construction Easement and operate and maintain the Sewer Line located in the Permanent Sewer Easement at its sole risk and expense, in a good and workmanlike manner, in full compliance with applicable standards, and in a manner so as to avoid materially interfering with the operations of Grantor or any of its tenants, licensees, agents, successors, or assigns on the Property. Additionally, the construction, operation, maintenance, repair, and replacement of the Sewer Line shall comply, at Grantee's sole cost and expense, with the following terms and conditions:

(a) Pre-construction Review. At a reasonable time prior to commencing any construction, repair, or replacement work on the Sewer Line on the Property, Grantee shall locate electrical, gas, sewer, and water underground facilities in the Temporary Construction Easement and take all necessary steps reasonably required to assure that there is no damage caused by Grantee or any of its employees, contractors, subcontractors, representatives, or agents to such facilities or interruption in service provided by such facilities.

(b) Coordination. Grantee shall coordinate with Grantor in advance the sequence, timing, and other aspects of the engineering, design, installation, construction, inspection, and testing of the Sewer Line located on or about the Property and to conduct such activities so as to enable Grantee or any person or entity performing work for Grantee to perform and complete its work and activities on the Property in a timely and efficient manner and with minimal interference to Grantor, including, without limitation, Grantor's operations on and activities at the Property.

(c) Depth of Sewer Line. The Sewer Line will be located below the surface of the ground and shall be located at a safe, suitable, and proper depth below the surface of the natural ground level, and in any event at a depth of not less than forty-eight (48) inches below the surface of the natural ground level or the bottom of any ditches, canals, or other bodies of water on, or that intersect or cross, the Permanent Sewer Easement.

(f) Soil Condition. Following any construction work related to the Sewer Line, Grantee shall backfill and tamp, either pneumatically or otherwise, any trenches dug in connection with the installation, construction, maintenance, repair, or replacement of the Sewer Line on and across the Property to ninety-five (95%) percent of the soil's pre-construction consistency.

(g) Drainage of Property. Grantee shall construct, install, and maintain the Sewer Line in such a manner as to allow and not interfere with or impede the free flow of drainage across the Property, as the drainage occurs on the Effective Date or, to the extent applicable, on the date that any replacement occurs.

(h) Sewer Line Markers. Grantee shall provide and install in accordance with the applicable DOT criteria for permanent above-ground markers that adequately and sufficiently mark the location of any portion of the Sewer Line that is located below the surface of the ground so that the location and route (including, without limitation, any change in direction) thereof can be determined by an above-ground, visual inspection. Notwithstanding the preceding sentence, Grantee shall place markers at each point where the Sewer Line enters and exits the Property and at no greater than five hundred foot (500') intervals along the route of the Sewer Line.

(i) Elevation of Property. Grantee shall not increase or decrease the elevation or grade of the Property more than twenty-four (24) inches.

(j) Survey. After construction of the Sewer Line, Grantee shall furnish to Grantor an as built survey of the Permanent Sewer Easement (the "**Survey**"). Grantor shall reasonably cooperate in allowing the surveyor access to the Property during normal business hours after prior reasonable notice, subject to Grantor's right to require the surveyor to enter into agreements related to such access. The Survey shall reflect a metes and bounds legal description of the center line of the Permanent Sewer Easement, together with the location of all easements, servitudes, rights-of-way, facilities, buildings, transmission lines, fences, and other improvements related thereto or affecting such easements or servitudes. The Survey shall be certified correct by a duly licensed survey professional to Grantor and Grantee. Grantee shall provide Grantor three stamped copies of the Survey within one hundred and eighty (180) days of the completion of the construction of the Sewer Line. Grantee will provide an updated Survey within one hundred and eighty (180) days of the completion of any modification of the Sewer Line.

(k) Maintenance. Grantee shall have the right to cut all trees and undergrowth within the Permanent Sewer Easement only (subject to the following sentence) and Grantee shall be responsible for removing and disposing of all such trees and undergrowth completely from the Property. Grantee shall be responsible for all damage to or destruction of marketable timber on the Property. Grantee shall dispose of any and all trees and undergrowth cut or cleared from the Permanent Sewer Easement in accordance with applicable law; provided, however, that Grantee shall not employ burning as a disposal method on the Property without the prior written consent of Grantor, which consent must identify the location that such burning may occur on the Property in order to be valid and effective.

(l) Restoration. Grantee shall restore the Property disturbed by its construction, repair, removal, or replacement activities on the Property as soon as practicable following completion of the work in the affected area or upon the request of Grantor. Without limiting the generality of the foregoing, Grantee shall promptly: (i) restore the surface of the Property in a manner, reasonably acceptable to Grantor, that prevents erosion of the soil, and (ii) repair or, if required by Grantor, replace any damage to improvements owned by Grantor. Grantee shall be responsible for all damage to the Property caused by its activities.

3.02 Restrictions on Grantee's Activities.

(a) Compliance with Laws and Grantor's Requirements. Grantee shall comply with all federal, state, and local laws, ordinances, rules, and regulations (collectively, "**Laws**") that apply to the Sewer Line, the Property, the activities of Grantee on the Property, and Grantee generally, including, without limitation, those Laws relating to wetlands and the environment issued by the U.S. Army Corps of Engineers and the applicable governmental agency or department in the State of Mississippi, the applicable standards of the National Electrical Safety Code ("**NESC**"), and those Laws relating to health and safety, including the Occupational Safety and Health Act of 1970, 29 U.S.C. § 651, et seq. Notwithstanding anything contained herein to the contrary, Grantee shall comply with and make all necessary changes, alterations, repairs, upgrades, or additions to the Sewer Line as may be required by applicable Laws (currently in effect or hereafter authorized), including, without limitation, any Law that primarily affects Grantor's electrical operations. Grantee shall have the sole responsibility for obtaining, on terms satisfactory to Grantee, and maintaining and observing the terms and conditions of all permits, licenses, approvals, authorizations and orders required by any applicable Law or governmental authority relating to the design, engineering, location, installation, construction, ownership, lease, use, operations, maintenance, repair, and protection of the Sewer Line (collectively, "**Permits**"). In addition to the foregoing, all of Grantee's activities on the Property shall be subject to the safety, security, environmental, and health policies, procedures, and permits of Grantor as may be in effect at the time such activities occur, provided Grantor has provided written copies thereof to Grantee. Grantee shall give notice to Grantor promptly upon any violation or breach of this Section 3.02(a) by Grantee or any of its employees, agents, contractors, or subcontractors.

(b) Environmental. Grantee shall not Release any Hazardous Substances (as defined below) at, in, on, under, or within the Property or cause or permit the migration of Hazardous Substances Released by Grantee onto, into, above, or under the Property. Grantee shall promptly notify Grantor of any such Release of any Hazardous Substances. For the purposes of this Agreement, "**Hazardous Substances**" means any chemical, substance, waste, material, or constituent that is deemed, now or in the future, hazardous, toxic, a pollutant, or a contaminant, under any current or future federal, state, or local law, ordinance, rule, regulation, or judicial or administrative order or decision relating to protection of the public health, safety, or the environment, and "**Released**" means any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, depositing, or disposing.

(c) Investigations. Grantee shall not conduct any investigation, assessment, survey (except as specifically provided herein), or audit of the environmental condition of the soils on the Property (including, without limitation, the Permanent Sewer Easement and the Temporary Construction Easement), without the prior written consent of Grantor, which shall not be unreasonably withheld. In the event Grantor consents to such investigation, assessment, survey or audit, Grantee shall, or shall cause its employees, representatives, or agents conducting such investigation, assessment, survey, or audit, to conduct such investigation, assessment, survey, or audit in strict accordance with the requirements of Grantor's written consent and the terms of this Agreement, and to immediately notify Grantor of the discovery of any Hazardous Substances or any archeological artifacts or sites.

(d) Access. Grantee shall exercise reasonable diligence to schedule maintenance of the Sewer Line so as to minimize or avoid service interruptions at Grantor's facilities and interference with Grantee's activities or operations located on the Property. Grantee shall provide Grantor reasonable advance notice of any planned repair, replacement, or other maintenance activities to be performed by or for Grantee and occurring on the Permanent Sewer Easements.

3.03 Relocation. If at any time, Grantor, for any purpose which it deems reasonably necessary in the conduct of its operations, requests that the Sewer Line or any part or parts thereof be raised, lowered, or relocated, then Grantee shall, within one hundred and eighty (180) days after being notified by Grantor, and, if required by applicable Law, upon receipt of the applicable FERC authorization, at Grantor's expense, raise, lower, or relocate the Sewer Line or said part or parts thereof, as may be required. In the event that relocation of the Sewer Line or any part or parts thereof is required, if reasonably possible and for no additional consideration (except for Grantee's payment of surface damages and damage or destruction of marketable timber), Grantor will furnish to Grantee another location on the Property on which to relocate the Sewer Line and said new location shall be the best available location therefor in the good faith judgment of Grantor. In the event of such relocation of the Sewer Line or any part or parts thereof, Grantee and Grantor shall amend the applicable exhibits to this Agreement to the extent applicable (and either party may file such amendment) and all of the provisions of this Agreement to the extent applicable shall apply to the relocated Sewer Line or any portion thereof and to the Permanent Sewer Easement, as relocated.

3.04 Removal. At Grantor's option, Grantee shall: (a) within a reasonable amount of time after the expiration or termination of the Easements and at its own cost and expense, prepare and abandon all or any portion of the Sewer Line in compliance with applicable laws and regulations, or (b) remove all or any portion of the Sewer Line from the Property in compliance with applicable laws and regulations, at Grantee's sole cost, risk, and liability, within one hundred and twenty (120) days after the expiration or sooner termination of the Easements. If Grantor elects to have Grantee remove all or any portion of the Sewer Line pursuant to clause (b) above and Grantee does not remove all or such portion of the Pipeline Facilities within one hundred and twenty (120) days of the expiration or termination of the Easements, Grantor shall have the right, but not the obligation, to remove, without right of claim by Grantee for compensation or damages, all or any portion of the Sewer Line on the Property. If Grantor elects to remove the Sewer Line from the Property pursuant to the preceding sentence, Grantee shall be responsible to Grantor for the reasonable cost of such removal upon demand. Grantee's obligations pursuant to this Section 3.04 shall survive the termination of the Easements for any reason.

3.05 OVERHEAD ELECTRICAL WIRES. GRANTEE ACKNOWLEDGES THAT THERE MAY BE OVERHEAD WIRES, LINES, AND RELATED FIXTURES SUPPORTED BY STRUCTURES ON THE PROPERTY WHICH CONDUCT AND/OR ARE CONDUCTORS OF ELECTRICITY; THAT NO PERSON OR OBJECT IN CONTACT WITH A PERSON IS PERMITTED TO TOUCH OR BE BROUGHT IN CLOSE PROXIMITY TO SUCH WIRES, LINES, OR FIXTURES ON SUCH STRUCTURES, AND THAT TO DO SO, OR TO PERMIT SUCH, COULD ENDANGER THE LIFE OF THE PERSON OR PERSONS SO DOING. GRANTEE HEREBY AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS EACH GRANTOR INDEMNITEE (AS DEFINED IN SECTION 6.0) FROM ANY AND ALL LOSSES (AS DEFINED IN SECTION 6.0) ARISING OUT OF, RELATED TO, OR INCURRED BY ANY GRANTOR INDEMNITEE IN CONNECTION WITH, OR OTHERWISE WITH RESPECT TO ANY SEVERING, CUTTING, TOUCHING OR IMPROPER CONDUCT BY ANY EMPLOYEE OR INVITEE OF GRANTEE OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, OR REPRESENTATIVES ON THE PROPERTY OF OR WITH RESPECT TO SUCH WIRES, LINES, OR FIXTURES, IN ACCORDANCE WITH THE INDEMNITY PROVISIONS SET FORTH IN SECTION 6.0. GRANTEE ACKNOWLEDGES THAT THE GROUND CLEARANCE OF GRANTOR'S ELECTRIC LINES VARIES DEPENDING UPON WEATHER AND/OR LOAD CONDITIONS. TO HELP ENSURE THAT GRANTEE PERFORMS, DIRECTLY OR INDIRECTLY, ANY WORK ON THE PROPERTY BEING CARRIED OUT NEAR AN ELECTRIC LINE IN A SAFE MANNER, GRANTEE AGREES TO MONITOR THE GROUND CLEARANCE OF SAID LINES THROUGHOUT GRANTEE'S OPERATIONS. ADDITIONALLY, IF THE HEIGHT OF GRANTEE'S EQUIPMENT LOCATED ON THE PROPERTY OR ANY EXTENSION OR PART THEREOF, CAN POSSIBLY BE RAISED TO A HEIGHT ABOVE THE MAXIMUM ALLOWED BY APPLICABLE LAWS, OR APPLICABLE STANDARDS (INCLUDING THE NATIONAL ELECTRICAL SAFETY CODE) OR WHICH COULD ENDANGER PROPERTY OR THE LIFE OR SAFETY OF ANY PERSON, GRANTEE SHALL ENSURE THAT SUCH EQUIPMENT SHALL BE PROVIDED WITH GUARD CHAINS OR OTHER DEVICES LIMITING MOVABLE PARTS OF THE EQUIPMENT TO THE MAXIMUM ALLOWABLE HEIGHT PROVIDED BY APPLICABLE LAWS AND STANDARDS (UNLESS PRUDENCE DICTATES THAT A LESSER HEIGHT SHOULD BE

IMPOSED), AND THAT GRANTEE WILL NOT, AND WILL ENSURE THAT ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AND REPRESENTATIVES WILL NOT, OPERATE OR USE ANY EQUIPMENT UPON ANY PART OF THE PROPERTY EXCEPT IN ACCORDANCE WITH THE PROVISIONS OF THIS SECTION 3.05. GRANTEE ACKNOWLEDGES, FOR ITSELF AND ON BEHALF OF ITS EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, REPRESENTATIVES AND AGENTS, THAT GRANTOR HAS NO OBLIGATION TO MONITOR GRANTEE'S ACTIVITIES OR TO ASSURE THAT GRANTEE OR ANY OF ITS EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, REPRESENTATIVES OR AGENTS IS COMPLYING WITH THE PROVISIONS OF THIS SECTION 3.05. GRANTEE SHALL USE THE HIGHEST DEGREE OF CARE WHEN OPERATING EQUIPMENT UNDER OR NEAR THE ELECTRIC WIRES, LINES, OR RELATED FIXTURES LOCATED ON OR ABOVE THE PROPERTY SO AS NOT TO CAUSE DAMAGE TO, OUTAGES ON, OR INTERRUPTION OF SERVICE BY SAID ELECTRIC WIRES, LINES, AND RELATED FIXTURES AND ALSO TO ENSURE THE SAFETY OF THE EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, REPRESENTATIVES AND AGENTS OF GRANTEE AND OTHER PERSONS.

3.06 Insurance. Without limiting any obligations or liabilities of Grantee under this Agreement, Grantee shall maintain or cause to be maintained during the term of this Agreement insurance coverages in forms and amounts which Grantee believes will adequately protect it, but in no case less than the following:

(a) Workers' Compensation Insurance in accordance with all applicable state and federal laws, including Employer's Liability Insurance, in the amount of $1,000,000 each accident, $1,000,000 Disease policy limit and $1,000,000 Disease each employee with the policy endorsed to include a waiver of subrogation in favor of Grantor and its affiliated and associated companies;

(b) Commercial General Liability Insurance including Premises/Operations, Products/Completed Operations, Underground/Explosion/Collapse Hazards, Independent Contractors, Broad Form Property, Personal Injury and Contractual Liability, coverages in the amount of $1,000,000 per occurrence for bodily injury and property damage;

(c) Automobile Liability Coverage, including Hired and Non-Owned Liability, in the amount of $1,000,000 per accident; and

(d) Excess or Umbrella Coverage following the same form of coverage with limits of liability, when combined with such primary coverage limits, equal to $3,000,000 per occurrence.

(e) Grantee's insurance policies required in (b), (c) and (d) above shall include Grantor and its affiliated and associated companies, including their directors and officers, as additional insureds with respect to Grantee's liability arising from this Agreement. All of Grantee's policies of insurance shall be placed with insurers that maintain a minimum A.M. Best rating of A-:VII, except to the extent Grantee provides such insurance through an approved self-insurance program, and shall provide Grantor with thirty (30) days prior written notice of cancellation or material adverse change in conditions.

(f) Grantee hereby waives all rights of recourse, including any right to which another may be subrogated, against Grantor and its affiliated and associated companies for personal injury, including death, and property damage, provided such is not caused by Grantor's gross negligence or intentional or willful misconduct. To the extent of Grantee's obligations hereunder, Grantee's policies of insurance shall be primary insurance and noncontributing with any other insurance maintained by Grantor and its affiliated and associated companies. The policies shall provide Grantor with thirty (30) days' prior written notice of cancellation or any material adverse change in conditions or limits of liability. Grantee shall provide Grantor with certificates of insurance issued to Grantee evidencing coverage currently in effect upon execution of this Agreement and for the duration of this Agreement.

(g) Grantee shall be liable for all negligent acts and omissions of its contractors and subcontractors while on or about the Property or performing work in connection with this Agreement. Grantee shall ensure that all of its contractors and subcontractors meet the insurance requirements above as a condition precedent to the contracting or subcontracting of any work. The contractor or subcontractor may provide such insurance, or Grantee may provide such insurance on behalf of each contractor and subcontractor by means of separate and individual policies.

3.07 Taxes and Other Assessments. All taxes, assessments, and other such charges on or on account of the Sewer Line shall be paid fully by Grantee before delinquency and if not paid timely by Grantee, Grantor may, but shall not be obligated to, pay such taxes, assessments or other charges and Grantee shall pay Grantor the amount paid, plus interest, upon demand.

3.08 No Liens or Other Encumbrances. Grantee covenants to not encumber, or cause a lien to be filed on, the Property or any portion thereof. Grantee agrees to notify the Grantor immediately of the filing of any lien (including, without limitation, laborers', materialmen's, and mechanics' liens) or other encumbrance upon the Property or any portion thereof arising out of the services, labor, goods, or material furnished by or other conduct of Grantee or its employees, representatives, agents, contractors, or subcontractors under or in connection with this Agreement, or any other agreement between the Parties. Grantor may, upon receipt of notice of the filing of any such lien or encumbrance, require the Grantee to provide, at its sole cost and expense, a bond in an amount and with such sureties and on such terms as may be approved by Grantor, conditioned to fully indemnify and save harmless Grantor from all such liens or encumbrances. In the event Grantee fails or refuses to furnish such bond when so required, Grantor shall have the right, but not the obligation, to pay any sums necessary to obtain the release of such liens or encumbrances and bill the costs incurred in the effort to obtain such release or otherwise eliminate the lien or encumbrance. Grantee shall promptly reimburse or discharge such sums to Grantor.

3.09 Utilities. Grantee will be responsible for acquiring and paying for all utilities and related services necessary or desirable for the construction, operation, maintenance, repair, or removal of the Sewer Line.

**4.0 Grantor's Reserved Rights.**

4.01 Use of the Permanent Sewer Easement. Grantor shall have the right to use the Permanent Sewer Easement for any purpose not inconsistent with Grantee's rights, provided that Grantor shall not increase or decrease the elevation or grade of the Permanent Sewer Easement more than twenty-four (24) inches. Grantor, its successors and permitted assigns, retain the right to use and enjoy the Permanent Sewer Easement for all purposes, including, without limitation, the right to overhang the Sewer Line with conductors, guy wires, poles, and other electrical equipment and the right to construct and use improvements thereon, including, but not limited to, poles, fences, walkways, driveways, roadways, streets, pipelines, gas, water, electrical, and other facilities or structures in, on, above, or under the Permanent Sewer Easement, but Grantor will not interfere with the rights granted to Grantee herein (subject to Grantor's rights pursuant to Section 3.03) as long as Grantee is in compliance with the terms and conditions of this Agreement.

4.02 Oil, Gas, and Other Mineral Rights. Grantor reserves unto itself and all prior owners all rights of ownership to all of the oil, gas, and other minerals in, on and under the Permanent Sewer Easement covered and affected by this Agreement. This Agreement is made subject to all prior grants, mortgages, deeds of trust, liens, and other encumbrances (whether surface or mineral, whether or not of record, and whether made by Grantor or prior owners) affecting the Property, including Grantee's Easements.

**5.0 No Warranties.**

5.01 Warranty Disclaimer. The rights herein granted by Grantor are accepted by Grantee without warranty, liability, or recourse whatsoever, including, without limitation, warranty as to title, expressed or implied, or warranty of fitness or condition, not even for the return of the consideration recited above, and are specifically made by Grantor and accepted by Grantee subject to any presently existing rights of way, easements, indentures, or other encumbrances, whether recorded or unrecorded. Grantor hereby makes this Agreement with all rights of substitution and subrogation of Grantor in and to all rights and actions which Grantor would be entitled to claim against all preceding owners of the Property, but only to the extent of the Permanent Sewer Easement. Grantor neither warrants nor represents the correctness of any surveys or plats attached hereto. This Agreement shall supersede any other right of way agreements between the parties hereto that may affect this Agreement.

5.02 "AS IS" Condition. Grantee accepts the Permanent Sewer Easement and the Temporary Construction Easement in its present condition and assumes full responsibility for the condition of same without any liability or obligation of any kind whatsoever on the part of Grantor. Grantee expressly acknowledges and declares that neither Grantor nor any party, whomsoever, acting or purporting to act in any capacity whatsoever on behalf of Grantor has made any direct, indirect, explicit or implicit statement, representation or declaration, whether by written or oral statement or otherwise, and upon which Grantee has relied, concerning the existence or non-existence of any quality, characteristic or condition of the Permanent Sewer Easement and/or the Temporary Construction Easement. Grantee has had and will have full, complete and unlimited access to the Permanent Sewer Easement and the Temporary Construction Easement for all tests and inspections which Grantee, in Grantee's sole discretion, deems sufficiently diligent for the protection of Grantee's interests. Grantee expressly waives any warranty of fitness and any warranty against defects, whether apparent or latent, imposed by Mississippi law or any other applicable state or federal law and the jurisprudence thereunder. Grantee also expressly waives any rights Grantee may have to a return of the consideration paid by Grantee to Grantor hereunder or to a reduction of such consideration due to any defect in title or fitness in connection with the Easements granted hereunder. By Grantee's signature, Grantee expressly acknowledges all such waivers.

**6.0 Indemnification.**

6.01 Indemnification. Grantee shall indemnify and defend Grantor and its affiliates and associated companies and their respective stockholders, members, managers, officers, directors, employees, agents, successors and assigns (the "**Grantor Indemnitees**") against, and shall hold them harmless from, any and all liabilities, losses, damages (including punitive damages awarded to third parties), claims (including third party claims), charges, interest, penalties, fines, settlement payments, awards, judgments, taxes, diminution in value, fees, costs, and expenses (including reasonable legal, consultant, accounting, and other professional fees, costs of sampling, testing, investigation, removal, treatment, and remediation of contamination and fees and costs under this Section 6.0) (collectively, "**Losses**") resulting from, arising out of, related to, or caused by Grantee's operations or activities or the activities of any of its employees, contractors, subcontractors, representatives, or agents with respect to: (a) any injury or damage to property or employees, contractors, subcontractors, representatives, or agents of Grantee used on or employed in the activities of Grantee on the Property; (b) any injury or damage to any property, wherever located and including, without limitation, the Property, or person which is caused by, arises out of, or is related to or caused by any act or omission of Grantee or any of its employees, contractors, subcontractors, representatives, or agents ; (c) the Release of Hazardous Substances at, in, on, under, or within the Property arising out of or related to any act or omission of Grantee or any of its employees, contractors, subcontractors, representatives, or agents; (d) the failure of Grantee to obtain, maintain or comply with all applicable Permits or to comply with all applicable Laws; and (e) the construction, operation, maintenance, repair, replacement, or removal of the Sewer Line. However, nothing herein shall be construed to require Grantee to indemnify Grantor for Grantor's own acts, or the acts of Grantor's employees, contractors, subcontractors, representatives, or agents on the Property, of negligence, gross negligence, or intentional or willful misconduct. In the event that both Grantee and Grantor are determined to be jointly liable or responsible for all or part of any Losses, then Grantee shall only be required to indemnify, defend, and hold Grantor harmless for Grantee's allocable share of said Loss.

6.02 Indemnification Procedure. Grantor shall promptly notify Grantee in writing of any claim, event, or fact that may give rise to a claim by a Grantor Indemnitee against Grantee based on this Agreement, stating the nature and basis of the claim, event, or fact and the amount, to the extent known; provided, however, that the failure to promptly give such notice shall relieve Grantee of its obligation to indemnify any such Grantor Indemnitee only to the extent that Grantee has been actually prejudiced by the failure to give such notice as provided herein. If a third party makes a claim or brings any action, Grantor shall include such information in the notice. If Grantee wishes to assume the defense of such third party claim, it shall do so by sending notice of the assumption of defense to Grantor. Grantee's assumption of the defense acknowledges its obligation to indemnify Grantor for its share of Grantor's Loss as determined pursuant to Section 6.01 hereinabove. Promptly after sending the notice, Grantee shall choose and employ independent legal counsel acceptable to Grantor. Notwithstanding anything contained herein to the contrary, Grantor or the applicable Grantor Indemnitee is entitled to participate in the defense of a third party claim, and to defend a third party claim with counsel of its choosing and without participation of Grantee, at Grantee's sole expense: (a) if Grantee fails or refuses to defend the third party claim on or before the fifteenth (15th) day after Grantor has given written notice to Grantee of the third party claim, or (b) if in the reasonable judgment of Grantor, such third party claim or the litigation or its resolution involves an issue or matter that could have a material adverse effect on the business, operations, assets, properties, reputation, or prospects of Grantor or any of its affiliates or associated companies, individually or in the aggregate. If Grantee assumes the defense of a third party claim, it may not effect any compromise or settlement of such claim without the consent of Grantor, and Grantor has no liability with respect to any compromise or settlement of such claim effected without its consent.

6.03 Survival. The representations, warranties, and covenants (including, without limitation, the indemnification provisions of this Section 6.0) of Grantee contained herein shall survive the termination or expiration of this Agreement for any reason.

**7.0 Default.** In case of any default or violation of any provision of this Agreement by Grantee or failure on the part of Grantee in the full and timely performance of its obligations hereunder ("**Breach**"), Grantor shall give Grantee written notice of the Breach and a period to cure such Breach within thirty (30) days after the giving of such notice. If the Breach has not been cured within such thirty (30)-day period, Grantor may exercise any rights or remedies available to it under applicable Law or as set forth in this Agreement.

**8.0 Termination; Relinquishment.** If (a) Grantee has not commenced construction, or has not completed construction, of the Sewer Line within the Permanent Sewer Easement within the time periods specified in Section 1.0(b) hereinabove, or (b) the Sewer Line is not used for a period of two (2) consecutive years, or the Sewer Line is abandoned for a period of one (1) year, then the Easements and other rights granted to Grantee by Grantor pursuant to this Agreement shall terminate at the option of Grantor, and Grantee shall relinquish the Easements and other rights to Grantor. Upon request of Grantor, Grantee shall promptly provide Grantor with a recordable release thereof, in form and substance satisfactory to Grantor. If Grantee determines that it no longer requires any portion of the Easements for present or possible future use related to the Sewer Line, Grantee shall relinquish such portion of the Easements to Grantor upon request, and shall promptly provide Grantor with a recordable release thereof, in form and substance satisfactory to Grantor.

**9.0 Miscellaneous Provisions.**

9.01. No Assignment or Delegation. Grantee may not assign, without the prior written consent of Grantor, which consent shall not be unreasonably withheld, any of its rights under this Agreement, voluntarily or involuntarily, whether by merger, consolidation, dissolution, operation of law or any other manner. Grantee may not delegate any performance under this Agreement. Any purported assignment of rights or delegation of performance in violation of this Section is void. Notwithstanding anything contained herein to the contrary, Grantor may freely assign this Agreement or any or all of its rights or obligations under this Agreement to any affiliated entity; to any person or entity acquiring all or substantially all of the assets of Grantor, whether by merger, consolidation, purchase, operation of law or any other manner; or to any person or entity providing debt, equity, lease or any other financing which is secured by the Property for the benefit of Grantor in connection with such financing.

9.02 Governing Law. The laws of the State of Mississippi (without giving effect to its conflict of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

9.03 Notice.

(a) All notices, requests, statements, consents and other communications regarding this Agreement, may be transmitted by facsimile for expediency, and shall, unless otherwise provided, be confirmed in writing transmitted by personal delivery or shall be deposited with the United States Postal Service, postage prepaid, return receipt requested, or sent by a nationally recognized overnight courier service (such as, but not limited to, FedEx, UPS, or DHL), and addressed as follows:

| Grantor: | with a copy to: |
|---|---|
| Entergy Mississippi, LLC | Entergy Mississippi, LLC |
| Attn: Substation Ops, M-THQ-2D | Attn: Legal Dept. M-ELEC-4A |
| 6540 Watkins Drive | 308 E. Pearl St.; 7th Floor |
| Jackson, MS 39213 | Jackson, MS 39201 |
| Phone: 601-985-2895 | Phone: 601-969-2656 |
| Fax: 601-985-2219 | Fax: 601-969-2696 |

Grantee:
City of Southaven, A Municipal Corporation
Attn: Mayor Darren Musselwhite
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-280-2489
Fax: 662-280-6538

(b) Notices under this Agreement shall be deemed given upon the earlier of the date of delivery or the date upon which delivery is refused.

(c) Any changes in the names or addresses set out in subsection (a) above shall be through notice in conformity with the requirements of this Section.

9.04 Section Headings. The headings of the sections and subsections of this Agreement are provided for convenience and do not affect the construction or interpretation of this Agreement.

9.05 Entire Agreement. This Agreement constitutes the final agreement of the Parties with respect to the subject matter herein. It is the complete and exclusive expression of the Parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. The provisions of this Agreement may not be explained, supplemented or qualified through evidence of trade usage or a prior course of dealings. In entering into this Agreement, Grantee has not relied upon any statement, representation, warranty or agreement of Grantor except for those expressly contained in this Agreement. There are no conditions precedent for the effectiveness of this Agreement other than those expressly stated in this Agreement. The Parties acknowledge and agree that the recitals provided above constitute an integral part of this Agreement and shall be given the same force and effect as any other provision in this Agreement.

9.06 Amendments; Waivers. The Parties may not amend this Agreement, except by and to the extent expressly set forth in a written agreement signed by authorized representatives of the Parties and that identifies itself as an amendment to this Agreement. No failure or delay in exercising any right or remedy or requiring the satisfaction of any condition under this Agreement, and no course of dealing between the Parties, operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that one instance and only for the limited purpose that it is given and not to be construed as a waiver on any future occasion or against any other person. To the extent any course of dealing, act, omission, failure or delay in exercising any right or remedy under this Agreement constitutes the election of an inconsistent right or remedy, that election does not constitute a waiver of any right or remedy, or limit or prevent the subsequent enforcement of any contract provision. No single or partial exercise of any right or remedy under this Agreement precludes the simultaneous or subsequent exercise of any other right or remedy.

9.07 Severability. If any provision of this Agreement or the application thereof to any person or circumstance is held to be illegal, invalid or unenforceable, the remainder of this Agreement and the application of such provisions to other persons or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law.

9.08 Other Parties. Except as specifically provided in Section 6.0, this Agreement does not confer any enforceable rights or remedies upon any person or entity other than the Parties hereto.

9.09 Attorneys' Fees and Costs. If any legal action or other proceeding is brought under this Agreement, in addition to any other relief to which the successful or prevailing party is entitled, the prevailing party is entitled to recover, and the non-prevailing party shall pay, all (a) reasonable attorneys' fees of the prevailing party, (b) court costs, and (c) expenses, even if not recoverable by law as court costs (including, without limitation, all fees, taxes, costs, and expenses incident to appellate and post-judgment proceedings), incurred in that action or proceeding and all appellate proceedings. For purposes of this Section, the term "**attorneys' fees**" includes, without limitation, paralegal fees, investigative fees, expert witness fees, administrative costs, disbursements, and all other charges billed by the attorney to the prevailing party.

9.10 Disclaimer of Partnership or Agency. Nothing contained or implied in this Agreement shall constitute or be deemed to constitute an employee-employer, agency, fiduciary, or joint venture relationship between the Parties, nor shall either Party have the right or authority to assume, create or incur any commitment, liability, or obligation of any kind, express or implied, against or in the name of or on behalf of the other Party, except as expressly provided for in this Agreement.

9.11 Counterparts. The Parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile, scanned image, or other electronic version is as effective as the original.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed by their respective authorized representatives as of the date first written above.

**ENTERGY MISSISSIPPI, LLC,**
formerly known as Entergy Mississippi, Inc.

BY: ___________________________________
Milton Todd Watts
Senior Manager, Project Management and Construction

STATE OF MISSISSIPPI
COUNTY OF ________________

Personally appeared before me, the undersigned authority in and for the said county and state on this _____ day of ____________________, 2021, within my jurisdiction, the within named **MITON TODD WATTS**, who acknowledged that he is **Senior Manager, Project Management and Construction, of Entergy Mississippi, LLC**, a Texas limited liability company, and that for and on behalf of the said company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

_______________________________________
NOTARY PUBLIC

My commission expires:

______________________

CITY OF SOUTHAVEN, A MUNICIPAL CORPORATION

BY: Darren Musselwhite
DARREN MUSSELWHITE, MAYOR

STATE OF MISSISSIPPI
COUNTY OF DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state on this 22 day of February, 2021, within my jurisdiction, the within named **DARREN MUSSELWHITE**, who acknowledged that he is the **MAYOR** of **CITY OF SOUTHAVEN, A MUNICIPAL CORPORATION** and that for and on behalf of the said company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

Andrea Mullen
NOTARY PUBLIC

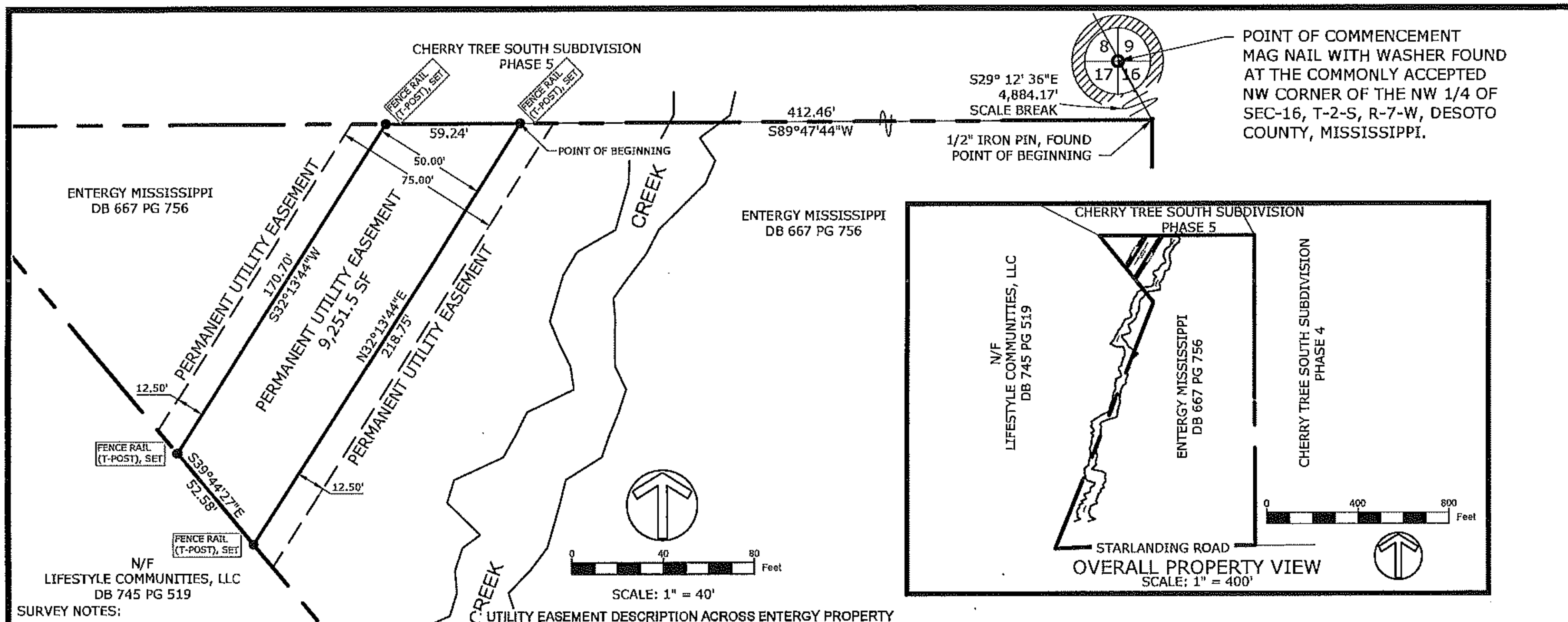
My commission expires:
November 12, 2021

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 107235
ANDREA MULLEN
Commission Expires
Nov. 12, 2021
DESOTO COUNTY

**LEGAL DESCRIPTION OF**
**PERMANENT SEWER EASEMENT FOR SEWER LINE**

A description of a 50 feet wide permanent utility easement being a 9,251.5 square feet, more or less, tract of land being located in the southeast quarter of the southwest quarter and the southwest quarter of the southeast quarter of Section 16, Township 2 South, Range 7 West; and being more particularly described as follows.

**Commencing** at a Mag Nail with a washer found at the commonly accepted northwest corner of said Section 16; thence South 29 degrees 12 minutes 36 seconds East for a distance of 4,884.17 feet to a 1/2" rebar, found at the northeast corner Entergy Mississippi Inc. property (db. 667 pg. 756); thence along the north line of the same said Entergy tract South 89 degrees 47 minutes 44 seconds West for a distance of 412.46 feet to a fence rail (t-post) set, said fence rail being also the **TRUE POINT OF BEGINNING** for the herein described tract;
**thence** South 32 degrees 13 minutes 44 seconds West for a distance of 218.75 feet to a fence rail (t-post) set on a west line of the same said Entergy Tract,
**thence** along said line North 39 degrees 44 minutes 27 seconds West for a distance of 52.58 feet to a fence rail (t-post) set;
**thence** North 32 degrees 13 minutes 44 seconds East for a distance of 170.70 feet to a fence rail (t-post) set on the north line of the same said Entergy Tract;
**thence** along said line North 89 degrees 47 minutes 44 degrees East for a distance of 59.24 feet to the **TRUE POINT OF BEGINNING** and containing 9,251.5 square feet, more or less, being subject to all codes, regulations, restrictions and rights-of-way of record.




SURVEY NOTES:

1. BEARINGS AND DISTANCES ARE RELATIVE TO MISSISSIPPI STATE PLANE WEST COORDINATE SYSTEM NAD83(2011). THE SCALE FACTOR IS 0.99996526, THE CONVERGENCE ANGLE IS 00 DEGREES 13 MINUTES 13.3 SECONDS.
2. DATE OF SURVEY: DECEMBER, 2020.
3. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING. I HAVE DRAWN THIS SURVEY SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JAMES GREG RUSSELL
REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR
PE 12622
PLS 02591
STATE OF MISSISSIPPI

12/12/2020

UTILITY EASEMENT DESCRIPTION ACROSS ENTERGY PROPERTY

A description of a 50 feet wide permanent utility easement being a 9,251.5 square feet, more or less, tract of land being located in the southeast quarter of the southwest quarter and the southwest quarter of the southeast quarter of Section 16, Township 2 South, Range 7 West; and being more particularly described as follows.

**Commencing** at a Mag Nail with a washer found at the commonly accepted northwest corner of said Section 16; thence South 29 degrees 12 minutes 36 seconds East for a distance of 4,884.17 feet to a 1/2" rebar, found at the northeast corner Entergy Mississippi Inc. property (db 667 pg 756); thence along the north line of the same said Entergy tract South 89 degrees 47 minutes 44 seconds West for a distance of 412.46 feet to a point, said point being also the M for the herein described tract;
**thence** South 32 degrees 13 minutes 44 seconds West for a distance of 218.75 feet to a point on a west line of the same said Entergy Tract,
**thence** along said line North 39 degrees 44 minutes 27 seconds West for a distance of 52.58 feet to a point;
**thence** North 32 degrees 13 minutes 44 seconds East for a distance of 170.70 feet to a point on the north line of the same said Entergy Tract;
**thence** along said line North 89 degrees 47 minutes 44 degrees East for a distance of 59.24 feet to the **TRUE POINT OF BEGINNING** and containing 9,251.5 square feet, more or less, being subject to all codes, regulations, restrictions and rights-of-way of record.

Together with a temporary easement being described as 12.5 feet outside either side of the above-described permanent easement.

END OF DESCRIPTION

# EASEMENT SURVEY ACROSS THE ENTERGY MISSISSIPPI TRACT

PREPARED FOR ENTERGY MISSISSIPPI
DECEMBER, 2020
9,251.50 SQUARE FEET
CLASS "C" SURVEY
LOCATED IN SECTION 16,
TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

NEEL-SCHAFFER
*Solutions you can build upon*

www.Neel-Schaffer.com
5470 Getwell Rd, Bldg 2
Southaven, MS 38672
PH: 662-890-6404
Contact: Greg.Russell@Neel-Schaffer.com

# City of Southaven
## Office of Parks and Recreation

Wesley Brown
Director

3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

February 8, 2021

The Honorable Darren Musselwhite
Mayor, City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: Reverse Auction Bid Acceptance – Soccer Goals and Benches

Dear Mayor Musselwhite,

The Parks Department recently participated in the reverse auction process to procure soccer goals and player benches for the new soccer fields at Snowden Grove. I am respectfully requesting the following bids be approved for purchase in accordance with state law at the February 16, 2021 Board of Aldermen meeting.

| | | |
|---|---|---|
| Creative Academics | 8' x 24' x 3' x 9' KwikGoal (14 goals, $1998 ea) | $27,972.00 |
| The Soccer Corner | 7' x 21' x 3' x 8' KwikGoal ( 8 goals, $1825 ea) | $14,600.00 |
| | 6.5' x 18.5' x 2' x 7.5' KwikGoal (8 goals, $1775 ea) | $14,200.00 |
| | 4' x 6' x 2' x 4.25' KwikGoal (8 goals, $800 ea) | $6,400.00 |
| | Benches 12' Aluminum - (24 benchs, $575 ea) | $13,800.00 |
| Creative Academics Total | | $27,972.00 |
| The Soccer Corner Total | | $49,000.00 |
| Total | | $76,972.00 |

Regards,

Wesley Brown, Director
City of Southaven Parks Department

# Southaven Police Department

MISSISSIPPI

MACON MOORE
*Chief of Police*

MARK E. LITTLE
*Deputy Chief of Police*

February 08, 2021

Rhiannon McMahan
Uniform Sales
Midsouth Solutions
2209 Whitten Road
Memphis, TN 38133
Phone (901) 373-8597

Dear Mrs. McMahan,

The Southaven Police Department is pleased to inform you that the bid submitted by Midsouth Solutions for Blauer brand uniform apparel has been accepted for the prices listed in the bid and a term of 1 year. Midsouth Solutions meets or exceeds the criteria listed in the bid specifications regarding location, personnel, and supply. Midsouth Solutions has proven to be a dedicated equipment supplier of public safety professionals within the Memphis metro area, and the Southaven Police Department is happy to continue to be a part of Midsouth Solutions' success.

The Southaven Police Department looks forward to purchasing Blauer brand uniform apparel from Midsouth Solutions. We appreciate the time and efforts Midsouth Solutions has put into preparing for the bid and look forward to continuing our successful partnership with them.

Thank you for the excellent service you provide to our department.

Sincerely,

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-4718

# Southaven Police Department

MISSISSIPPI

MACON MOORE
*Chief of Police*

MARK E. LITTLE
*Deputy Chief of Police*

To Whom It May Concern,

Due to the Covid-19 Pandemic, and required restrictions, the SPD Explorer program has experienced a major decline in participation and community activity. In light of these circumstances, the Southaven Police Explorer program would like to donate t $16,100 to the Southaven Police Department in order to purchase a dual purpose canine. This donation will assist with operational needs, benefit the community as a whole in its effort to keep illegal drugs of the street, and to apprehend violent criminals in the City Southaven Mississippi.

Lt. Chris Rainbolt

Lieutenant Christopher Rainbolt
Southaven Police Department
Office of Professional Standards
Internal Affairs
crainbolt@southaven.org
Mobile: (662) 536-9996
Office: (662) 393-8652 Ext. 3025

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE WRECKER ROTATION FOR THE CITY OF SOUTHAVEN FOR 2021 PURSUANT TO POLICE WRECKER ROTATION POLICY**

**WHEREAS**, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

**WHEREAS**, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

**WHEREAS**, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2021 wrecker rotation for the City; and

**NOW, THEREFORE, BE IT ORDERED** based on the vote by the Board of Aldermen of the City, to wit:

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2021 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

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

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

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

# Southaven Police Department
## Special Operations Division

Wrecker Rotation Application List – FY2021

February 11, 2021

As per the City of Southaven Police Wrecker Rotation Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applicants.

1. Roberts Towing, LLC.
   This company is in full compliance and is currently on rotation for the City.

2. Choice Towing, LLC
   This company is in full compliance and is currently on rotation for the City.

3. Auto Rescue, LLC
   This company is in full compliance and is currently on rotation for the City.

4. Glen's Garage Towing (AKA Bad Boyz Towing)
   This company is in full compliance and is currently on rotation for the City.

5. Griffith Towing
   This company is in full compliance and is currently on rotation for the City.

6. K & E Towing and Transport, LLC
   This company is in full compliance and is currently on rotation for the City.

(Note-vehicle inspections of all rotation wreckers will be done upon approval to the rotation wrecker list. All currently operating rotation wreckers have previously passed inspection in 2020)

Respectfully,

Captain Robert Riggs
Special Operations Division
Southaven Police Department

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)**

**WHEREAS**, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

**WHEREAS,** pursuant to Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

**WHEREAS**, the City Board finds that certain utility vehicles are required to respond to emergency situations in the context of electricity and gas; and

**WHEREAS**, in order to ensure that the utility vehicles are able to respond in an efficient manner, the City desires to allow such trucks to park in residential areas provided that certain criteria is followed; and

**WHEREAS**, the City finds that allowing the utility trucks to park in a residential area in accordance with the amended ordinance, as set forth below, will allow for the utility trucks to respond in an efficient manner; thus, allowing for the response time to electrical and gas issues be quicker thereby increasing the safety of the City citizens; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

**TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)**

Sec. 13-7(c)(4)

4. No commercial vehicle rated two (2) tons or more, school bus, trailer exceeding fifteen (15) feet in length, tractor or heavy construction equipment shall be parked or stored in any residential zone in the yard, the driveway or the street except for service and delivery purposes. Furthermore, commercial vehicles under two (2) tons are prohibited from being parked on the street or any front yard except on a paved driveway.

    a. Section 4 of this Ordinance shall not apply to utility trucks of entities, which are regulated by the Mississippi Public Service Commission, and such truck is designated as the on-call emergency vehicle of the entity provided that the truck is parked on the residential property in the driveway on a hard surface at all times.

b. Towing or Wrecker companies, which are currently included on the Southaven Police Department wrecker rotation as approved the Southaven Board of Alderman and in current compliance with all criteria set forth by the Southaven Police Department for the wrecker rotation may be granted an exception to allow one (1) on call wrecker per company to be parked in residential zones, subject to the following conditions:

(1) The towing vehicle/wrecker is classified as a Class A Light Duty Wrecker, which is used for towing vehicles weighing seven thousand (7,000) pounds or less (i.e. passenger cars, pickup trucks, motorcycles, small trailers, and similar vehicles); or

(2) The towing vehicle/wrecker is classified as a Conventional Wrecker and meets one of the following criteria:

(i) minimum gross vehicle weight rating (GVWR) of not less than ten thousand (10,000) pounds; or

(ii) individual boom capacity of not less than eight thousand (8,000) pounds as rated by the manufacturer; or

(iii) individual PTO or hydraulic power winch capacity of not less than eight thousand pounds as rated by the manufacturer; or

(iv) manufactured wheel-lift with a retracting, lifting capacity of not less than three thousand five hundred (3,500) pounds as rated by the manufacturer; or

(3) The towing vehicle/wrecker is classified as a Rollback Wrecker and meets one of the following criteria:

(i) minimum gross vehicle weight rating (GVWR) of not less than eleven thousand (11,000) pounds; or

(ii) must have at least an eight thousand (8,000) pound winch as rated by the manufacturer.

c. The on-call wrecker shall be parked on the residential property in the driveway on a hard surface at all times. At no point shall the wrecker be permitted to park on the street or yard.

d. The on-call wrecker shall have the Southaven Police Department issued on call permit in clear view at all times while parked in a residential zone.

e. The City of Southaven Police Department reserves the right to revoke the exception granted under this section and/or the on-call permit issued by the Southaven Police

Department if the wrecker service fails to comply with any requirement or policy of the Southaven Police Department or any provision set forth in the City of Southaven Ordinances. In addition, if the on-call vehicle is deemed a nuisance by the City of Southaven and/or three (3) or more contiguous or adjacent land owners where the on-call wrecker is parked sign and file a petition with the City Planning Department requesting that the on-call wrecker be removed, the on-call wrecker shall be removed by the Owner within twenty-four (24) hours. In the event the Owner does not remove the on-call wrecker within twenty-four (24) hours, the Owner shall be issued a citation in an amount not to exceed Five Hundred Dollars ($500.00) and the City shall have the right to tow the on -call wrecker.

5. If the existing use of a building or structure shall be increased by the addition of dwelling units, gross floor area, seating capacity or any other measure to increase intensity of use, the provisions of this chapter shall only apply to the extent of such increase in use.

6. In computing the number of parking spaces required, the following rules shall govern:

   A. Where fractional spaces result, the parking spaces required shall be the next larges whole number.

   B. In the case of mixed use, the parking spaces required shall equal the sum of the requirements of the various uses computed separately.

7. Required parking lots shall be of a hard surface, asphalt or concrete, properly marked and with adequate circulation area.

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

**NOW, THEREFORE BE IT ORDERED** pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

Alderman Flores made the motion to approve the foregoing Resolution. Motion was seconded by Alderman Payne and brought to a vote as follows:

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

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: Darren Musselwhite

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

Andrea Mullen

**CITY CLERK**

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

57576928.v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTION 13-7(c)(2)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTION 13-7(c)(2) ("Ordinance")

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTION 13-7(c)(2)**

**WHEREAS**, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

**WHEREAS**, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

**WHEREAS**, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

**WHEREAS**, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of land; and

**WHEREAS**, the Ordinance, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**WHEREAS**, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTION 13-7(c)(2) AS FOLLOWS:

**Sec. 13-7(c)(2)**

No major recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items, or trailers of any kind, except for utility trailers that do not exceed ten (10) feet and are empty of all debris and equipment, shall be parked or stored on any street or on any yard in any residential district with the following exceptions:

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

**NOW, THEREFORE BE IT ORDERED** that the Ordinance shall be effective one (1) month from passage.

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

| | |
|---|---|
| Alderman Kristian Kelly | voted: YES |
| Alderman Charlie Hoots | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John David Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman William Brooks | 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 2nd day of February 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

______________________

CITY CLERK

A2H
ENGINEERS · ARCHITECTS · PLANNERS

February 04, 2021

Mr. Danny Scallions
Southaven Fire Department - Chief
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Letter of Recommendation for
Southaven Fire Station #5
Southaven, MS

**A2H # 19495**

Dear Chief Scallions,

This is to inform you that the bids have been reviewed for completeness. We are recommending that **Legacy Construction Services** of **Rossville, TN** be awarded the contract for the Base Bid amount of **$3,871,938.00**. I am attaching bid tabulations for your convenience.

Sincerely,

**A2H, PLLC**

Stewart S. Smith, AIA
Project Manager

Enclosure

A2H, PLLC - Stewart Smith, Principal Architect - Andrew Reynolds, Landscape Architect
1308 North Lamar Boulevard, Suite 1 Oxford, MS 38655 Phone: 662.380.5018 Fax: 662.510.0598
www.A2H.com

A2H ENGINEERS ARCHITECTS PLANNERS

**BID TABULATION**
Southaven Fire Station #5
Tuesday, Janaury 26, 2021
A2H # 19495

| DESCRIPTION | BASE BID | DEDUCTIVE ALTERNATE #1 | BASE BID W/ DEDUCTIVE ALT #1 | CALENDAR DAYS |
|---|---|---|---|---|
| Legacy Construction Services | $3,871,938.00 | ($27,335.00) | $3,844,603.00 | 400 |
| C&M Builders | $4,163,000.00 | ($32,800.00) | $4,130,200.00 | 305 |
| Standard Builders | $4,199,000.00 | ($32,000.00) | $4,167,000.00 | 400 |
| Murphy & Sons | $4,396,000.00 | ($26,000.00) | $4,370,000.00 | 300 |
| Barnes & Brower | $4,418,256.00 | ($17,651.00) | $4,400,605.00 | 420 |
| TDL Contractors | $4,420,000.00 | ($27,000.00) | $4,393,000.00 | 390 |
| Grinder Tabor Grinder | $4,432,000.00 | ($27,658.00) | $4,404,342.00 | 365 |
| Cline Construction Group | $4,499,352.00 | ($17,000.00) | $4,482,352.00 | 330 |
| Zellner Construction Services | $4,540,600.00 | ($31,400.00) | $4,509,200.00 | 426 |

I hereby certify that the above Bid Tabulation is true and correct to the best of my knowledge.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO PRIMAX PROPERTIES FOR INDOOR SHOOTING RANGE AND GUN RETAIL FACILITY AT 8531 HAMILTON ROAD IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2021 for the conditional use permit ("permit") application of Primax Properties, (the "Applicant") for indoor shooting range located at 8531 Hamilton Road in Southaven, Mississippi; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for indoor shooting range located at 8531 Hamilton Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

Following the reading of this Resolution, it was introduced by Alderman 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 Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Charlie Hoots | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** Darren Musselwhite

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

Andrea Muller

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

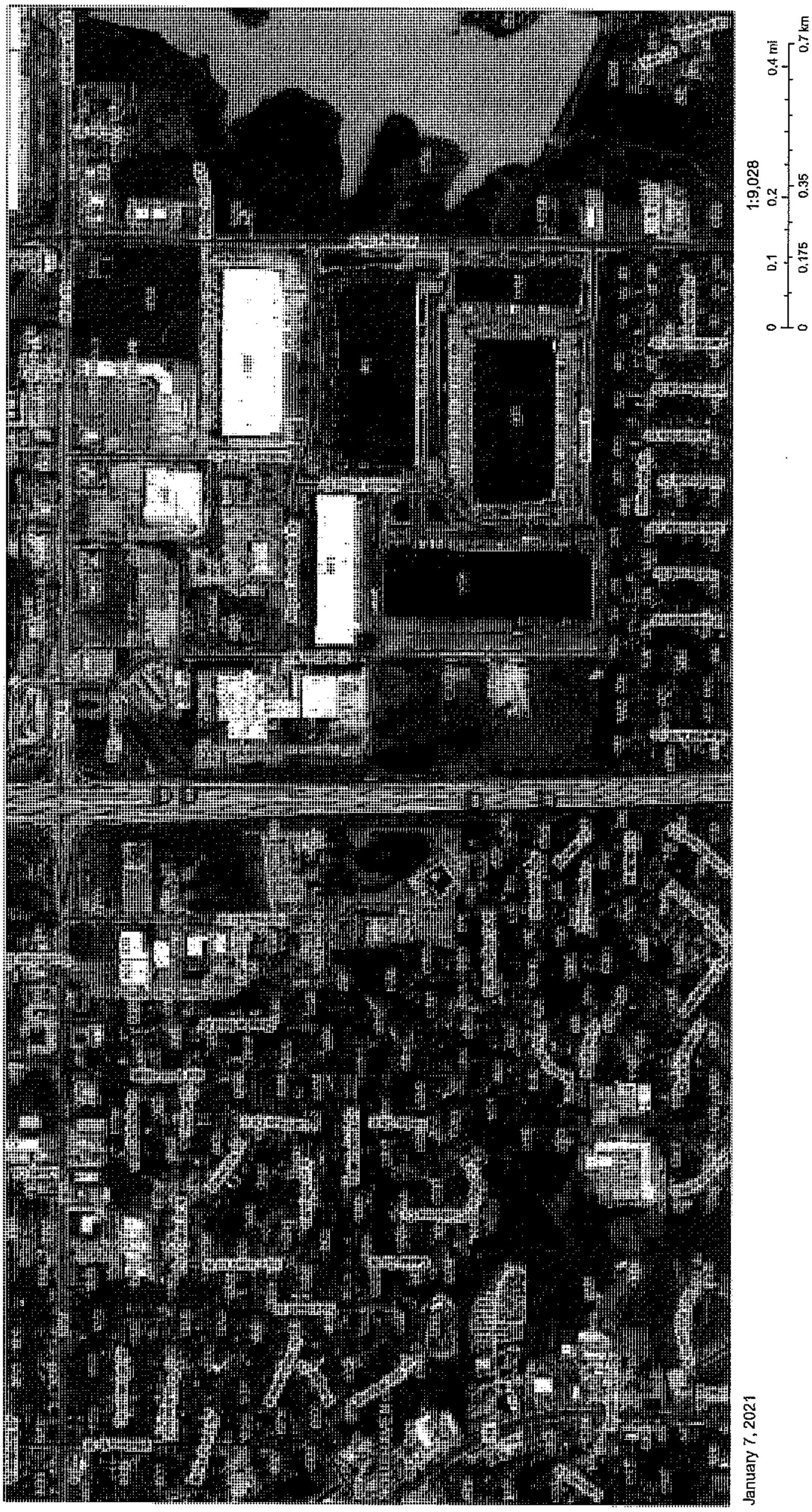
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

| | |
|---|---|
| **Date of Hearing:** | January 25, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant** | PRIMAX Properties<br>c/o Chris Neill<br>1100 E. Moorehead Street<br>Charlotte, NC 28204<br>704-954-7216 |
| **Total Acreage** | NA |
| **Existing Zoning:** | Light Industrial (M-1) |
| **Location of Conditional Use application:** | West side of Hamilton Road, north of Stateline Road |
| **Request for CUP:** | |
| Allowance for an indoor shooting range and gun retail facility | |
| **Comprehensive Plan Designation:** | Commercial/industrial |

**Staff Comments:**
The applicant is requesting a conditional use permit to allow an indoor shooting range with accessory sale of firearms to be located at 8531 Hamilton Road. This property is currently zoned for light industrial use and is surrounded by planned business park and repair uses. Per the application and applicants website this facility provides several amenities which include but are not limited to conceal carry permit classes, shooting classes, memberships for regular practice, sale of handguns/shotguns/rifles, etc. and accessories such as ammo. The property was once used for storage from the adjacent property as well as a FCC tower with an existing easement on site.

**Staff Recommendation:**

<table>
<tr><td colspan="2">When looking to approve a conditional use permit for such a use, staff always takes into account the distance from residential areas and the uses surrounding the property. As stated above, the proposed location is within a light industrial area of the city and is surrounded by industrial type uses. Additionally, the site is located approximately 1,100 linear feet from the rear yard of the closest residential property in Brook Hollow. This type of use should not affect the residential areas either way since the building is designed with sound proof materials for the shooting range area.<br><br>Staff sees no issues with approving a conditional use for this location and recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.</td></tr>
<tr><td>Planning Commission<br>Recommendation:</td><td>Motion made by:<br>Seconded by:</td></tr>
</table>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0 0.1 0.2 0.4 mi
0 0.175 0.35 0.7 km
January 7, 2021

# About

## Creating a welcoming place...

Shoot Point Blank Brand Story

Thank you for choosing to shoot and shop here—our entire team appreciates it. For those of you who've gone elsewhere in the past, you can probably relate to my story.

It was 2012, and I was getting tired of being mistreated at the local gun shop and range. Stores were dirty, dark and disorganized. Their staff seemed more interested in "testing" my firearm knowledge than providing any customer service, with an attitude more condescending than educational. The whole process felt intimidating.

Why wasn't buying or shooting a gun enjoyable like every other retail experience? What happened to "the customer is always right"? Sharing my experiences with others, I learned they were the norm in this industry. There just wasn't a good venue for my fellow 50 million Mainstream Gun Enthusiasts. After two particularly bad shopping experiences one Saturday morning in February 2012, I had enough. There had to be a better way!

I was 51 years old, with no retail experience—just a strong belief that a common-sense approach in this segment of the firearms industry would be refreshing and welcomed. Despite the risks, I cashed in my 401k and savings, secured an SBA loan, and opened our first Shoot Point Blank location in Cincinnati, Ohio that November. The profits from that first year were put right back into the next one, and the rest is history.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO UNCLE SAM'S TIRE AND AUTO FOR MOTOR VEHICLE REPAIR SHOP LOCATED AT 8836 HWY 51 NORTH**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2021 for the conditional use permit ("permit") application of Uncle Sam's Tire and Auto (the "Applicant") for a motor vehicle repair shop located at 8836 Hwy. 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, the City Board grants a permit to the Applicant for motor vehicle repair shop located at 8836 Hwy. 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 Hoots. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** ______________________

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

______________________

**CITY CLERK**

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

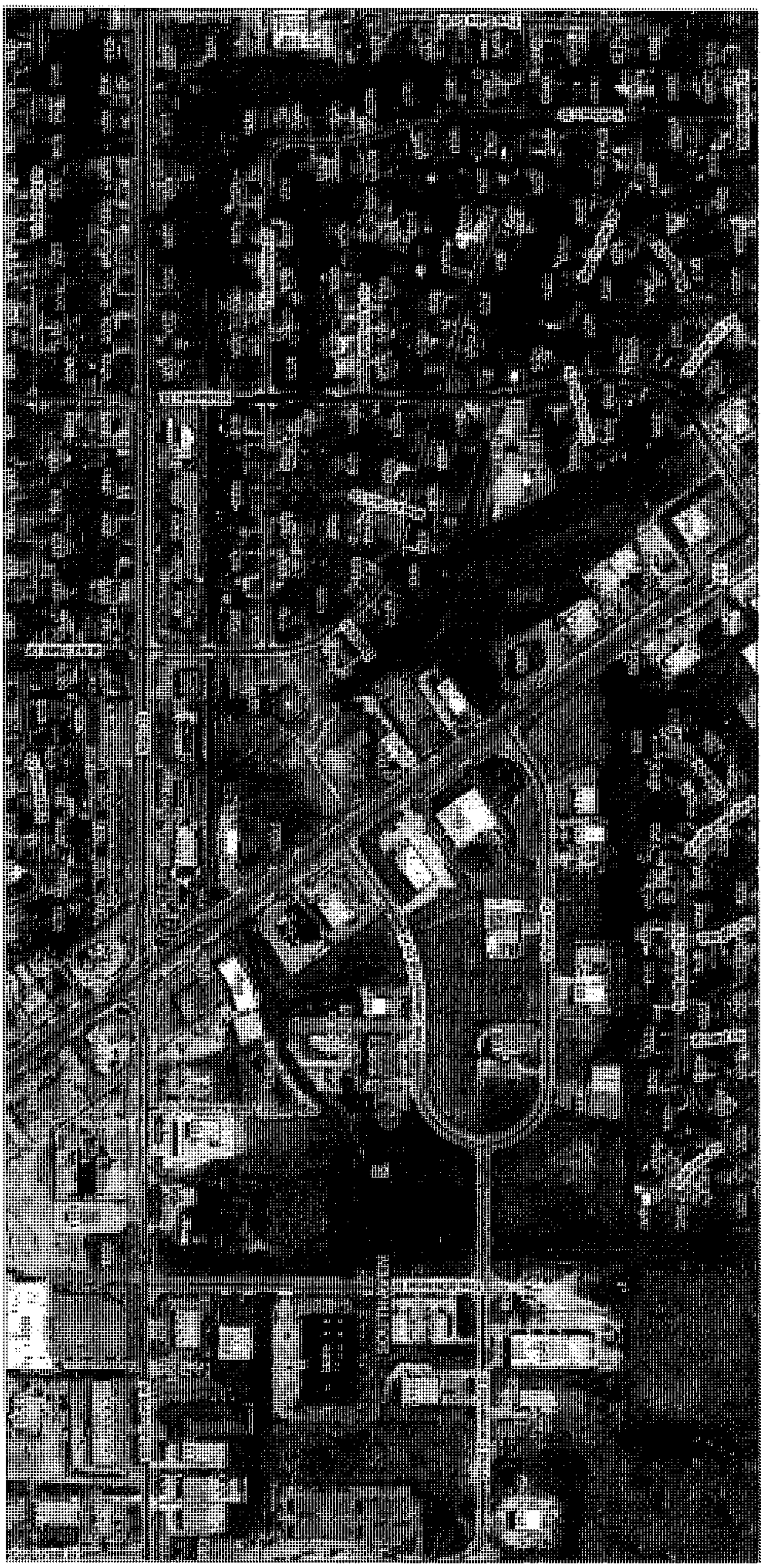
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

| | |
|---|---|
| **Date of Hearing:** | January 25, 2020 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant** | Uncle Sam's Tire & Auto<br>1904 Gilless Point South<br>Southaven, MS 38671<br>501-992-8155 |
| **Total Acreage** | NA |
| **Existing Zoning:** | Planned Commercial (C-4) |
| **Location of Conditional Use application:** | East side of Hwy. 51, south of Stateline Road |
| **Request for CUP:** | |
| Allowance for a motor vehicle repair shop to be located at 8836 Hwy. 51 North | |
| **Comprehensive Plan Designation:** | Commercial |

**Per Code:**
*"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or 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 (1) time. Fences utilized for this purposed 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."*

**Staff Comments:**
The applicant is requesting a conditional use permit to allow a motor vehicle repair shop to be located at 8836 Hwy. 51 North. Per the application the shop will vary in

| | |
|---|---|
| services including oil changes, brakes and suspension components. They will also have tires and wheels for purchase and installation.<br>The hours of operation will be Monday-Saturday from 8:30-5:30 pm with a proposed number of employees from 2 to 10 depending on the growth of business. | |
| **Staff Recommendation:**<br>This site was previously used for the same type of business; however, it closed and was deemed vacant which required the new occupant to file a conditional use permit. That being said, staff has no issue with recommending a one (1) year conditional use permit with a four (4) year extension to be renewed annually. | |
| Planning Commission Recommendation: | Motion made by:<br>Seconded by: |



1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

January 7, 2021

**Uncle Sam's Tire & Auto LLP**
8836 Hwy 51 North
Southaven MS 38671
501.992.8155

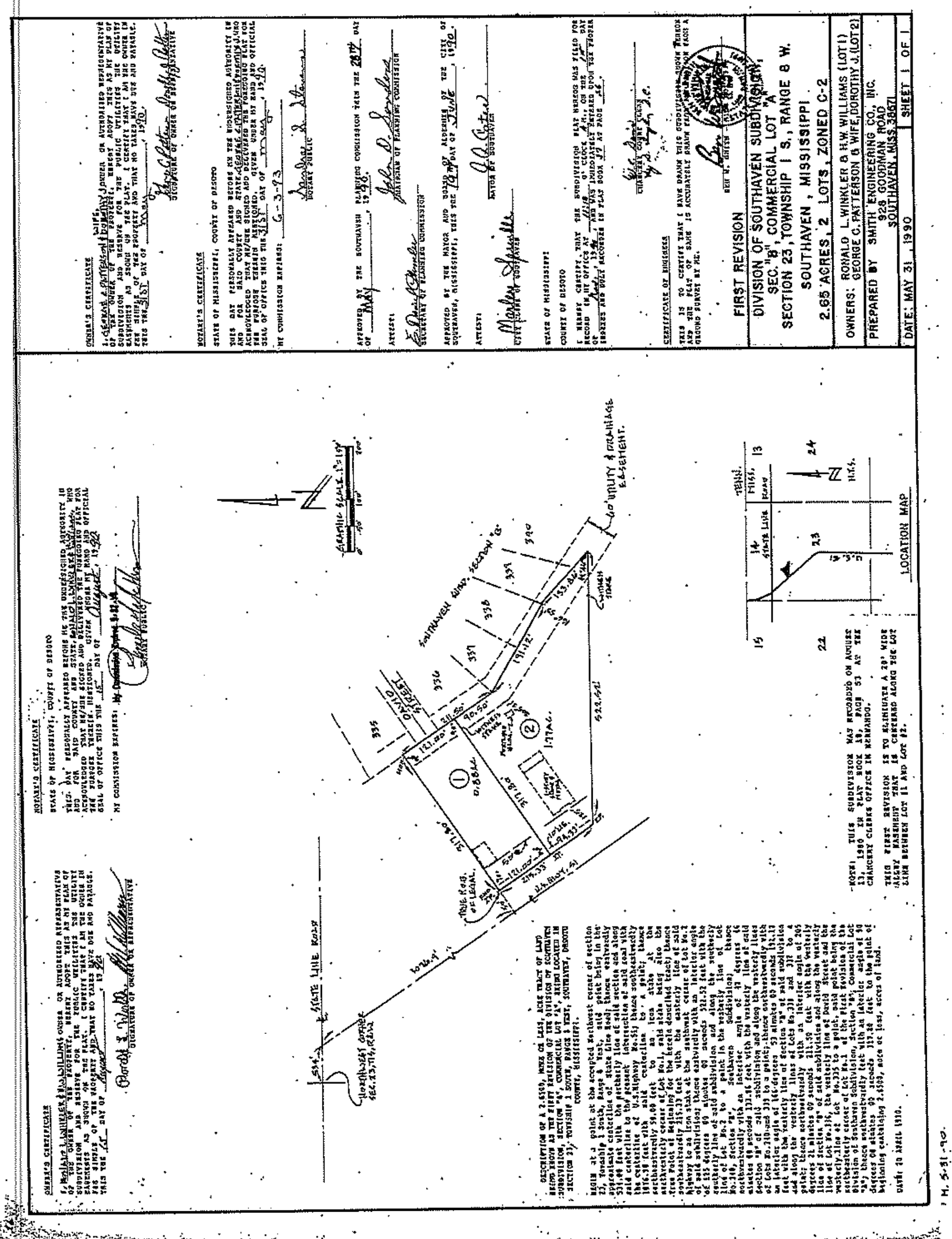
**LETTER OF SUPPORT**

Uncle Sam's Tire & Auto LLP will perform general repairs including oil changes, brakes, and suspension components. The business will also offer tires and wheels for purchase.

The Hours of Operation will be Monday-Saturday 8:30AM - 5:30PM.

The number of employees will vary from two employees to ten employees, depending on the growth of the business.

Formally the site of the business was used for an Auto Repair business. The property is located in a commercial area with several similar businesses, and does not substantially increase traffic hazards or congestion, fire hazards, and does not adversely affect the character of the neighborhood or general welfare of the City. It will not overtax public utilities or community facilities and does not conflict with the Comprehensive Plan.


FIRST REVISION
DIVISION OF SOUTHAVEN SUBDIVISION,
SEC. "B", COMMERCIAL LOT "A"
SECTION 23, TOWNSHIP 1 S., RANGE 8 W.
SOUTHAVEN, MISSISSIPPI
2.65 ACRES, 2 LOTS, ZONED C-2
OWNERS: RONALD L. WINKLER & H.W. WILLIAMS (LOT 1)
GEORGE C. PATTERSON & WIFE, DOROTHY J. (LOT 2)
PREPARED BY SMITH ENGINEERING CO., INC.
928 GOODMAN ROAD
SOUTHAVEN, MISS. 38671
DATE: MAY 31, 1990
SHEET 1 OF 1
LOCATION MAP
DAVID STREET
STATE LINE ROAD
60' UTILITY & DRAINAGE EASEMENT

## Office of Planning and Development
## Planned Unit Development Amendment Staff Report

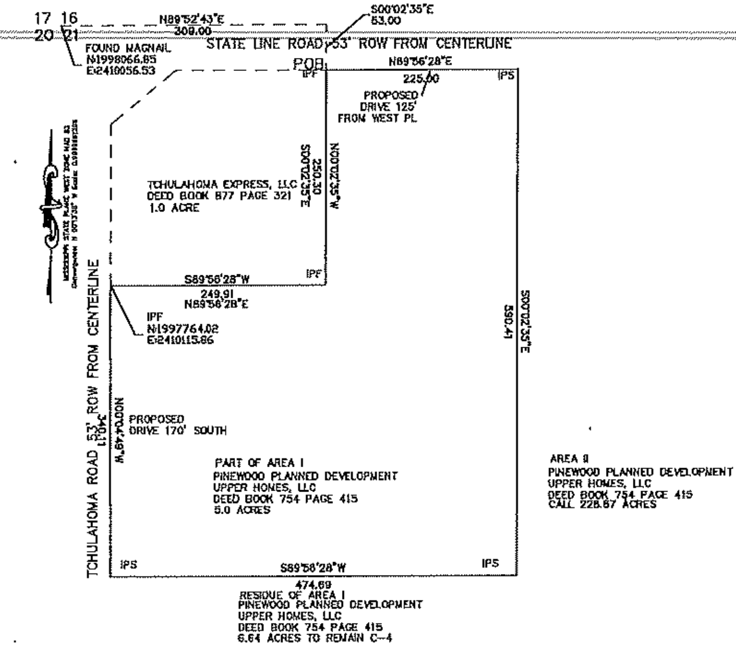
| |
|---|
| **Planning Commission:** |
| January 25, 2021 |
| **Applicant:** |
| Upper Holmes, LLC<br>2042 Mcingvale Suite A<br>Hernando, MS<br>662-429-4436 |
| **Representative:** |
| Same |
| **Location:** |
| South side of Stateline Road, east of Tchulahoma Road |
| **Total Acreage:** |
| 5.00 acres |
| **Existing Zoning:** |
| PUD |
| **Staff Findings:** |
| The applicant is requesting to amend the existing Pinewood PUD text for the commercial section on the southeast corner of Tchulahoma Road and Stateline Road to include the allowance of mini-storage with boat and RV storage. Per the existing text this area is set for C-4 uses with the exception of several uses including but not limited to auto dealerships, car washes, funeral homes, etc. (See PDF of text for whole list). This area encompasses 12.5 acres and already has an approved Cstore to be located on the hard corner. The applicant is requesting to take the 5 acres which surround the Cstore and allow this use for that area. The text provided as an amendment that limits the total acreage to 5.00 and has the entire area screened off from the surrounding uses. The remainder of the 12.5 acres will buffer around both sides of this area for whatever use is decided upon. |
| **Staff Final Recommendations:** |
| Staff has seen an increase in the demand for storage especially for boats and RVs since the city does not allow storage in most residential areas and if it is permitted it is so restrictive that is does not allow for most homes to store on site. As these types of establishments continue to progress the buildings have become very attractive, the landscaping is quite elaborate and the cost for storage allows the site to stay self-sufficient and a positive for commercial areas. The applicant has already established other locations (see attached pictures) and has provided good security, proper lighting along with an attractive building and exterior layout. These sites are quiet and do not increase traffic like a retail establishment would. |

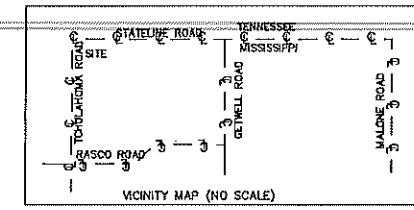
Staff has also seen a pattern of Cstores being approved and retail centers locating directly next door which was approved for the Stateline Road and Getwell Road site of Pinewood. Approving a different scenario for this corner would provide some in demand variety for the surrounding area while keeping the traffic congestion in check. The city has approved a similar establishment off of WE Ross Pkwy which lies directly adjacent to single family residential homes. The city has not received complaints of any kind associated with that development and it has actually expanded due to high demand for this type of storage. This proposed site is nowhere close in proximity to that establishment which eliminates the concern for saturation of the market.

When looking at the location where the proposal amendment is shown, there is an older non-occupied church across Stateline Road and two vacant lots across Tchulahoma Road.

Staff feels like this addition would not be a negative impact to the surrounding areas and would be a good use for this area. This use also does not increase traffic congestion, if developed, while allowing it to stay commercial might. It also has the least amount of affect to the neighboring properties since they are vacant. If approved, the use would have to follow standard procedures for site plan and design review so the PC could make this a true enhancement to the corner. It is staff's recommendation that the use be allowed in this area only and for the 5 acres shown on the survey only.


Stateline Rd E
Tchulahoma Rd
Valley Grove Ln
Windsong Ln
SOUTHAVEN
1:4,514
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
January 7, 2021




Survey and description of a 5.00 acre tract in the Northeast quarter of Section 21, Township 1 South, Range 7 West of the Chickasaw Cession in the city of Southaven, Desoto County, Mississippi being part of the Upper Homes, LLC property as recorded in Deed Book 754 Page 415 in the Desoto County Chancery Court clerks office also being part of Area I of the Pinewood Planned Development for rezoning and being more particularly described as:
Commencing at a magnail (FOUND) at the northwest corner of said Section 21, Said nail having a Mississippi State Plane West zone coordinate of North 1998066.85 East 2410056.53 thence N89°5243"E a distance of 309.00 to a point; thence S00°0235"E A distance of 53.00 to a ½" rebar (FOUND) in the south right of way line of Stateline Road (53 from centerline) being the northeast corner of the Tchulahoma Express, LLC property as Recorded in Deed Book 877 page 321, said rebar being the true point of beginning; thence N 89°56'28" E along said Stateline Road ROW a distance of 225.00'to a ½" rebar with REF cap (SET); thence S 00°02'35" E departing said ROW along the east boundary of Area I of the Pinewood Planned development a distance of of 590.41'to a ½" rebar with REF cap (SET); thence S 89°56'28" W Along a new line a distance of 474.69'to a ½" rebar with REF cap (SET) in the East right of way line of Tchulahoma Road (53 from centerline); thence N 00°04'49" W along said Tchulahoma Road ROW a distance of 340.11' to a ½" rebar with Jones Davis Cap (FOUND) at the southwest corner of said Tchulahoma Express, LLC property; thence N 89°56'28" E along said Tchulahoma Express tract a distance of 249.91'to a ½" rebar (FOUND); thence N 00°02'35" W along said Tchulahoma Express tract a distance of 250.30' to the point of beginning, having an area of 217800.0 square feet, or 5.00 acres. The bearings in this description are MSPCS West zone derived.

Subject to the city of Southaven and Desoto County subdivision and zoning regulations.
Subject to any easements for utilities.
Subject to road right of way.

CLASS OF SURVEY "A" COMMERCIAL
PREPARED FOR UPPER HOMES, LLC
FIELD WORK AS OF 12/3/2020
TOTAL AREA 11.64 ACRES
SECTION 21, T-1-S, R-7-W

NONE OF THIS PROPERTY LIES WITHIN THE IDENTIFIED FLOOD HAZARD AREA AS DEPICTED ON FEMA FIRM PANELS 28033C0077G EFFECTIVE 6/4/2007 AND 28033C0081H EFFECTIVE 5/5/2014.

THIS SURVEY DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
NO LIABILITY ASSUMED.

CERTIFICATE OF SURVEY: I, ROBERT E. FARLEY HEREBY CERTIFY THAT THIS PLAT IS DRAWN FROM A GROUND SURVEY BY ME, AND THE SAME IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

IPS = ½" REBAR WITH REF CAP (SET).

100 0 50 100 200 400

FARLEY SURVEYING, LLC
ROBERT EDWARD FARLEY
235 WEST CHULAHOMA AVENUE
HOLLY SPRINGS, MS 38635
Phone: (662) 544-2050
bob@farleysurveying.com

ROBERT EDWARD FARLEY
REGISTERED PROFESSIONAL LAND SURVEYOR
PLS 3153
STATE OF MISSISSIPPI

| Engineered By: N/A | PINEWOOD PLANNED DEVELOPMENT<br>5 ACRES OF AREA I PERMITTED USE REQUEST<br>SECTION 21, T-1-S, R-7-W<br>TCHULAHOMA & STATELINE ROADS<br>SOUTHAVEN, MS | | | THIS DOCUMENT AND THE IDEAS AND DESIGNS INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICES IS THE PROPERTY OF FARLEY SURVEYING, LLC AND IS NOT TO BE USED IN WHOLE OR IN PART FOR ANY OTHER PROJECT WITHOUT EXPRESSED WRITTEN PERMISSION. | |
|---|---|---|---|---|---|
| Drawn By: BF | | | | | |
| Checked By: BF | Date: 12/4/2020 | Scale: 1"=100' | Filename: GETWELLLANEY | Drawing No 2020-7-1A | Sheet No.: 1 |

| No. | Date | Revision | By |
|---|---|---|---|
| | | | |

Proposed text to be added to the permitted uses for 5 acres of Area I of Pinewood Master PUD text on page 1, Item I, section B the following proposed text to be inserted after district and before width

(13)Mini-warehouses/storages under the following conditions:

a. The site must be no more than five (5) acres.

b. The minimum distance between buildings shall be twenty-five (25) feet.

c. One (1) parking space for each fifty (50) compartments must be provided.

d. All driveways, parking, loading and vehicular circulation areas shall be paved.

e. A minimum six-foot high fence shall be erected, the composition of which shall be approved by the planning
commission at the time of site plan review. A portion of the fifty-foot front yard setback requirement may be
waived for fences at the discretion of the planning commission.

f. Only one (1) sign, meeting the requirements of the sign regulations is allowed.

g. Only dead storage will be allowed; no transfer and storage business will be allowed.

h. No explosives, radioactive or other hazardous material will be stored on the premises. Other conditions
deemed necessary and appropriate by the planning commission and board of aldermen to uphold the intent
of the comprehensive plan may be attached to any approval, including but not limited to lighting, screening,
landscaping, architectural design, and live-in managers. Along with the application, the applicants must submit
to the planning staff an outline plan showing the proposed buildings in relation to the property, ingress and egress.

**OUTLINE PLAN CONDITIONS**
**PINEWOOD PLANNED DEVELOPMENT**
**June 1, 2017**

**Overview**

Pinewood Planned Development is a 280-acre mixed-use development that contains retail, office, and medium density single family residential uses. Pinewood complies with the designation set forth in the General Development Plan for the city of Southaven and falls within the allowable density recommendations of this area. A specific and detailed plan of development will be submitted for review and approval by the development staff and the Planning Commission identifying unit sizes, architectural style, exterior building materials, landscape planting plans and other site development features with the application of the Final Plats and Final Site Plans for each phase of development.

**I. Area 1**

A. General Concept

Area 1 consists of approximately 12.5 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 1 is also intended to create the identity and western gateway for Pinewood.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Automobile dealership, new and used
3) Automobile rental office
4) Bowling Alley
5) Bus terminal
6) Carnival
7) Car Wash
8) Car Wash as an accessory to a convenience store
9) Contractors storage yard
10) Crop, soil preparation, agriculture services
11) Donation Boxes
12) Funeral Home
13) Laboratories, research, experimental or testing
14) Lounges, bars, taverns and similar establishments
15) Miniature golf course
16) Motor Vehicle service with outside storage
17) Outside sales and storage

18) Outside sales and storage
19) Commercial parking
20) Skating rink
21) Special event tents
22) Theater
23) Wholesale merchandising/discount retail
24) Plumbing shop
25) Wedding Chapel
26) Zoo
27) Small assembly or manufacturing
28) Accessory dwelling units
29) Hotel
30) Cemetery
31) Radio and television towers, or antennas, or earth stations
32) Parking, automobile parking lot or garages
33) Retail Strip Center

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office or planned business park uses.
      Rear yard setback shall be fifty (50) feet when adjacent to residential uses.
   c) Side yard setbacks shall be zero (0) feet when adjacent to retail. Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb cuts.

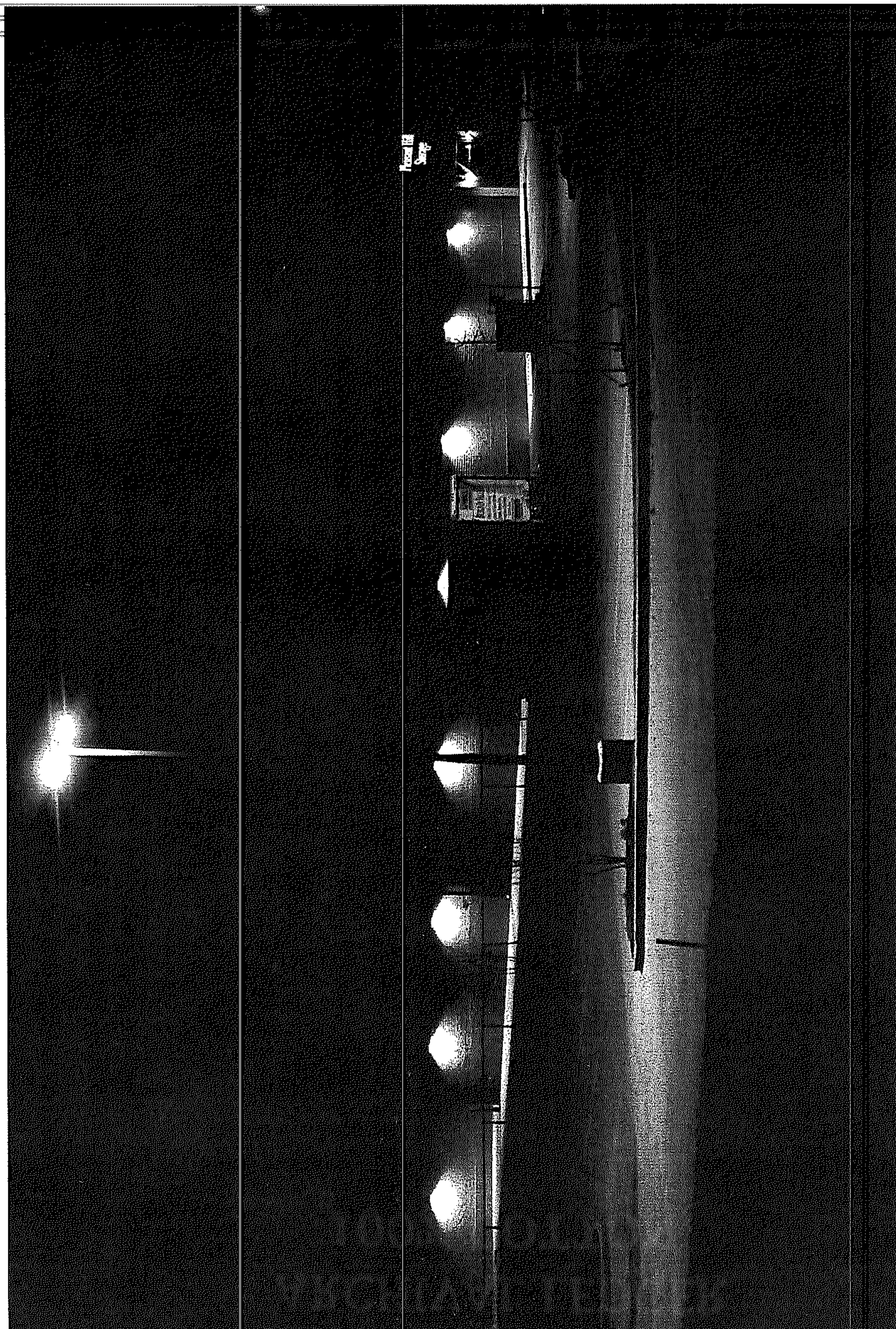
2) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

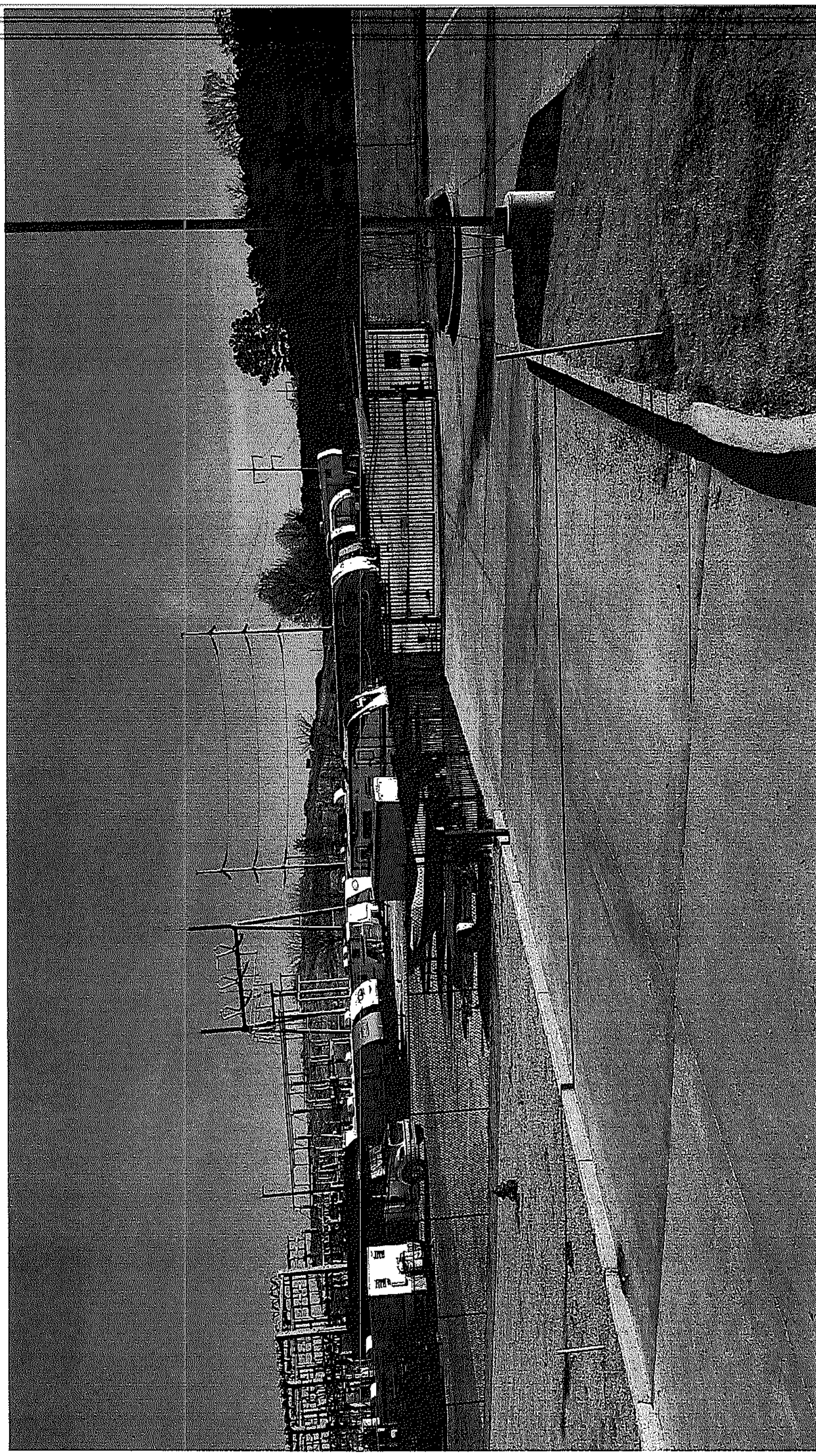
1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all Stateline and Tchulahoma Road right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

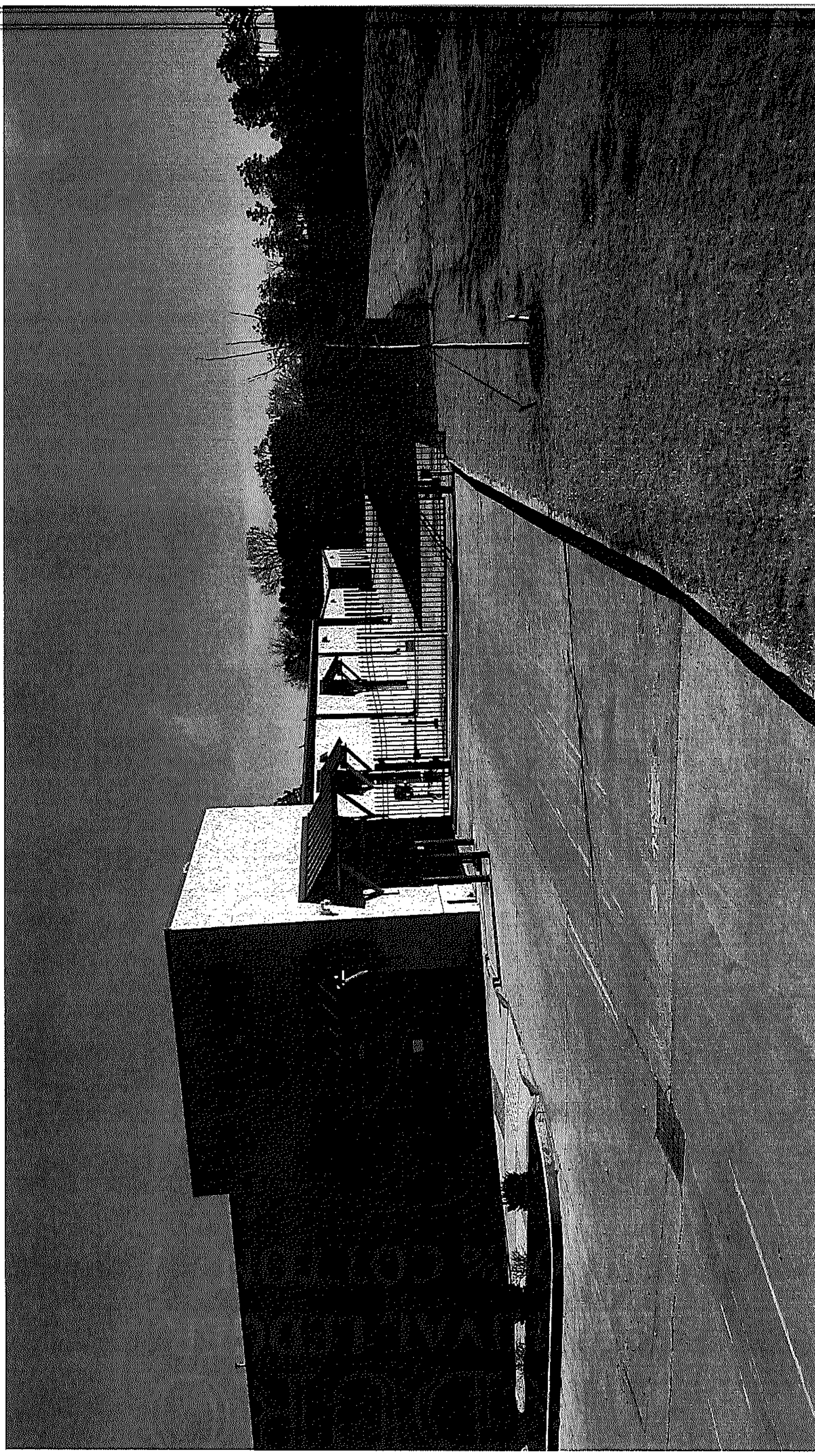

Pleasant Hill
Storage

# Minutes, City of Southaven, Southaven, Mississippi




Pleasant Hill
Storage





# The City of Southaven Docket Recap

## February 16, 2021

| | | |
|---|---|---|
| **General Fund** | | **626,185.88** |
| Balance Sheet | 138.91 | |
| Mayor Admin | 101.58 | |
| Board of Aldermen | - | |
| Arts And Cultural Affairs | 2,125.11 | |
| Court | 129,728.28 | |
| Finance & Administration | 70.88 | |
| Information Technology | 31,828.10 | |
| City Clerk | 1,762.75 | |
| Operations Department | - | |
| Planning & Engineering | 49,725.49 | |
| Police | 192,619.57 | |
| Fire | 17,360.62 | |
| Fire Prevention | 355.48 | |
| EMS | 13,842.86 | |
| Public Works | 17,748.72 | |
| Streets | 1,518.73 | |
| Parks | 46,886.94 | |
| Park Tournaments | 10,611.38 | |
| Code Enforcement | 870.08 | |
| City Fuel | - | |
| Expense Accounts | 73,264.25 | |
| Administrative Expenses | - | |
| Litigation | 22,292.80 | |
| Liability Insurance | - | |
| Professional Dues | 13,333.35 | |
| **Bond Funded CAP Proj** | | 171,727.64 |
| **Tourist & Convention** | | 116,060.65 |
| **Debt Service** | | - |
| **Utility Fund** | | 211,540.85 |
| **Sanitation Fund** | | 1,250.56 |
| **Payroll Fund** | | 875,291.55 |
| **DOCKET TOTAL** | | **2,002,057.13** |

02/12/2021 10:56 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY21 CLAIMS DOCKET C-021621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | | |
| 0010 500700 | | | | RECREATIONAL FEES | | | | |
| 033151 HARRIS KIM | 2-2-2021 | 354243 | 0 | 2021 5 INV A | 55.00 | C-021621 | | REFUND - MOVING AWA |
| INVOICE: | | FULL DESC: | REFUND - MOVING AWAY | | | | | |
| 033159 BELL REACE COLTIN | 2-3-21 | 354267 | 0 | 2021 5 INV A | 55.00 | C-021621 | | SCHEDULE CONFLICT |
| INVOICE: | | FULL DESC: | SCHEDULE CONFLICT | | | | | |
| | | | | ACCOUNT TOTAL | 110.00 | | | |
| | | | | ORG 0010 TOTAL | 110.00 | | | |
| 111 | | MAYOR ADMIN DEPARTMENT | | | | | | |
| 111 610400 | | | | OFFICE SUPPLIES | | | | |
| 022719 UMB CARD SERVICES | 212021 | 354438 | 0 | 2021 5 INV A | 44.94 | C-021621 | | PURCHASES AND SUPPL |
| INVOICE: 212021 | | FULL DESC: | PURCHASES AND SUPPLIES | | | | | |
| | | | | ACCOUNT TOTAL | 44.94 | | | |
| | | | | ORG 111 TOTAL | 44.94 | | | |
| 120 | | ARTS AND CULTURAL AFFAIRS | | | | | | |
| 120 622100 | | | | PROFESSIONAL FEES | | | | |
| 004489 JOHNSON CINDY | 118-21 | 353979 | 0 | 2021 5 INV A | 540.00 | C-021621 | | AEROBICS INST. (JAN |
| INVOICE: | | FULL DESC: | AEROBICS INST. (JAN. 6-8-10-15-20 & 25, 2021) | | | | | |
| 013302 MCMULLIN GLORIA | 1-21 | 353980 | 0 | 2021 5 INV A | 240.00 | C-021621 | | LINE DANCE INST. (J |
| INVOICE: | | FULL DESC: | LINE DANCE INST. (JAN. 5-12-19 & 26, 2021) | | | | | |
| 013370 CAIN, MARY | 4-2021 | 354000 | 0 | 2021 5 INV A | 60.00 | C-021621 | | LINE DANCE INST. (3 |
| INVOICE: | | FULL DESC: | LINE DANCE INST. (3 HOURS - JAN. 28, 2021) | | | | | |
| 013370 CAIN, MARY | 5-21 | 354294 | 0 | 2021 5 INV A | 60.00 | C-021621 | | LINE DANCE (FEB. 4, |
| INVOICE: | | FULL DESC: | LINE DANCE (FEB. 4, 2021 - 3 HOURS) | | | | | |
| | | | | | 120.00 | | | |
| 017200 SMITH JOYCE W | 105-2021 | 354293 | 0 | 2021 5 INV A | 90.00 | C-021621 | | YOGA INSTRUCTOR (FE |
| INVOICE: | | FULL DESC: | YOGA INSTRUCTOR (FEB. 2, 3 & 5, 2021) | | | | | |
| 017200 SMITH JOYCE W | 129-21 | 354003 | 0 | 2021 5 INV A | 90.00 | C-021621 | | YOGA INSTRUCTOR (JA |
| INVOICE: | | FULL DESC: | YOGA INSTRUCTOR (JAN. 26, 27 & 29, 2021) | | | | | |
| | | | | | 180.00 | | | |
| 017272 PERKINS WENDY | 128-21 | 354002 | 0 | 2021 5 INV A | 120.00 | C-021621 | | AEROBICS INSTR. (JA |
| INVOICE: | | FULL DESC: | AEROBICS INSTR. (JAN. 21, 26 & 28, 2021) | | | | | |
| 021019 CAIN LINDA A | 461-21 | 354001 | 0 | 2021 5 INV A | 60.00 | C-021621 | | LINE DANCE INST. (3 |
| INVOICE: | | FULL DESC: | LINE DANCE INST. (3 1-2 HOURS - JAN. 25, 2021) | | | | | |
| 021019 CAIN LINDA A | 462-21 | 354292 | 0 | 2021 5 INV A | 60.00 | C-021621 | | LINE DANCE (FEB. 1, |
| INVOICE: | | FULL DESC: | LINE DANCE (FEB. 1, 2021 - 3 HRS) | | | | | |
| | | | | | 120.00 | | | |

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-021621

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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 028876 BURCH DEBORA | 1-2021 | 353999 | 0 | 2021 5 INV A | 120.00 | C-021621 | | YOGA INSTR. (JAN. 5 |
| INVOICE: | | FULL DESC: | YOGA INSTR. (JAN. 5, 12, 19 & 26, 2021) | | | | | |
| 029120 YOUNG LEASING CO | INV4055725 | 354047 | 0 | 2021 5 INV A | 685.11 | C-021621 | | #AAA50825 - COPY CO |
| INVOICE: | | FULL DESC: | #AAA50825 - COPY CONTRACT - SENIOR BLDG | | | | | |
| | | | | ACCOUNT TOTAL | 2,125.11 | | | |
| | | | ORG 120 | TOTAL | 2,125.11 | | | |
| 125 | | COURT DEPARTMENT | | | | | | |
| 125 621500 | | | | COURT BOND REFUND | | | | |
| 001427 AL WILLIAMS BAIL BON | 1-29-2021 | 353992 | 0 | 2021 5 INV A | 500.00 | C-021621 | | BOND REMISSION - JE |
| INVOICE: | | FULL DESC: | BOND REMISSION - JESSICA BUTLER | | | | | |
| 033146 DAVIS DARIUS DEMARCU | 1-29-2021 | 353993 | 0 | 2021 5 INV A | 150.00 | C-021621 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 033152 MAYS SHAMEKIA VONSHA | 2-2-2021 | 354244 | 0 | 2021 5 INV A | 250.00 | C-021621 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 033153 AVENT TOMMIE LAWRENC | 2-2-2021 | 354242 | 0 | 2021 5 INV A | 150.00 | C-021621 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 033157 WRIGHT AJHUEL D. | 2-3-2021 | 354249 | 0 | 2021 5 INV A | 50.00 | C-021621 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 033158 MCKINNEY DANIEL R | 2-3-2021 | 354248 | 0 | 2021 5 INV A | 34.00 | C-021621 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 033163 JENNINGS BRANDON LEW | 2102021 | 354439 | 0 | 2021 5 INV A | 900.00 | C-021621 | | CASH BOND REFUND |
| INVOICE: 2102021 | | FULL DESC: | CASH BOND REFUND | | | | | |
| | | | | ACCOUNT TOTAL | 2,034.00 | | | |
| 125 621501 | | | | COURT FINES | | | | |
| 000955 STATE TREASURER | 2-1-2021 | 354023 | 0 | 2021 5 INV A | 116,473.57 | C-021621 | | MONTHLY STATE ASSES |
| INVOICE: | | FULL DESC: | MONTHLY STATE ASSESSMENTS COLLECTION | | | | | |
| 000962 CRIME STOPPERS | 2-1-2021 | 354020 | 0 | 2021 5 INV A | 1,646.93 | C-021621 | | MONTHLY CRIME STOPP |
| INVOICE: | | FULL DESC: | MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION | | | | | |
| 000963 DEPT OF PUBLIC SAFET | 2-1-2021 | 354019 | 0 | 2021 5 INV A | 5,759.14 | C-021621 | | MONTHLY I.W.R.C.P. |
| INVOICE: | | FULL DESC: | MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION | | | | | |
| 000963 DEPT OF PUBLIC SAFET | 2-1-21 | 354022 | 0 | 2021 5 INV A | 2,334.39 | C-021621 | | MONTHLY IGNITION IN |
| INVOICE: | | FULL DESC: | MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION | | | | | |
| | | | | | 8,093.53 | | | |
| 024253 AMERICAN MUNICIPAL S | 48898 | 354217 | 0 | 2021 5 INV A | 62.00 | C-021621 | | COLLECTION FEES DEC |
| INVOICE: 48898 | | FULL DESC: | COLLECTION FEES DECEMBER 2020 | | | | | |

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

029524 MISSISSIPPI FORENSIC 2-1-2021      354021   0        2021  5 INV A        300.00 C-021621           MONTHLY CRIME LAB A
   INVOICE:                           FULL DESC:   MONTHLY CRIME LAB ASSESSMENT

                                                        ACCOUNT TOTAL        126,576.03

125      621505                                     COURT SUPPLIES
007600 OFFICE DEPOT         148323541002 354442   0        2021  5 INV A         60.89 C-021621           STORAGE BOXES
   INVOICE:  148323541002             FULL DESC:   STORAGE BOXES
007600 OFFICE DEPOT         151875547001 354441   0        2021  5 INV A        132.78 C-021621           OFFICE SUPPLIES
   INVOICE:  151875547001             FULL DESC:   OFFICE SUPPLIES
                                                                             ----------
                                                                                193.67

                                                        ACCOUNT TOTAL           193.67

125      622100                                     PROFESSIONAL SERVICES
025804 BARTON MATTHEW       2102021       354440   0        2021  5 INV A        200.00 C-021621           SPECIAL PROSECUTOR-
   INVOICE:  2102021                  FULL DESC:   SPECIAL PROSECUTOR-2/10/2021

029754 TURNER JOHN B        2-1-2021      354018   0        2021  5 INV A        200.00 C-021621           SPECIAL PUBLIC DEFE
   INVOICE:                           FULL DESC:   SPECIAL PUBLIC DEFENDER - FEBRUARY 1, 2021
029754 TURNER JOHN B        2-5-2021      354281   0        2021  5 INV A        200.00 C-021621           SPECIAL PUBLIC DEFE
   INVOICE:                           FULL DESC:   SPECIAL PUBLIC DEFENDER-FEBRUARY 5, 2021
029754 TURNER JOHN B        2-8-2021      354322   0        2021  5 INV A        200.00 C-021621           SPECIAL PUBLIC DEFE
   INVOICE:                           FULL DESC:   SPECIAL PUBLIC DEFENDER - FEBRUARY 8, 2021
                                                                             ----------
                                                                                600.00

                                                        ACCOUNT TOTAL           800.00

                                                   ORG 125      TOTAL        129,603.70

145                                     DEPARTMENT OF FINANCE & ADMIN
145      610400                                     OFFICE SUPPLIES
007600 OFFICE DEPOT         149910441001 354349   0        2021  5 INV A          5.69 C-021621           COVID-19 SUPPLIES/S
   INVOICE:  149910441001             FULL DESC:   COVID-19 SUPPLIES/SUPPLIES

022719 UMB CARD SERVICES    212021        354438   0        2021  5 INV A          8.55 C-021621           PURCHASES AND SUPPL
   INVOICE:  212021                   FULL DESC:   PURCHASES AND SUPPLIES

026785 BEST BUY             4927393       354014   0        2021  5 INV A         49.99 C-021621           TONER
   INVOICE:  4927393                  FULL DESC:   TONER
026785 BEST BUY             4961045       354015   0        2021  5 CRM A        -49.99 C-021621           CREDIT FOR TONER RE
   INVOICE:  4961045                  FULL DESC:   CREDIT FOR TONER RETURN
026785 BEST BUY             4977214       354013   0        2021  5 INV A        138.99 C-021621           LASERJET PRINTER
   INVOICE:  4977214                  FULL DESC:   LASERJET PRINTER
026785 BEST BUY             5008242       354016   0        2021  5 CRM A       -138.99 C-021621           CREDIT FOR LASERJET
   INVOICE:  5008242                  FULL DESC:   CREDIT FOR LASERJET PRINTER
                                                                             ----------
                                                                                   .00
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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 14.24 | | | |
| | | | | ORG 145 TOTAL | 14.24 | | | |
| 150 | | | | INFORMATION TECHNOLOGY | | | | |
| 150 610400 | | | | OFFICE SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 148396283001 | 354206 | 0 | 2021 5 INV A | 37.90 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 148396283001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 148396284001 | 354198 | 0 | 2021 5 INV A | 40.23 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 148396284001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 148396289001 | 354196 | 0 | 2021 5 INV A | 10.40 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 148396289001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 149701290001 | 354202 | 0 | 2021 5 INV A | 57.93 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 149701290001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 151175406001 | 354417 | 0 | 2021 5 INV A | 166.12 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 151175406001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 2464609503 | 354204 | 0 | 2021 5 INV A | 96.97 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 2464609503 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| | | | | | 409.55 | | | |
| | | | | ACCOUNT TOTAL | 409.55 | | | |
| 150 610500 | | | | COMPUTERS | | | | |
| 000342 DELL MARKETING LP | 10456641662 | 354055 | 0 | 2021 5 INV A | 1,152.00 | C-021621 | | DOCKING STATIONS FO |
| INVOICE: 10456641662 | | FULL DESC: | DOCKING STATIONS FOR PD | | | | | |
| 000342 DELL MARKETING LP | 10456641929 | 354197 | 0 | 2021 5 INV A | 999.61 | C-021621 | | LAPTOP FOR PARKS DE |
| INVOICE: 10456641929 | | FULL DESC: | LAPTOP FOR PARKS DEPT. | | | | | |
| 000342 DELL MARKETING LP | 10462090056 | 354423 | 0 | 2021 5 INV A | 828.53 | C-021621 | | PC FOR MAJOR CONF. |
| INVOICE: 10462090056 | | FULL DESC: | PC FOR MAJOR CONF. ROOM | | | | | |
| | | | | | 2,980.14 | | | |
| 001102 SOUTHAVEN SUPPLY | 75800 | 354059 | 0 | 2021 5 INV A | 60.97 | C-021621 | | TOOLS |
| INVOICE: 75800 | | FULL DESC: | TOOLS | | | | | |
| 005724 NOVAGIANT MEDIA LLC | 23315 | 354053 | 0 | 2021 5 INV A | 175.00 | C-021621 | | RENEWAL OF SOUTHAVE |
| INVOICE: 23315 | | FULL DESC: | RENEWAL OF SOUTHAVEN.COM DOMAIN | | | | | |
| 017571 DUNCAN MELITTA | 877-9498662 | 354365 | 0 | 2021 5 INV A | 101.52 | C-021621 | | REIMBURSEMENT - TOO |
| INVOICE: | | FULL DESC: | REIMBURSEMENT - TOOLS | | | | | |
| 019545 TRANSUNION RISK & AL | 641-202101-1 | 354366 | 0 | 2021 5 INV A | 429.03 | C-021621 | | ONLINE INVESTIGATIV |
| INVOICE: | | FULL DESC: | ONLINE INVESTIGATIVE | | | | | |
| 022719 UMB CARD SERVICES | 1-1-21 | 354246 | 0 | 2021 5 INV A | 1,428.80 | C-021621 | | UMB CREDIT CARD PAY |
| INVOICE: | | FULL DESC: | UMB CREDIT CARD PAYMENT (JANUARY 2021) | | | | | |
| 026785 BEST BUY | 4715664 | 354324 | 0 | 2021 5 CRM A | -649.99 | C-021621 | | CREDIT FOR IPAD NOT |
| INVOICE: 4715664 | | FULL DESC: | CREDIT FOR IPAD NOT RECEIVED | | | | | |
| 026785 BEST BUY | 5050379 | 354051 | 0 | 2021 5 INV A | 219.99 | C-021621 | | MONITOR FOR SPD |
| INVOICE: 5050379 | | FULL DESC: | MONITOR FOR SPD | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 026785 BEST BUY | 5055316 | 354052 | 0 | 2021 5 INV A | 289.99 | C-021621 | | MONITOR FOR SPD |
| INVOICE: 5055316 | | FULL DESC: | MONITOR FOR SPD | | | | | |
| 026785 BEST BUY | 5062351 | 354192 | 0 | 2021 5 INV A | 159.96 | C-021621 | | IT SUPPLIES FOR NEW |
| INVOICE: 5062351 | | FULL DESC: | IT SUPPLIES FOR NEW SOCCER COMPLEX | | | | | |
| | | | | | 19.95 | | | |
| 030768 IMPACT COMPUTERS & | 1416779 | 354056 | 0 | 2021 5 INV A | 97.35 | C-021621 | | LAPTOP REPAIRS - CO |
| INVOICE: 1416779 | | FULL DESC: | LAPTOP REPAIRS - CODE ENFORCEMENT | | | | | |
| | | | | ACCOUNT TOTAL | 5,292.76 | | | |
| 150 610550 | | | | NETWORK CONNECTIVITY | | | | |
| 000952 TYLER TECHNOLOGIES | 45-326800 | 354054 | 0 | 2021 5 INV A | 23,189.75 | C-021621 | | QUARTERLY PAYMENT |
| INVOICE: | | FULL DESC: | QUARTERLY PAYMENT | | | | | |
| 007817 PROTECH SYSTEMS | SVC48199 | 354061 | 0 | 2021 5 INV A | 2,257.00 | C-021621 | | OFF-SITE STORAGE |
| INVOICE: | | FULL DESC: | OFF-SITE STORAGE | | | | | |
| | | | | ACCOUNT TOTAL | 25,446.75 | | | |
| 150 612500 | | | | UNIFORMS | | | | |
| 020832 EMERGENCY EQUIPMENT | 546763 | 354057 | 0 | 2021 5 INV A | 66.00 | C-021621 | | HYLANDER ALLOTMENT |
| INVOICE: 546763 | | FULL DESC: | HYLANDER ALLOTMENT | | | | | |
| | | | | ACCOUNT TOTAL | 66.00 | | | |
| 150 614000 | | | | GASOLINE/OIL | | | | |
| 006919 FUELMAN | NP59475364 | 354195 | 0 | 2021 5 INV A | 61.41 | C-021621 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | |
| 006919 FUELMAN | NP59494253 | 354201 | 0 | 2021 5 INV A | 97.45 | C-021621 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | |
| 006919 FUELMAN | NP59520332 | 354205 | 0 | 2021 5 INV A | 22.74 | C-021621 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | |
| 006919 FUELMAN | NP59595032 | 354425 | 0 | 2021 5 INV A | 77.21 | C-021621 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | |
| | | | | | 258.81 | | | |
| | | | | ACCOUNT TOTAL | 258.81 | | | |
| 150 626900 | | | | TRAVEL & TRAINING | | | | |
| 000151 APCO INTERNATIONAL I | 768235 | 354060 | 0 | 2021 5 INV A | 105.00 | C-021621 | | RECERTIFICATION - W |
| INVOICE: 768235 | | FULL DESC: | RECERTIFICATION - WHITE | | | | | |
| 020015 NENA | 300056594 | 354058 | 0 | 2021 5 INV A | 142.00 | C-021621 | | ANNUAL MEMBERSHIP D |
| INVOICE: 300056594 | | FULL DESC: | ANNUAL MEMBERSHIP DUES | | | | | |
| | | | | ACCOUNT TOTAL | 247.00 | | | |
| | | | ORG 150 | TOTAL | 31,720.87 | | | |

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-021621

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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 155 | | | | CITY CLERK | | | | |
| 155 610400 | | | | OFFICE SUPPLIES | | | | |
| 000403 LAWRENCE PRINTING CO | 53569 | 354348 | 0 | 2021 5 INV A | 670.86 | C-021621 | | 4 MINUTE BOOK SHEET |
| INVOICE: 53569 | | FULL DESC: | | 4 MINUTE BOOK SHEETS | | | | |
| 007600 OFFICE DEPOT | 149910441001 | 354349 | 0 | 2021 5 INV A | 8.29 | C-021621 | | COVID-19 SUPPLIES/S |
| INVOICE: 149910441001 | | FULL DESC: | | COVID-19 SUPPLIES/SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 153331224001 | 354428 | 0 | 2021 5 INV A | 19.92 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 153331224001 | | FULL DESC: | | OFFICE SUPPLIES | | | | |
| | | | | | 28.21 | | | |
| 030629 AMAZON CAPITAL | 1JPQW4LF1G1R | 354347 | 0 | 2021 5 INV A | 18.18 | C-021621 | | #ANKP067K88KPB-2021 |
| INVOICE: | | FULL DESC: | | #ANKP067K88KPB-2021 MONTHLY PLANNER | | | | |
| 030629 AMAZON CAPITAL | 1XWXM3LQMGQC | 354346 | 0 | 2021 5 INV A | 24.59 | C-021621 | | #ANKP067K88KPB-WIRE |
| INVOICE: | | FULL DESC: | | #ANKP067K88KPB-WIRELESS DOOR CHIME | | | | |
| | | | | | 42.77 | | | |
| | | | | ACCOUNT TOTAL | 741.84 | | | |
| 155 610401 | | | | OFFICE SUPPLY-INVENTORY | | | | |
| 007600 OFFICE DEPOT | 149910441001 | 354349 | 0 | 2021 5 INV A | 13.45 | C-021621 | | COVID-19 SUPPLIES/S |
| INVOICE: 149910441001 | | FULL DESC: | | COVID-19 SUPPLIES/SUPPLIES | | | | |
| | | | | ACCOUNT TOTAL | 13.45 | | | |
| 155 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 001092 MATTHEW BENDER & CO. | 23111127 | 354011 | 0 | 2021 5 INV A | 21.94 | C-021621 | | MS CODE RV 6 SUPPLE |
| INVOICE: 23111127 | | FULL DESC: | | MS CODE RV 6 SUPPLEMENT 2020 | | | | |
| 001092 MATTHEW BENDER & CO. | 23111135 | 354012 | 0 | 2021 5 INV A | 21.94 | C-021621 | | MS CODE VOL 6A SUPP |
| INVOICE: 23111135 | | FULL DESC: | | MS CODE VOL 6A SUPPLEMENT 2020 | | | | |
| | | | | | 43.88 | | | |
| 029120 YOUNG LEASING CO | INV4072673 | 354341 | 0 | 2021 5 INV A | 251.79 | C-021621 | | AAA43225 - DEPUTY C |
| INVOICE: | | FULL DESC: | | AAA43225 - DEPUTY CITY CLERK | | | | |
| 029120 YOUNG LEASING CO | INV4072674 | 354343 | 0 | 2021 5 INV A | 174.65 | C-021621 | | AAA44737 - CITY CLE |
| INVOICE: | | FULL DESC: | | AAA44737 - CITY CLERK | | | | |
| | | | | | 426.44 | | | |
| | | | | ACCOUNT TOTAL | 470.32 | | | |
| 155 626100 | | | | ADVERTISING | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300138967 | 354317 | 0 | 2021 5 INV A | 60.70 | C-021621 | | BUILDING PERMIT ORD |
| INVOICE: 300138967 | | FULL DESC: | | BUILDING PERMIT ORDINANCE | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300138968 | 354318 | 0 | 2021 5 INV A | 60.70 | C-021621 | | BOND 10K ORDINANCE |
| INVOICE: 300138968 | | FULL DESC: | | BOND 10K ORDINANCE | | | | |
| | | | | | 121.40 | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 121.40 | | | |
| 155 626900 | | | | TRAVEL & TRAINING | | | | |
| 002945 MS MUNICIPAL CLERKS | 2020-2021 | 354010 | 0 | 2021 5 INV A | 220.00 | C-021621 | | 2020 & 2021 MEMBERS |
| INVOICE: | | FULL DESC: | 2020 & 2021 MEMBERSHIP | | | | | |
| | | | | ACCOUNT TOTAL | 220.00 | | | |
| | | | ORG 155 | TOTAL | 1,567.01 | | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | | |
| 180 610400 | | | | OFFICE SUPPLIES | | | | |
| 004390 NOVATECH INC | 1899380 | 353983 | 0 | 2021 5 INV A | 616.00 | C-021621 | | CANON INK PFI-310 B |
| INVOICE: 1899380 | | FULL DESC: | CANON INK PFI-310 BUTCH'S PRINTER | | | | | |
| 006685 DEX IMAGING | AR5955767 | 354339 | 0 | 2021 5 INV A | 1,682.41 | C-021621 | | #MP6615 - CANON IRC |
| INVOICE: | | FULL DESC: | #MP6615 - CANON IRC250IF | | | | | |
| 006685 DEX IMAGING | AR5963738 | 354338 | 0 | 2021 5 INV A | 33.72 | C-021621 | | #MP212288-CANON IRC |
| INVOICE: | | FULL DESC: | #MP212288-CANON IRC3525I | | | | | |
| 006685 DEX IMAGING | AR5966179 | 354393 | 0 | 2021 5 INV A | 118.74 | C-021621 | | #MP212272 - CANON I |
| INVOICE: | | FULL DESC: | #MP212272 - CANON IRC255IF | | | | | |
| | | | | | 1,834.87 | | | |
| 007600 OFFICE DEPOT | 153331224001 | 354428 | 0 | 2021 5 INV A | 36.99 | C-021621 | | OFFICE SUPPLIES |
| INVOICE: 153331224001 | | FULL DESC: | OFFICE SUPPLIES | | | | | |
| 030629 AMAZON CAPITAL | 1NX37XKWD3XT | 354340 | 0 | 2021 5 INV A | 81.08 | C-021621 | | #ANKP067K88KPB - HP |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB - HP 902 INK BUTCH SHELEY | | | | | |
| | | | | ACCOUNT TOTAL | 2,568.94 | | | |
| 180 622100 | | | | PROFESSIONAL FEES | | | | |
| 001160 NEEL-SCHAFFER INC | 1069409-3 | 353984 | 0 | 2021 5 INV A | 1,239.92 | C-021621 | | D/C STRM WTR IMPL M |
| INVOICE: | | FULL DESC: | D/C STRM WTR IMPL MGMT | | | | | |
| 005662 HOWARD INDUSTRIES | 20-00510114 | 354063 | 0 | 2021 5 INV A | 69.99 | C-021621 | | HAND STRAP FOR GETA |
| INVOICE: | | FULL DESC: | HAND STRAP FOR GETAC | | | | | |
| 005662 HOWARD INDUSTRIES | 21-00510720 | 354062 | 0 | 2021 5 INV A | 2,605.00 | C-021621 | | GETAC FOR BLDG. INS |
| INVOICE: | | FULL DESC: | GETAC FOR BLDG. INSPECTOR | | | | | |
| | | | | | 2,674.99 | | | |
| 018221 CIVIL-LINK, LLC | 75067 | 354396 | 0 | 2021 5 INV A | 15,000.00 | C-021621 | | MUNICIPAL STAFFING |
| INVOICE: 75067 | | FULL DESC: | MUNICIPAL STAFFING SERVICES | | | | | |
| | | | | ACCOUNT TOTAL | 18,914.91 | | | |
| 180 630600 | | | | VEHICLES | | | | |
| 033099 DOBBS FORD INC | VIN3847 | 354316 | 21000079 | 2021 5 INV A | 27,608.60 | C-021621 | | 2020 FORD F150 EXTE |
| INVOICE: | | FULL DESC: | 2020 FORD F150 EXTENDED CAB TR | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 27,608.60 | | | |
| | | | | ORG 180 TOTAL | 49,092.45 | | | |
| 211 | | | | POLICE DEPARTMENT | | | | |
| 211 610100 | | | | CLEANING SUPPLIES | | | | |
| 007600 OFFICE DEPOT | 151705518001 | 354216 | 0 | 2021 5 INV A | 62.62 | C-021621 | | CLEANING SUPPLIES |
| INVOICE: 151705518001 | | FULL DESC: | CLEANING SUPPLIES | | | | | |
| 007823 AMERICAN PAPER & TWI | 3887979 | 354364 | 0 | 2021 5 INV A | 4.50 | C-021621 | | CLOROX DISINFECTING |
| INVOICE: 3887979 | | FULL DESC: | CLOROX DISINFECTING SPRAY | | | | | |
| | | | | ACCOUNT TOTAL | 67.12 | | | |
| 211 610400 | | | | OFFICE SUPPLIES | | | | |
| 001370 VICKERS, BRENT A | 2-8-2021 | 354312 | 0 | 2021 5 INV A | 109.02 | C-021621 | | REIMBURSEMENT FOR 6 |
| INVOICE: | | FULL DESC: | REIMBURSEMENT FOR 6 DESK NAME PLATES/ADMIN STAFF | | | | | |
| 007600 OFFICE DEPOT | 150265905001 | 354085 | 0 | 2021 5 INV A | 171.46 | C-021621 | | EAST INK |
| INVOICE: 150265905001 | | FULL DESC: | EAST INK | | | | | |
| 007600 OFFICE DEPOT | 150267180001 | 354084 | 0 | 2021 5 INV A | 9.59 | C-021621 | | DESK TRAY |
| INVOICE: 150267180001 | | FULL DESC: | DESK TRAY | | | | | |
| 007600 OFFICE DEPOT | 150342857001 | 354218 | 0 | 2021 5 INV A | 28.79 | C-021621 | | WALL CALENDAR |
| INVOICE: 150342857001 | | FULL DESC: | WALL CALENDAR | | | | | |
| 007600 OFFICE DEPOT | 150348652001 | 354214 | 0 | 2021 5 INV A | 68.66 | C-021621 | | EVID. SUPPLIES |
| INVOICE: 150348652001 | | FULL DESC: | EVID. SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 150348653001 | 354212 | 0 | 2021 5 INV A | 48.38 | C-021621 | | LABELS, ADDRESS, HG |
| INVOICE: 150348653001 | | FULL DESC: | LABELS, ADDRESS, HGH | | | | | |
| | | | | | 326.88 | | | |
| 030629 AMAZON CAPITAL | 1F7W119FF1RK | 354429 | 0 | 2021 5 INV A | 102.16 | C-021621 | | DYMO LABEL MAKER & |
| INVOICE: | | FULL DESC: | DYMO LABEL MAKER & LABELS | | | | | |
| | | | | ACCOUNT TOTAL | 538.06 | | | |
| 211 611000 | | | | MATERIALS | | | | |
| 000544 PRECISION DELTA CORP | 18751 | 354221 | 21000044 | 2021 5 INV A | 7,621.25 | C-021621 | | AMMO ORDER FOR THE |
| INVOICE: 18751 | | FULL DESC: | AMMO ORDER FOR THE YEAR 2021 P | | | | | |
| 001102 SOUTHAVEN SUPPLY | 76178 | 354156 | 0 | 2021 5 INV A | 23.94 | C-021621 | | PICTURE HANGER |
| INVOICE: 76178 | | FULL DESC: | PICTURE HANGER | | | | | |
| 001102 SOUTHAVEN SUPPLY | 76245 | 354155 | 0 | 2021 5 INV A | 26.34 | C-021621 | | PICTURE HANGERS |
| INVOICE: 76245 | | FULL DESC: | PICTURE HANGERS | | | | | |
| 001102 SOUTHAVEN SUPPLY | 76296 | 354302 | 0 | 2021 5 INV A | 25.32 | C-021621 | | PICTURE HANGER |
| INVOICE: 76296 | | FULL DESC: | PICTURE HANGER | | | | | |
| 001102 SOUTHAVEN SUPPLY | 76954 | 354357 | 0 | 2021 5 INV A | 11.28 | C-021621 | | LPR SUPPLIES |
| INVOICE: 76954 | | FULL DESC: | LPR SUPPLIES | | | | | |
| | | | | | 86.88 | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | 7,708.13 | | | |
| 211 611300 | | | MAINTENANCE VEHICLES | | | | | |
| 000334 ULINE INC | 129193536 | 354298 | 0 | 2021 5 INV A | 166.32 | C-021621 | | EVIDENCE SUPPLIES |
| INVOICE: 129193536 | | FULL DESC: | EVIDENCE SUPPLIES | | | | | |
| 000543 COMSERV SERVICES | 732003385 | 354313 | 0 | 2021 5 INV A | 2,926.95 | C-021621 | | SID MALIBU EQUIPMEN |
| INVOICE: 732003385 | | FULL DESC: | SID MALIBU EQUIPMENT | | | | | |
| 000543 COMSERV SERVICES | 732003388 | 354311 | 0 | 2021 5 INV A | 2,926.95 | C-021621 | | 3209 EQUIPMENT |
| INVOICE: 732003388 | | FULL DESC: | 3209 EQUIPMENT | | | | | |
| 000543 COMSERV SERVICES | 732003401 | 354309 | 0 | 2021 5 INV A | 2,926.95 | C-021621 | | 3207 EQUIPMENT |
| INVOICE: 732003401 | | FULL DESC: | 3207 EQUIPMENT | | | | | |
| 000543 COMSERV SERVICES | 732003402 | 354307 | 0 | 2021 5 INV A | 2,926.95 | C-021621 | | 3208 EQUIPMENT |
| INVOICE: 732003402 | | FULL DESC: | 3208 EQUIPMENT | | | | | |
| | | | | | 11,707.80 | | | |
| 011610 SOUTHERN THUNDER | 326377 | 354082 | 0 | 2021 5 INV A | 45.19 | C-021621 | | 3100 SWITCH |
| INVOICE: 326377 | | FULL DESC: | 3100 SWITCH | | | | | |
| 017308 GENTRY GLASS | 24904 | 354162 | 0 | 2021 5 INV A | 365.00 | C-021621 | | 3123 - WINDSHIELD |
| INVOICE: 24904 | | FULL DESC: | 3123 - WINDSHIELD | | | | | |
| 018285 APPLIED CONCEPTS, IN | 378584 | 354315 | 21000082 | 2021 5 INV A | 1,005.00 | C-021621 | | RADAR EQUIPMENT FOR |
| INVOICE: 378584 | | FULL DESC: | RADAR EQUIPMENT FOR SPD TRAFFI | | | | | |
| 019700 CHOICE TOWING | 63407 | 354219 | 0 | 2021 5 INV A | 50.00 | C-021621 | | 3163 TOW |
| INVOICE: 63407 | | FULL DESC: | 3163 TOW | | | | | |
| 019700 CHOICE TOWING | 63430 | 354207 | 0 | 2021 5 INV A | 50.00 | C-021621 | | WHITE 2017 F150 TOW |
| INVOICE: 63430 | | FULL DESC: | WHITE 2017 F150 TOW | | | | | |
| | | | | | 100.00 | | | |
| 022719 UMB CARD SERVICES | 1-1-21 | 354246 | 0 | 2021 5 INV A | 269.47 | C-021621 | | UMB CREDIT CARD PAY |
| INVOICE: | | FULL DESC: | UMB CREDIT CARD PAYMENT (JANUARY 2021) | | | | | |
| 022719 UMB CARD SERVICES | 212021 | 354438 | 0 | 2021 5 INV A | 641.99 | C-021621 | | PURCHASES AND SUPPL |
| INVOICE: 212021 | | FULL DESC: | PURCHASES AND SUPPLIES | | | | | |
| | | | | | 911.46 | | | |
| | | | ACCOUNT TOTAL | | 14,300.77 | | | |
| 211 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | |
| 010869 JONES JORDAN | 2-8-2021 | 354308 | 0 | 2021 5 INV A | 288.87 | C-021621 | | REIMBURSEMENT FOR R |
| INVOICE: | | FULL DESC: | REIMBURSEMENT FOR REMODELING OF PATROL DIVISION | | | | | |
| 010869 JONES JORDAN | 2-8-21 | 354310 | 0 | 2021 5 INV A | 423.60 | C-021621 | | REIMBURSMENT FOR RE |
| INVOICE: | | FULL DESC: | REIMBURSMENT FOR REMODELING OF PATROL DIVISION | | | | | |
| | | | | | 712.47 | | | |
| 033161 144 WOODWORKS | 128 | 354434 | 0 | 2021 5 INV A | 365.00 | C-021621 | | WALL PATCH FOR SPD |
| INVOICE: 128 | | FULL DESC: | WALL PATCH FOR SPD PATROL REMODEL | | | | | |

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02/12/2021 10:56                  |CITY OF SOUTHAVEN                                                                   |P      10
1540ppyle                         |FY21 CLAIMS DOCKET C-021621                                                         |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL         1,077.47

211      612500                                       UNIFORMS
 020832 EMERGENCY EQUIPMENT  456899        353976   0        2021  5 INV A         795.00 C-021621            LITTLE, DEVONTE - N
    INVOICE:  456899               FULL DESC:  LITTLE, DEVONTE - NEW HIRE
 020832 EMERGENCY EQUIPMENT  456948        353974   0        2021  5 INV A         205.00 C-021621            HAWKINS, TITUS NEW
    INVOICE:  456948               FULL DESC:  HAWKINS, TITUS NEW HIRE
 020832 EMERGENCY EQUIPMENT  456953        353975   0        2021  5 INV A         211.00 C-021621            LITTLE, DEVONTE - N
    INVOICE:  456953               FULL DESC:  LITTLE, DEVONTE - NEW HIRE
 020832 EMERGENCY EQUIPMENT  457060        354026   0        2021  5 INV A         795.00 C-021621            ADCOCK, J. VEST
    INVOICE:  457060               FULL DESC:  ADCOCK, J. VEST
 020832 EMERGENCY EQUIPMENT  457061        354027   0        2021  5 INV A       2,375.00 C-021621            BADGES
    INVOICE:  457061               FULL DESC:  BADGES
 020832 EMERGENCY EQUIPMENT  457076        354157   0        2021  5 INV A         282.00 C-021621            KINNEL, DERRICK - N
    INVOICE:  457076               FULL DESC:  KINNEL, DERRICK - NEW HIRE
 020832 EMERGENCY EQUIPMENT  457077        354158   0        2021  5 INV A         282.00 C-021621            YOUNG, DEONTA - NEW
    INVOICE:  457077               FULL DESC:  YOUNG, DEONTA - NEW HIRE
 020832 EMERGENCY EQUIPMENT  457188        354361   0        2021  5 INV A         282.00 C-021621            GARNER, ROGER - NEW
    INVOICE:  457188               FULL DESC:  GARNER, ROGER - NEW HIRE
                                                                          ______________
                                                                               5,227.00

 021916 MIDSOUTH SOLUTIONS   160419        353978   0        2021  5 INV A          21.00 C-021621            JONES, JORDAN - ALL
    INVOICE:  160419               FULL DESC:  JONES, JORDAN - ALLOT. 2021
 021916 MIDSOUTH SOLUTIONS   160782        354362   0        2021  5 INV A       1,318.92 C-021621            MURPHY, MICHAEL - N
    INVOICE:  160782               FULL DESC:  MURPHY, MICHAEL - NEW HIRE
 021916 MIDSOUTH SOLUTIONS   160785        354359   0        2021  5 INV A         255.45 C-021621            SCALLORN, JASON ALL
    INVOICE:  160785               FULL DESC:  SCALLORN, JASON ALLOT. 2021
 021916 MIDSOUTH SOLUTIONS   160815        354360   0        2021  5 INV A         383.14 C-021621            JONES, JORDAN ALLOT
    INVOICE:  160815               FULL DESC:  JONES, JORDAN ALLOT. 2021
                                                                          ______________
                                                                               1,978.51

 022719 UMB CARD SERVICES    212021        354438   0        2021  5 INV A         181.75 C-021621            PURCHASES AND SUPPL
    INVOICE:  212021               FULL DESC:  PURCHASES AND SUPPLIES

                                                         ACCOUNT TOTAL         7,387.26

211      614000                                       FUEL & OIL
 006919 FUELMAN              NP59493910    353982   0        2021  5 INV A       5,224.07 C-021621            FUEL FOR FLEET
    INVOICE:                       FULL DESC:  FUEL FOR FLEET
 006919 FUELMAN              NP59519986    354314   0        2021  5 INV A       6,268.82 C-021621            FUEL FOR FLEET
    INVOICE:                       FULL DESC:  FUEL FOR FLEET
                                                                          ______________
                                                                              11,492.89

 017201 BEST-WADE PETROLEUM  1011584       354024   0        2021  5 INV A       1,487.20 C-021621            OIL FOR SPD
    INVOICE:  1011584              FULL DESC:  OIL FOR SPD

                                                         ACCOUNT TOTAL        12,980.09
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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

211      614900                                             FEED FOR ANIMALS
 019336 HOLLYWOOD FEED       12821          354193  0          2021  5 INV A            13.49 C-021621          K9 FOOD & SUPPLIES-
    INVOICE:  12821                      FULL DESC:  K9 FOOD & SUPPLIES-DIFFER FROM INV. #207395 $31.49

                                                          ACCOUNT TOTAL                 13.49

211      622100                                             PROFESSIONAL SERVICES
 001390 DPS CRIME LAB        90100634       354433  0          2021  5 INV A         1,860.00 C-021621          ANALYTICAL FEES
    INVOICE:  90100634                   FULL DESC:  ANALYTICAL FEES

 002346 IACP                 146932         354160  0          2021  5 INV A           190.00 C-021621          PERKINS, DUES
    INVOICE:  146932                     FULL DESC:  PERKINS, DUES

 002353 FREEMAN CLIFFORD     2021-01-2701 353977  0          2021  5 INV A           200.00 C-021621          POLY: JOHNSON, GRAY
    INVOICE:                             FULL DESC:  POLY: JOHNSON, GRAY
 002353 FREEMAN CLIFFORD     2021-02-0501 354299  0          2021  5 INV A           200.00 C-021621          POLYS: HUDSPETH, RE
    INVOICE:                             FULL DESC:  POLYS: HUDSPETH, REVERTS
                                                                                 ------------
                                                                                       400.00

 006685 DEX IMAGING          AR5959588      354363  0          2021  5 INV A           247.71 C-021621          #MP7572 - BOOKING
    INVOICE:                             FULL DESC:  #MP7572 - BOOKING

 011896 BAPTIST MEMORIAL HOS 1002155740     354194  0          2021  5 INV A           351.54 C-021621          ROBINSON, JUSTIN EK
    INVOICE:  1002155740                 FULL DESC:  ROBINSON, JUSTIN EKG FOR HIRING

 025004 STERN CARDIOVASCULAR 20504241       354211  0          2021  5 INV A           365.40 C-021621          ROBINSON, JUSTIN EK
    INVOICE:  20504241                   FULL DESC:  ROBINSON, JUSTIN EKG NEW HIRE

 029120 YOUNG LEASING CO     INV4069752     354303  0          2021  5 INV A           197.81 C-021621          #AAA61328-CAPT. HAL
    INVOICE:                             FULL DESC:  #AAA61328-CAPT. HALL
 029120 YOUNG LEASING CO     INV4071745     354305  0          2021  5 INV A           289.85 C-021621          #AAA65005 - 1855 VE
    INVOICE:                             FULL DESC:  #AAA65005 - 1855 VETERANS
 029120 YOUNG LEASING CO     INV4071746     354304  0          2021  5 INV A           262.24 C-021621          #AAA61322 - ADMIN H
    INVOICE:                             FULL DESC:  #AAA61322 - ADMIN HALL
                                                                                 ------------
                                                                                       749.90

 030534 DATAFACTS            147627         354050  0          2021  5 INV A            40.50 C-021621          EMPLOYEE BACKGROUNG
    INVOICE:  147627                     FULL DESC:  EMPLOYEE BACKGROUNG SCREENING

 033041 BANCORPSOUTH BANK    122820         354300  0          2021  5 INV A            48.18 C-021621          CID BANK RECORDS
    INVOICE:  122820                     FULL DESC:  CID BANK RECORDS

 033104 BENCHMARK HOLDCO LLC 867            354170  21000085 2021  5 INV A        19,125.00 C-021621          POLICE DEPARTMENT M
    INVOICE:  867                        FULL DESC:  POLICE DEPARTMENT MANAGEMENT SOFTWARE

                                                          ACCOUNT TOTAL             23,378.23

211      625700                                             TELEPHONE & POSTAGE
 001137 FEDEX                7-266-02263    354301  0          2021  5 INV A            16.17 C-021621          APPLIED CONCEPTS
    INVOICE:                             FULL DESC:  APPLIED CONCEPTS
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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-021621

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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 001137 FEDEX | 940290623927 | 354199 | 0 | 2021 5 INV A | 13.30 | C-021621 | | LAWERENCE, STACY PU |
| INVOICE: 940290623927 | | FULL DESC: | LAWERENCE, STACY PUBLIC RECORDS REQUEST | | | | | |
| | | | | | 29.47 | | | |
| | | | | ACCOUNT TOTAL | 29.47 | | | |
| 211 626500 | | | | PRINTING | | | | |
| 020454 DIRECTFX | M34974 | 354025 | 0 | 2021 5 INV A | 50.00 | C-021621 | | BUSINESS CARDS - C. |
| INVOICE: | | FULL DESC: | BUSINESS CARDS - C. RAINBOLT | | | | | |
| | | | | ACCOUNT TOTAL | 50.00 | | | |
| .211 626900 | | | | TRAVEL & TRAINING | | | | |
| 001102 SOUTHAVEN SUPPLY | 76953 | 354358 | 0 | 2021 5 INV A | 57.91 | C-021621 | | RANGE SUPPLIES |
| INVOICE: 76953 | | FULL DESC: | RANGE SUPPLIES | | | | | |
| 003016 N.N.D.D.A. | 20821 | 354306 | 0 | 2021 5 INV A | 165.00 | C-021621 | | 3 K-9 HANDLER CERTS |
| INVOICE: 20821 | | FULL DESC: | 3 K-9 HANDLER CERTS. | | | | | |
| 015688 TEES | 1-28-2021 | 353986 | 0 | 2021 5 INV A | 2,700.00 | C-021621 | | 2 ATTENDEES FOR EXP |
| INVOICE: | | FULL DESC: | 2 ATTENDEES FOR EXPLOSIVE HANDLERS & BREACH COURSE | | | | | |
| 033150 BERRYHILL COLIN | 2-4-2021 | 354241 | 0 | 2021 5 INV A | 234.10 | C-021621 | | MILEAGE REIMBURSEME |
| INVOICE: | | FULL DESC: | MILEAGE REIMBURSEMENT (JAN. 25 - JAN. 29, 2021) | | | | | |
| | | | | ACCOUNT TOTAL | 3,157.01 | | | |
| 211 630400 | | | | MACHINERY & EQUIPMENT | | | | |
| 000949 INTEGRATED COMMUNICA | 32100 | 354161 | 0 | 2021 5 INV A | 1,860.00 | C-021621 | | MONTHLY SERVICE |
| INVOICE: 32100 | | FULL DESC: | MONTHLY SERVICE | | | | | |
| 022719 UMB CARD SERVICES | 1-1-21 | 354246 | 0 | 2021 5 INV A | 23.52 | C-021621 | | UMB CREDIT CARD PAY |
| INVOICE: | | FULL DESC: | UMB CREDIT CARD PAYMENT (JANUARY 2021) | | | | | |
| 025553 AXON ENTERPRISE INC | SI-1712365 | 354169 | 21000075 | 2021 5 INV A | 9,208.62 | C-021621 | | AXON TASER CARTIDGE |
| INVOICE: | | FULL DESC: | AXON TASER CARTIDGE PLAN (4 YEARS) | | | | | |
| 029001 RESCUE PHONE INC | 20-0D04Q | 353988 | 21000048 | 2021 5 INV A | 6,495.00 | C-021621 | | RESCUE PHONE USED F |
| INVOICE: | | FULL DESC: | RESCUE PHONE USED FOR HOSTAGE NEGOTIATION | | | | | |
| | | | | ACCOUNT TOTAL | 17,587.14 | | | |
| 211 630600 | | | | VEHICLES | | | | |
| 000543 COMSERV SERVICES | 716001167-1 | 354437 | 21000049 | 2021 5 INV A | 71,025.00 | C-021621 | | VEHICLE EQUIPMENT F |
| INVOICE: | | FULL DESC: | VEHICLE EQUIPMENT FOR 8 SPD CA | | | | | |
| 001990 MISSOURI HIGHWAY PAT | 1042021 | 354268 | 21000062 | 2021 5 INV A | 18,950.00 | C-021621 | | 2018 DODGE CHARGER |
| INVOICE: 1042021 | | FULL DESC: | 2018 DODGE CHARGER AGENCY TO MAJOR JONES | | | | | |
| | | | | ACCOUNT TOTAL | 89,975.00 | | | |

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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

                                                        ORG 211      TOTAL        178,249.24

290                                           FIRE DEPARTMENT
290       610100                                       CLEANING SUPPLIES
 000196 MAGNOLIA SUPPLY & SE 33327           354149   0         2021  5 INV A         126.00 C-021621           MOP HEADS FOR ALL T
    INVOICE:  33327                    FULL DESC:   MOP HEADS FOR ALL THE STATIONS

 007823 AMERICAN PAPER & TWI 3873690         354148   0         2021  5 INV A         106.06 C-021621           CLEANING SUPPLIES F
    INVOICE:  3873690                  FULL DESC:   CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3885468         354270   0         2021  5 INV A         144.28 C-021621           DISINFECTANT SPRAY
    INVOICE:  3885468                  FULL DESC:   DISINFECTANT SPRAY FIRE STATION #3
                                                                                  ----------
                                                                                      250.34

                                                             ACCOUNT TOTAL            376.34

290       611000                                       MATERIALS
 000325 MEMPHIS RESTAURANT S 68304           354134   0         2021  5 INV A         115.72 C-021621           8" & 10" FRYING PAN
    INVOICE:  68304                    FULL DESC:   8" & 10" FRYING PANS

 000949 INTEGRATED COMMUNICA 23901           354146   0         2021  5 INV A          30.00 C-021621           BELT CLIP KIT FOR H
    INVOICE:  23901                    FULL DESC:   BELT CLIP KIT FOR HOLSTER

 007304 O'REILLYS AUTO PARTS 1791-143396  354385   0         2021  5 INV A           9.63 C-021621           MATERIALS
    INVOICE:                           FULL DESC:   MATERIALS
 007304 O'REILLYS AUTO PARTS 1791-143454  354386   0         2021  5 INV A           3.96 C-021621           MATERIALS (MINI LAM
    INVOICE:                           FULL DESC:   MATERIALS (MINI LAMP - 2)
                                                                                  ----------
                                                                                       13.59

 013650 BATTERIES PLUS       P35942150    354133   0         2021  5 INV A          88.18 C-021621           BATTERIES
    INVOICE:                           FULL DESC:   BATTERIES

 015230 MY-LOR. INC.         33772           354272   0         2021  5 INV A          10.53 C-021621           ID TAG
    INVOICE:  33772                    FULL DESC:   ID TAG

 020832 EMERGENCY EQUIPMENT  456866          354144   0         2021  5 INV A          36.00 C-021621           STREAMLIGHT BATTERY
    INVOICE:  456866                   FULL DESC:   STREAMLIGHT BATTERY PACK ASSEMBLY

                                                             ACCOUNT TOTAL            294.02

290       611300                                       MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD   6126898         354391   0         2021  5 INV A         231.49 C-021621           ALL NEW BRAKE PADS
    INVOICE:  6126898                  FULL DESC:   ALL NEW BRAKE PADS & LINING ASO 205, FLT #6007

 007304 O'REILLYS AUTO PARTS 1257-104493  354142   0         2021  5 INV A         274.50 C-021621           ABSORBENT
    INVOICE:                           FULL DESC:   ABSORBENT
 007304 O'REILLYS AUTO PARTS 1257-104850  354141   0         2021  5 INV A          56.95 C-021621           4) 2.5 GALLONS BLUE
    INVOICE:                           FULL DESC:   4) 2.5 GALLONS BLUE DEF & FUNNEL
                                                                                  ----------
                                                                                      331.45
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YEAR/PERIOD: 2021/1 TO 2021/5

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ACCOUNT/VENDOR              DOCUMENT        VOUCHER PO      YEAR/PR TYP S                     WARRANT     CHECK      DESCRIPTION

 020832 EMERGENCY EQUIPMENT  456851          354145   0       2021  5 INV A          274.81 C-021621              INSTALL NEW FRONT I
    INVOICE:  456851                     FULL DESC:  INSTALL NEW FRONT INTAKE SWITCH ENG. 1 FLT#1007

                                                           ACCOUNT TOTAL          837.75

290       612200                                      MAINTENANCE EQUIPMENT & BUILD
 000457 GRAINGER             9782384664   354269   0       2021  5 INV A           64.75 C-021621              OEM BLOWER FOR STAT
    INVOICE:   9782384664                FULL DESC:  OEM BLOWER FOR STATION #3

 030629 AMAZON CAPITAL       1QVTYDKG9V6N 354231   0       2021  5 INV A           88.64 C-021621              #ANKP067K88KPB - FR
    INVOICE:                             FULL DESC:  #ANKP067K88KPB - FRONT & REAR PILOT TUBE ASSEMBLY

                                                           ACCOUNT TOTAL          153.39

290       614000                                      FUEL & OIL
 006919 FUELMAN              NP59493928   354276   0       2021  5 INV A           17.81 C-021621              FUEL
    INVOICE:                             FULL DESC:  FUEL

                                                           ACCOUNT TOTAL           17.81

290       622100                                      PROFESSIONAL SERVICES
 030534 DATAFACTS            147627          354050   0       2021  5 INV A           16.50 C-021621              EMPLOYEE BACKGROUNG
    INVOICE:  147627                     FULL DESC:  EMPLOYEE BACKGROUNG SCREENING

                                                           ACCOUNT TOTAL           16.50

290       626900                                      TRAVEL & TRAINING
 012391 JONES & BARTLETT LEA 194732          354147   0       2021  5 INV A          156.57 C-021621              2) NVA: FIRE 4 LIFE
    INVOICE:  194732                     FULL DESC:  2) NVA: FIRE 4 LIFE SAFETY MANUALS

 022719 UMB CARD SERVICES    212021          354438   0       2021  5 INV A          684.80 C-021621              PURCHASES AND SUPPL
    INVOICE:  212021                     FULL DESC:  PURCHASES AND SUPPLIES

 026453 LEGGE ALAN           1-28-2021       354153   0       2021  5 INV A          368.00 C-021621              MS FIRE ACADEMY HAZ
    INVOICE:                             FULL DESC:  MS FIRE ACADEMY HAZARDOUS MATERIALS TECH. TRAINING
 026453 LEGGE ALAN           JAN28-2021      354237   0       2021  5 INV A          117.59 C-021621              FUEL REIMBURSEMENT
    INVOICE:                             FULL DESC:  FUEL REIMBURSEMENT FOR TRAVEL TO FIRE ACADEMY
                                                                              --------------
                                                                                  485.59

 027870 ROMERO GABRIEL       1-30-2021       354152   0       2021  5 INV A          368.00 C-021621              MS FIRE ACADEMY HAZ
    INVOICE:                             FULL DESC:  MS FIRE ACADEMY HAZARDOUS MATERIALS TECH. TRAINING

                                                           ACCOUNT TOTAL        1,694.96

290       630400                                      MACHINERY & EQUIPMENT
 000650 G & W DIESEL SERVICE 368979          354235   0       2021  5 INV A        8,518.80 C-021621              LIGHTS, SIREN & ETC
    INVOICE:  368979                     FULL DESC:  LIGHTS, SIREN & ETC. FOR 294 VEHICLE

 000701 SUNBELT FIRE INC     325158C         354277   0       2021  5 CRM A         -435.00 C-021621              CREDIT
    INVOICE:                             FULL DESC:  CREDIT
 000701 SUNBELT FIRE INC     327627          354271   0       2021  5 INV A          910.00 C-021621              10) ITGRAY 25
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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 327627 | | FULL DESC: | 10) ITGRAY 25 | | | | | |
| | | | | | 475.00 | | | |
| 020832 EMERGENCY EQUIPMENT | 456848 | 354143 | 0 | 2021 5 INV A | 172.72 | C-021621 | | SCOTT BATTERY PCB B |
| INVOICE: 456848 | | FULL DESC: | SCOTT BATTERY PCB BOARD SERVICE LABOR | | | | | |
| 033106 CITIZENPRIME LLC | 32142 | 354387 | 0 | 2021 5 INV A | 679.99 | C-021621 | | 14.4V RYNO2.1 WINDS |
| INVOICE: 32142 | | FULL DESC: | 14.4V RYNO2.1 WINDSHIELD CUTTER KIT | | | | | |
| | | | | ACCOUNT TOTAL | 9,846.51 | | | |
| | | | ORG 290 | TOTAL | 13,237.28 | | | |
| 295 | | FIRE PREVENTION | | | | | | |
| 295 611000 | | | MATERIALS | | | | | |
| 000650 G & W DIESEL SERVICE | 368980 | 354151 | 0 | 2021 5 INV A | 300.00 | C-021621 | | DECAL IDENTIFICATIO |
| INVOICE: 368980 | | FULL DESC: | DECAL IDENTIFICATIONS FOR 292, 293 & 294 | | | | | |
| 000739 CDW LLC | 7463343 | 354384 | 0 | 2021 5 INV A | 55.48 | C-021621 | | 2) GETAC SYLUS PENS |
| INVOICE: 7463343 | | FULL DESC: | 2) GETAC SYLUS PENS | | | | | |
| | | | | ACCOUNT TOTAL | 355.48 | | | |
| | | | ORG 295 | TOTAL | 355.48 | | | |
| 297 | | EMS | | | | | | |
| 297 610701 | | | MEDICAL SUPPLIES | | | | | |
| 000582 BOUND TREE MEDICAL | 83931557 | 354150 | 0 | 2021 5 INV A | 574.74 | C-021621 | | MEDICAL SUPPLIES |
| INVOICE: 83931557 | | FULL DESC: | MEDICAL SUPPLIES | | | | | |
| 001147 NEXAIR LLC | 8502961 | 354228 | 0 | 2021 5 INV A | 82.41 | C-021621 | | MEDICAL SUPPLIES OX |
| INVOICE: 8502961 | | FULL DESC: | MEDICAL SUPPLIES OXYGEN | | | | | |
| 001147 NEXAIR LLC | 8511117 | 354138 | 0 | 2021 5 INV A | 26.35 | C-021621 | | MEDICAL SUPPLIES - |
| INVOICE: 8511117 | | FULL DESC: | MEDICAL SUPPLIES - OXYGEN | | | | | |
| 001147 NEXAIR LLC | 8538732 | 354136 | 0 | 2021 5 INV A | 235.90 | C-021621 | | MEDICAL SUPPLIES - |
| INVOICE: 8538732 | | FULL DESC: | MEDICAL SUPPLIES - OXYGEN | | | | | |
| 001147 NEXAIR LLC | 8564358 | 354392 | 0 | 2021 5 INV A | 68.39 | C-021621 | | MIDICAL SUPPLIES OX |
| INVOICE: 8564358 | | FULL DESC: | MIDICAL SUPPLIES OXYGEN | | | | | |
| | | | | | 413.05 | | | |
| 015430 ZOLL MEDICAL CORPORA | 3216961 | 353973 | 0 | 2021 5 INV A | 168.39 | C-021621 | | MEDICAL SUPPLIES |
| INVOICE: 3216961 | | FULL DESC: | MEDICAL SUPPLIES | | | | | |
| 015430 ZOLL MEDICAL CORPORA | 3218856 | 354135 | 0 | 2021 5 INV A | 777.11 | C-021621 | | MEDICAL SUPPLIES |
| INVOICE: 3218856 | | FULL DESC: | MEDICAL SUPPLIES | | | | | |
| | | | | | 945.50 | | | |
| 016050 HENRY SCHEIN INC | 88823258 | 354239 | 0 | 2021 5 INV A | 2,642.25 | C-021621 | | MEDICAL SUPPLIES |
| INVOICE: 88823258 | | FULL DESC: | MEDICAL SUPPLIES | | | | | |
| 016050 HENRY SCHEIN INC | 88923590 | 354137 | 0 | 2021 5 INV A | 190.85 | C-021621 | | MEDICAL SUPPLIES |

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02/12/2021 10:56                   |CITY OF SOUTHAVEN                                                              |P      16
1540ppyle                          |FY21 CLAIMS DOCKET C-021621                                                    |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:  88923590                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    88939301       354140   0         2021  5 INV A           87.44 C-021621           MEDICAL SUPPLIES
    INVOICE:  88939301                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    89145351       354229   0         2021  5 INV A        1,218.30 C-021621           MEDICAL SUPPLIES
    INVOICE:  89145351                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    89362529       354388   0         2021  5 INV A          183.00 C-021621           MEDICAL SUPPLIES
    INVOICE:  89362529                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    89375915       354413   0         2021  5 INV A        1,293.40 C-021621           MEDICAL SUPPLIES
    INVOICE:  89375915                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    89375917       354389   0         2021  5 INV A           51.45 C-021621           MEDICAL SUPPLIES
    INVOICE:  89375917                  FULL DESC:  MEDICAL SUPPLIES
                                                                            ------------
                                                                               5,666.69

                                                       ACCOUNT TOTAL           7,599.98

297      611300                                     MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD  6125907        354230   0         2021  5 INV A           78.61 C-021621           OIL/FILTER CHANGE U
    INVOICE:  6125907                   FULL DESC:  OIL/FILTER CHANGE UNIT 5, FLT #7010
 000189 HOMER SKELTON FORD  6125965        354130   0         2021  5 INV A          710.70 C-021621           REPLACED DRIVERS SI
    INVOICE:  6125965                   FULL DESC:  REPLACED DRIVERS SIDE EXTERIOR MIRROR UNIT 3,
 000189 HOMER SKELTON FORD  6126451        354227   0         2021  5 INV A           78.61 C-021621           OIL/FILTER CHANGE U
    INVOICE:  6126451                   FULL DESC:  OIL/FILTER CHANGE UNIT 4, FLEET 7006
                                                                            ------------
                                                                                 867.92

 000650 G & W DIESEL SERVICE 368983        354233   0         2021  5 INV A          766.50 C-021621           NEW AUTOCHARGE 1000
    INVOICE:  368983                    FULL DESC:  NEW AUTOCHARGE 1000 INSTALLED UNIT 7, FLT #7001

 000883 AMERICAN TIRE REPAIR 149664        354119   0         2021  5 INV A          303.50 C-021621           1 NEW TIRE/MOUNT &
    INVOICE:  149664                    FULL DESC:  1 NEW TIRE/MOUNT & DISMOUNT UNIT 1, FLT #7007

                                                       ACCOUNT TOTAL           1,937.92

297      626900                                     TRAVEL & TRAINING
 001153 NORTHWEST MS COMMUNI 242021        354390   0         2021  5 INV A           12.00 C-021621           BLS CARDS FOR W. MA
    INVOICE:  242021                    FULL DESC:  BLS CARDS FOR W. MARTIN/S. COSSEY

 007944 BLEDSOE LEROY (TREY) 212021        354236   0         2021  5 INV A           60.00 C-021621           RENEWAL OF MREMT &
    INVOICE:  212021                    FULL DESC:  RENEWAL OF MREMT & STATE EMT LICENSES/ L. BLEDSOE

 012438 BYNUM  KATHY-LYNN    222021        354416   0         2021  5 INV A          130.16 C-021621           RENEWAL OF NREMT &
    INVOICE:  222021                    FULL DESC:  RENEWAL OF NREMT & MS PARAMEDIC LIC./K. BYNUM

 013449 SPROUSE RALIEGH      1292021       354238   0         2021  5 INV A           60.00 C-021621           RENEWAL OF NREMT &
    INVOICE:  1292021                   FULL DESC:  RENEWAL OF NREMT & STATE EMT LICENSES/R. SPROUSE

 015588 YOUNG MICHAEL        252021        354412   0         2021  5 INV A           55.00 C-021621           RENEWAL OF EMS DRIV
    INVOICE:  252021                    FULL DESC:  RENEWAL OF EMS DRIVER'S LICENSE/M. YOUNG

 015865 HALL TERRY LYNN      212021        354273   0         2021  5 INV A          115.00 C-021621           RENEWAL OF NREMT, E
    INVOICE:  212021                    FULL DESC:  RENEWAL OF NREMT, EMT & EMS DRIVER LIC./T. HALL
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02/12/2021 10:56              |CITY OF SOUTHAVEN                                                    |P      17
1540ppyle                     |FY21 CLAIMS DOCKET C-021621                                          |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 022907 COTTEN JESSIE       252021        354414  0        2021  5 INV A          65.00 C-021621          RENEWAL OF NREMT &
    INVOICE:  252021                  FULL DESC:  RENEWAL OF NREMT & MS PARAMEDIC LIC./J. COTTEN

 024504 EYTCHISON COLIN     222021        354274  0        2021  5 INV A          61.90 C-021621          RENEWAL OF NREMT &
    INVOICE:  222021                  FULL DESC:  RENEWAL OF NREMT & MS STATE EMT LIC./C. EYTCHISON

 025190 RIDINGER ADAM       1282021       354234  0        2021  5 INV A          61.90 C-021621          RENEWAL OF NREMT &
    INVOICE:  1282021                 FULL DESC:  RENEWAL OF NREMT & STATE EMT LICENSES/ A. RIDINGER

 026195 JOHNSON MICHAEL     1252021       354232  0        2021  5 INV A          60.00 C-021621          RENEWAL OF NREMT &
    INVOICE:  1252021                 FULL DESC:  RENEWAL OF NREMT & STATE EMT LICENSES/M. JOHNSON

 027440 NORTHWEST MS COMMUN SP-2021       354131  0        2021  5 INV A       1,745.00 C-021621          PARAMEDIC TUITION B
    INVOICE:                          FULL DESC:  PARAMEDIC TUITION B. SCHAEFER
 027440 NORTHWEST MS COMMUN SP2021        354129  0        2021  5 INV A       1,515.00 C-021621          EMT TUITION W/MARTI
    INVOICE:                          FULL DESC:  EMT TUITION W/MARTIN
                                                                           ___________
                                                                              3,260.00

 030656 JACKSON STEPHEN     242021        354415  0        2021  5 INV A          60.00 C-021621          RENEWAL OF NREMT &
    INVOICE:  242021                  FULL DESC:  RENEWAL OF NREMT & MS PARAMEDIC LIC./S. JACKSON

 032678 SMITH RICHARD       2-1-2021      354275  0        2021  5 INV A         304.00 C-021621          REINB. FOR BUYING T
    INVOICE:                          FULL DESC:  REINB. FOR BUYING THE 38 BASIC LIFE SUPPORT CARDS

                                                        ACCOUNT TOTAL         4,304.96

                                                   ORG 297      TOTAL        13,842.86

311                                        PUBLIC WORKS DEPARTMENT
311       611000                                         MATERIALS
 000354 METER SERVICE AND SU 22432        354075  0        2021  5 INV A         480.00 C-021621          10 FRAME & GRATE-RU
    INVOICE:  22432                   FULL DESC:  10 FRAME & GRATE-RUSSCO (MAT.)

 001102 SOUTHAVEN SUPPLY    76197         354209  0        2021  5 INV A         216.50 C-021621          MATERIALS
    INVOICE:  76197                   FULL DESC:  MATERIALS

 001130 G & C SUPPLY CO     6806004       354182  0        2021  5 INV A         542.25 C-021621          STREET SIGNS
    INVOICE:  6806004                 FULL DESC:  STREET SIGNS

 002869 VULCAN MATERIALS    32537150      354187  0        2021  5 INV A       4,378.92 C-021621          MATERIAL
    INVOICE:  32537150                FULL DESC:  MATERIAL

 022719 UMB CARD SERVICES   212021        354438  0        2021  5 INV A         150.22 C-021621          PURCHASES AND SUPPL
    INVOICE:  212021                  FULL DESC:  PURCHASES AND SUPPLIES

                                                        ACCOUNT TOTAL         5,767.89

311       611300                                         MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE X10106308101 354179  0        2021  5 INV A         499.70 C-021621          SELECTOR - MATERIAL
    INVOICE:                          FULL DESC:  SELECTOR - MATERIAL FOR SHOP
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munis a tyler erp solution

02/12/2021 10:56 | CITY OF SOUTHAVEN | P 18
1540ppyle | FY21 CLAIMS DOCKET C-021621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000691 NORTH MISSISSIPPI TI | 60108 | 354073 | 0 | 2021 5 | INV | A | 215.21 | C-021621 | | 1 NEW TIRE - MAT. F |
| INVOICE: 60108 | | FULL DESC: | 1 NEW TIRE - MAT. FOR SHOP | | | | | | | |
| 000979 SOUTHAVEN CAR CARE | 35416 | 354176 | 0 | 2021 5 | INV | A | 629.45 | C-021621 | | OIL PAN GASKET, OIL |
| INVOICE: 35416 | | FULL DESC: | OIL PAN GASKET, OIL & FILTER - MAT. FOR SHOP | | | | | | | |
| 000997 TRUCK PRO | 17-0807434 | 354029 | 0 | 2021 5 | INV | A | 370.45 | C-021621 | | LATCH KIT, PULLER & |
| INVOICE: | | FULL DESC: | LATCH KIT, PULLER & BATTERY G - MAT. FOR SHOP | | | | | | | |
| 001088 NORTHERN TOOL & EQUI | 5564139474 | 354080 | 0 | 2021 5 | INV | A | 313.85 | C-021621 | | FUEL PUMP, GREASE J |
| INVOICE: 5564139474 | | FULL DESC: | FUEL PUMP, GREASE JOINT CLEANER, GREASE FITTING TO | | | | | | | |
| 001114 UNION AUTO PARTS | 1980919 | 354174 | 0 | 2021 5 | INV | A | 56.59 | C-021621 | | STARFIRE 13OZ BRAKE |
| INVOICE: 1980919 | | FULL DESC: | STARFIRE 13OZ BRAKE CLEAN & PERMATEX-MAT. FOR SHOP | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-798029 | 354032 | 0 | 2021 5 | INV | A | 65.91 | C-021621 | | FLASHER (MAT. FOR S |
| INVOICE: | | FULL DESC: | FLASHER (MAT. FOR SHOP) | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-798063 | 354033 | 0 | 2021 5 | INV | A | 11.73 | C-021621 | | CONNECTOR/BLK FINEP |
| INVOICE: | | FULL DESC: | CONNECTOR/BLK FINEPOINT MARKER (MAT. FOR SHOP) | | | | | | | |
| | | | | | | | 77.64 | | | |
| 006706 LANDERS DODGE | 365393 | 354034 | 0 | 2021 5 | INV | A | 59.62 | C-021621 | | CABLE-H127B (MAT. F |
| INVOICE: 365393 | | FULL DESC: | CABLE-H127B (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-102462 | 354325 | 0 | 2021 5 | CRM | A | -529.50 | C-021621 | | CREDIT - MAT. FOR S |
| INVOICE: | | FULL DESC: | CREDIT - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-105076 | 354071 | 0 | 2021 5 | INV | A | 40.54 | C-021621 | | 3-1 CUT TOOL, HEATE |
| INVOICE: | | FULL DESC: | 3-1 CUT TOOL, HEATER CONN., MAGNT DISCS-MAT. | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-105435 | 354072 | 0 | 2021 5 | INV | A | 35.95 | C-021621 | | TERMINAL, WIRE MF C |
| INVOICE: | | FULL DESC: | TERMINAL, WIRE MF CONN, PRIMARY WIRE-MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-105845 | 354070 | 0 | 2021 5 | INV | A | 133.41 | C-021621 | | BATTERY & CORE CHAR |
| INVOICE: | | FULL DESC: | BATTERY & CORE CHARGE | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-105931 | 354175 | 0 | 2021 5 | INV | A | 28.89 | C-021621 | | AC SOL CN-MAT. FOR |
| INVOICE: | | FULL DESC: | AC SOL CN-MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106100 | 354185 | 0 | 2021 5 | INV | A | 77.39 | C-021621 | | GLASS WAND/POLISH P |
| INVOICE: | | FULL DESC: | GLASS WAND/POLISH PAD ECT. (MAT. FOR SHOP) | | | | | | | |
| | | | | | | | -213.32 | | | |
| 012748 STRIBLING EQUIPMENT | CS017063482 | 354258 | 0 | 2021 5 | INV | A | 140.29 | C-021621 | | WET CHARGED BATTERY |
| INVOICE: | | FULL DESC: | WET CHARGED BATTERY & CORE (MAT. FOR SHOP) | | | | | | | |
| 013491 GATEWAY TIRE | 1023-133906 | 354007 | 0 | 2021 5 | INV | A | 149.95 | C-021621 | | TPMS SENSOR (RF) & |
| INVOICE: | | FULL DESC: | TPMS SENSOR (RF) & LEARN/RESET TPMS MONITOR | | | | | | | |
| 017201 BEST-WADE PETROLEUM | 10090525 | 354200 | 0 | 2021 5 | INV | A | 847.00 | C-021621 | | 10090525 - SHORT PA |
| INVOICE: 10090525 | | FULL DESC: | 10090525 - SHORT PAID | | | | | | | |
| 023617 LB SMALL ENGINE REPA | 13000 | 354079 | 0 | 2021 5 | INV | A | 473.10 | C-021621 | | MAT. FOR SHOP-SPRIN |
| INVOICE: 13000 | | FULL DESC: | MAT. FOR SHOP-SPRING TUNE UP CHECK FOR SFD | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 023617 LB SMALL ENGINE REPA | 13001 | 354081 | 0 | 2021 5 INV A | 376.05 | C-021621 | | MAT. FOR SHOP-AIR F |
| INVOICE: 13001 | | FULL DESC: | MAT. FOR SHOP-AIR FILTER, ELEMENT, FUEL UNIVERSA | | | | | |
| | | | | | 849.15 | | | |
| | | | | ACCOUNT TOTAL | 3,995.58 | | | |
| 311 612500 | | | | UNIFORMS | | | | |
| 000983 UNIFIRST CORP | 222-0203927 | 354172 | 0 | 2021 5 INV A | 200.46 | C-021621 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | |
| | | | | ACCOUNT TOTAL | 200.46 | | | |
| 311 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 000128 AMERICAN PETROLEUM | 229945 | 354210 | 0 | 2021 5 INV A | 761.36 | C-021621 | | GAS PUMP SERV. @ 32 |
| INVOICE: 229945 | | FULL DESC: | GAS PUMP SERV. @ 3200 MAY BLVD | | | | | |
| 014714 INTEGRATED WIRELES | 22599 | 354078 | 0 | 2021 5 INV A | 556.40 | C-021621 | | RADIO SERVICES FOR |
| INVOICE: . 22599 | | FULL DESC: | RADIO SERVICES FOR JANUARY 2021 | | | | | |
| 030534 DATAFACTS | 147627 | 354050 | 0 | 2021 5 INV A | 13.50 | C-021621 | | EMPLOYEE BACKGROUNG |
| INVOICE: 147627 | | FULL DESC: | EMPLOYEE BACKGROUNG SCREENING | | | | | |
| | | | | ACCOUNT TOTAL | 1,331.26 | | | |
| 311 626900 | | | | TRAVEL & TRAINING | | | | |
| 002762 WALLACE BRADLEY K | 2-3-2021 | 354245 | 0 | 2021 5 INV A | 225.00 | C-021621 | | REIMBURSEMENT FOR F |
| INVOICE: | | FULL DESC: | REIMBURSEMENT FOR FEES FROM PERFORMANCE OF DUTIES | | | | | |
| | | | | ACCOUNT TOTAL | 225.00 | | | |
| | | | | ORG 311 TOTAL | 11,520.19 | | | |
| 315 | | CITY TRAFFIC AND STREETS LIGHT | | | | | | |
| 315 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000497 DESOTO COUNTY ELECTR | 6634 | 354005 | 0 | 2021 5 INV A | 1,090.00 | C-021621 | | TRAFFIC SIGNAL REPA |
| INVOICE: 6634 | | FULL DESC: | TRAFFIC SIGNAL REPAIR | | | | | |
| | | | | ACCOUNT TOTAL | 1,090.00 | | | |
| | | | | ORG 315 TOTAL | 1,090.00 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | |
| 411 610400 | | | | OFFICE SUPPLIES | | | | |
| 029120 YOUNG LEASING CO | INV4055724 | 354046 | 0 | 2021 5 INV A | 21.67 | C-021621 | | #AAA46214 - COPY CO |
| INVOICE: | | FULL DESC: | #AAA46214 - COPY CONTACT PARKS | | | | | |
| | | | | ACCOUNT TOTAL | 21.67 | | | |
| 411 611300 | | | | MAINTENANCE VEHICLES | | | | |
| 001150 NAPA GENUINE PARTS C | 309506 | 354328 | 0 | 2021 5 INV A | 68.65 | C-021621 | | BRAKE PADS |
| INVOICE: 309506 | | FULL DESC: | BRAKE PADS | | | | | |

02/12/2021 10:56 | CITY OF SOUTHAVEN | P 20
1540ppyle | FY21 CLAIMS DOCKET C-021621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 009578 GATEWAY TIRE & SERVI | 1022-134006 | 354038 | 0 | 2021 5 | INV | A | 59.35 | C-021621 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-134317 | 354264 | 0 | 2021 5 | INV | A | 45.95 | C-021621 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | | | | |
| | | | | | | | 105.30 | | | |
| | | | ACCOUNT TOTAL | | | | 173.95 | | | |
| 411 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 000308 MAINTENANCE SUPPLY | 225270 | 354165 | 0 | 2021 5 | INV | A | 142.32 | C-021621 | | EYE BOLTS |
| INVOICE: 225270 | | FULL DESC: | EYE BOLTS | | | | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-189611 | 354048 | 0 | 2021 5 | INV | A | 100.75 | C-021621 | | VOLTAGE REGULATOR |
| INVOICE: | | FULL DESC: | VOLTAGE REGULATOR | | | | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-189815 | 354167 | 0 | 2021 5 | INV | A | 89.75 | C-021621 | | BELT STARTER |
| INVOICE: | | FULL DESC: | BELT STARTER | | | | | | | |
| 000312 BOB LADD & ASSOCIATE | 1-189930 | 354168 | 0 | 2021 5 | INV | A | 1,107.60 | C-021621 | | CART/MOWER PARTS |
| INVOICE: | | FULL DESC: | CART/MOWER PARTS | | | | | | | |
| | | | | | | | 1,298.10 | | | |
| 000334 ULINE INC | 129733943 | 354262 | 0 | 2021 5 | INV | A | 140.37 | C-021621 | | RAMPS - SHED - TENN |
| INVOICE: 129733943 | | FULL DESC: | RAMPS - SHED - TENNIS | | | | | | | |
| 000343 NATIONAL BUSINESS FU | CW012840-TDQ | 354164 | 0 | 2021 5 | INV | A | 3,507.24 | C-021621 | | CONFERENCE TABLE/CH |
| INVOICE: | | FULL DESC: | CONFERENCE TABLE/CHAIRS | | | | | | | |
| 000826 JERRY PATE TURF & IR | 239398 | 354064 | 0 | 2021 5 | INV | A | 292.41 | C-021621 | | GRIND WHEELS |
| INVOICE: 239398 | | FULL DESC: | GRIND WHEELS | | | | | | | |
| 000826 JERRY PATE TURF & IR | 239913 | 354166 | 0 | 2021 5 | INV | A | 397.78 | C-021621 | | GRIDER WHEEL COOLAN |
| INVOICE: 239913 | | FULL DESC: | GRIDER WHEEL COOLANT | | | | | | | |
| | | | | | | | 690.19 | | | |
| 001099 NORTH MS PEST CONTRO | 132-01101677 | 353972 | 0 | 2021 5 | INV | A | 180.00 | C-021621 | | PEST CONTROL - GOLF |
| INVOICE: | | FULL DESC: | PEST CONTROL - GOLF | | | | | | | |
| 001104 SHERWIN WILLIAMS SOU | 3093-8 | 354260 | 0 | 2021 5 | INV | A | 268.62 | C-021621 | | PAINT - UMPIRE SHED |
| INVOICE: | | FULL DESC: | PAINT - UMPIRE SHED @ SNOWDEN | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 308570 | 353971 | 0 | 2021 5 | INV | A | 55.74 | C-021621 | | SAW BLADE |
| INVOICE: 308570 | | FULL DESC: | SAW BLADE | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 308684 | 354037 | 0 | 2021 5 | INV | A | 396.54 | C-021621 | | JACOBSEN FILTERS |
| INVOICE: 308684 | | FULL DESC: | JACOBSEN FILTERS | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 308795 | 354036 | 0 | 2021 5 | INV | A | 24.99 | C-021621 | | SHOP SUPPLIES |
| INVOICE: 308795 | | FULL DESC: | SHOP SUPPLIES | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 308813 | 354035 | 0 | 2021 5 | INV | A | 67.20 | C-021621 | | GREASE/FILTER WRENC |
| INVOICE: 308813 | | FULL DESC: | GREASE/FILTER WRENCH | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 309129 | 354259 | 0 | 2021 5 | INV | A | 215.19 | C-021621 | | DRILL, BOX CUTTER, |
| INVOICE: 309129 | | FULL DESC: | DRILL, BOX CUTTER, FUEL HOSE | | | | | | | |

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

001150 NAPA GENUINE PARTS C 309438        354327   0          2021  5 INV A          217.92 C-021621          TIRE SEAL & FUEL FI
   INVOICE:  309438                   FULL DESC:  TIRE SEAL & FUEL FILTER
001150 NAPA GENUINE PARTS C 309564        354329   0          2021  5 INV A           42.15 C-021621          VENTRAC DRIVE BELTS
   INVOICE:  309564                   FULL DESC:  VENTRAC DRIVE BELTS
                                                                                  ___________
                                                                                     1,019.73

010865 RELIABLE EQUIPMENT   CT105549      354332   0          2021  5 INV A          196.51 C-021621          KUBOTA MOWER DECK P
   INVOICE:                           FULL DESC:  KUBOTA MOWER DECK PARTS

013377 CINTAS               4074178589   353981   0          2021  5 INV A           50.00 C-021621          MATS - ARENA
   INVOICE:  4074178589               FULL DESC:  MATS - ARENA
013377 CINTAS               4074873427   354261   0          2021  5 INV A           50.00 C-021621          MATS - ARENA
   INVOICE:  4074873427               FULL DESC:  MATS - ARENA
                                                                                  ___________
                                                                                       100.00

024249 SITEONE LANDSCAPE SU 106107450-12 354333   0          2021  5 INV A          402.50 C-021621          PUTT PUTT GOLF FLAG
   INVOICE:                           FULL DESC:  PUTT PUTT GOLF FLAGS

030629 AMAZON CAPITAL       1NDJM4Y946D1 354297   0          2021  5 INV A          256.60 C-021621          #ANKP067K88KPB - SO
   INVOICE:                           FULL DESC:  #ANKP067K88KPB - SOCCER BALL DISPLAY CASE
030629 AMAZON CAPITAL       1WMHVJVPFLD7 354004   0          2021  5 INV A           68.44 C-021621          #ANKP067K88KPB - BA
   INVOICE:                           FULL DESC:  #ANKP067K88KPB - BASEBALL BAT DISPLAY CASES
                                                                                  ___________
                                                                                       325.04

                                                   ACCOUNT TOTAL                   8,270.62

411      612201                                  PARK MAINTENANCE
001056 BWI MEMPHIS          16259412      354220   21000067 2021  5 INV A        5,737.50 C-021621          PREEMERGENT - RONST
   INVOICE:  16259412                 FULL DESC:  PREEMERGENT - RONSTAR - ATHLET

007823 AMERICAN PAPER & TWI 3883969       354067   0          2021  5 INV A          312.58 C-021621          JANITORIAL SUPPLIES
   INVOICE:  3883969                  FULL DESC:  JANITORIAL SUPPLIES

011134 WHITFIELD            74323         354120   0          2021  5 INV A        2,604.77 C-021621          REPAIR - FIELD OF D
   INVOICE:  74323                    FULL DESC:  REPAIR - FIELD OF DREAMS

018012 NATURE'S EARTH PROD  O-1-13708-01 354066   0          2021  5 INV A        2,700.00 C-021621          PLAYGROUND MULCH
   INVOICE:                           FULL DESC:  PLAYGROUND MULCH

019230 WASTE PRO-MEMPHIS    682265        354040   0          2021  5 INV A          152.60 C-021621          #019776 - TRASH @ A
   INVOICE:  682265                   FULL DESC:  #019776 - TRASH @ ARENA
019230 WASTE PRO-MEMPHIS    682268        354041   0          2021  5 INV A          192.67 C-021621          #019779 - TRASH @ G
   INVOICE:  682268                   FULL DESC:  #019779 - TRASH @ GREENBROOK
019230 WASTE PRO-MEMPHIS    682269        354042   0          2021  5 INV A           49.21 C-021621          #019780 - TRASH @ G
   INVOICE:  682269                   FULL DESC:  #019780 - TRASH @ GOLF
019230 WASTE PRO-MEMPHIS    682271        354043   0          2021  5 INV A          262.88 C-021621          #019797 - TRASH @ S
   INVOICE:  682271                   FULL DESC:  #019797 - TRASH @ SNOWDEN
019230 WASTE PRO-MEMPHIS    682330        354039   0          2021  5 INV A          165.34 C-021621          #023348 - TRASH @ T
   INVOICE:  682330                   FULL DESC:  #023348 - TRASH @ TENNIS
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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-021621

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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | | 822.70 | | | |
| 029521 SIMPLOT | 227010892 | 354336 | 21000069 | 2021 5 INV A | 5,250.00 | C-021621 | | PENDULUM AQUA-CAP/S |
| INVOICE: 227010892 | | FULL DESC: | PENDULUM AQUA-CAP/SPRING PREEMERGENT | | | | | |
| 029521 SIMPLOT | 227010893 | 354337 | 21000069 | 2021 5 INV A | 778.00 | C-021621 | | PENDULUM AQUA-CAP/S |
| INVOICE: 227010893 | | FULL DESC: | PENDULUM AQUA-CAP/SPRING PREEMERGENT | | | | | |
| | | | | | 6,028.00 | | | |
| | | | | ACCOUNT TOTAL | 18,205.55 | | | |
| 411 612500 | | | | UNIFORMS | | | | |
| 013377 CINTAS | 4074178368 | 353987 | 0 | 2021 5 INV A | 422.35 | C-021621 | | PARKS UNIFORMS |
| INVOICE: 4074178368 | | FULL DESC: | PARKS UNIFORMS | | | | | |
| 013377 CINTAS | 4074179115 | 353985 | 0 | 2021 5 INV A | 99.91 | C-021621 | | GOLF UNIFORMS |
| INVOICE: 4074179115 | | FULL DESC: | GOLF UNIFORMS | | | | | |
| 013377 CINTAS | 4074873080 | 354266 | 0 | 2021 5 INV A | 277.44 | C-021621 | | PARKS UNIFORMS |
| INVOICE: 4074873080 | | FULL DESC: | PARKS UNIFORMS | | | | | |
| 013377 CINTAS | 4074873835 | 354240 | 0 | 2021 5 INV A | 99.91 | C-021621 | | GOLF UNIFORMS |
| INVOICE: 4074873835 | | FULL DESC: | GOLF UNIFORMS | | | | | |
| | | | | | 899.61 | | | |
| | | | | ACCOUNT TOTAL | 899.61 | | | |
| 411 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 030534 DATAFACTS | 147627 | 354050 | 0 | 2021 5 INV A | 40.50 | C-021621 | | EMPLOYEE BACKGROUNG |
| INVOICE: 147627 | | FULL DESC: | EMPLOYEE BACKGROUNG SCREENING | | | | | |
| | | | | ACCOUNT TOTAL | 40.50 | | | |
| 411 626000 | | | | UTILITIES | | | | |
| 031719 JIVE COMMUNICATIONS | IN7100209498 | 354068 | 0 | 2021 5 INV A | 26.26 | C-021621 | | PHONE SERVICE - GRE |
| INVOICE: | | FULL DESC: | PHONE SERVICE - GREENBROOK INDOOR | | | | | |
| | | | | ACCOUNT TOTAL | 26.26 | | | |
| 411 627901 | | | | UMPIRES | | | | |
| 002574 CARSON MICHAEL A | 2-7-2021 | 354403 | 0 | 2021 5 INV A | 120.00 | C-021621 | | INDOOR SOCCER UMPIR |
| INVOICE: | | FULL DESC: | INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21) | | | | | |
| 015545 KLINCK ZACHARY A | 2-7-2021 | 354406 | 0 | 2021 5 INV A | 460.00 | C-021621 | | INDOOR SOCCER UMPIR |
| INVOICE: | | FULL DESC: | INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21) | | | | | |
| 018253 CHAN DAVID | 2-7-2021 | 354404 | 0 | 2021 5 INV A | 90.00 | C-021621 | | INDOOR SOCCER UMPIR |
| INVOICE: | | FULL DESC: | INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21) | | | | | |
| 018255 PHILLIPS ERIC | 2-7-2021 | 354409 | 0 | 2021 5 INV A | 480.00 | C-021621 | | INDOOR SOCCER UMPIR |
| INVOICE: | | FULL DESC: | INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21) | | | | | |
| 025653 CORREA RAFAEL | 2-7-2021 | 354405 | 0 | 2021 5 INV A | 210.00 | C-021621 | | INDOOR SOCCER UMPIR |

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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

 031115 MYSIEWICZ MICHAEL    2-7-2021     354408   0        2021  5 INV A          180.00 C-021621           INDOOR SOCCER UMPIR
    INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

 031116 MEYER BENJAMIN       2-7-2021     354407   0        2021  5 INV A          450.00 C-021621           INDOOR SOCCER UMPIR
    INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

 031322 VASQUEZ GEORGE       2-7-2021     354410   0        2021  5 INV A          510.00 C-021621           INDOOR SOCCER UMPIR
    INVOICE:                             FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

                                                            ACCOUNT TOTAL         2,500.00

411       630400                                         MACHINERY & EQUIPMENT
 027034 THE CO-OP LLC        2-3-2021     354330   0        2021  5 INV A        1,600.00 C-021621           TRAILER UPGRADES
    INVOICE:                             FULL DESC:  TRAILER UPGRADES

                                                            ACCOUNT TOTAL         1,600.00

                                                       ORG 411      TOTAL        31,738.16

412                                          PARK TOURNAMENTS
412       612400                                         RESELL / CONCESSION EXPENSE
 000642 HOTEL & RESTAURANT   3013567      354215   0        2021  5 INV A          170.44 C-021621           CONCESSION SUPPLIES
    INVOICE:  3013567                    FULL DESC:  CONCESSION SUPPLIES

 003538 SYSCO CORPORATION    214993782    354334   0        2021  5 INV A          415.39 C-021621           CONCESSIONS - RESAL
    INVOICE:  214993782                  FULL DESC:  CONCESSIONS - RESALE
 003538 SYSCO CORPORATION    214993787    354356   0        2021  5 INV A        1,416.85 C-021621           CONCESSION SUPPLIES
    INVOICE:  214993787                  FULL DESC:  CONCESSION SUPPLIES - NEW SOCCER
                                                                              ------------
                                                                                  1,832.24

 022806 PEPSI BEVERAGES COMP 31536755     354118   0        2021  5 INV A        1,682.26 C-021621           PEPSI - RESALE
    INVOICE:  31536755                   FULL DESC:  PEPSI - RESALE

 026772 WILSON SPORTING GOOD 4533379701   354265   0        2021  5 INV A          290.85 C-021621           RACKET, STRING
    INVOICE:  4533379701                 FULL DESC:  RACKET, STRING
 026772 WILSON SPORTING GOOD 4533390395   354263   0        2021  5 INV A           50.06 C-021621           GRIP
    INVOICE:  4533390395                 FULL DESC:  GRIP
                                                                              ------------
                                                                                    340.91

                                                            ACCOUNT TOTAL         4,025.85

412       626102                                         PROMOTIONS
 003011 M & M PROMOTIONS     94253        354065   0        2021  5 INV A          538.53 C-021621           PENS
    INVOICE:  94253                      FULL DESC:  PENS

 022719 UMB CARD SERVICES    212021       354438   0        2021  5 INV A        4,347.00 C-021621           PURCHASES AND SUPPL
    INVOICE:  212021                     FULL DESC:  PURCHASES AND SUPPLIES
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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 4,885.53 | | | |
| 412 627901 | | | | TOURNAMENT UMPIRE FEES | | | | |
| 031356 TUNICA NATIONAL | 2-5-2021 | 354331 | 0 | 2021 5 INV A | 1,700.00 | C-021621 | | WINTER JUNIOR DEVEL |
| INVOICE: | | FULL DESC: | WINTER JUNIOR DEVELOPMENT | | | | | |
| | | | | ACCOUNT TOTAL | 1,700.00 | | | |
| | | | | ORG 412 TOTAL | 10,611.38 | | | |
| 511 | | | | MUNICIPAL CODE ENFORCEMENT | | | | |
| 511 611000 | | | | MATERIALS | | | | |
| 001102 SOUTHAVEN SUPPLY | 76474 | 354291 | 0 | 2021 5 INV A | 16.78 | C-021621 | | MATERIALS |
| INVOICE: 76474 | | FULL DESC: | MATERIALS | | | | | |
| 010919 TRACTOR SUPPLY CREDI | 2020646593 | 354350 | 0 | 2021 5 INV A | 94.07 | C-021621 | | MATERIALS |
| INVOICE: 2020646593 | | FULL DESC: | MATERIALS | | | | | |
| 022719 UMB CARD SERVICES | 212021 | 354438 | 0 | 2021 5 INV A | -8.13 | C-021621 | | PURCHASES AND SUPPL |
| INVOICE: 212021 | | FULL DESC: | PURCHASES AND SUPPLIES | | | | | |
| | | | | ACCOUNT TOTAL | 102.72 | | | |
| 511 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000983 UNIFIRST CORP | 222-0203923 | 354290 | 0 | 2021 5 INV A | 6.00 | C-021621 | | MAINT. & EQUIP. (MA |
| INVOICE: | | FULL DESC: | MAINT. & EQUIP. (MAT PROTECTION) | | | | | |
| | | | | ACCOUNT TOTAL | 6.00 | | | |
| 511 612500 | | | | UNIFORMS | | | | |
| 003011 M & M PROMOTIONS | 94261 | 354286 | 0 | 2021 5 INV A | 155.00 | C-021621 | | UNIFORMS |
| INVOICE: 94261 | | FULL DESC: | UNIFORMS | | | | | |
| | | | | ACCOUNT TOTAL | 155.00 | | | |
| 511 614900 | | | | FEED FOR ANIMALS | | | | |
| 012713 HILL'S PET NUTRITION | 237923847 | 354287 | 0 | 2021 5 INV A | 136.58 | C-021621 | | FEED ANIMALS |
| INVOICE: 237923847 | | FULL DESC: | FEED ANIMALS | | | | | |
| 012713 HILL'S PET NUTRITION | 237988633 | 354289 | 0 | 2021 5 INV A | 27.86 | C-021621 | | FEED ANIMALS |
| INVOICE: 237988633 | | FULL DESC: | FEED ANIMALS | | | | | |
| 012713 HILL'S PET NUTRITION | 633457760 | 354288 | 0 | 2021 5 INV A | 108.72 | C-021621 | | FEED ANIMALS |
| INVOICE: 633457760 | | FULL DESC: | FEED ANIMALS | | | | | |
| | | | | | 273.16 | | | |
| | | | | ACCOUNT TOTAL | 273.16 | | | |
| | | | | ORG 511 TOTAL | 536.88 | | | |
| 902 | | | | EXPENSE ACCOUNTS | | | | |
| 902 620750 | | | | LANDSCAPE GROUNDS MANICURE ROW | | | | |
| 028454 CHANDLERS LAWN SER | 70142 | 354180 | 0 | 2021 5 INV A | 28,500.00 | C-021621 | | PROP. MAINT. CONTRA |

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

   INVOICE:  70142                      FULL DESC:  PROP. MAINT. CONTRACT @ CITY HALL (JAN. 2021)
028454 CHANDLERS LAWN SER   70172           354181   0       2021  5 INV A      1,450.00 C-021621             PROP. MAINT. CONTRA
   INVOICE:  70172                      FULL DESC:  PROP. MAINT. CONTRACT FOR SPRING FEST & MAY BLVD
                                                                             ------------
                                                                               29,950.00

                                                          ACCOUNT TOTAL        29,950.00

902       620902                                        FACILITIES MANAGEMENT
000021 A-1 FIRE PROTECTION  58017           354178   0       2021  5 INV A         96.00 C-021621             FIRE EXTINGUISHERS
   INVOICE:  58017                      FULL DESC:  FIRE EXTINGUISHERS @ TRUE WORD MINISTRIES

000233 QUARLES FIRE PROTEC  2021-195        354186   0       2021  5 INV A        150.00 C-021621             HEARTLAND CHURCH -
   INVOICE:                             FULL DESC:  HEARTLAND CHURCH - SPRINKLER INSPECTION

000402 CURRY JANITORIAL SER 186733          354252   0       2021  5 INV A        425.00 C-021621             FEBRUARY 2021 FBI O
   INVOICE:  186733                     FULL DESC:  FEBRUARY 2021 FBI OFFICE CLEANING

000415 MID-SO EMERGENCY LIG 1872            354076   0       2021  5 INV A        171.00 C-021621             EMERGENCY LIGHT SER
   INVOICE:  1872                       FULL DESC:  EMERGENCY LIGHT SERVICES @ ARENA

000492 THYSSENKRUPP ELEVATO 3005746312      354069   0       2021  5 INV A      2,130.00 C-021621             ELEVATOR SERVICES @
   INVOICE:  3005746312                 FULL DESC:  ELEVATOR SERVICES @ CITY HALL & PARKS

000734 MAGNOLIA ELECTRIC    318408          354077   0       2021  5 INV A        208.65 C-021621             175W MH BALLAST KIT
   INVOICE:  318408                     FULL DESC:  175W MH BALLAST KIT & LED RATED PHOTO CONTROL
000734 MAGNOLIA ELECTRIC    318713          354183   0       2021  5 INV A        469.10 C-021621             ELEC. REPAIRS @ CLE
   INVOICE:  318713                     FULL DESC:  ELEC. REPAIRS @ CLERKS OFFICE
000734 MAGNOLIA ELECTRIC    318759          354184   0       2021  5 INV A        544.05 C-021621             ELEC. REPAIRS @ CLE
   INVOICE:  318759                     FULL DESC:  ELEC. REPAIRS @ CLERKS OFFICE
                                                                             ------------
                                                                                1,221.80

001099 NORTH MS PEST CONTRO 132-01102193 354074  0       2021  5 INV A        160.50 C-021621             TERMITE RENEWAL CON
   INVOICE:                             FULL DESC:  TERMITE RENEWAL CONTRACT @ 8691 NORTHWEST DR

006685 DEX IMAGING          AR5941007       354342   0       2021  5 INV A         39.44 C-021621             MP8510 - 4TH FL MAY
   INVOICE:                             FULL DESC:  MP8510 - 4TH FL MAYORS OFFICE

007600 OFFICE DEPOT         149910441001 354349  0       2021  5 INV A         60.16 C-021621             COVID-19 SUPPLIES/S
   INVOICE:  149910441001               FULL DESC:  COVID-19 SUPPLIES/SUPPLIES

007823 AMERICAN PAPER & TWI 3882432         354159   0       2021  5 INV A          4.50 C-021621             CLOROX DISINFECTING
   INVOICE:  3882432                    FULL DESC:  CLOROX DISINFECTING SPRAY - POLICE DEPT.

012714 IRON MOUNTAIN        DCTS255-S       354319   0       2021  5 INV A           .09 C-021621             DCTS255 - SHORT PAI
   INVOICE:                             FULL DESC:  DCTS255 - SHORT PAID
012714 IRON MOUNTAIN        DHYL846         354208   0       2021  5 INV A      5,226.59 C-021621             SECURE STORAGE SERV
   INVOICE:                             FULL DESC:  SECURE STORAGE SERVICE
                                                                             ------------
                                                                                5,226.68
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02/12/2021 10:56                |CITY OF SOUTHAVEN                                                                  |P      26
1540ppyle                       |FY21 CLAIMS DOCKET C-021621                                                        |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

 016517 UPCHURCH SERVICES, L 174655        354083  0        2021  5 INV A            568.27 C-021621          HVAC SERVICE @ 8710
    INVOICE:  174655                    FULL DESC:  HVAC SERVICE @ 8710 NORTHWEST DR (#6104)

 017424 BLEWCOMM INC         INV01-202110 354203  0        2021  5 INV A          4,031.50 C-021621          WIRELESS BRIDGE FOR
    INVOICE:                            FULL DESC:  WIRELESS BRIDGE FOR NETWORK-NEW SOCCER FIELDS

 030629 AMAZON CAPITAL       1DR1QQPYM763 354344  0        2021  5 INV A            299.58 C-021621          #ANKP067K88KPB/COVI
    INVOICE:                            FULL DESC:  #ANKP067K88KPB/COVID-19-DISPOSABLE FACE MASK
 030629 AMAZON CAPITAL       1HWM7QVRCPWR 354345  0        2021  5 INV A             34.23 C-021621          #ANKP067K88KPB - UN
    INVOICE:                            FULL DESC:  #ANKP067K88KPB - UNDER DESK HEATER
                                                                             ------------
                                                                                   333.81

 031934 DEREK BAKER          12520        354177  0        2021  5 INV A            360.00 C-021621          ROOF REPAIRS @ SPOR
    INVOICE:  12520                     FULL DESC:  ROOF REPAIRS @ SPORTS CENTER/FOREVER YOUNG

 032120 FACILITIES PREFORMAN 121          354006  0        2021  5 INV A          5,709.73 C-021621          MONTHLY CONTRACT
    INVOICE:  121                       FULL DESC:  MONTHLY CONTRACT

                                                        ACCOUNT TOTAL            20,688.39

902       622100                                      PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      75058        354395  0        2021  5 INV A          2,822.59 C-021621          ENTRANCE SIGN SURVE
    INVOICE:  75058                     FULL DESC:  ENTRANCE SIGN SURVEY

 024871 WAGEWORKS            121-TR44884  354354  0        2021  5 INV A            792.18 C-021621          JANUARY 2021 COBRA
    INVOICE:                            FULL DESC:  JANUARY 2021 COBRA

                                                        ACCOUNT TOTAL             3,614.77

902       625100                                      STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC      75064        354352  0        2021  5 INV A          3,377.73 C-021621          CITY PAVEMENT PRESE
    INVOICE:  75064                     FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM

                                                        ACCOUNT TOTAL             3,377.73

902       625150                                      DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC      75059        354398  0        2021  5 INV A          2,798.81 C-021621          LCNOI EROSION CONTR
    INVOICE:  75059                     FULL DESC:  LCNOI EROSION CONTROL INSPECTIONS
 018221 CIVIL-LINK, LLC      75060        354394  0        2021  5 INV A          2,887.25 C-021621          NRCS 2019 EWP
    INVOICE:  75060                     FULL DESC:  NRCS 2019 EWP
 018221 CIVIL-LINK, LLC      75061        354400  0        2021  5 INV A          1,924.83 C-021621          NRCS 2019 EWP - STA
    INVOICE:  75061                     FULL DESC:  NRCS 2019 EWP - STATELINE RD EWP
 018221 CIVIL-LINK, LLC      75062        354397  0        2021  5 INV A          1,924.83 C-021621          NRCS 2019 EWP-WINDY
    INVOICE:  75062                     FULL DESC:  NRCS 2019 EWP-WINDY LANE-TCHULAHOMA EWP
 018221 CIVIL-LINK, LLC      75065        354399  0        2021  5 INV A          4,327.31 C-021621          DRAINAGE IMPROVEMEN
    INVOICE:  75065                     FULL DESC:  DRAINAGE IMPROVEMENTS SERVICES
                                                                             ------------
                                                                                13,863.03

                                                        ACCOUNT TOTAL            13,863.03
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02/12/2021 10:56
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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-021621

P 27
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ORG 902 TOTAL | 71,493.92 | | | |
| 904 LITIGATION | | | | | | | | |
| 904 622100 PROFESSIONAL SERVICES | | | | | | | | |
| 017086 BUTLER SNOW | 10288730 | 354296 | 0 | 2021 5 INV A | 21,505.30 | C-021621 | | GENERAL SERVICES TH |
| INVOICE: 10288730 | | FULL DESC: | GENERAL SERVICES THRU JANUARY 31, 2021 | | | | | |
| | | | | ACCOUNT TOTAL | 21,505.30 | | | |
| 904 629100 CLAIMS PAYMENTS | | | | | | | | |
| 011139 TRAVELERS | 590781 | 353994 | 0 | 2021 5 INV A | 787.50 | C-021621 | | KENNETH BRYANT CLAI |
| INVOICE: 590781 | | FULL DESC: | KENNETH BRYANT CLAIM | | | | | |
| | | | | ACCOUNT TOTAL | 787.50 | | | |
| | | | | ORG 904 TOTAL | 22,292.80 | | | |
| 906 PROFESSIONAL DUES | | | | | | | | |
| 906 622100 PROFESSIONAL SERVICES | | | | | | | | |
| 001161 SOUTHAVEN CHAMBER OF | 90660169 | 354017 | 0 | 2021 5 INV A | 6,666.67 | C-021621 | | MARCH 2021 CONTRIBU |
| INVOICE: 90660169 | | FULL DESC: | MARCH 2021 CONTRIBUTION | | | | | |
| 006682 DESOTO FAMILY THEATR | 1-29-2021 | 353991 | 0 | 2021 5 INV A | 1,666.67 | C-021621 | | FY 2021 - MARCH 202 |
| INVOICE: | | FULL DESC: | FY 2021 - MARCH 2021 | | | | | |
| 020724 HEALING HEARTS CHILD | 1-29-2021 | 353989 | 0 | 2021 5 INV A | 3,333.34 | C-021621 | | FY 2021 - MARCH 202 |
| INVOICE: | | FULL DESC: | FY 2021 - MARCH 2021 | | | | | |
| 027121 ARC NORTHWEST MS | 1-29-2021 | 353990 | 0 | 2021 5 INV A | 1,666.67 | C-021621 | | FY 2021 - MARCH 202 |
| INVOICE: | | FULL DESC: | FY 2021 - MARCH 2021 | | | | | |
| | | | | ACCOUNT TOTAL | 13,333.35 | | | |
| | | | | ORG 906 TOTAL | 13,333.35 | | | |
| FUND 0010 GENERAL FUND | | | | TOTAL: | 582,579.86 | | | |

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02/12/2021 10:56                      |CITY OF SOUTHAVEN                                                                 |P      28
1540ppyle                             |FY21 CLAIMS DOCKET C-021621                                                       |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

711                                          BOND PROJECT EXPENSES
711      614515                                     CENTRAL PARK SNOWDEN TRAILS
 030977 JM DUNCAN INC          PAYAPP-5       354431   0       2021  5 INV A        88,057.14 C-021621          CENTRAL PARK TO SNO
   INVOICE:                               FULL DESC:  CENTRAL PARK TO SNOWDEN BIKE TRAIL

                                                         ACCOUNT TOTAL          88,057.14

711      625800                                     HORN LAKE CREEK BRIDGE REPAIR
 018221 CIVIL-LINK, LLC        75057          354351   0       2021  5 INV A        23,891.82 C-021621          HL CRK BRIDGE REPLA
   INVOICE:  75057                        FULL DESC:  HL CRK BRIDGE REPLACEMENT

                                                         ACCOUNT TOTAL          23,891.82

711      625850                                     MEDLINE PEPPERCHASE
 018221 CIVIL-LINK, LLC        75066          354353   0       2021  5 INV A        15,195.02 C-021621          PEPPERCHASE DRIVE E
   INVOICE:  75066                        FULL DESC:  PEPPERCHASE DRIVE EXTENSION

                                                         ACCOUNT TOTAL          15,195.02

711      640220                                     FIRE STATION 5
 016177 A2H                    50009          354323   0       2021  5 INV A         2,284.00 C-021621          NEW FIRE STATION #5
   INVOICE:  50009                        FULL DESC:  NEW FIRE STATION #5

                                                         ACCOUNT TOTAL           2,284.00

711      640230                                     SNOWDEN TURF
 018221 CIVIL-LINK, LLC        75074          354418   0       2021  5 INV A        28,719.96 C-021621          GREENBROOK & SNOWDE
   INVOICE:  75074                        FULL DESC:  GREENBROOK & SNOWDEN-B'BALL TURF CONVERSION

                                                         ACCOUNT TOTAL          28,719.96

711      640550                                     SNOWDEN PEDESTRIAN TRAIL
 018221 CIVIL-LINK, LLC        75056          354401   0       2021  5 INV A        13,579.70 C-021621          CENTRAL PARK TO SNO
   INVOICE:  75056                        FULL DESC:  CENTRAL PARK TO SNOWDEN PEDESTRIAN PATH

                                                         ACCOUNT TOTAL          13,579.70

                                                    ORG 711      TOTAL         171,727.64
=====================================================================================================================================
          FUND 0100  BOND FUNDED CAP PROJ                         TOTAL:       171,727.64
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02/12/2021 10:56            |CITY OF SOUTHAVEN                                              |P      29
1540ppyle                   |FY21 CLAIMS DOCKET C-021621                                    |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

611                                             SPECIAL ASSESSMENTS EXPEND
611       623800 90015                                   PARK IMPROVEMENTS
 001540 MURPHY & SONS, INC.  PAYAPP-6     354171   0       2021  5 INV A       112,928.40 C-021621        SOCCER CONCESSIONS
    INVOICE:                            FULL DESC:  SOCCER CONCESSIONS PAY APP 6

 005831 URBANARCH ASSOC PC   19029-A8     354163   0       2021  5 INV A         3,037.50 C-021621        SOCCER CONCESSIONS
    INVOICE:                            FULL DESC:  SOCCER CONCESSIONS

                                                          ACCOUNT TOTAL        115,965.90

611       626105                                         SPRINGFEST EXPENSE
 017189 ASCAP                100005630311 354454   0       2021  5 INV A            94.75 C-021621        500584959-LICENSE F
    INVOICE:  100005630311              FULL DESC:  500584959-LICENSE FEE

                                                          ACCOUNT TOTAL            94.75

                                                     ORG 611      TOTAL        116,060.65
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          FUND 0240  TOURIST & CONVENTION                         TOTAL:       116,060.65
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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET C-021621

P 30
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 019197 BRANNON BUILDERS - C | 38489 | 353943 | 0 | 2021 4 | INV | A | 95.72 | C-021621 | | |
| INVOICE: 38489 | | FULL DESC: | | | | | | | | |
| 019711 LIFESTYLE HOMES LLC | 38486 | 353940 | 0 | 2021 4 | INV | A | 81.08 | C-021621 | | |
| INVOICE: 38486 | | FULL DESC: | | | | | | | | |
| 020801 KREUNEN CONST | 38488 | 353942 | 0 | 2021 4 | INV | A | 66.44 | C-021621 | | |
| INVOICE: 38488 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38493 | 353947 | 0 | 2021 4 | INV | A | 110.36 | C-021621 | | |
| INVOICE: 38493 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38494 | 353948 | 0 | 2021 4 | INV | A | 90.84 | C-021621 | | |
| INVOICE: 38494 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38495 | 353949 | 0 | 2021 4 | INV | A | 125.00 | C-021621 | | |
| INVOICE: 38495 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38496 | 353950 | 0 | 2021 4 | INV | A | 90.84 | C-021621 | | |
| INVOICE: 38496 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38497 | 353951 | 0 | 2021 4 | INV | A | 95.72 | C-021621 | | |
| INVOICE: 38497 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38499 | 353953 | 0 | 2021 4 | INV | A | 81.08 | C-021621 | | |
| INVOICE: 38499 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38500 | 353954 | 0 | 2021 4 | INV | A | 110.36 | C-021621 | | |
| INVOICE: 38500 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38501 | 353955 | 0 | 2021 4 | INV | A | 125.00 | C-021621 | | |
| INVOICE: 38501 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38502 | 353956 | 0 | 2021 4 | INV | A | 95.72 | C-021621 | | |
| INVOICE: 38502 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38503 | 353957 | 0 | 2021 4 | INV | A | 105.48 | C-021621 | | |
| INVOICE: 38503 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38504 | 353958 | 0 | 2021 4 | INV | A | 125.00 | C-021621 | | |
| INVOICE: 38504 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38505 | 353959 | 0 | 2021 4 | INV | A | 110.36 | C-021621 | | |
| INVOICE: 38505 | | FULL DESC: | | | | | | | | |
| | | | | | | | 1,265.76 | | | |
| 026683 PINNACLE DEVELOPMENT | 38492 | 353946 | 0 | 2021 4 | INV | A | 100.60 | C-021621 | | |
| INVOICE: 38492 | | FULL DESC: | | | | | | | | |
| 028360 M A HOMES | 38490 | 353944 | 0 | 2021 4 | INV | A | 97.18 | C-021621 | | |
| INVOICE: 38490 | | FULL DESC: | | | | | | | | |
| 028361 REGENCY HOME BUILDER | 38498 | 353952 | 0 | 2021 4 | INV | A | 110.36 | C-021621 | | |
| INVOICE: 38498 | | FULL DESC: | | | | | | | | |
| 031680 ASTOR FINE BUILDERS | 38485 | 353939 | 0 | 2021 4 | INV | A | 110.36 | C-021621 | | |
| INVOICE: 38485 | | FULL DESC: | | | | | | | | |
| 031680 ASTOR FINE BUILDERS | 38487 | 353941 | 0 | 2021 4 | INV | A | 95.72 | C-021621 | | |
| INVOICE: 38487 | | FULL DESC: | | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 206.08 | | | |
| 032535 NEWCOMB NICHOLAS<br>INVOICE: 37781 | 37781 | 354223<br>FULL DESC: | 0<br>REISSUE - UT REFUND | 2021 5 | INV | A | 42.44 | C-021621 | | REISSUE - UT REFUND |
| 033117 MUDDY WATERS<br>INVOICE: 38458 | 38458 | 353912<br>FULL DESC: | 0 | 2021 4 | INV | A | 43.92 | C-021621 | | |
| 033118 M A B BUILDERS<br>INVOICE: 38459 | 38459 | 353913<br>FULL DESC: | 0 | 2021 4 | INV | A | 100.80 | C-021621 | | |
| 033119 KLASS CHRISTOPHER<br>INVOICE: 38460 | 38460 | 353914<br>FULL DESC: | 0 | 2021 4 | INV | A | 23.36 | C-021621 | | |
| 033120 STUBBS DEBRA & DAVID<br>INVOICE: 38461 | 38461 | 353915<br>FULL DESC: | 0 | 2021 4 | INV | A | 50.00 | C-021621 | | |
| 033121 LAWSON STEPHANIE<br>INVOICE: 38462 | 38462 | 353916<br>FULL DESC: | 0 | 2021 4 | INV | A | 98.36 | C-021621 | | |
| 033122 NICHOLS KEVIN<br>INVOICE: 38463 | 38463 | 353917<br>FULL DESC: | 0 | 2021 4 | INV | A | 125.00 | C-021621 | | |
| 033123 LOFTON THADDEUS & KI<br>INVOICE: 38464 | 38464 | 353918<br>FULL DESC: | 0 | 2021 4 | INV | A | 1.16 | C-021621 | | |
| 033124 KJELLIN WILLIAM<br>INVOICE: 38465 | 38465 | 353919<br>FULL DESC: | 0 | 2021 4 | INV | A | 100.84 | C-021621 | | |
| 033125 DYCUS GABRIELLE<br>INVOICE: 38466 | 38466 | 353920<br>FULL DESC: | 0 | 2021 4 | INV | A | 126.47 | C-021621 | | |
| 033126 MCCLURE MISTY<br>INVOICE: 38467 | 38467 | 353921<br>FULL DESC: | 0 | 2021 4 | INV | A | 23.36 | C-021621 | | |
| 033127 APS PHARMACY<br>INVOICE: 38468 | 38468 | 353922<br>FULL DESC: | 0 | 2021 4 | INV | A | 165.65 | C-021621 | | |
| 033128 BROWER DANNY<br>INVOICE: 38469 | 38469 | 353923<br>FULL DESC: | 0 | 2021 4 | INV | A | 31.32 | C-021621 | | |
| 033129 CAMPBELL RUTH J.<br>INVOICE: 38470 | 38470 | 353924<br>FULL DESC: | 0 | 2021 4 | INV | A | 98.36 | C-021621 | | |
| 033130 MOORE FRANCES<br>INVOICE: 38471 | 38471 | 353925<br>FULL DESC: | 0 | 2021 4 | INV | A | 71.72 | C-021621 | | |
| 033131 COOPER BRANDON<br>INVOICE: 38472 | 38472 | 353926<br>FULL DESC: | 0 | 2021 4 | INV | A | 98.36 | C-021621 | | |
| 033132 CHARLES DENISA | 38473 | 353927 | 0 | 2021 4 | INV | A | 66.84 | C-021621 | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 38473 | | FULL DESC: | | | | | | | | |
| 033133 RASBERRY MEGAN | 38474 | 353928 | 0 | 2021 4 | INV | A | 71.72 | C-021621 | | |
| INVOICE: 38474 | | FULL DESC: | | | | | | | | |
| 033134 LEGGETT TRACY L | 38475 | 353929 | 0 | 2021 4 | INV | A | 23.36 | C-021621 | | |
| INVOICE: 38475 | | FULL DESC: | | | | | | | | |
| 033136 WILBUR BOBBIE (ROBER | 38477 | 353931 | 0 | 2021 4 | INV | A | 57.08 | C-021621 | | |
| INVOICE: 38477 | | FULL DESC: | | | | | | | | |
| 033137 ORFANS LORI | 38478 | 353932 | 0 | 2021 4 | INV | A | 3.36 | C-021621 | | |
| INVOICE: 38478 | | FULL DESC: | | | | | | | | |
| 033138 GARNER HOWARD L | 38479 | 353933 | 0 | 2021 4 | INV | A | 51.80 | C-021621 | | |
| INVOICE: 38479 | | FULL DESC: | | | | | | | | |
| 033139 GERVAIS GREGORY & SA | 38480 | 353934 | 0 | 2021 4 | INV | A | 71.72 | C-021621 | | |
| INVOICE: 38480 | | FULL DESC: | | | | | | | | |
| 033140 FOLKERTS JOSEPH | 38481 | 353935 | 0 | 2021 4 | INV | A | 15.77 | C-021621 | | |
| INVOICE: 38481 | | FULL DESC: | | | | | | | | |
| 033141 GONZALEZ ANDREA | 38482 | 353936 | 0 | 2021 4 | INV | A | 6.92 | C-021621 | | |
| INVOICE: 38482 | | FULL DESC: | | | | | | | | |
| 033142 HEDDEN JOSHUA & LAUR | 38483 | 353937 | 0 | 2021 4 | INV | A | 83.72 | C-021621 | | |
| INVOICE: 38483 | | FULL DESC: | | | | | | | | |
| 033143 DAVIDSON STEPHANIE | 38484 | 353938 | 0 | 2021 4 | INV | A | 95.72 | C-021621 | | |
| INVOICE: 38484 | | FULL DESC: | | | | | | | | |
| 033144 JONES LORI M | 38491 | 353945 | 0 | 2021 4 | INV | A | 101.67 | C-021621 | | |
| INVOICE: 38491 | | FULL DESC: | | | | | | | | |
| 033145 ROBERSON TINA | 38506 | 353960 | 0 | 2021 4 | INV | A | 95.72 | C-021621 | | |
| INVOICE: 38506 | | FULL DESC: | | | | | | | | |
| 033148 SIMS WILLIAM S. | 38507 | 354009 | 0 | 2021 5 | INV | A | 23.60 | C-021621 | | |
| INVOICE: 38507 | | FULL DESC: | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 3,993.34 | | | |
| 0400 211400 | | | | FEES OWED TO NESBIT WATER ASSC | | | | | | |
| 010365 NESBIT WATER | 2-9-2021 | 354383 | 0 | 2021 5 | INV | A | 3,096.00 | C-021621 | | JAN. 2021 FEES COLL |
| INVOICE: | | FULL DESC: | JAN. 2021 FEES COLLECTED ON ACCT IN THEIR AREA | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 3,096.00 | | | |
| | | | ORG 0400 | TOTAL | | | 7,089.34 | | | |

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02/12/2021 10:56          |CITY OF SOUTHAVEN                                                              |P      33
1540ppyle                 |FY21 CLAIMS DOCKET C-021621                                                    |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT     CHECK      DESCRIPTION

811                                     UTILITY EXPENSE ACCOUNTS
811      651400                                    DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 2-10-2021     354402   0         2021  5 INV A          18,750.00 C-021621          COLLECTED SEWER FEE
    INVOICE:                             FULL DESC:  COLLECTED SEWER FEES (JAN. 2021 - SEW CITY & UPG)

                                                          ACCOUNT TOTAL             18,750.00

811      651500                                    DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 2-10-2021     354402   0         2021  5 INV A          40,000.00 C-021621          COLLECTED SEWER FEE
    INVOICE:                             FULL DESC:  COLLECTED SEWER FEES (JAN. 2021 - SEW CITY & UPG)

                                                          ACCOUNT TOTAL             40,000.00

                                                       ORG 811       TOTAL          58,750.00

815                                     UTILITY CAPITAL IMPROVEMENTS
815      625300                                    EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 22511         354222   21000002 2021  5 INV A            2,418.00 C-021621          FIRESTATION 5 WATER
    INVOICE:  22511                      FULL DESC:  FIRESTATION 5 WATER LINE EXTEN

 009591 TRI FIRMA            6054QB        354435   21000076 2021  5 INV A           27,269.67 C-021621          WATER & SEWER LINE
    INVOICE:                             FULL DESC:  WATER & SEWER LINE RELOCATION
 009591 TRI FIRMA            6056QB        354436   21000076 2021  5 INV A           23,898.40 C-021621          WATER & SEWER LINE
    INVOICE:                             FULL DESC:  WATER & SEWER LINE RELOCATION
                                                                                    ___________
                                                                                    51,168.07

 018221 CIVIL-LINK, LLC      75070         354432   0         2021  5 INV A          14,803.43 C-021621          COE PLANNING ASST.
    INVOICE:  75070                      FULL DESC:  COE PLANNING ASST. TO STATES-MAPPING
 018221 CIVIL-LINK, LLC      75071         354422   0         2021  5 INV A           2,705.98 C-021621          FIRE SERVICE EXTENS
    INVOICE:  75071                      FULL DESC:  FIRE SERVICE EXTENSION - PHASE 3
 018221 CIVIL-LINK, LLC      75072         354424   0         2021  5 INV A           4,818.81 C-021621          STARLANDING WATER S
    INVOICE:  75072                      FULL DESC:  STARLANDING WATER SUPPLY IMPROVEMENTS
 018221 CIVIL-LINK, LLC      75073         354420   0         2021  5 INV A          22,924.40 C-021621          CITY AMR CONVERSION
    INVOICE:  75073                      FULL DESC:  CITY AMR CONVERSION
                                                                                    ___________
                                                                                    45,252.62

                                                          ACCOUNT TOTAL             98,838.69

815      625305                                    SANITARY SEWER EXTENSION
 018221 CIVIL-LINK, LLC      75069         354426   0         2021  5 INV A           1,607.51 C-021621          SANITARY SEWER SERV
    INVOICE:  75069                      FULL DESC:  SANITARY SEWER SERVICE MODIFICATION

                                                          ACCOUNT TOTAL              1,607.51

                                                       ORG 815       TOTAL         100,446.20

825                                     UTILITY MAINTENANCE EXPENSES
825      611000                                    MATERIALS
 000354 METER SERVICE AND SU 22521         354132   0         2021  5 INV A             206.30 C-021621          SEWER TAPE
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02/12/2021 10:56                  |CITY OF SOUTHAVEN                                                        |P      34
1540ppyle                         |FY21 CLAIMS DOCKET C-021621                                              |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

    INVOICE:  22521                     FULL DESC:  SEWER TAPE
 000354 METER SERVICE AND SU 22542           354126  0          2021  5 INV A          1,405.00 C-021621          COUPLINGS & WASHERS
    INVOICE:  22542                     FULL DESC:  COUPLINGS & WASHERS
 000354 METER SERVICE AND SU 22548           354121  0          2021  5 INV A            935.75 C-021621          ADAPTERS
    INVOICE:  22548                     FULL DESC:  ADAPTERS
 000354 METER SERVICE AND SU 22552           354154  0          2021  5 INV A            121.70 C-021621          TEES
    INVOICE:  22552                     FULL DESC:  TEES
 000354 METER SERVICE AND SU 22557           354123  0          2021  5 INV A            135.90 C-021621          DEEPWELL SOCKET SET
    INVOICE:  22557                     FULL DESC:  DEEPWELL SOCKET SET
 000354 METER SERVICE AND SU 22567           354368  0          2021  5 INV A          2,012.90 C-021621          GATE VALVE
    INVOICE:  22567                     FULL DESC:  GATE VALVE
 000354 METER SERVICE AND SU 22591           354375  0          2021  5 INV A            226.68 C-021621          MEGA-LUG BRASS NIPP
    INVOICE:  22591                     FULL DESC:  MEGA-LUG BRASS NIPPLE & VALVE
                                                                                    _________
                                                                                   5,044.23

 000457 GRAINGER             9786843707   354374  0          2021  5 INV A            139.79 C-021621          MOTOR
    INVOICE:  9786843707                FULL DESC:  MOTOR

 000551 USA BLUEBOOK         488891       354127  0          2021  5 INV A            532.62 C-021621          FLUORIDE TEST STRIP
    INVOICE:  488891                    FULL DESC:  FLUORIDE TEST STRIPS

 001102 SOUTHAVEN SUPPLY     76872        354419  0          2021  5 INV A          1,101.99 C-021621          MISC. SUPPLIES
    INVOICE:  76872                     FULL DESC:  MISC. SUPPLIES

 007304 O'REILLYS AUTO PARTS 1257-105191  354382  0          2021  5 INV A            122.19 C-021621          LIGHT, TAPE, DEGREA
    INVOICE:                            FULL DESC:  LIGHT, TAPE, DEGREASER ECT
 007304 O'REILLYS AUTO PARTS 1257-106013  354367  0          2021  5 INV A             21.99 C-021621          HEX KEY SET
    INVOICE:                            FULL DESC:  HEX KEY SET
 007304 O'REILLYS AUTO PARTS 1791-142678  354381  0          2021  5 INV A             10.63 C-021621          BELT
    INVOICE:                            FULL DESC:  BELT
 007304 O'REILLYS AUTO PARTS 1791-143018  354379  0          2021  5 INV A            107.94 C-021621          BATTERY
    INVOICE:                            FULL DESC:  BATTERY
 007304 O'REILLYS AUTO PARTS 1791-143301  354380  0          2021  5 INV A             63.97 C-021621          ANCHOR & CARGO STRA
    INVOICE:                            FULL DESC:  ANCHOR & CARGO STRAPS
                                                                                    _________
                                                                                     326.72

 007766 CENTRAL PIPE SUPPLY, S100244427-1 354139  0          2021  5 INV A          1,958.00 C-021621          METERS
    INVOICE:                            FULL DESC:  METERS
 007766 CENTRAL PIPE SUPPLY, S100244432-1 354124  0          2021  5 INV A            450.50 C-021621          TEFLON TAPE, COUPLI
    INVOICE:                            FULL DESC:  TEFLON TAPE, COUPLINGS, ADAPTERS, ETC
                                                                                    _________
                                                                                   2,408.50

 010919 TRACTOR SUPPLY CREDI 100633742    354378  0          2021  5 CRM A            -50.00 C-021621          CREDIT
    INVOICE:  100633742                 FULL DESC:  CREDIT

 011578 CORE & MAIN LP       N624680      354370  0          2021  5 INV A            198.14 C-021621          CEMENT & CLEANER
    INVOICE:                            FULL DESC:  CEMENT & CLEANER
 027972 MID SOUTH SEPTIC LLC 34229        354128  0          2021  5 INV A            100.00 C-021621          TIGER TAIL
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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

   INVOICE:  34229                       FULL DESC:  TIGER TAIL

                                                        ACCOUNT TOTAL         9,801.99

825       611100                                      CHEMICALS
 000551 USA BLUEBOOK        490131         354045  0       2021  5 INV A     4,147.35 C-021621           CHEMICAL PUMPS
   INVOICE:  490131                      FULL DESC:  CHEMICAL PUMPS

 001146 IDEAL CHEMICAL      257511         354377  0       2021  5 INV A     2,686.00 C-021621           CAUSTIC SODA, FLUOR
   INVOICE:  257511                      FULL DESC:  CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W

                                                        ACCOUNT TOTAL         6,833.35

825       611300                                      MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD  6122927        354122  0       2021  5 INV A        45.10 C-021621           ROUTINE MAINTENANCE
   INVOICE:  6122927                     FULL DESC:  ROUTINE MAINTENANCE TRUCK #853

 013654 GATEWAY TIRE &      128167         354411  0       2021  5 INV A     1,184.80 C-021621           TIRES FOR TRUCK #82
   INVOICE:  128167                      FULL DESC:  TIRES FOR TRUCK #822

                                                        ACCOUNT TOTAL         1,229.90

825       612200                                      MAINTENANCE EQUIPMENT & BUILD
 007304 O'REILLYS AUTO PARTS 1257-105350  354125  0       2021  5 INV A     1,154.36 C-021621           FUEL TREATMENT, CLE
   INVOICE:                              FULL DESC:  FUEL TREATMENT, CLEANERS, CONNECTORS, ETC

                                                        ACCOUNT TOTAL         1,154.36

825       612500                                      UNIFORMS
 000983 UNIFIRST CORP       222-0203925  354224  0       2021  5 INV A       121.55 C-021621           UNIFORMS
   INVOICE:                              FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP       222-0205661  354421  0       2021  5 INV A       121.55 C-021621           UNIFORMS
   INVOICE:                              FULL DESC:  UNIFORMS
                                                                       ____________
                                                                            243.10

 010235 SPORTSMAN'S WAREHOUS 75            354427  0       2021  5 INV A       280.47 C-021621           BOOTS, JACKET NEW H
   INVOICE:  75                          FULL DESC:  BOOTS, JACKET NEW HIRE

                                                        ACCOUNT TOTAL           523.57

825       622100                                      PROFESSIONAL SERVICES
 000023 A-1 SEPTIC TANK SERV 22384         354371  0       2021  5 INV A       650.00 C-021621           PUMP L/S
   INVOICE:  22384                       FULL DESC:  PUMP L/S

 011134 WHITFIELD           74217          354372  0       2021  5 INV A       483.50 C-021621           REPAIRS TO GETWELL
   INVOICE:  74217                       FULL DESC:  REPAIRS TO GETWELL WTP
 011134 WHITFIELD           74259          354376  0       2021  5 INV A       413.00 C-021621           REPAIRS AT GETWELL
   INVOICE:  74259                       FULL DESC:  REPAIRS AT GETWELL WT
 011134 WHITFIELD           74268          354369  0       2021  5 INV A       863.13 C-021621           INSTALL NEW PANEL @
   INVOICE:  74268                       FULL DESC:  INSTALL NEW PANEL @ WHITWORTH WTP
 011134 WHITFIELD           74328          354373  0       2021  5 INV A       428.50 C-021621           INSTALL HEATERS AT
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YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 74328 | | FULL DESC: | INSTALL HEATERS AT WHITWORTH WT | | | | | |
| | | | | | 2,188.13 | | | |
| 018221 CIVIL-LINK, LLC | 75068 | 354430 | 0 | 2021 5 INV A | 5,000.06 | C-021621 | | UTILITIES RPR |
| INVOICE: 75068 | | FULL DESC: | UTILITIES RPR | | | | | |
| | | | | ACCOUNT TOTAL | 7,838.19 | | | |
| 825 624500 | | | | LICENSES & MISCELLANEOUS FEES | | | | |
| 001363 HEFFNER MISTY | 36414 | 354226 | 0 | 2021 5 INV A | 36.00 | C-021621 | | WARRANTY DEED FILIN |
| INVOICE: 36414 | | FULL DESC: | WARRANTY DEED FILING FOR NORTH MS BUYOUT AREA | | | | | |
| 006885 STEGALL NOTARY SERVI | 1292021 | 354225 | 0 | 2021 5 INV A | 158.00 | C-021621 | | KIM D. TURNER RENEW |
| INVOICE: 1292021 | | FULL DESC: | KIM D. TURNER RENEWAL | | | | | |
| 022719 UMB CARD SERVICES | 212021 | 354438 | 0 | 2021 5 INV A | 1,712.00 | C-021621 | | PURCHASES AND SUPPL |
| INVOICE: 212021 | | FULL DESC: | PURCHASES AND SUPPLIES | | | | | |
| | | | | ACCOUNT TOTAL | 1,906.00 | | | |
| 825 630600 | | | | VEHICLES | | | | |
| 010919 TRACTOR SUPPLY CREDI | 827335 | 354355 | 0 | 2021 5 INV A | 1,952.90 | C-021621 | | REPAIRS TO TRUCK #8 |
| INVOICE: 827335 | | FULL DESC: | REPAIRS TO TRUCK #810 | | | | | |
| | | | | ACCOUNT TOTAL | 1,952.90 | | | |
| | | | ORG 825 | TOTAL | 31,240.26 | | | |
| FUND 0400 UTILITY FUND | | | | TOTAL: | 197,525.80 | | | |

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02/12/2021 10:56                     |CITY OF SOUTHAVEN                                                                  |P      37
1540ppyle                            |FY21 CLAIMS DOCKET C-021621                                                        |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

0450                                       SANITATION FUND
0450      130700                                         ACCOUNTS RECEIVABLE
 033135 WEBB LEROY-GARBAGE A 38476        353930    0        2021  4 INV A         120.00 C-021621
   INVOICE:  38476                      FULL DESC:

                                                          ACCOUNT TOTAL            120.00

                                                    ORG 0450     TOTAL             120.00

850                                        MAINTENANCE EXPENSES
850       612500                                          UNIFORMS
 000983 UNIFIRST CORP         222-0203926  354028    0        2021  5 INV A          29.70 C-021621          UNIFORMS
   INVOICE:                             FULL DESC:  UNIFORMS

                                                          ACCOUNT TOTAL             29.70

850       622107                                         RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 6261327      354188    0        2021  5 INV A         518.02 C-021621          RECYCLING SERV. @ S
   INVOICE:  6261327                    FULL DESC:  RECYCLING SERV. @ SPD - 8691 NORTHWEST DR
 008127 WASTE CONNECTIONS OF 6261392      354190    0        2021  5 INV A         215.01 C-021621          RECYCLING SERV. @ 8
   INVOICE:  6261392                    FULL DESC:  RECYCLING SERV. @ 8554 NORTHWEST DR
 008127 WASTE CONNECTIONS OF 6262696      354189    0        2021  5 INV A         214.86 C-021621          RECYCLING SERV. @ C
   INVOICE:  6262696                    FULL DESC:  RECYCLING SERV. @ CITY HALL SHOOTING RAN. @ 8191 T
 008127 WASTE CONNECTIONS OF 6264177      354191    0        2021  5 INV A         152.97 C-021621          RECYCLING SERV. @ 7
   INVOICE:  6264177                    FULL DESC:  RECYCLING SERV. @ 7320 HWY 51 STE 100
                                                                              ---------------
                                                                                 1,100.86

                                                         ACCOUNT TOTAL           1,100.86

                                                    ORG 850      TOTAL           1,130.56
===========================================================================================================================
          FUND 0450 SANITATION FUND                      TOTAL:                  1,250.56
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                                     ** END OF REPORT - Generated by Pam Pyle **
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02/12/2021 10:57                   |CITY OF SOUTHAVEN                                                                            |P       1
1540ppyle                          |FY21 CLAIMS DOCKET D-021621                                                                  |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

111                                         MAYOR ADMIN DEPARTMENT
111       625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         3690-010321  354094    0         2021  5 INV P           56.64 D-021621      181445 287266623690 - MAYO
    INVOICE:                           FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONE

                                                            ACCOUNT TOTAL              56.64

                                                       ORG 111       TOTAL              56.64

125                                         COURT DEPARTMENT
125       621505                                         COURT SUPPLIES
 001167 AT&T MOBILITY         5901-010321  354090    0         2021  5 INV P          124.58 D-021621      181445 287262425901 - COUR
    INVOICE:                           FULL DESC:  287262425901 - COURT CELL PHONES

                                                            ACCOUNT TOTAL             124.58

                                                       ORG 125       TOTAL             124.58

145                                         DEPARTMENT OF FINANCE & ADMIN
145       625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         7941-010321  354093    0         2021  5 INV P           56.64 D-021621      181445 287280227941 - HR G
    INVOICE:                           FULL DESC:  287280227941 - HR GENERALIST CELL PHONE

                                                            ACCOUNT TOTAL              56.64

                                                       ORG 145       TOTAL              56.64

150                                         INFORMATION TECHNOLOGY
150       610500                                         COMPUTERS
 002351 COMCAST               1174-010821  354284    0         2021  5 INV P          107.23 D-021621      181453 8396 01 001 0001174
    INVOICE:                           FULL DESC:  8396 01 001 0001174 - MULTIPLE ACCOUNTS

                                                            ACCOUNT TOTAL             107.23

                                                       ORG 150       TOTAL             107.23

155                                         CITY CLERK
155       625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         9424-010321  354088    0         2021  5 INV P          195.74 D-021621      181445 287258869424 - CLER
    INVOICE:                           FULL DESC:  287258869424 - CLERK'S OFFICE

                                                            ACCOUNT TOTAL             195.74

                                                       ORG 155       TOTAL             195.74

180                                         PLANNING / ENGINEERING DEPT
180       625700                                         TELEPHONE/POSTAGE
 001167 AT&T MOBILITY         2685-010321  354092    0         2021  5 INV P          169.92 D-021621      181445 287269342685 - BUIL
    INVOICE:                           FULL DESC:  287269342685 - BUILDING DEPT CELL PHONES
 001167 AT&T MOBILITY         2970-010321  354091    0         2021  5 INV P          339.84 D-021621      181445 287270432970 - CODE
    INVOICE:                           FULL DESC:  287270432970 - CODE ENFORCEMENT CELL PHONES
 001167 AT&T MOBILITY         4718-010321  354089    0         2021  5 INV P          123.28 D-021621      181445 287274134718 - PLAN
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02/12/2021 10:57              |CITY OF SOUTHAVEN                                                      |P       2
1540ppyle                     |FY21 CLAIMS DOCKET D-021621                                            |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:                          FULL DESC:  287274134718 - PLANNING DEPT. CELL PHONES
                                                                               633.04

                                                        ACCOUNT TOTAL          633.04

                                                     ORG 180      TOTAL        633.04

211                                 POLICE DEPARTMENT
211      625700                                      TELEPHONE & POSTAGE
 013136 AT&T                1874-012321  354103   0        2021  5 INV P        48.66 D-021621     181443 662 393-6878 235 18
    INVOICE:                          FULL DESC:  662 393-6878 235 1874 - IA PHONE
 013136 AT&T                2001-012521  354102   0        2021  5 INV P        47.75 D-021621     181443 056 315 1282 001 -
    INVOICE:                          FULL DESC:  056 315 1282 001 - IA PHONE
                                                                                96.41

 018521 SOUTHERN TELECOMMUNI 1292021      354452   0        2021  5 INV A       850.68 D-021621               PHONE SERVICES
    INVOICE:  1292021                 FULL DESC:  PHONE SERVICES

 026909 AMERICAN MESSAGING  N4480113VA   354116   0        2021  5 INV P       377.86 D-021621     181442 #N4-480113/PAGERS S
    INVOICE:                          FULL DESC:  #N4-480113/PAGERS SPD

 031448 AT&T                3350-011821  353995   0        2021  5 INV P        42.80 D-021621     181444 303363350 - WEST (S
    INVOICE:                          FULL DESC:  303363350 - WEST (SPD)

                                                        ACCOUNT TOTAL        1,367.75

211      626000                                      UTILITIES
 001145 ATMOS ENERGY        4805-012521  354320   0        2021  5 INV P       485.46 D-021621     181452 4029104805 - 7320 H
    INVOICE:                          FULL DESC:  4029104805 - 7320 HIGHWAY 51 N
 001145 ATMOS ENERGY        6621-012221  353964   0        2021  4 INV P       126.12 D-021621     181270 3020696621 - 6450 G
    INVOICE:                          FULL DESC:  3020696621 - 6450 GETWELL RD
                                                                               611.58

 001339 CREDIT CARD CENTER  1-18-2021    353962   0        2021  4 INV P       465.00 D-021621     181268 TRAINING/ORIENTATIO
    INVOICE:                          FULL DESC:  TRAINING/ORIENTATION FEES

 002351 COMCAST             1174-010821  354284   0        2021  5 INV P       443.75 D-021621     181453 8396 01 001 0001174
    INVOICE:                          FULL DESC:  8396 01 001 0001174 - MULTIPLE ACCOUNTS

                                                        ACCOUNT TOTAL        1,520.33

211      630400                                      MACHINERY & EQUIPMENT
 013136 AT&T                1878-012321  354104   0        2021  5 INV P     8,036.00 D-021621     181443 662 M10-7046 001 18
    INVOICE:                          FULL DESC:  662 M10-7046 001 1878 - CAD & MOBILE RMS

                                                        ACCOUNT TOTAL        8,036.00

211      661800                                      CONFISCATED FUNDS-LOCAL
 025801 YORK NICK           1-28-2021    353961   0        2021  4 INV P     3,440.00 D-021621     181269 REIMBURSEMENT OF SI
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02/12/2021 10:57                 |CITY OF SOUTHAVEN                                                            |P      3
1540ppyle                        |FY21 CLAIMS DOCKET D-021621                                                  |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

   INVOICE:                               FULL DESC:  REIMBURSEMENT OF SID BUY MONEY

 033160 FIRST HORIZON BANK   2-5-2021      354295   0        2021  5 INV P           6.25 D-021621      181456 KYLE DUVALL'S BANK
   INVOICE:                               FULL DESC:  KYLE DUVALL'S BANK RECORDS FROM A SEIZURE

                                                          ACCOUNT TOTAL          3,446.25

                                                      ORG 211      TOTAL        14,370.33

290                                 FIRE DEPARTMENT
290      600100                                           SALARIES-ADMINISTRATION
 029060 PATTY ANTORIS        1-29-2021     353963   0        2021  4 INV P         587.12 D-021621      181273 PAYROLL SHORTAGE
   INVOICE:                               FULL DESC:  PAYROLL SHORTAGE

                                                          ACCOUNT TOTAL            587.12

290      625700                                           TELEPHONE & POSTAGE
 001234 CENTURYLINK          1249-011021   354099   0        2021  5 INV P          75.44 D-021621      181447 300091249 - PHONES
   INVOICE:                               FULL DESC:  300091249 - PHONES @ STATION #4

 018521 SOUTHERN TELECOMMUNI 1292021       354452   0        2021  5 INV A         303.18 D-021621             PHONE SERVICES
   INVOICE:  1292021                      FULL DESC:  PHONE SERVICES

 030081 GC PIVOTAL LLC       INV4340443    354280   0        2021  5 INV P          68.68 D-021621      181457 #279025 - PHONE @ S
   INVOICE:                               FULL DESC:  #279025 - PHONE @ STATION #1
 030081 GC PIVOTAL LLC       INV4465804    354278   0        2021  5 INV P          68.45 D-021621      181457 #279025 - PHONES @
   INVOICE:                               FULL DESC:  #279025 - PHONES @ STATION 1
 030081 GC PIVOTAL LLC       INV4491740    354279   0        2021  5 INV P         198.51 D-021621      181457 #279776 - PHONES @
   INVOICE:                               FULL DESC:  #279776 - PHONES @ STATION 2 & 3 & FIRE DISPATCH
                                                                           ____________
                                                                                   335.64

                                                          ACCOUNT TOTAL            714.26

290      626000                                           UTILITIES
 001145 ATMOS ENERGY         1390-012021   354101   0        2021  5 INV P       1,701.45 D-021621      181446 3020521390 - 6050 E
   INVOICE:                               FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY         4569-012221   354100   0        2021  5 INV P       1,120.51 D-021621      181446 3020654569 - 6450 G
   INVOICE:                               FULL DESC:  3020654569 - 6450 GETWELL RD
                                                                           ____________
                                                                                 2,821.96

                                                          ACCOUNT TOTAL          2,821.96

                                                      ORG 290      TOTAL         4,123.34

311                                 PUBLIC WORKS DEPARTMENT
311      625700                                           TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        9041-010321   354096   0        2021  5 INV P         530.21 D-021621      181445 287251729041 - PUBL
   INVOICE:                               FULL DESC:  287251729041 - PUBLIC WORKS CELL PHONES

                                                          ACCOUNT TOTAL            530.21
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02/12/2021 10:57                    |CITY OF SOUTHAVEN                                                         |P      4
1540ppyle                           |FY21 CLAIMS DOCKET D-021621                                               |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                      WARRANT    CHECK      DESCRIPTION

311        626000                                              UTILITIES
 001145 ATMOS ENERGY         6196-012521  354105   0          2021  5 INV P         1,881.29 D-021621     181446 3016966196 - 5813 P
    INVOICE:                           FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY         6445-012521  354106   0          2021  5 INV P         1,850.13 D-021621     181446 3016966445 - 5813 P
    INVOICE:                           FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY         6721-012521  354108   0          2021  5 INV P         1,729.15 D-021621     181446 3016966721 - 5813 P
    INVOICE:                           FULL DESC:  3016966721 - 5813 PEPPER CHASE DR BLDG C
                                                                                  ------------
                                                                                    5,460.57

 001388 HORN LAKE WATER ASSO 2202021       354031   0          2021  5 INV P           237.75 D-021621     181450 ACCT #030257000 - 5
    INVOICE:  2202021                  FULL DESC:  ACCT #030257000 - 5813 PEPPERCHASE DR (PW)

                                                         ACCOUNT TOTAL              5,698.32

                                                    ORG 311      TOTAL              6,228.53

315                                            CITY TRAFFIC AND STREETS LIGHT
315        626000                                              UTILITIES
 000966 ENTERGY              100253780121 354112   0          2021  5 INV P           172.48 D-021621     181449 100253780 - GOODMAN
    INVOICE:  405004087812             FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY              124065170121 354111   0          2021  5 INV P            27.21 D-021621     181449 124065178 - AIRWAYS
    INVOICE:  80006458062              FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY
 000966 ENTERGY              129563100121 354114   0          2021  5 INV P             5.90 D-021621     181449 129563102 - 426 STA
    INVOICE:  445003912720             FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY              163308880121 354113   0          2021  5 INV P            95.76 D-021621     181449 16330888 - GOODMAN
    INVOICE:  265005295525             FULL DESC:  16330888 - GOODMAN RD AND SCREST
 000966 ENTERGY              190414250121 354115   0          2021  5 INV P            95.76 D-021621     181449 19041425 - GOODMAN
    INVOICE:  445003912584             FULL DESC:  19041425 - GOODMAN AND AIRWAYS BLVD
 000966 ENTERGY              894172160121 354110   0          2021  5 INV P            31.62 D-021621     181449 89417216 - 5577 GET
    INVOICE:  580001401347             FULL DESC:  89417216 - 5577 GETWELL RD
                                                                                  ------------
                                                                                      428.73

                                                         ACCOUNT TOTAL                428.73

                                                    ORG 315      TOTAL                428.73

411                                            PARKS DEPARTMENT
411        625700                                              TELEPHONE & POSTAGE
 018521 SOUTHERN TELECOMMUNI 1292021       354452   0          2021  5 INV A           143.94 D-021621            PHONE SERVICES
    INVOICE:  1292021                  FULL DESC:  PHONE SERVICES

                                                         ACCOUNT TOTAL                143.94

411        626000                                              UTILITIES
 000966 ENTERGY              168364540121 353970   0          2021  4 INV P            63.95 D-021621     181272 16836454 - 4700 STA
    INVOICE:  230004687959             FULL DESC:  16836454 - 4700 STATELINE RD
 000966 ENTERGY              16838229221  354450   0          2021  5 INV A         1,061.00 D-021621            16838229-4700 STATE
    INVOICE:  2022423737               FULL DESC:  16838229-4700 STATELINE RD
```

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,124.95 | | | |
| 001145 ATMOS ENERGY | 1167-012521 | 353998 | 0 | 2021 5 | INV P | 425.07 | D-021621 | 181446 | 4034951167 - 740 ST |
| INVOICE: | | FULL DESC: | 4034951167 - 740 STOWEWOOD DR | | | | | | |
| 001145 ATMOS ENERGY | 3332-012721 | 354109 | 0 | 2021 5 | INV P | 8,365.05 | D-021621 | 181446 | 3015253332 - 7360 H |
| INVOICE: | | FULL DESC: | 3015253332 - 7360 HIGHWAY 51 N | | | | | | |
| 001145 ATMOS ENERGY | 6459-012221 | 353968 | 0 | 2021 4 | INV P | 1,984.53 | D-021621 | 181270 | 3015476459 - 3335 P |
| INVOICE: | | FULL DESC: | 3015476459 - 3335 PINE TAR ALY | | | | | | |
| 001145 ATMOS ENERGY | 6619-012221 | 353967 | 0 | 2021 4 | INV P | 431.68 | D-021621 | 181270 | 3015476619 - 6275 S |
| INVOICE: | | FULL DESC: | 3015476619 - 6275 SNOWDEN LN | | | | | | |
| 001145 ATMOS ENERGY | 6854-020121 | 354326 | 0 | 2021 5 | INV A | 55.21 | D-021621 | | 3020696854 - 3278 M |
| INVOICE: | | FULL DESC: | 3020696854 - 3278 MAY BLVD | | | | | | |
| 001145 ATMOS ENERGY | 6854-22021 | 354444 | 0 | 2021 5 | INV A | 83.66 | D-021621 | | |
| INVOICE: | | FULL DESC: | | | | | | | |
| 001145 ATMOS ENERGY | 7003-012221 | 353966 | 0 | 2021 4 | INV P | 713.55 | D-021621 | 181270 | 4039367003 - 3656 P |
| INVOICE: | | FULL DESC: | 4039367003 - 3656 PINE TAR ALY | | | | | | |
| 001145 ATMOS ENERGY | 80556-22021 | 354445 | 0 | 2021 5 | INV A | 123.34 | D-021621 | | 4027080559-3750 FRE |
| INVOICE: | | FULL DESC: | 4027080559-3750 FREEMAN LANE | | | | | | |
| 001145 ATMOS ENERGY | 8239-012221 | 353965 | 0 | 2021 4 | INV P | 328.28 | D-021621 | 181270 | 3015018239 - 6070 S |
| INVOICE: | | FULL DESC: | 3015018239 - 6070 SNOWDEN LN | | | | | | |
| | | | | | | 12,510.37 | | | |
| 002351 COMCAST | 1174-010821 | 354284 | 0 | 2021 5 | INV P | 686.22 | D-021621 | 181453 | 8396 01 001 0001174 |
| INVOICE: | | FULL DESC: | 8396 01 001 0001174 - MULTIPLE ACCOUNTS | | | | | | |
| 002351 COMCAST | 8805-011821 | 354098 | 0 | 2021 5 | INV P | 328.98 | D-021621 | 181448 | 8396 40 022 0018805 |
| INVOICE: | | FULL DESC: | 8396 40 022 0018805 - PARKS (SERVICE @) | | | | | | |
| | | | | | | 1,015.20 | | | |
| 013136 AT&T | 1875-012821 | 354254 | 0 | 2021 5 | INV P | 44.86 | D-021621 | 181451 | 662 280-0258 535 18 |
| INVOICE: | | FULL DESC: | 662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE | | | | | | |
| 016529 DIRECTV | 7170-011721 | 353969 | 0 | 2021 4 | INV P | 119.02 | D-021621 | 181271 | 019027170 - GOLF (S |
| INVOICE: | | FULL DESC: | 019027170 - GOLF (SERVICE @) | | | | | | |
| 016529 DIRECTV | 8039-012921 | 354255 | 0 | 2021 5 | INV P | 190.44 | D-021621 | 181454 | 021298039 - PARKS ( |
| INVOICE: | | FULL DESC: | 021298039 - PARKS (SERVICE @) | | | | | | |
| | | | | | | 309.46 | | | |
| | | | | ACCOUNT TOTAL | | 15,004.84 | | | |
| | | | | ORG 411 TOTAL | | 15,148.78 | | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | | | | |
| 511 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 7723-010321 | 354095 | 0 | 2021 5 | INV P | 283.20 | D-021621 | 181445 | 287269097723 - ANIM |
| INVOICE: | | FULL DESC: | 287269097723 - ANIMAL CONTROL CELL PHONES | | | | | | |
| | | | | ACCOUNT TOTAL | | 283.20 | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 511 626000 | | | | UTILITIES | | | | |
| 001339 CREDIT CARD CENTER | 1-18-2021 | 353962 | 0 | 2021 4 INV P | 50.00 | D-021621 | 181268 | TRAINING/ORIENTATIO |
| INVOICE: | | FULL DESC: | TRAINING/ORIENTATION FEES | | | | | |
| | | | | ACCOUNT TOTAL | 50.00 | | | |
| | | | ORG 511 | TOTAL | 333.20 | | | |
| 902 | | | EXPENSE ACCOUNTS | | | | | |
| 902 620902 | | | | FACILITIES MANAGEMENT | | | | |
| 001145 ATMOS ENERGY | 5808-012521 | 354107 | 0 | 2021 5 INV P | 1,521.99 | D-021621 | 181446 | 4017475080 - 7312 H |
| INVOICE: | | FULL DESC: | 4017475080 - 7312 HIGHWAY 51 | | | | | |
| 018521 SOUTHERN TELECOMMUNI | 1292021 | 354452 | 0 | 2021 5 INV A | 248.34 | D-021621 | | PHONE SERVICES |
| INVOICE: 1292021 | | FULL DESC: | PHONE SERVICES | | | | | |
| | | | | ACCOUNT TOTAL | 1,770.33 | | | |
| | | | ORG 902 | TOTAL | 1,770.33 | | | |
| FUND 0010 GENERAL FUND | | | | TOTAL: | 43,577.11 | | | |

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-021621



YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0400 | | | | UTILITY FUND | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | |
| 032520 DUNN KAITLYN | 37766 | 354321 | 0 | 2021 5 INV P | 58.66 | D-021621 | 181455 | REISSUE - UT REFUND |
| INVOICE: 37766 | | FULL DESC: | REISSUE - UT REFUND | | | | | |
| | | | | ACCOUNT TOTAL | 58.66 | | | |
| | | | | ORG 0400 TOTAL | 58.66 | | | |
| 825 | | | | UTILITY MAINTENANCE EXPENSES | | | | |
| 825 624500 | | | | LICENSES & MISCELLANEOUS FEES | | | | |
| 019428 MDEQ | GWSW00004097 | 354250 | 0 | 2021 5 INV P | 10.00 | D-021621 | 181458 | WELL PERMIT FEE FOR |
| INVOICE: | | FULL DESC: | WELL PERMIT FEE FOR WELL PERMIT #MS-GW-15731 | | | | | |
| 019428 MDEQ | GWSW00004098 | 354251 | 0 | 2021 5 INV P | 10.00 | D-021621 | 181458 | WELL PERMIT FEE FOR |
| INVOICE: | | FULL DESC: | WELL PERMIT FEE FOR WELL PERMIT #MS-GW-15732 | | | | | |
| | | | | | 20.00 | | | |
| | | | | ACCOUNT TOTAL | 20.00 | | | |
| 825 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001167 AT&T MOBILITY | 60413-010321 | 354097 | 0 | 2021 5 INV P | 1,949.74 | D-021621 | 181445 | 287251660413 - UTIL |
| INVOICE: | | FULL DESC: | 287251660413 - UTILITIES CELL PHONES | | | | | |
| | | | | ACCOUNT TOTAL | 1,949.74 | | | |
| 825 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 126811512121 | 354449 | 0 | 2021 5 INV A | 11.93 | D-021621 | | 126811512-AIRWAYS B |
| INVOICE: 260004762417 | | FULL DESC: | 126811512-AIRWAYS BLVD AND PLUM POINT | | | | | |
| 000966 ENTERGY | 16851461121 | 354447 | 0 | 2021 5 INV A | 22.28 | D-021621 | | 16851461-HUNTERS GL |
| INVOICE: 80006457748 | | FULL DESC: | 16851461-HUNTERS GLEN ST | | | | | |
| 000966 ENTERGY | 173771627121 | 354451 | 0 | 2021 5 INV A | 130.23 | D-021621 | | 173771627-5937 KUYK |
| INVOICE: 425004017179 | | FULL DESC: | 173771627-5937 KUYKENDALL DR | | | | | |
| 000966 ENTERGY | 19045665121 | 354448 | 0 | 2021 5 INV A | 12.18 | D-021621 | | 19045665-6845 MCCAI |
| INVOICE: 215005709216 | | FULL DESC: | 19045665-6845 MCCAIN DR | | | | | |
| | | | | | 176.62 | | | |
| 001105 NORTHCENTRAL ELECTRI | 7007-12021 | 354446 | 0 | 2021 5 INV A | 183.35 | D-021621 | | 59247007-BELLE PT L |
| INVOICE: | | FULL DESC: | 59247007-BELLE PT LIFT STATION | | | | | |
| 001145 ATMOS ENERGY | 1609-012821 | 354086 | 0 | 2021 5 INV P | 19.33 | D-021621 | 181446 | 4012381609 - 4164 H |
| INVOICE: | | FULL DESC: | 4012381609 - 4164 HIGHWAY 51 | | | | | |
| 002351 COMCAST | 1174-010821 | 354284 | 0 | 2021 5 INV P | 652.81 | D-021621 | 181453 | 8396 01 001 0001174 |
| INVOICE: | | FULL DESC: | 8396 01 001 0001174 - MULTIPLE ACCOUNTS | | | | | |
| 013136 AT&T | 10592-010521 | 354087 | 0 | 2021 5 INV P | 58.85 | D-021621 | 181443 | 662 449-2605 001 05 |
| INVOICE: | | FULL DESC: | 662 449-2605 001 0592 - SCADA | | | | | |
| | | | | ACCOUNT TOTAL | 1,090.96 | | | |

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ORG 825 | TOTAL | 3,060.70 | | |
| FUND 0400 UTILITY FUND | | | | TOTAL: | 3,119.36 | | |

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02/12/2021 10:57          |CITY OF SOUTHAVEN                                                   |P        9
1540ppyle                 |FY21 CLAIMS DOCKET D-021621                                         |apinvgla

   YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR           DOCUMENT    VOUCHER PO      YEAR/PR TYP S           WARRANT    CHECK     DESCRIPTION

0600                                  PAYROLL FUND
0600     216106                                  ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 2052021   354453    0      2021  5 INV A        2,836.20 D-021621       PRE PAID LEGAL SERV
    INVOICE:  2052021              FULL DESC:  PRE PAID LEGAL SERVICES PAYROLL CONTRIBUTION

                                                   ACCOUNT TOTAL             2,836.20

                                               ORG 0600     TOTAL            2,836.20

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                FUND 0600 PAYROLL FUND                     TOTAL:            2,836.20
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02/12/2021 10:58 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY21 CLAIMS DOCKET W-021621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | |
| 0010 211300 | | | SALES TAX PAYABLE | | | | |
| 001176 MS DEPT OF REVENUE | 38508 | 354256 0 | 2021 5 DIR P | 28.91 | W-021621 | 53723 | JANUARY 2021 SALES |
| INVOICE: 38508 | | FULL DESC: | JANUARY 2021 SALES TAX PAID | | | | |
| | | | ACCOUNT TOTAL | 28.91 | | | |
| | | | ORG 0010 TOTAL | 28.91 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 28.91 | | | |

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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

0400                                       UTILITY FUND
0400      211300                                         SALES TAX PAYABLE
 002352 DEPARTMENT OF REVENU 252021     354257   0         2021  5 DIR P        10,895.69 W-021621     53724 JANUARY 2021 SALES
    INVOICE:   252021                 FULL DESC:  JANUARY 2021 SALES TAX

                                                          ACCOUNT TOTAL         10,895.69

                                                     ORG 0400     TOTAL         10,895.69
=====================================================================================================================================
                FUND 0400 UTILITY FUND                             TOTAL:       10,895.69
=====================================================================================================================================
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1540ppyle | FY21 CLAIMS DOCKET W-021621 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0600 | | | | PAYROLL FUND | | | | |
| 0600 214100 | | | | MS STATE RETIREMENT | | | | |
| 002313 MS STATE RETIREMENT | 2-1-2021 | 353997 | 0 | 2021 5 DIR P | 495,802.72 | W-021621 | 53720 | JANUARY 2021 PAYROL |
| INVOICE: | | FULL DESC: | | JANUARY 2021 PAYROLL CONTRIBUTIONS | | | | |
| | | | | ACCOUNT TOTAL | 495,802.72 | | | |
| 0600 214300 | | | | EMPLOYEE MEDICAL INSURANCE | | | | |
| 031228 UNITEDHEALTHCARE INC | 649140227654 | 354049 | 0 | 2021 5 DIR P | 339,163.33 | W-021621 | 53721 | |
| INVOICE: 649140227654 | | FULL DESC: | | | | | | |
| | | | | ACCOUNT TOTAL | 339,163.33 | | | |
| 0600 214900 | | | | DEFERRED COMPENSATION | | | | |
| 002311 EMPOWER RETIREMENT | 885105108 | 353996 | 0 | 2021 5 DIR P | 6,534.72 | W-021621 | 53719 | 1-29-2021/FIRE/PAYR |
| INVOICE: 885105108 | | FULL DESC: | | 1-29-2021/FIRE/PAYROLL CONTRIBUTION-REF#885105108 | | | | |
| 002311 EMPOWER RETIREMENT | 886618644 | 354285 | 0 | 2021 5 DIR P | 3,323.30 | W-021621 | 53725 | FEB. 5, 2021 PAYROL |
| INVOICE: 886618644 | | FULL DESC: | | FEB. 5, 2021 PAYROLL CONTRIBUTIONS-REF#886618644 | | | | |
| | | | | | 9,858.02 | | | |
| | | | | ACCOUNT TOTAL | 9,858.02 | | | |
| 0600 215101 | | | | CAF-PRETAX MEDICAL | | | | |
| 022644 CORPORATE PLANNING | 1-28-2021 | 353911 | 0 | 2021 4 DIR P | 1,551.09 | W-021621 | 53718 | JAN. 29, 2021 FSA/D |
| INVOICE: | | FULL DESC: | | JAN. 29, 2021 FSA/DC PAYROLL CONTRIBUTIONS | | | | |
| 022644 CORPORATE PLANNING | 2-4-2021 | 354117 | 0 | 2021 5 DIR P | 5,407.29 | W-021621 | 53722 | FEB. 5, 2021 FSA/DC |
| INVOICE: | | FULL DESC: | | FEB. 5, 2021 FSA/DC PAYROLL CONTRIBUTIONS | | | | |
| 022644 CORPORATE PLANNING | 2112021 | 354443 | 0 | 2021 5 DIR P | 1,501.09 | W-021621 | 53726 | FEB 12, 2021 FSA/DC |
| INVOICE: 2112021 | | FULL DESC: | | FEB 12, 2021 FSA/DC PAYROLL CONTRIBUTION | | | | |
| | | | | | 8,459.47 | | | |
| | | | | ACCOUNT TOTAL | 8,459.47 | | | |
| 0600 215102 | | | | DENTAL INSURANCE PREMS | | | | |
| 031228 UNITEDHEALTHCARE INC | 649140227654 | 354049 | 0 | 2021 5 DIR P | 15,600.44 | W-021621 | 53721 | |
| INVOICE: 649140227654 | | FULL DESC: | | | | | | |
| | | | | ACCOUNT TOTAL | 15,600.44 | | | |
| 0600 215105 | | | | VISION | | | | |
| 031228 UNITEDHEALTHCARE INC | 649140227654 | 354049 | 0 | 2021 5 DIR P | 3,571.37 | W-021621 | 53721 | |
| INVOICE: 649140227654 | | FULL DESC: | | | | | | |
| | | | | ACCOUNT TOTAL | 3,571.37 | | | |
| | | | | ORG 0600 TOTAL | 872,455.35 | | | |

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-021621



YEAR/PERIOD: 2021/1 TO 2021/5

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| FUND 0600 PAYROLL FUND | | | TOTAL: | 872,455.35 | | | |

** END OF REPORT - Generated by Pam Pyle **

# SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. ("Tyler") and City of Southaven, Mississsippi ("Client").

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

**SECTION A – DEFINITIONS**

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client**" means the City of Southaven, Mississsippi.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.

- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Services"** means the third party services, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

**SECTION B – SAAS SERVICES**

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.

6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.8 We provide secure Data transmission paths between each of your workstations and our servers.

6.9 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

**SECTION C –PROFESSIONAL SERVICES**

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or

to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

   9.2 provide support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

**SECTION D – THIRD PARTY PRODUCTS**

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in

accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

   3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

**SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES**

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

**SECTION F – TERM AND TERMINATION**

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the

SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

   2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

   2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

   2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

   2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

   2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees which are intended for the repayment of contract setup costs:

      a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 15% of the SaaS Fees then due for the remainder of the initial term;

      b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term; and

      c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 5% of the SaaS Fees then due for the remainder of the initial term.

**SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE**

1. Intellectual Property Infringement Indemnification.

   1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

   1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

   1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

   1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. Unless otherwise prohibited by Mississippi law, this section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

   2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

   2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **<u>DISCLAIMER</u>. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

4. **<u>LIMITATION OF LIABILITY</u>. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. **<u>EXCLUSION OF CERTAIN DAMAGES</u>. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. <u>Insurance</u>. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

**SECTION H – GENERAL TERMS AND CONDITIONS**

1. <u>Additional Products and Services</u>. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. <u>Optional Items</u>. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. <u>Dispute Resolution</u>. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes,

including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

(a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
(b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
(c) a party receives from a third party who has a right to disclose it to the receiving party; or
(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

| | |
|---|---|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy |
| | Schedule 1: Business Travel Policy |
| Exhibit C | Service Level Agreement |
| | Schedule 1: Support Call Process |
| Exhibit D | Web Services – Hosted Application Terms |

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By:______________________________________

Name:____________________________________

Title:_____________________________________

Date:_____________________________________

Address for Notices:
Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

City of Southaven, Mississippi

By:______________________________________

Name:____________________________________

Title:_____________________________________

Date:_____________________________________

Address for Notices:
City of Southaven
8710 Northwest Drive
Southaven, MS 36671
Attention: Chris Shelton

# Exhibit A
# Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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|---|---|
| Quoted By: | Paul Rex |
| Quote Expiration: | 10/18/2020 |
| Quote Name: | City of Southaven, MS CT-Flip to Hosted-Case Resolution Bundle-TCM and Output Set up |
| Quote Number: | 2020-108292 |
| Quote Description: | Flip to Hosted-Case Resolution Bundle(adding Notify and IVR)-TCM and Output Set up |

**Sales Quotation For**
Chris Shelton
City of Southaven
8710 Northwest Dr
Southaven , MS 38671-2410
Phone: +1 (662) 280-2489

**Tyler Software and Related Services - SaaS**

| | One Time Fees | | | | |
|---|---|---|---|---|---|
| Description | Impl. Hours | Impl. Cost | Data Conversion | # Years | Annual Fee |
| **Financial Management Suite** | | | | | |
| Additional Designer | 0 | $0 | $0 | | $432 |
| **Incode Court Suite** | | | | | |
| Report Writer v9 | 0 | $0 | $0 | | $3,032 |
| Criminal Court Case Mgt | 0 | $0 | $0 | | $19,173 |
| System Software Non SQL | 0 | $0 | $0 | | $867 |
| Secure Signatures | 0 | $0 | $0 | | $975 |
| Court Police non Incode Interface Import or Export of Citations Warrants Dispositions | 0 | $0 | $0 | | $2,454 |
| Court/Police (non-Incode) Interface (Denali RMS System) | 0 | $0 | $0 | | $4,615 |
| Court IVR | 0 | $0 | $0 | | $0 |
| Tyler Output Processor Server | 8 | $1,040 | $0 | | $0 |
| **Tyler Content Manager** | | | | | |
| Tyler Content Manager Standard Edition (TCM SE) | 24 | $3,120 | $0 | | $0 |
| **Tyler Hosted Applications** | | | | | |
| Notifications for Court | 0 | $0 | $0 | | $0 |
| *Sub-Total:* | | *$4,160* | *$0* | | *$31,548* |
| **TOTAL:** | **32** | **$4,160** | **$0** | 3 | **$31,548** |

| Summary | One Time Fees | Recurring Fees |
|---|---|---|
| Total Tyler SaaS | $0 | $31,548 |
| Total Tyler Services | $4,160 | $0 |
| Total Third Party Hardware, Software and Services | $0 | $0 |
| **Summary Total** | **$4,160** | **$31,548** |

| Summary | One Time Fees | Recurring Fees |
|---|---|---|
| Contract Total | $35,708 | |

## Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.

Court Case Resolution Bundle –
A fee is paid by the defendant for each transaction processed through Incode Court Online or Court IVR:
$1.00 for payments under $100, $2.50 for payments over $100, and $3.50 for advanced online transactions.
A $0.20 fee is paid by the client for each violation for which a phone notification is attempted.
Text message notifications are free of charge provided the client 1) enables the standard campaigns that include a link to Incode Court Online, and 2) enables advanced online transactions that are currently available or defendants at the counter or by mail.

## Comments

**Additions to be made are part of the Case Resolution Bundle. The client currently utilizes CTO and current CTO annual fees should be waived going forward.**

- Services Only -License previously purchased.
- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.
- Incode Notification for Courts ( $.20 per violation) - defendant notification by phone. Calls can be made for citation issued, court date reminders, court date missed and notification of next step, warrant issued, and payment plan due date reminder etc. Case is updated after each call. Call can be taken live, a message left, or no answer (court creates unique message for each call type and call can be in English or Spanish). The call can go to the attorney rather than the defendant. Incode Notification for Courts ($.20 per text) - Defendant notification by text. Text can be made for the citation issues, court date reminder, court date missed and notification of next step, warrant issued, and payment plan due date reminder. Note: The Court will be billed by Tyler Technologies quarterly for the calls/ texts conducted. The Court will be allowed 2 call campaigns in the first 30 days at no charge. Tyler will assist with the setup and creation of the campaigns. Trial offer is free for 30 days and the campaign is limited to a one year time frame. Both campaigns must be used within the 30 day time frame. If more than 2 campaigns are used, then the customer will be billed for the additional campaigns.
- IVR solution for Court- The payment packet is created in centralized cash collections, the IVR system gives the defendant the balance owed on the citation, the defendant makes the payment by phone and the citation is updated with the payment record. Note: There is a $2.50 per transaction fee associated with IVR that will be paid by the client unless Tyler is instructed by the client to pass along to the user at time of payment.

# Exhibit B
# Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

**Invoicing**: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.

2. Annual Fees: Annual fees for the Tyler Incode applications set forth in the Investment Summary are invoiced beginning on the commencement of the initial term as set forth in Section F (1) of the Agreement. Subsequent fees are due annually in advance of each anniversary thereof at our then-current rates.

3. Other Tyler Software and Services.

   3.1 *VPN Device*: The fee for the VPN device will be invoiced upon installation of the VPN.

   3.2 *Implementation and Other Professional Services (including training)*: Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.

   3.3 *Consulting Services*: If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.

   3.4 *Conversions*: Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.

   3.5 *Requested Modifications to the Tyler Software*: Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

3.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document.

4. Third Party Products.

4.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

4.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

4.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

4.4 *Third Party Services:* Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

4.5 *Tyler Notify Minutes and Messages*: Tyler Notify Minutes and Messages are invoiced when we make Tyler Notify available to you. Subsequent fees for minutes and messages, at our then-current rates, will be due when you request additional minutes and messages and they are made available to you.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

**Payment.** Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

# Exhibit B
# Schedule 1
# Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

| | |
|---|---|
| Depart before 12:00 noon | Lunch and dinner |
| Depart after 12:00 noon | Dinner |

Return Day

| | |
|---|---|
| Return before 12:00 noon | Breakfast |
| Return between 12:00 noon & 7:00 p.m. | Breakfast and lunch |
| Return after 7:00 p.m.* | Breakfast, lunch and dinner |

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

| | |
|---|---|
| Breakfast | 15% |
| Lunch | 25% |
| Dinner | 60% |

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

   Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

   All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

   When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

   The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

   Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

# Exhibit C
# Service Level Agreement

**I. <u>Agreement Overview</u>**

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

**II. Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

*Attainment:* The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

*Client Error Incident*: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

*Downtime*: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

*Service Availability*: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

**III. Service Availability**

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. <u>Your Responsibilities</u>

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. <u>Our Responsibilities</u>

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

| Targeted Attainment | Actual Attainment | Client Relief |
|---|---|---|
| 100% | 98-99% | Remedial action will be taken. |
| 100% | 95-97% | 4% credit of fee for affected calendar quarter will be posted to next billing cycle |
| 100% | <95% | 5% credit of fee for affected calendar quarter will be posted to next billing cycle |

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

## IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.
We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

## V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.

# Exhibit C
# Schedule 1
# Support Call Process

**Support Channels**

Tyler Technologies, Inc. provides the following channels of software support:

(1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
(3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
(4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

*Support Resources*

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
(2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
(3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
(4) Program Updates – where development activity is made available for client consumption

**Support Availability**

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

| | |
|---|---|
| New Year's Day | Thanksgiving Day |
| Memorial Day | Day after Thanksgiving |
| Independence Day | Christmas Day |
| Labor Day | |

**Issue Handling**

*Incident Tracking*

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

*Incident Priority*

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

| Priority Level | Characteristics of Support Incident | Resolution Targets |
|---|---|---|
| 1 Critical | Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions. | Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database. |
| 2 High | Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of Data. | Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted Data is limited to assisting the client in restoring its last available database. |
| 3 Medium | Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure. | Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database. |

| Priority Level | Characteristics of Support Incident | Resolution Targets |
|---|---|---|
| 4<br>Non-critical | Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level. | Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release. |

### *Incident Escalation*

Tyler Technology's software support consists of four levels of personnel:

(1) Level 1: front-line representatives
(2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
(3) Level 3: assist in incident escalations and specialized client issues
(4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.
On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

(1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
(2) Email – clients can send an email to software support in order to escalate the priority of an issue
(3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

### *Remote Support Tool*

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

# Exhibit D
# Web Services – Hosted Application Terms

Tyler Technologies, Inc. will provide you with the hosted applications indicated in the Investment Summary. The terms and conditions contained in this document only apply to our provision of those applications. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

1. Hosted Applications. We will provide you with any of the following hosted applications as indicated in the Investment Summary.

   1.1. *Web Services*: Our Web Services are designed to enable you to easily establish a presence on the Internet. Our Web Hosting and Design is composed of our Web Hosting and Design Publishing Component and other miscellaneous components. These components may be used independently or in conjunction with each other.

   1.2. *Utility Billing On-Line*: Our Utility Billing On-Line Component allows you to make available certain information from your utility billing system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: Consumption information, service level information, requests for service, accounting information and the opportunity to pay their Utility Bill over the Internet using a credit card.

   1.3. *Court On-Line*: Our Court On-Line Component provides the ability for municipal court fines to be paid by credit card via the Internet. This system interfaces seamlessly with our Incode Municipal Court System.

   1.4. *Building Projects On-Line*: Our Building Projects On-Line Component allows you to make available certain information from your building projects system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: Building project status, inspection results, inspection scheduling and the opportunity to pay their building projects over the Internet using a credit card.

   1.5. *Business License On-Line*: Our Business License On-Line Component allows you to make available certain information from your business license system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: business license status, business license renewal and the opportunity to pay their business license over the Internet using a credit card.

   1.6. *Accounts Receivable On-Line*: Our Accounts Receivable On-Line Component allows you to make available certain information from your accounts receivable system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: current balance, contract status, and the opportunity to pay the accounts receivable over the Internet using a credit card.

1.7. *Call Center On-Line*: Our Call Center On-Line Component allows you to make available certain information from your call center system to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: current and past incidents, create a new incident and view status of incident.

1.8. *Property Tax On-Line*: Our Property Tax On-Line Component allows you to make available certain information from your Property Tax System to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data which can include: parcel number, receipt number, tax amount due, and the opportunity to pay the Property Tax over the Internet using a credit card.

1.9. *Sales Tax On-Line*: Our Sales Tax On-Line Component allows you to make available certain information from your Sales Tax System to citizens with Internet access. This information is posted to your web site, which is hosted on our web server. With the proper security clearance, citizens with Internet access have access to the data to pay outstanding Sales Tax balances over the Internet using a credit card.

2. Term. We will grant you access to the hosted applications provided you timely pay all associated fees. The term of your subscription will commence on the first day of the first month following the Effective Date and will continue for three (3) years. Thereafter, the term will be automatically extended in separate one (1) year periods. Either party may cancel this subscription to the hosted applications upon sixty (60) days written notice to the other.

3. Nature of Website. We shall maintain a website for you, allowing a user to access relevant data provided by you. This data may include information from your Tyler Software system. This website will be capable of accepting payments via Secured Socket Layer (SSL) encryption and credit card or debit card charge.

4. Data Procurement. You must set up a merchant account with Electronic Transaction System Corporation or authorized.net to be solely used for our Web Service transactions. The merchant account must be set up to fund to your bank account. You are responsible for all fees and expenses of the merchant account. You must install and run Tyler Web Services to allow us to transfer the necessary data from your system to our servers on a real time basis. Certain information, such as payment information, must be conveyed to you. We will be responsible for transferring such information to you on a regular basis. Tyler Web Services requires a dedicated IP address; assignment of this address is your responsibility. While we assume responsibility for data transfer, we are not responsible for accuracy of data transferred.

5. Limited License. Your license to use the hosted applications will automatically terminate upon cancellation of this subscription, or upon your failure to timely pay fees or otherwise comply with these terms and conditions.

6. Ownership of Data. All data you provide to us for the purposes of generating the website shall remain your property. Should you terminate your subscription, we shall return to you any such data in our possession.

7. Fees. You agree to pay the initial fee and annual subscription fees as stated in the Investment Summary and in accordance with our Invoicing and Payment Policy. We may increase the per-transaction fee for online payment no more than once per year with sixty (60) days prior written notice.

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

**WHEREAS,** the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, specifically, a German Sheppard/Malinois, Marco, and

**WHEREAS,** due to Marco's health, it is recommended that Marco be retired from service; and

**WHEREAS,** pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Officer Joel Rich to retain as his personal property, Marco; and

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

1. Officer Joel Rich is authorized to retain Marco as his personal property.
2. Officer Joel Rich shall sign a release, which releases the City from any and all liability associated with his ownership of Wessel.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

Alderman William Brooks voted: ______

Alderman Kristian Kelly voted: ______

Alderman Charlie Hoots voted: ______

Alderman George Payne voted: ______

Alderman Joel Gallagher voted: ______

Alderman John Wheeler voted: ______

Alderman Raymond Flores voted: ______

RESOLVED AND DONE, this 2nd day of March, 2021.

_________________________________

Darren Musselwhite, MAYOR

ATTEST:

_______________________________

CITY CLERK

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

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

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

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

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

1. The Property be hereby declared as surplus property.

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

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

Alderman William Brooks voted: ______

Alderman Kristian Kelly voted: ______

Alderman Charlie Hoots voted: ______

Alderman George Payne voted: ______

Alderman Joel Gallagher voted: ______

Alderman John Wheeler voted: ______

Alderman Raymond Flores voted: ______

RESOLVED AND DONE, this 2nd day of March, 2021.

_________________________________

Darren Musselwhite, MAYOR

ATTEST:

_______________________________

CITY CLERK

# Southaven Police Department

To: Chief Macon Moore

From: Major Brent Vickers

Date: February 15, 2021

Re: Surplus Property Request – Police Vehicles

---

Chief Moore,

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

| Property type/Model | City Asset Number | Serial/ID number/VIN |
|---|---|---|
| 2013 H/D Motorcycle | 5031 | 1HD1FMM13DB618080 |
| 2010 H/D Motorcycle | 4515 | 1HD1FM1XAB630973 |

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

**City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

| | |
|---|---|
| **Date of Hearing:** | January 25, 2021 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | JCB, Inc.<br>PO Box 166<br>Southaven, MS 38671<br>662-893-1500 |
| **Total Acreage:** | 28.55 acres |
| **Existing Zone:** | Central Gardens PUD |
| **Location of Subdivision Application** | North of Rasco Road, east of Airways Blvd. |
| **Comprehensive Plan Designation:** | High Density |

**Staff Comments:**

The applicant is requesting subdivision approval for Central Gardens Subdivision on the north side of Rasco Road, east of Airways Blvd. The property encompasses 28.55 acres and is proposing 98 single family residential lots for the 55+ community. There are two access points into the development directly off of Rasco Road. There are five common open spaces included in this development, two of which are along Rasco Road which preserves the existing tree line. COS 95 carries west from the Rasco Road area all along the southern boundary of the single family residential area which further creates a natural buffer. There are two small COS spaces at the intersection of proposed Flower Garden Drive and Garden View Drive which include visitor parking. There is a large COS identified as lot 98 which encompasses 4.65 acres of property. Per the PUD approved in both 2007 and 2019 when it was amended, this area is to be used for amenities including a club house, pool, lake, putting green, tennis courts, etc. The lot sizes are shown with a minimum of 4,800 sq. ft. which meets the minimum per the PUD. Along the north boundary line where this developments abuts the existing Greenbrook Subdivision the applicant is showing a sight proof fence with brick columns along a portion of the linear footage.

**Staff Recommendations:**

The overall design is in line with the approved PUD. Staff has the following comments:

1. The applicant has shown partial fencing along the north boundary line on the plat. This fence line needs to extend the 2,247.99 linear feet of the development to provide the approved screening;

2. Per the PUD, a fifteen (15) foot no disturb line should be put in place on the back of the lots adjacent to Greenbrook Subdivision;
3. The PUD approved gated access with proper turn arounds at both entry points from Rasco Road. The applicant will need to design the entrance ways with those turn arounds and submit gate specs to both the fire marshal and OPD prior to the installation but it will be required with this approval that the gates are installed;
4. The PUD plan shows several amenities to be included in this development; however, the text states that the amenities will be at the discretion of the developer. The city wants this project to be a great asset to the senior community and would like the applicant to provide the list of proposed amenities at this time so that we can include them in our inspection and building process.

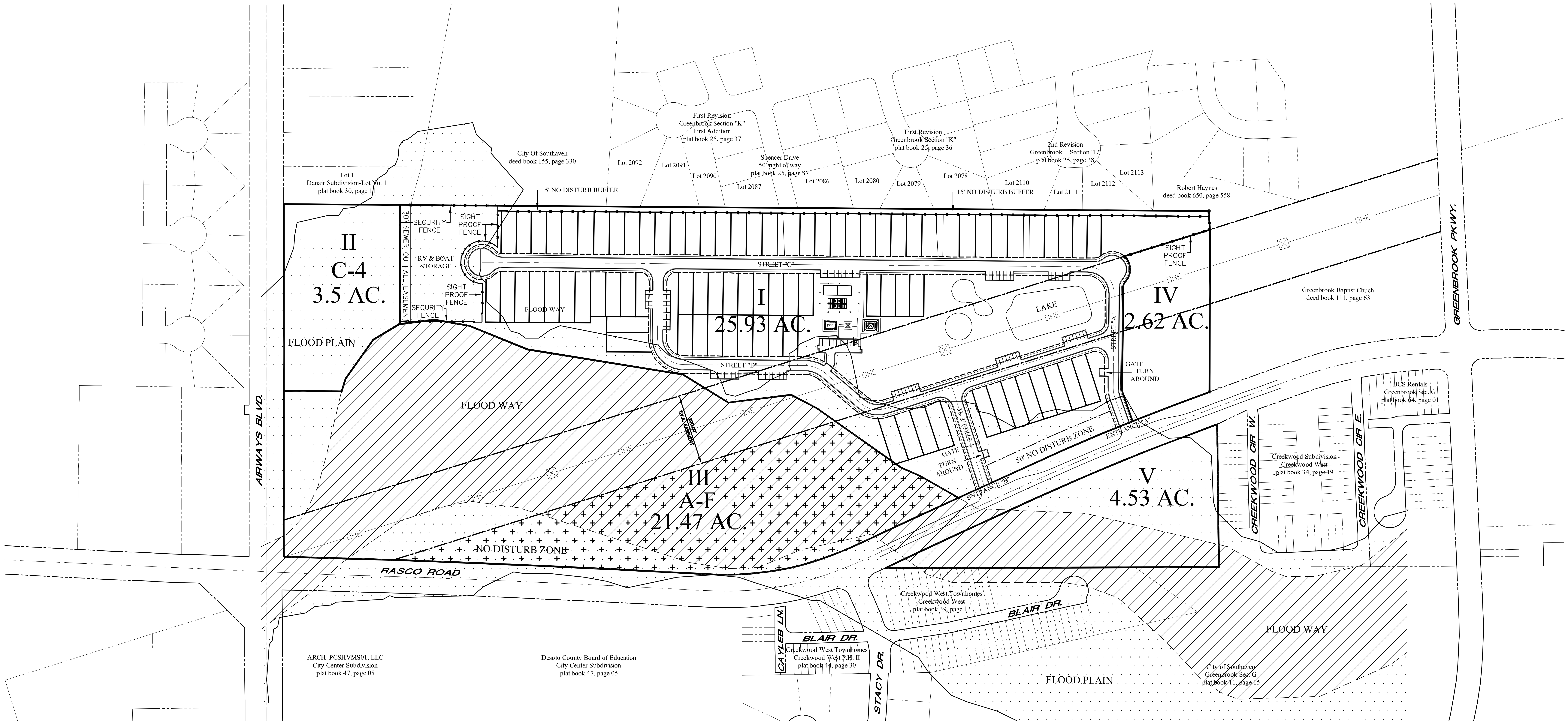
Staff recommends approval with the stated comments.

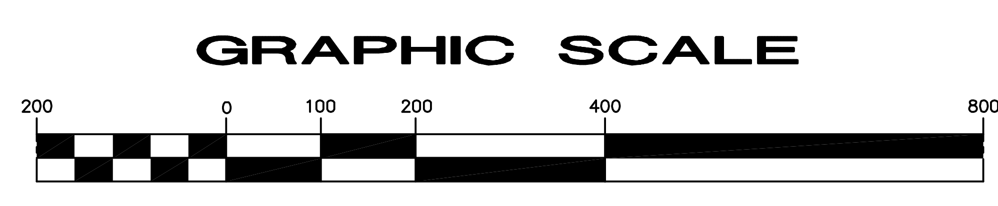

January 7, 2021

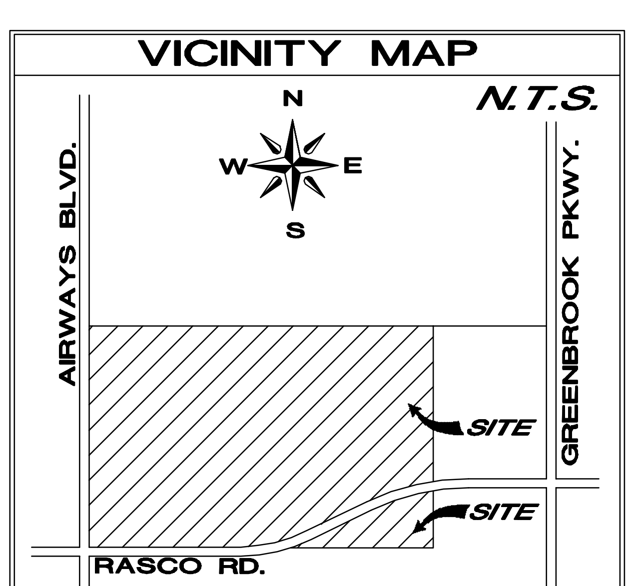
1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km




# CENTRAL GARDENS PUD REVISION DEVELOPMENT PLAN SOUTHAVEN, MISSISSIPPI NOVEMBER 2019


IPD, LLC
CIVIL ENGINEERING

7193 SWINNEA ROAD, SUITE C-2 BEN@IPDSOLUTIONS.NET 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

CORPORATE CERTIFICATE

I, PHOENIX 2, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. 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____.

TITLE ______________ SIGNATURE ______________

PHOENIX 2, L.L.C.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF ______________________ , COUNTY OF ____________________ .

PHOENIX 2, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE DAY OF _________________, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED JON REEVES, WHO ACKNOWLEDGED THAT HE IS ________________ OF R & W DEVELOPERS, L.L.C., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ___________________ DAY OF , 20____.

SIGNATURE OF NOTARY PUBLIC ______________ MY COMMISSION EXPIRES ______________

SEAL

MORTGAGEE'S CERTIFICATE

I,______________________________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
THIS THE ______________________, DAY OF ________________, 20____.

SIGNATURE OF MORTGAGEE ______________ TITLE ______________ BANK NAME ______________

NOTARY'S CERTIFICATE
STATE OF ______________________ , COUNTY OF ________________________________ ,

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE __________ DAY OF ________________ , 20____ WITHIN MY JURISDICTION, THE WITHIN NAMED _________________________, WHO ACKNOWLEDGED THAT HE/SHE IS OF ________________________________ , AND THAT FOR AND ON BEHALF OF SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

SIGNATURE OF NOTARY PUBLIC ______________ MY COMMISSION EXPIRES ______________

SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE __ DAY OF ___________________ , 20____.

SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION ______________ PRINTED NAME ______________

SIGNATURE – SECRETARY ______________ PRINTED NAME ______________

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ______________________ DAY OF ____________________________, 20____. MINUTE BOOK _____________________, PAGE ________________________________.

MAYOR'S SIGNATURE ______________ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN ______________

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

BEN W. SMITH MS PLS#1909 ______________ DATE ______________

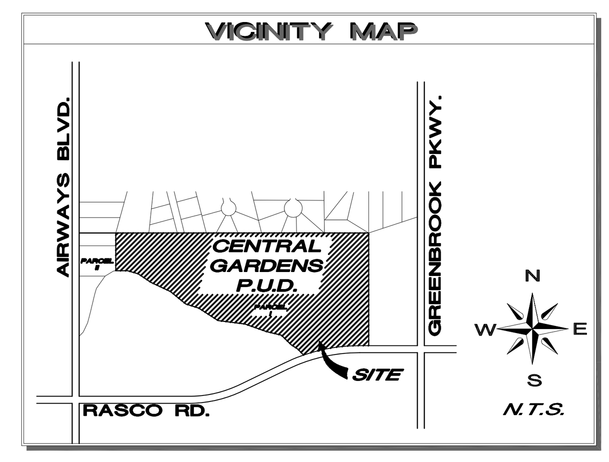
COUNTY OF DESOTO, STATE OF MISSISSIPPI
CHANCERY COURT

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT __________ O'CLOCK, __.M. ON THE ______________________ DAY OF __________________________ , 20______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ______________________, PAGE _______________________.

SIGNATURE CHANCERY COURT ______________

| CURVE TABLE | | | | | | |
|---|---|---|---|---|---|---|
| CURVE | DELTA | RADIUS | LENGTH | TANGENT | Ch. L | Ch. Brg. |
| C1 | 88°39'10" | 50.00' | 77.36' | 48.84' | 69.87' | S45°02'34"W |
| C2 | 49°32'12" | 50.00' | 43.23' | 23.07' | 41.90' | N65°51'44"W |
| C3 | 34°07'15" | 25.00' | 14.89' | 7.67' | 14.67' | S58°09'16"E |
| C4 | 14°04'08" | 25.00' | 6.14' | 3.08' | 6.12' | S82°14'57"E |
| C5 | 40°22'20" | 25.00' | 17.62' | 9.19' | 17.25' | N70°31'50"E |
| C6 | 00°11'04" | 50.00' | 0.16' | 0.08' | 0.16' | S50°26'09"W |
| C7 | 67°52'57" | 50.00' | 59.24' | 33.65' | 55.83' | S84°28'10"W |
| C8 | 105°11'29" | 50.00' | 91.80' | 65.39' | 79.44' | N09°26'47"W |
| C9 | 42°25'59" | 25.00' | 18.51' | 9.71' | 18.09' | S21°55'58"W |
| C10 | 71°47'40" | 25.00' | 31.33' | 18.10' | 29.32' | N36°36'50"E |
| C11 | 108°12'20" | 25.00' | 47.21' | 34.54' | 40.50' | N53°23'10"W |
| C12 | 19°49'50" | 100.00' | 34.61' | 17.48' | 34.44' | S09°12'10"E |
| C13 | 19°49'50" | 50.00' | 17.31' | 8.74' | 17.22' | S09°12'10"E |
| C14 | 00°31'00" | 6444.10' | 57.99' | 28.99' | 57.99' | S67°34'00"W |
| C15 | 86°56'40" | 35.00' | 53.11' | 33.18' | 48.16' | N24°21'10"E |
| C16 | 91°59'30" | 35.00' | 56.20' | 36.24' | 50.35' | S65°07'00"E |
| C17 | 96°59'40" | 35.00' | 59.25' | 39.56' | 52.43' | S65°59'10"E |
| C18 | 82°38'10" | 35.00' | 50.48' | 30.77' | 46.22' | N23°49'50"E |
| C19 | 28°57'10" | 15.00' | 7.58' | 3.87' | 7.50' | S03°00'40"E |
| C20 | 28°57'10" | 15.00' | 7.58' | 3.87' | 7.50' | N03°00'40"W |
| C21 | 05°43'50" | 15.00' | 1.50' | 0.75' | 1.50' | N20°21'10"W |
| C22 | 05°43'50 | 15.00' | 1.50' | 0.75' | 1.50' | S20°21'10"E |
| C23 | 90°00'00" | 25.00' | 39.27' | 25.00' | 35.36' | S27°30'40"W |
| C24 | 90°00'00" | 25.00' | 39.27' | 25.00' | 35.36' | N62°29'20"W |
| C25 | 12°31'10" | 25.00' | 5.46' | 2.74' | 5.45' | S78°46'20"W |
| C26 | 17°15'30" | 100.00' | 30.12' | 15.18' | 30.01' | N81°08'40"E |
| C27 | 40°22'50" | 100.00' | 70.48' | 36.77' | 69.03' | S70°02'10"E |
| C28 | 57°38'30" | 50.00' | 50.30' | 27.51' | 48.21' | S78°40'00"E |
| C29 | 39°26'10" | 100.00' | 68.83' | 35.84' | 67.48' | N69°33'50"W |
| C30 | 39°26'10" | 50.00' | 34.42' | 17.92' | 33.74' | N69°33'50"W |
| C31 | 66°25'40" | 100.00' | 115.94' | 65.47' | 109.55' | S44°17'00"E |
| C32 | 19°29'20" | 50.00' | 17.01' | 8.59' | 16.93' | S79°32'30"E |
| C33 | 70°31'00" | 50.00' | 61.54' | 35.35' | 57.73' | S34°32'20"E |
| C34 | 23°34'40" | 100.00' | 41.15' | 20.87' | 40.86' | S11°04'10"E |
| C35 | 90°00'00" | 25.00' | 39.27' | 25.00' | 35.36' | S45°43'00"W |
| C36 | 90°00'00" | 25.00' | 39.27' | 25.00' | 35.36' | N44°17'00"W |
| C37 | 48°11'23" | 25.00' | 21.03' | 11.18' | 20.41' | S66°37'18"W |
| C38 | 46°55'55" | 50.00' | 40.96' | 21.71' | 39.82' | N65°59'34"E |
| C39 | 91°15'27" | 50.00' | 79.64' | 51.11' | 71.48' | S44°54'45"E |
| C40 | 90°00'20" | 75.00' | 117.82' | 75.01' | 106.07' | S44°17'00"E |
| C41 | 39°26'10" | 75.00' | 51.62' | 26.88' | 50.61' | N69°33'50"W |
| C42 | 57°38'30" | 75.00' | 75.45' | 41.27' | 72.31' | S78°40'00"E |
| C43 | 19°49'50" | 75.00' | 25.96' | 13.11' | 25.83' | S09°12'10"E |
| C44 | 00°58'20" | 6444.10' | 109.34' | 54.67' | 109.34' | S69°22'20"W |
| C45 | 90°00'20" | 75.00' | 117.82' | 75.01' | 106.07' | N44°17'00"W |
| C46 | 90°00'00" | 50.00' | 78.54' | 50.00' | 70.71' | N44°17'01"W |

| LINE TABLE | | |
|---|---|---|
| LINE | LENGTH | BEARING |
| L1 | 11.86' | N11° 28' 00"E |
| L2 | 24.96' | N65° 08' 50"E |




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

FINAL PLAT
OF
# CENTRAL GARDENS P.U.D.

SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

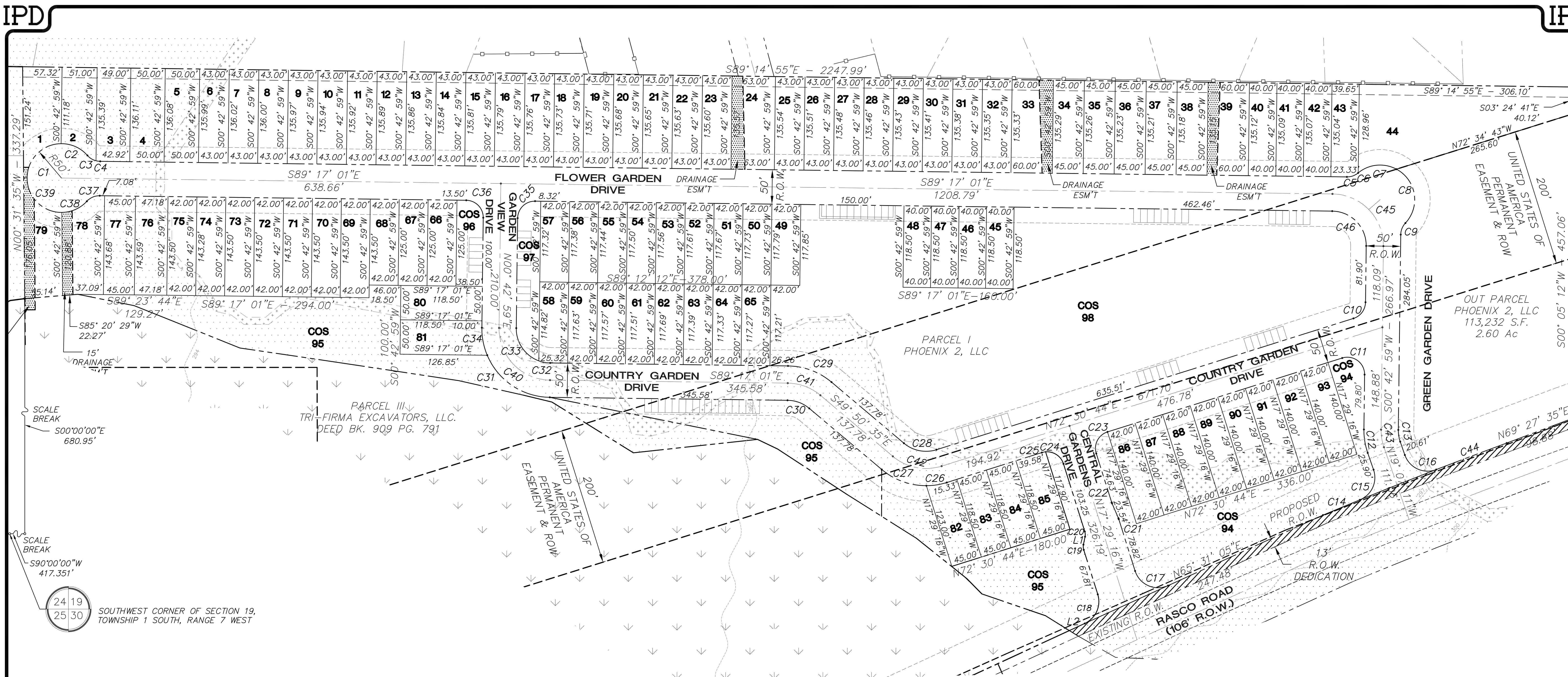
OCTOBER, 2020

ZONING: PUD
TOTAL AREA: 28.55 AC.
TOTAL LOTS: 98 LOTS, 5 COMMON

OWNER/DEVELOPER:
PHOENIX 2, L.L.C.


IPD
IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183


1 OF 2




| LOT INFORMATION | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LOT NO. | AREA (s.f.) | (Acres) | MIN. F.F.E. | LOT NO. | (s.f.) | (Acres) | MIN. F.F.E. | LOT NO. | (s.f.) | (Acres) | MIN. F.F.E. | LOT NO. | (s.f.) | (Acres) | MIN. F.F.E. |
| 1 | 7,052 | 0.16 | XXX.XX | 31 | 5,821 | 0.13 | XXX.XX | 61 | 4,935 | 0.11 | XXX.XX | 90 | 5,880 | 0.13 | XXX.XX |
| 2 | 6,128 | 0.14 | XXX.XX | 32 | 5,820 | 0.13 | XXX.XX | 62 | 4,932 | 0.11 | XXX.XX | 91 | 5,880 | 0.13 | XXX.XX |
| 3 | 6,669 | 0.15 | XXX.XX | 33 | 8,118 | 0.13 | XXX.XX | 63 | 4,929 | 0.11 | XXX.XX | 92 | 5,880 | 0.13 | XXX.XX |
| 4 | 6,805 | 0.16 | XXX.XX | 34 | 6,087 | 0.14 | XXX.XX | 64 | 4,927 | 0.11 | XXX.XX | 93 | 5,880 | 0.13 | XXX.XX |
| 5 | 6,803 | 0.16 | XXX.XX | 35 | 6,086 | 0.14 | XXX.XX | 65 | 4,924 | 0.11 | XXX.XX | *94 | 37,823 | 0.87 | |
| 6 | 5,849 | 0.13 | XXX.XX | 36 | 6,085 | 0.14 | XXX.XX | 66 | 5,250 | 0.12 | XXX.XX | *95 | 93,259 | 2.14 | |
| 7 | 5,848 | 0.13 | XXX.XX | 37 | 6,084 | 0.14 | XXX.XX | 67 | 5,250 | 0.12 | XXX.XX | *96 | 4,678 | 0.11 | |
| 8 | 5,847 | 0.13 | XXX.XX | 38 | 6,083 | 0.14 | XXX.XX | 68 | 5,250 | 0.12 | XXX.XX | *97 | 7,175 | 0.16 | |
| 9 | 5,846 | 0.13 | XXX.XX | 39 | 8,108 | 0.19 | XXX.XX | 69 | 6,027 | 0.14 | XXX.XX | *98 | 202,432 | 4.65 | |
| 10 | 5,845 | 0.13 | XXX.XX | 40 | 5,404 | 0.12 | XXX.XX | 70 | 6,027 | 0.14 | XXX.XX | *DENOTES C.O.S. | | | |
| 11 | 5,844 | 0.13 | XXX.XX | 41 | 5,403 | 0.12 | XXX.XX | 71 | 6,027 | 0.14 | XXX.XX | | | | |
| 12 | 5,843 | 0.13 | XXX.XX | 42 | 5,403 | 0.12 | XXX.XX | 72 | 6,027 | 0.14 | XXX.XX | | | | |
| 13 | 5,842 | 0.13 | XXX.XX | 43 | 5,323 | 0.12 | XXX.XX | 73 | 6,027 | 0.14 | XXX.XX | | | | |
| 14 | 5,840 | 0.13 | XXX.XX | 44 | 27,161 | 0.62 | XXX.XX | 74 | 6,027 | 0.14 | XXX.XX | | | | |
| 15 | 5,839 | 0.13 | XXX.XX | 45 | 4,740 | 0.11 | XXX.XX | 75 | 6,027 | 0.14 | XXX.XX | | | | |
| 16 | 5,838 | 0.13 | XXX.XX | 46 | 4,740 | 0.11 | XXX.XX | 76 | 6.772 | 0.16 | XXX.XX | | | | |
| 17 | 5,837 | 0.13 | XXX.XX | 47 | 4,740 | 0.11 | XXX.XX | 77 | 6,464 | 0.15 | XXX.XX | | | | |
| 18 | 5,836 | 0.13 | XXX.XX | 48 | 4,740 | 0.11 | XXX.XX | 78 | 8,004 | 0.18 | XXX.XX | | | | |
| 19 | 5,835 | 0.13 | XXX.XX | 49 | 4,948 | 0.11 | XXX.XX | 79 | 7,549 | 0.17 | XXX.XX | | | | |
| 20 | 5,834 | 0.13 | XXX.XX | 50 | 4,946 | 0.11 | XXX.XX | 80 | 5,925 | 0.14 | XXX.XX | | | | |
| 21 | 5,833 | 0.13 | XXX.XX | 51 | 4,944 | 0.11 | XXX.XX | 81 | 6,034 | 0.14 | XXX.XX | | | | |
| 22 | 5,831 | 0.13 | XXX.XX | 52 | 4,941 | 0.11 | XXX.XX | 82 | 5,376 | 0.12 | XXX.XX | | | | |
| 23 | 5,830 | 0.13 | XXX.XX | 53 | 4,939 | 0.11 | XXX.XX | 83 | 5.332 | 0.12 | XXX.XX | | | | |
| 24 | 8,540 | 0.20 | XXX.XX | 54 | 4,937 | 0.11 | XXX.XX | 84 | 5,332 | 0.12 | XXX.XX | | | | |
| 25 | 5,828 | 0.13 | XXX.XX | 55 | 4,933 | 0.11 | XXX.XX | 85 | 5,331 | 0.12 | XXX.XX | | | | |
| 26 | 5,826 | 0.13 | XXX.XX | 56 | 4,932 | 0.11 | XXX.XX | 86 | 5,880 | 0.13 | XXX.XX | | | | |
| 27 | 5,825 | 0.13 | XXX.XX | 57 | 4,929 | 0.11 | XXX.XX | 87 | 5,880 | 0.13 | XXX.XX | | | | |
| 28 | 5,824 | 0.13 | XXX.XX | 58 | 4,926 | 0.11 | XXX.XX | 88 | 5,880 | 0.13 | XXX.XX | | | | |
| 29 | 5,823 | 0.13 | XXX.XX | 59 | 4,940 | 0.11 | XXX.XX | 89 | 5,880 | 0.13 | XXX.XX | | | | |
| 30 | 5,822 | 0.13 | XXX.XX | 60 | 4,936 | 0.11 | XXX.XX | 90 | 5,880 | 0.13 | XXX.XX | | | | |

SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA\FIRM MAP NUMBER 28033C0076G, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   A. 22.5' FRONT YARD FROM BACK OF CURB
   B. 3' SIDE YARD ON EACH SIDE
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE LOT LINE, AND 5 FEET WIDE ALONG ALL REAR LOT LINES.
3. IT IS THE RESPONSIBILITY OF THE BUILDER OF THE LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
4. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. COMMON AREAS ARE SHOWN AND FOR THE USE OF RESIDENTS AND GUESTS ONLY. MAINTENANCE IS THE RESPONSIBILITY OF THE CENTRAL GARDENS HOMEOWNERS ASSOCIATION.
7. ALL RESIDENTIAL FINISH FLOOR ELEVATIONS SHALL BE 2 FEET ABOVE THE BFE. THE STRUCTURES ON THE CITY OF SOUTHAVEN LOT SHALL BE AT LEAST 3 FEET ABOVE THE BFE..
8. USE OF THE R.V. AND BOAT STORAGE AREA IS BY THE LOT OWNERS ONLY.
9. AVERAGE LOT IS 4,800 SQUARE FEET OR ±0.11 ACRES OF LAND.

GRAPHIC SCALE
100 0 50 100 200 400
( IN FEET )
1 inch = 100 ft.


FINAL PLAT
OF
CENTRAL GARDENS P.U.D.

SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

OCTOBER, 2020

ZONING: PUD
TOTAL AREA: 28.55 AC.
TOTAL LOTS: 98 LOTS, 5 COMMON

OWNER/DEVELOPER:
PHOENIX 2, L.L.C.

IPD
IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183


2 OF 2

**City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

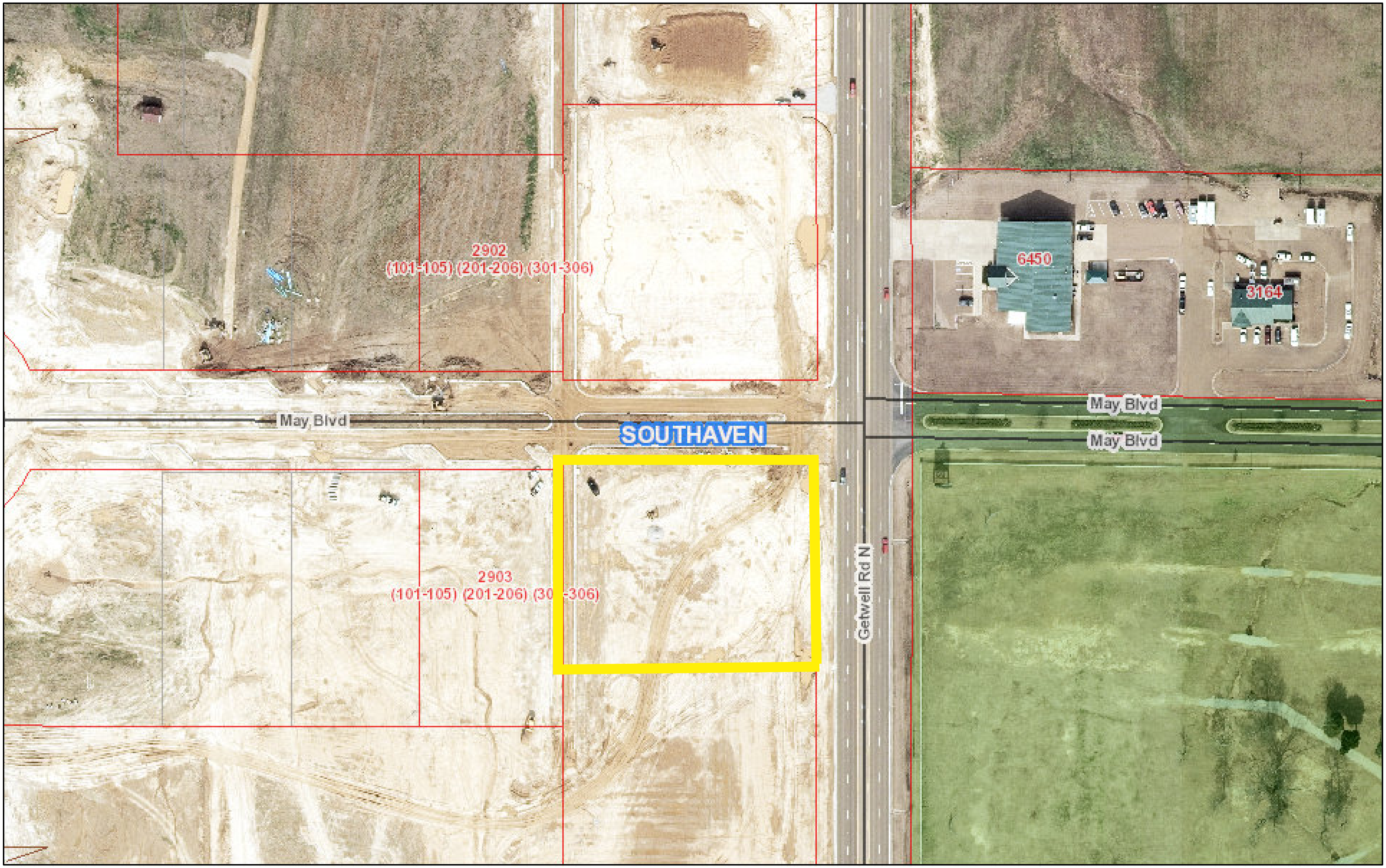
| | |
|---|---|
| **Date of Hearing:** | February 22, 2021 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Lifestyle Communities, LLC<br>1074 Thousand Oaks Suite 1<br>Hernando, MS 38632<br>662-429-2332 |
| **Total Acreage:** | 1.50 acres |
| **Existing Zone:** | Silo Square PUD |
| **Location of Subdivision Application** | West side of Getwell Road, south of May Blvd |
| **Comprehensive Plan Designation:** | Commercial |

**Staff Comments:**

The applicant is requesting subdivision approval for Silo Square Commercial Phase 1 lot 4 on the southwest corner of Getwell Road and May Blvd. The lot encompasses 1.503 acres with no direct access to Getwell Road. There is a proposed access off of May Blvd. shown on the proposed plat and another access point off of the private drive to the rear of the lot. The applicant is showing a twenty five (25) foot setback on both the May Blvd. and private drive frontages, while showing a fifty (50) foot setback along Getwell Road. The required right of way for Getwell Road has already been dedicated and improved prior to this application. May Blvd. has also been dedicated and improved prior to this applications submittal. There is a ten (10) foot water line easement shown along Getwell Road and a ten (10) foot general utility easement shown on the south boundary line of the proposed lot.

**Staff Recommendations:**

The application has met the standard requirements set forth in the ordinance for a commercial lot. The applicant has also met the lot layout concept of the master plan for the Silo Square PUD. Staff has no comments and recommends approval as submitted.

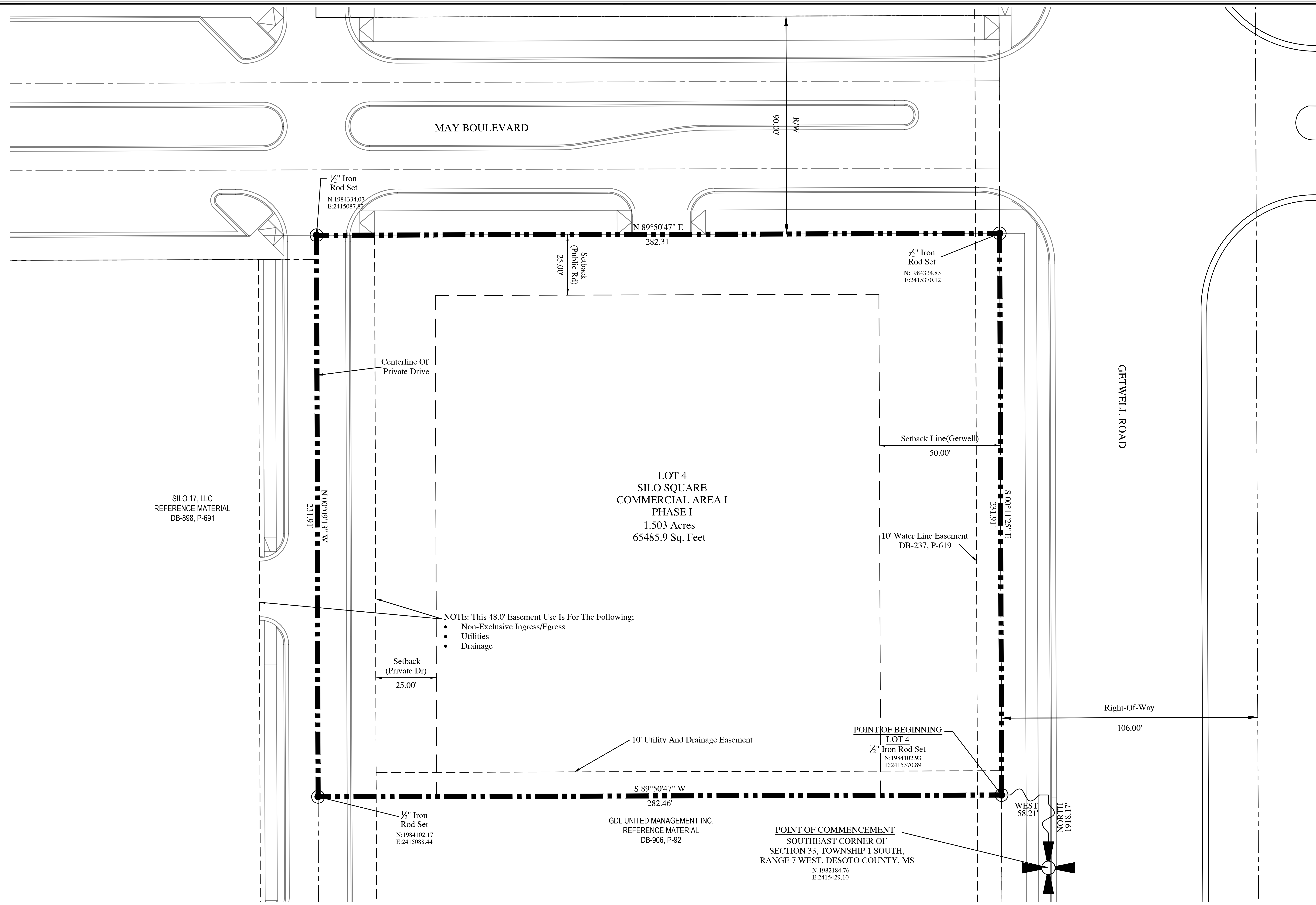



February 10, 2021

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km




## ~DESCRIPTION OF LOT 26A~

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.503 Acres. This Property Being Lot 4 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N—1982184.76, E—2415429.10), Run Thence Due North A Distance Of 1918.17 Ft To A Point, Thence Due West A Distance Of 58.21 Ft To A 1/2" Iron Rod Set On The West Right—Of—Way Line Of Getwell Road, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N—1984102.93, E—2415370.89); Run Thence S 89°50'47" W Leaving Said Right—Of—Way Line A Distance Of 282.46 Ft To A 1/2" Iron Rod Set In The Centerline Of A Private Drive; Thence N 00°09'13" W Along Said Private Drive A Distance Of 231.91 Ft To A 1/2" Iron Rod Set At The Intersection Of The Centerline Of Said Private Drive And The South Right—Of—Way Line Of May Boulevard; Thence N 89°50'47" E Along Said South Right—Of—Way Line A Distance Of 282.31 Ft To A 1/2" Iron Rod Set At The Intersection Of Said South Right—Of—Way Line And The West Right—Of—Way Line Of Getwell Road; Thence S 00°11'25" E Along Said West Right—Of—Way Line A Distance Of 231.91 Ft To The POINT OF BEGINNING Of This Description.

## LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- ELECTRIC LINES
- GAS LINES
- FENCE LINES
- BUILDING LINES
- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS

0 30 60 90

## ~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.999966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 50.0'(Along Getwell Road)
   - 4.2. Front 25.0'(Along Future Public Roads)
   - 4.3. Side n\a
   - 4.4. Rear n\a
5. Date Of Field Survey: January, 2021
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.


CIVIL • CONSULTING • GEO
PEC
PRECISION ENGINEERING CORPORATION
Est. 1976
LAND SURVEYORS

EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
PHONE: (662) 234-8539
FAX: (662) 234-8639


## REVISIONS:

| NO.: | DATE: | REVISIONS: | BY: |
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| NO.: | DATE: | REVISIONS: | BY: |
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| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |

# PLAT OF SURVEY FOR SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 4

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

| | |
|---|---|
| DRAWN BY: P. SNEED | DATE: 01/29/2021 |
| CHECKED BY: J. ADAMS, P.S. | SCALE: 1"=30' |
| DRAWING NO.: 17265-A1-P1-L4 | |

## ~DESCRIPTION OF LOT 26A~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.503 ACRES. THIS PROPERTY BEING LOT 4 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N–1982184.76, E–2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 1918.17 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 58.21 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT–OF–WAY LINE OF GETWELL ROAD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N–1984102.93, E–2415370.89); RUN THENCE S 89°50'47" W LEAVING SAID RIGHT–OF–WAY LINE A DISTANCE OF 282.46 FT TO A 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 00°09'13" W ALONG SAID PRIVATE DRIVE A DISTANCE OF 231.91 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF THE CENTERLINE OF SAID PRIVATE DRIVE AND THE SOUTH RIGHT–OF–WAY LINE OF MAY BOULEVARD; THENCE N 89°50'47" E ALONG SAID SOUTH RIGHT–OF–WAY LINE A DISTANCE OF 282.31 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF SAID SOUTH RIGHT–OF–WAY LINE AND THE WEST RIGHT–OF–WAY LINE OF GETWELL ROAD; THENCE S 00°11'25" E ALONG SAID WEST RIGHT–OF–WAY LINE A DISTANCE OF 231.91 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

## ~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~
## ~CITY OF SOUTHAVEN~
## ~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________ , 2021.

______________________________________
CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

______________________________________
SECRETARY
CITY OF SOUTHAVEN, MS

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~
## ~CITY OF SOUTHAVEN~
## ~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ____________ DAY OF ____________ , 2021.

______________________________________
DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

______________________________________

## ~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

## ~USE RESTRICTIVE COVENANTS~

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

## ~OWNER'S CERTIFICATE~

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS–OF–WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF LIFESTYLE COMMUNITIES, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ____________, 2021.

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

______________________________
SIGNATURE

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF __________, 2021.

________________________________
NOTARY PUBLIC

NOTARY PUBLIC

## ~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY _________________________, OWNER OF THE PROPERTY.

__________ ____________      ______________________
FINANCIAL FEDERAL BANK      SIGNATURE

## ~STATE OF TENNESSEE~
## ~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________ , WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________ , AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________ , 20____ .

______________________________________
NOTARY PUBLIC

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________ O' CLOCK M., ON THE ____________ DAY OF ____________ , 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________ AT PAGE ____________ .

__________________
CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION
EST. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS


EMAIL: OXFORD@PECORPMS.COM
PHONE: (662) 234-8539
WEB SITE: PECORPMS.COM
FAX: (662) 234-8639


REVISIONS:

| NO.: | DATE: | REVISIONS: | BY: |
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# CERTIFICATE SHEET
FOR
# SILO SQUARE
## COMMERCIAL AREA I
## PHASE I, LOT 4
A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

| DRAWN BY: P. SNEED | DATE: 01/29/2021 |
|---|---|
| CHECKED BY: J. ADAMS. P.S. | SCALE: N/A |
| DRAWING NO.: 17265-A1-P1-L4 | |

**City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

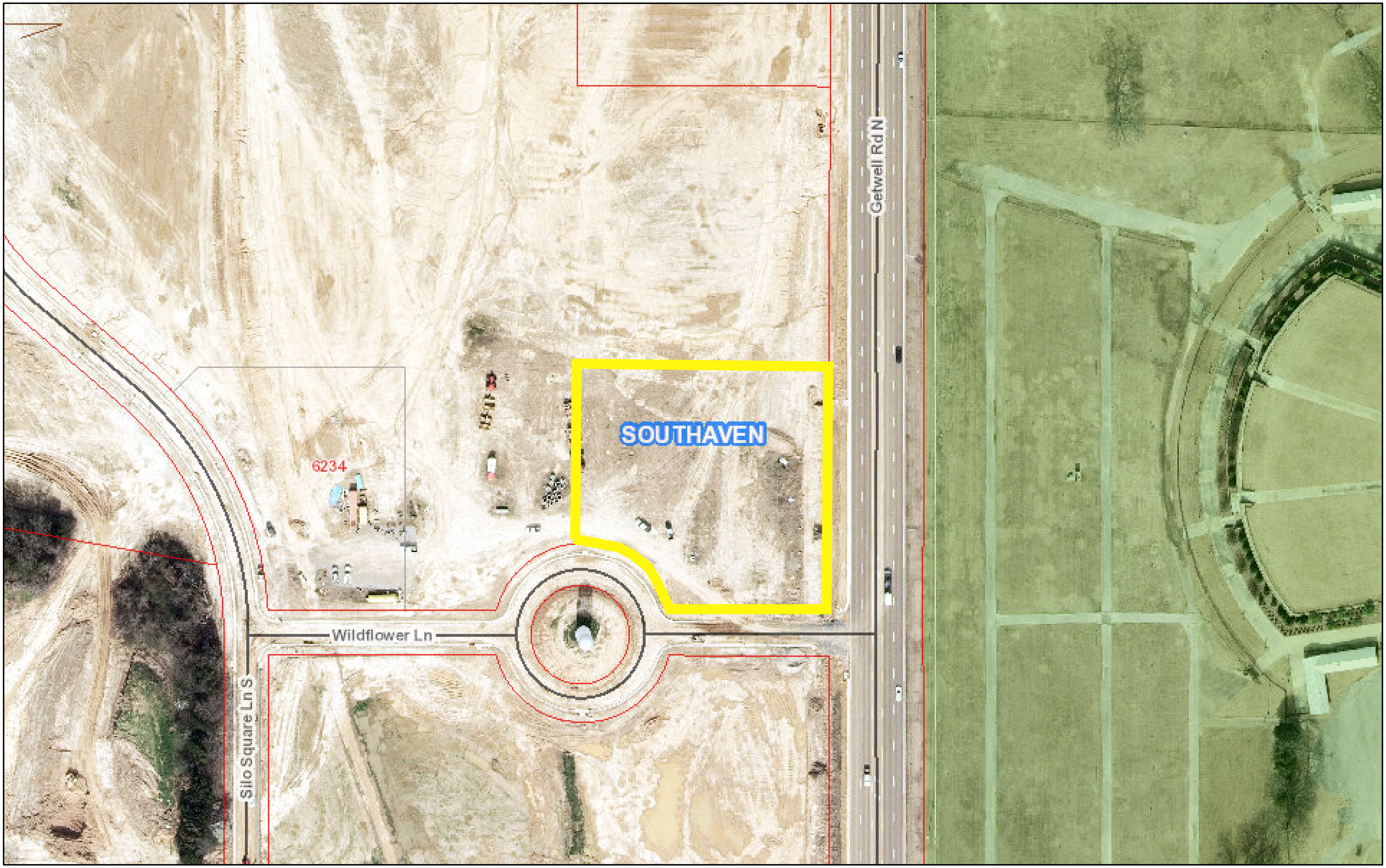
| | |
|---|---|
| **Date of Hearing:** | February 22, 2021 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Lifestyle Communities, LLC<br>1074 Thousand Oaks Suite 1<br>Hernando, MS 38632<br>662-429-2332 |
| **Total Acreage:** | 1.65 acres |
| **Existing Zone:** | Silo Square PUD |
| **Location of Subdivision Application** | West side of Getwell Road, north of Wildflower Lane |
| **Comprehensive Plan Designation:** | Commercial |

**Staff Comments:**

The applicant is requesting subdivision approval for Silo Square Commercial Phase 1, lot 26a on the west side of Getwell Road, north of Wildflower Lane. The property encompasses 1.65 acres with no direct access to Getwell Road. The applicant is showing a fifty (50) foot setback along Getwell Road and twenty five (25) foot setbacks for both Wildflower Lane and the private drive at the rear of the lot. There is a point of access shown on Wildflower Lane before the round about which lies around one hundred (100) feet off of Getwell Road. There is no other access points shown on the plat. A ten (10) foot water easement is shown along Getwell Road which was previously recorded.

**Staff Recommendations:**

The applicant has met the requirements set forth in the ordinance for commercial lots. The applicant has also met the layout concept of the Silo Square master plan per the PUD. Staff has no comments and recommends approval as submitted.

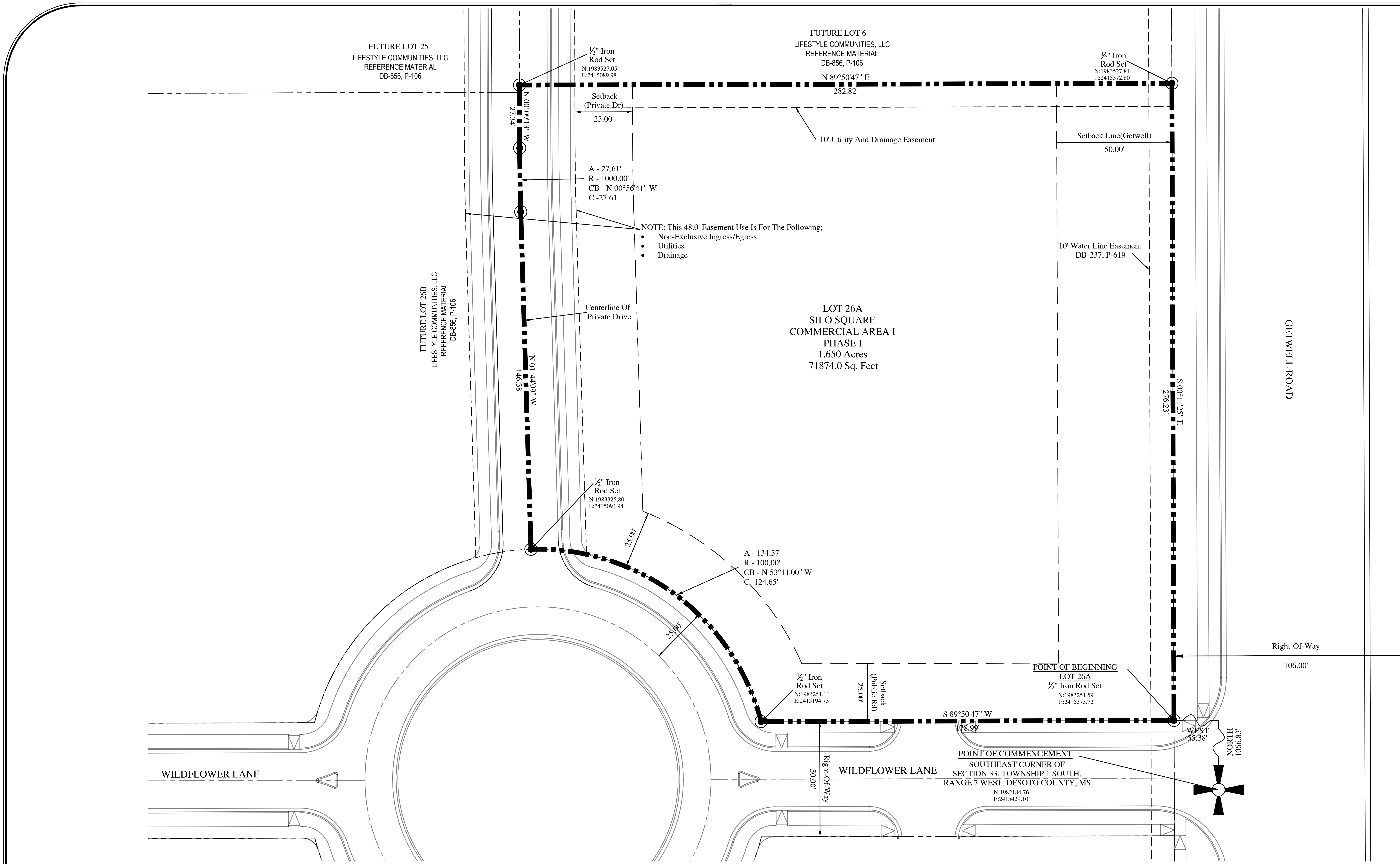



February 10, 2021

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km




## ~DESCRIPTION OF LOT 26A~

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00' 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.650 Acres. This Property Being Lot 26A Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N–1982184.76, E–2415429.10), Run Thence Due North A Distance Of 1066.83 Ft To A Point, Thence Due West A Distance Of 55.38 Ft To A 1/2" Iron Rod Set At The Intersection Of The West Right–Of–Way Line Of Getwell Road And The North Right–Of–Way Line Of Wildflower Lane, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N–1983251.59, E–2415371.72); Run Thence S 89°50'47" W Along Said North Right–Of–Way Line Of Wildflower Lane A Distance Of 178.99 Ft To A 1/2" Iron Rod Set; Thence Along Said Right–Of–Way Line And With A Curve Turning To The Left And Having A Radius Of 100.00 Ft, An Arc Length Of 134.57 Ft, With A Chord Bearing Of N 53°11'00" W, And A Chord Length Of 124.65 Ft To A 1/2" Iron Rod Set At The Intersection Of Aforementioned North Right–Of–Way Line And The Centerline Of A Private Drive; Thence N 01°44'09" W Along The Centerline Of A Private Drive And Leaving Said North Right–Of–Way Line A Distance Of 146.38 Ft To A Point; Thence Along Said Centerline And With A Curve Turning To The Right And Having A Radius Of 1000.00 Ft, An Arc Length Of 27.61 Ft, With A Chord Bearing Of N 00°56'41" W, And A Chord Length Of 27.61 Ft to A Point; Thence N 00°09'13" W Along Said Centerline A Distance Of 27.34 Ft To A 1/2" Iron Rod Set; Thence N 89°50'47" E Leaving Said Centerline A Distance Of 282.82 Ft To A 1/2" Iron Rod Set On The West Right–Of–Way Line Of Getwell Road; Thence S 00°11'25" E Along Said Right–Of–Way Line Of Getwell Road A Distance Of 276.23 Ft To The POINT OF BEGINNING Of This Description.

## LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- E — ELECTRIC LINES
- GAS — GAS LINES
- X — FENCE LINES
- BUILDING LINES
- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS

0 30 60 90

## ~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0' 13' 38").
3. Grid Distance Divided by 0.999966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 50.0'(Along Getwell Road)
   - 4.2. Front 25.0'(Along Future Public Roads)
   - 4.3. Side n\a
   - 4.4. Rear n\a
5. Date Of Field Survey: January, 2021
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

PEC
PRECISION ENGINEERING CORPORATION
Est. 1976
CIVIL • CONSULTING • GEO
LAND SURVEYORS
EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
PHONE: (662) 234-8539
FAX: (662) 234-8639

## REVISIONS:

| NO.: | DATE: | REVISIONS: | BY: |
|---|---|---|---|
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |

# PLAT OF SURVEY FOR SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 26A

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

| | |
|---|---|
| DRAWN BY: P. SNEED | DATE: 01/28/2021 |
| CHECKED BY: J. ADAMS, P.S. | SCALE: 1"=30' |
| DRAWING NO.: 17265-A1-P1-L26a | |

## ~DESCRIPTION OF LOT 26A~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.650 ACRES. THIS PROPERTY BEING LOT 26A OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N–1982184.76, E–2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 1066.83 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 55.38 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF THE WEST RIGHT–OF–WAY LINE OF GETWELL ROAD AND THE NORTH RIGHT–OF–WAY LINE OF WILDFLOWER LANE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N–1983251.59, E–2415371.72); RUN THENCE S 89°50'47" W ALONG SAID NORTH RIGHT–OF–WAY LINE OF WILDFLOWER LANE A DISTANCE OF 178.99 FT TO A 1/2" IRON ROD SET; THENCE ALONG SAID RIGHT–OF–WAY LINE AND WITH A CURVE TURNING TO THE LEFT AND HAVING A RADIUS OF 100.00 FT, AN ARC LENGTH OF 134.57 FT, WITH A CHORD BEARING OF N 53°11'00" W, AND A CHORD LENGTH OF 124.65 FT TO A 1/2" IRON ROD SET AT THE INTERSECTION OF AFOREMENTIONED NORTH RIGHT–OF–WAY LINE AND THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 01°44'09" W ALONG THE CENTERLINE OF A PRIVATE DRIVE AND LEAVING SAID NORTH RIGHT–OF–WAY LINE A DISTANCE OF 146.38 FT TO A POINT; THENCE ALONG SAID CENTERLINE AND WITH A CURVE TURNING TO THE RIGHT AND HAVING A RADIUS OF 1000.00 FT, AN ARC LENGTH OF 27.61 FT, WITH A CHORD BEARING OF N 00°56'41" W, AND A CHORD LENGTH OF 27.61 FT TO A POINT; THENCE N 00°09'13" W ALONG SAID CENTERLINE A DISTANCE OF 27.34 FT TO A 1/2" IRON ROD SET; THENCE N 89°50'47" E LEAVING SAID CENTERLINE A DISTANCE OF 282.82 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT–OF–WAY LINE OF GETWELL ROAD; THENCE S 00°11'25" E ALONG SAID RIGHT–OF–WAY LINE OF GETWELL ROAD A DISTANCE OF 276.23 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

## ~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~
## ~CITY OF SOUTHAVEN~
## ~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________ , 2021.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

SECRETARY
CITY OF SOUTHAVEN, MS

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~
## ~CITY OF SOUTHAVEN~
## ~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ____________ DAY OF ____________ , 2021.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

## ~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

## ~USE RESTRICTIVE COVENANTS~

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

## ~OWNER'S CERTIFICATE~

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS–OF–WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF LIFESTYLE COMMUNITIES, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ____________, 2021.

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1 SIGNATURE
HERNANDO, MS 38632

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF __________, 2021.

NOTARY PUBLIC

NOTARY PUBLIC

## ~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY ___________________________, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK SIGNATURE

## ~STATE OF TENNESSEE~
## ~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________ , WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________ , AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________ , 20____ .

NOTARY PUBLIC

## ~STATE OF MISSISSIPPI~
## ~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________ O' CLOCK M., ON THE ____________ DAY OF ____________ , 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________ AT PAGE ____________ .

CHANCERY CLERK


PEC
CIVIL · CONSULTING · GEO
PRECISION ENGINEERING CORPORATION
EST. 1976
LAND SURVEYORS

PHONE: (662) 234-8539
EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
FAX: (662) 234-8639


REVISIONS:

| NO.: | DATE: | REVISIONS: | BY: |
|---|---|---|---|
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |
| NO.: | DATE: | REVISIONS: | BY: |

# CERTIFICATE SHEET
FOR
# SILO SQUARE
## COMMERCIAL AREA I
## PHASE I, LOT 26A
A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

| | | | |
|---|---|---|---|
| DRAWN BY: P. SNEED | | DATE: 01/28/2021 | |
| CHECKED BY: J. ADAMS. P.S. | | SCALE: N/A | |
| DRAWING NO.: 17265-A1-P1-L26A | | | |

**City of Southaven**
**Office of Planning and Development**
**<u>Subdivision Staff Report</u>**

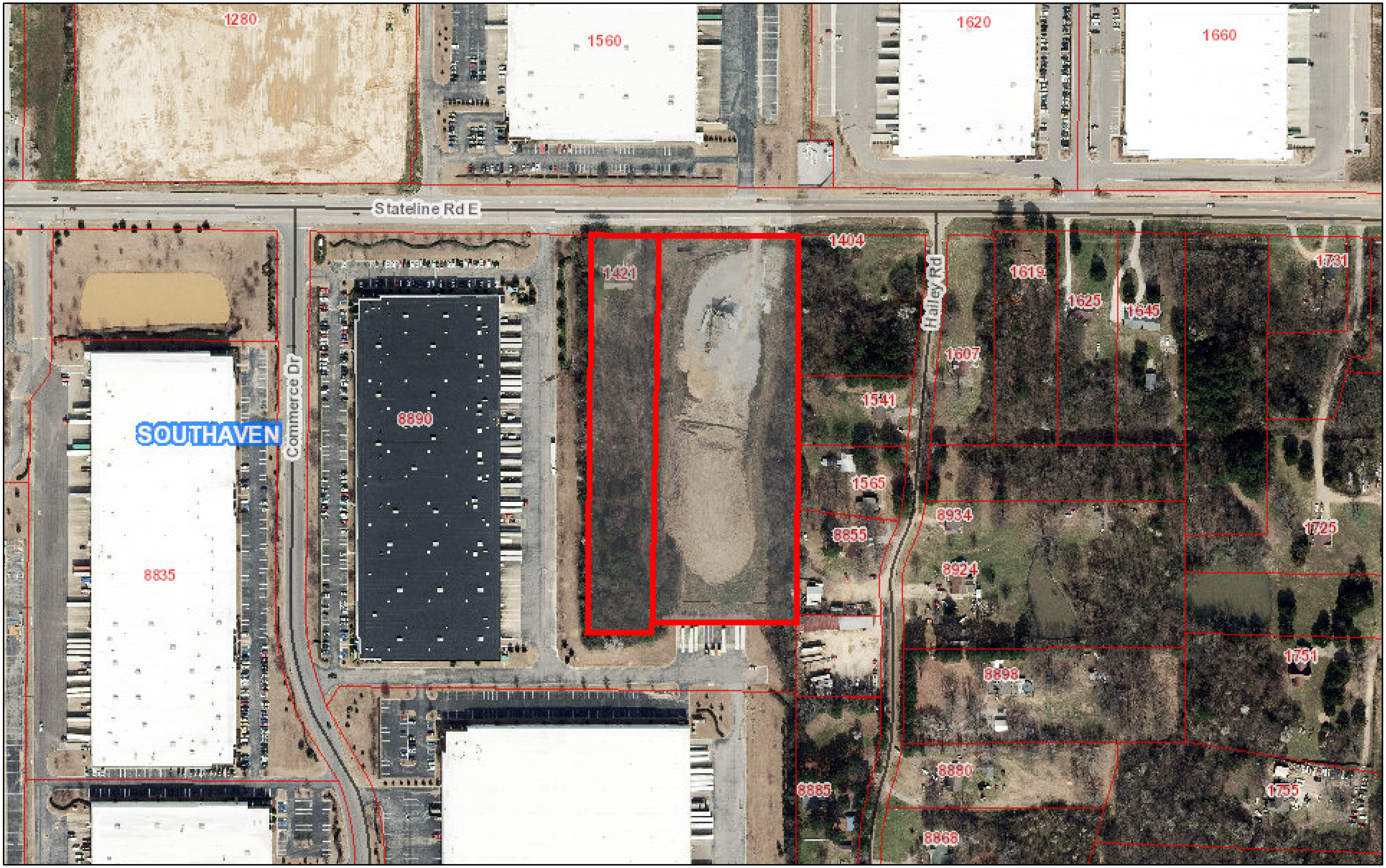
| | |
|---|---|
| **Date of Hearing:** | February 22, 2021 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | IDI Logistics<br>1000 Ridgeway Loop Road<br>Suite 100<br>Memphis, TN 38120<br>901-680-7103 |
| **Total Acreage:** | 9.51 acres |
| **Existing Zone:** | Planned Business Park (Stateline PBP) |
| **Location of Subdivision Application** | South side of Stateline Road, west of Haley Road |
| **Comprehensive Plan Designation:** | Planned Business Park |

**Staff Comments:**

The applicant is requesting subdivision approval for Stateline Business Park Phase 7 on the south side of Stateline Road, west of Haley Road. This phase consists of one lot encompassing 9.51 acres of property with 470+' of linear frontage along Stateline Road. The property was rezoned in 2020 to match up with the surrounding business complex. Prior to this application, Stateline Road ROW was dedicated and all improvements were completed. This proposed lot is a merger of two separate parcels which have no identified recorded easements between the two. All utility easements shown on the plat were previously recorded in book 485 page 94.

**Staff Recommendations:**

As stated in the rezoning application for this site, it is part of a master plan for the Stateline Planned Business Park which was approved in 2003. The proposed lot meets the requirements set forth in the ordinance for commercial/industrial lots and also meets the layout concept of the master plan originally submitted. The only comment staff has is regarding the striping of the roadway in front of this lot. At present time the striping for the additional lanes stops short of this lot and uses this frontage to merge the lines back into a single lane. The striping should be revised to match the lot to the west to allow for a second lane at least until the access point for this lot. Staff has no further comments and recommends approval as submitted.

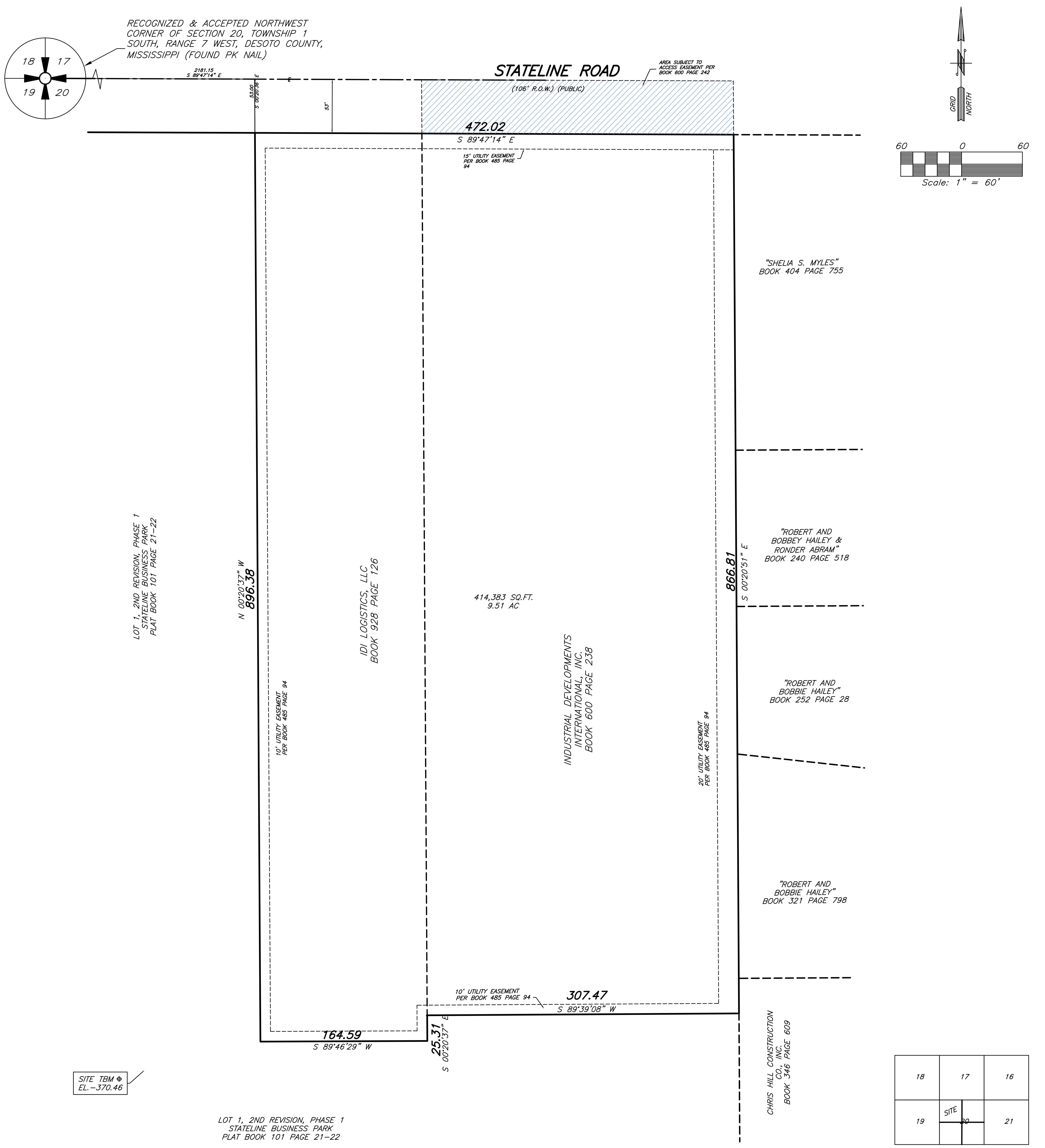


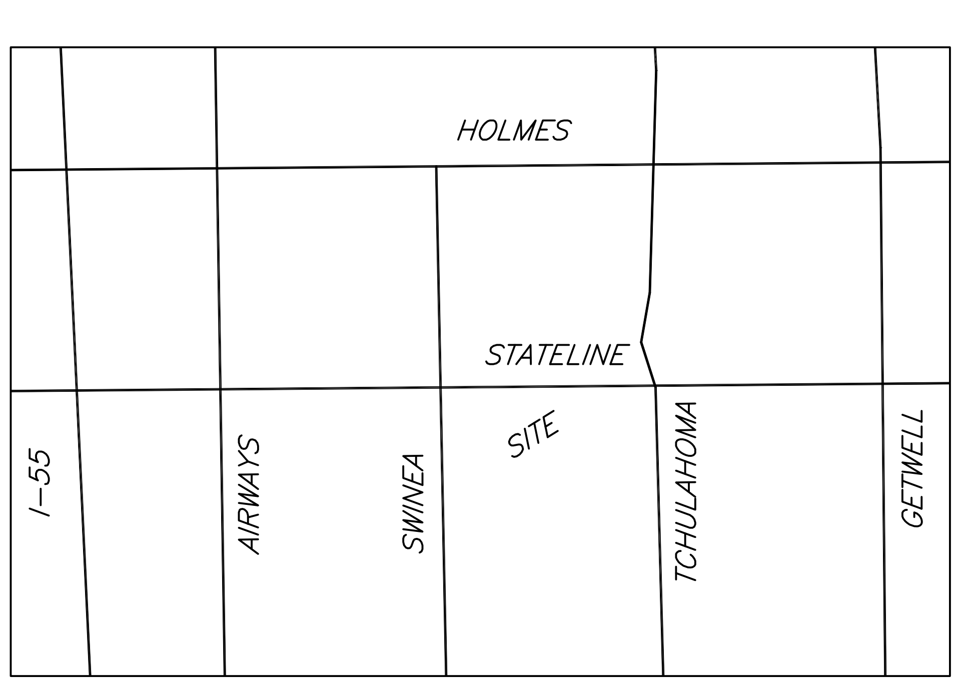

February 10, 2021

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km




VICINITY MAP
(NOT TO SCALE)

NOTES

1. BEARINGS SHOWN ARE RELATIVE TO EACH OTHER ONLY.

2. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENTS AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY DOES NOT LIE IN A FLOOD HAZARD AREA AS IDENTIFIED IN COMMUNITY PANEL NUMBER 280331 0077G. MAP REVISED JUNE 4, 2007.

3. SITE BENCH MARK: SOUTHEAST UPPER FLANGE BOLT OF FIRE HYDRANT ±118 FEET SOUTHWEST OF SOUTHWEST CORNER OF PROPERTY. ELEVATION = 370.46 (NAVD88).

F:\20182\sur\20182.dwg

# FINAL PLAT

## STATELINE BUSINESS PARK

| | | |
|---|---|---|
| | PHASE 7 | ZONED: PBP |

SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

| | | |
|---|---|---|
| 1 LOT | 9.51+/- ACRES | SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST |

| | |
|---|---|
| DEVELOPER<br>IDI LOGISTICS LLC<br>1000 Ridgeway Loop Rd Suite 100<br>Memphis, TN 38120 (901) 385-7000 | SURVEYOR<br>Harris & Associates Land Surveyors<br>554 Green Tree Cove Ste 102B<br>Collierville, TN 38017 (901) 362-2345 |

| | | |
|---|---|---|
| 100 YEAR FLOOD ELEVATION<br>(N/A) ZONE X | FEMA MAP NUMBER<br>28033C0077 G | FEMA MAP DATE<br>JUNE 4, 2007 |
| Jan 2021 | SCALE: 1" = 60' | SHEET 1 OF 2 |

OWNERS CERTIFICATE

I, ______________________ for _____________________________, authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven, Mississippi. I certify that we are the owner in fee simple of the property and that no taxes have become due and payable.
This the ______Day of _________20_____.

_________________________________ _________________.
ENTITY NAME/SIGNATURE Title

JOE S. WISEMAN
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS -02818
STATE OF MISSISSIPPI

CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT I HAVE DRAWN THE PLAT FROM A SURVEY BY AND FROM DEEDS OF RECORD AND THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

BY: ______________________________
MISSISSIPPI CERTIFICATE NO. 02818

NOTARY'S CERTIFICATE

STATE OF _______________
COUNTY OF ______________

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED _______________________, WHO ACKNOWLEDGED THAT HE/SHE IS _______________________ OF ___________________, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE SEAL OF OFFICE THIS THE ______ DAY OF _____________, 20_____.

MY COMMISSION EXPIRES:_________________

_____________________________
NOTARY PUBLIC

JASON S. WEAVER
REGISTERED PROFESSIONAL
ENGINEER
26143
STATE OF MISSISSIPPI

CERTIFICATE OF ENGINEER

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

BY: ______________________________
MISSISSIPPI CERTIFICATE NO. 26143

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _________ DAY OF __________________, 20________.

ATTEST: _____________________

CHAIRMAN:________________________

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE ______ DAY OF ____________, 20_______.

MAYOR OF SOUTHAVEN:________________________

CITY CLERK:________________________

MORTGAGEE'S CERTIFICATE

WE, ___________________________________________ , THE UNDERSIGNED MORTGAGEE OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAN OF DEVELOPMENT AS SUBMITTED BY OWNER(S) OF THE PROPERTY.

_____________________
INSTITUTION/TITLE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _______ O'CLOCK _____.M., ON THE ______ DAY OF ______________, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _______, PAGE _______.

CHANCERY COURT CLERK:____________________________

NOTARY'S CERTIFICATE

STATE OF _____________
COUNTY OF ____________

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID STATE AND COUNTY AFORESAID, DULY COMMISSIONED AND QUALIFIED, PERSONALLY APPEARED _______________________________________, WITH WHOM I AM PERSONALLY ACQUAINTED AND WHO, UPON OATH, ACKNOWLEDGE HIMSELF (HERSELF) TO BE_______________________________ OF THE _________________________________, THE WITHIN NAMED BARGAINER, AND THAT HE (SHE) EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL AT MY OFFICE IN MEMPHIS, THIS ___________________ DAY OF________________________, 20____ .

NOTARY PUBLIC________________________

MY COMMISSION EXPIRES_________________

| | | |
|---|---|---|
| FINAL PLAT | | |
| STATELINE BUSINESS PARK | | |
| | PHASE 7 | ZONED: PBP |
| SOUTHAVEN<br>DESOTO COUNTY, MISSISSIPPI | | |
| 1 LOT | 9.51+/- ACRES | SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST |
| DEVELOPER<br>IDI LOGISTICS LLC<br>1000 Ridgeway Loop Rd Suite 100<br>Memphis, TN 38120 (901) 385-7000 | | SURVEYOR<br>Harris & Associates Land Surveyors<br>554 Green Tree Cove Ste 102B<br>Collierville, TN 38017 (901) 362-2345 |
| 100 YEAR FLOOD ELEVATION<br>(N/A) ZONE X | FEMA MAP NUMBER<br>28033C0077 G | FEMA MAP DATE<br>JUNE 4, 2007 |
| Jan 2021 | SCALE: 1" = 60' | SHEET 2 OF 2 |

# 8.
# Mayor's Report

# Personnel Docket

March 2, 2021

| New Hires | Department | Position Title | Start Date | Rate of Pay |
|---|---|---|---|---|
| Aaron Curtis * | Police | Police Officer 4 | 3/3/2021 | $23.96 |
| Thomas Swazer * | Parks | Seasonal | 3/3/2021 | $10.00 |
| Seth Tennis ** | Parks | Laborer I | 3/3/2021 | $13.50 |

*pending 1 pre-emp screening
** pending 2 pre-emp screenings

| Payroll Transfer | From Dept | To Dept | Start Date | Position | Rate of Pay |
|---|---|---|---|---|---|
| Judy Guerrero | Utility | Mayor Admin | 3/1/2021 | Receptionist | $18.00 |
| Cynthia Miller | Planning | Utility | 2/24/2021 | Billing Clerk | $16.00 |

| Pay Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|---|---|---|---|---|
| ***Police*** | | | | |
| Steven Godwin | Police Officer 4 | Sergeant | 3/3/2021 | $25.36 |
| Garry Frank | Police Officer 3 | Police Officer 4 | 3/15/2021 | $23.96 |

| Stipends | Type of Stipend | Effective Date | Yearly Amount |
|---|---|---|---|
| ***Police*** | | | |
| Willie Davis III | Honor Guard | 3/1/2021 | $600.00 |
| Willie Davis III | Negotiator | 3/1/2021 | $600.00 |

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Jacob Abel | Police | Police Officer 4 | 3/5/2021 | $23.96 |

***Parks Tournaments***

| New Hires | Position Title | Start Date | Rate of Pay |
|---|---|---|---|
| Blake R. Burnett | Concession | 3/3/2021 | $7.25 |
| David M. Cansler | Concession | 3/3/2021 | $7.25 |
| Kate E. Coleman | Concession | 3/3/2021 | $7.25 |
| Michael Cousins | Concession | 3/3/2021 | $7.25 |
| Riley E. Dittman | Concession | 3/3/2021 | $7.25 |
| Hayden R.Grubbs | Concession | 3/3/2021 | $7.25 |
| Samantha Harwood | Concession | 3/3/2021 | $7.25 |
| Kennedy G. Holliday | Concession | 3/3/2021 | $7.25 |
| Alexxus Hoskins | Concession | 3/3/2021 | $7.25 |

| | | | |
|---|---|---|---|
| Keilee S. Lavoie | Concession | 3/3/2021 | $7.25 |
| Towery N. McNeil | Concession | 3/3/2021 | $7.25 |
| Ramiro  Navaro Jr. | Concession | 3/3/2021 | $7.25 |
| Christian I. Onidas | Concession | 3/3/2021 | $7.25 |
| Trace M. Rodgers | Concession | 3/3/2021 | $7.25 |
| Natalie G. Satchfield | Concession | 3/3/2021 | $7.25 |
| Ethan T. Shackelford | Concession | 3/3/2021 | $7.25 |
| Dirk W.Shelly | Concession | 3/3/2021 | $7.25 |
| Paris A. Taylor | Concession | 3/3/2021 | $7.25 |
| Brayden A. Wims | Concession | 3/3/2021 | $7.25 |
| Jacob McAfee | Grounds | 3/3/2021 | $7.25 |
| Henry Clark | Grounds | 3/3/2021 | $7.25 |
| David Earnest | Grounds | 3/3/2021 | $7.25 |
| Canon Fort | Grounds | 3/3/2021 | $7.25 |
| Heath Heinz | Grounds | 3/3/2021 | $7.25 |
| Bradley Loftin | Grounds | 3/3/2021 | $7.25 |
| Blade Privett | Grounds | 3/3/2021 | $7.25 |
| Blake Simon | Grounds | 3/3/2021 | $7.25 |
| Brayden Simon | Grounds | 3/3/2021 | $7.25 |
| Andrew Stewart | Grounds | 3/3/2021 | $7.25 |
| Parker A. Verucchi | Grounds | 3/3/2021 | $7.25 |
| Nathan Watt | Grounds | 3/3/2021 | $7.25 |
| Shakevia M. Loveberry | Gates | 3/3/2021 | $7.50 |
| Katrina M. Moore | Gates | 3/3/2021 | $7.50 |
| Derrick  D. Onidas | Gates | 3/3/2021 | $7.50 |
| Leanna G. Silas | Gates | 3/3/2021 | $7.50 |
| Diandrea Summers | Gates | 3/3/2021 | $7.50 |
| Breanna Y. Sykes | Gates | 3/3/2021 | $7.50 |

# 10.
# City Attorney's
# Legal Update

# UTILITY BILL LEAK ADJUSTMENT DOCKET 03/02/2021

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

| NAME | HOUSE # | STREET | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|---|---|---|---|---|
| APRIL JACKSON | 4746 | ROSEWOOD CV | (131.76) | TOILET LEAK |
| LYDIA CALORE | 1599 | GILFORD CV E | (278.16) | TOILET LEAK |
| WC MCKINNEY | 1081 | WARWICK PL | (170.80) | TOILET LEAK |
| DOMINIQUE MOORE | 2525 | BAIRD DRIVE | (136.64) | TOILET LEAK |
| WILLIAM LOZIER | 1790 | NOTTINGHAM | (1178.49) | SERVICE LINE UNDER DRIVEWAY |
| | | TOTAL | (1895.85) | |

**UTILITY DIRECTOR APPROVAL** Ray Humph

**DATE**

# The City of Southaven Docket Recap
## March 2, 2021

| | | |
|---|---|---|
| **General Fund** | | **415,222.64** |
| Balance Sheet | 110.00 | |
| Mayor Admin | 56.64 | |
| Board of Aldermen | - | |
| Arts And Cultural Affairs | 1,487.85 | |
| Court | 1,543.49 | |
| Finance & Administration | 136.66 | |
| Information Technology | 32,016.39 | |
| City Clerk | 1,486.06 | |
| Operations Department | - | |
| Planning & Engineering | 12,978.91 | |
| Police | 76,298.95 | |
| Fire | 15,666.67 | |
| Fire Prevention | 93.09 | |
| EMS | 8,534.59 | |
| Public Works | 9,686.97 | |
| Streets | 11,485.60 | |
| Parks | 17,806.88 | |
| Park Tournaments | 25,678.77 | |
| Code Enforcement | 1,550.65 | |
| City Fuel | 15,324.81 | |
| Expense Accounts | 61,589.66 | |
| Administrative Expenses | 820.00 | |
| Litigation | - | |
| Liability Insurance | 120,870.00 | |
| Professional Dues | - | |
| **Bond Funded CAP Proj** | | 791,163.71 |
| **Tourist & Convention** | | - |
| **Debt Service** | | 1,275,169.50 |
| **Utility Fund** | | 1,042,832.51 |
| **Sanitation Fund** | | 203,736.84 |
| **Payroll Fund** | | 528,968.52 |
| **DOCKET TOTAL** | | **4,257,093.72** |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0010 | | GENERAL FUND | | | | | | |
| 0010 212705 | | | | PARKS CUSTOMER DEPOSITS | | | | |
| 033232 PHILLEY LORI | 68658 | 354953 | 0 | 2021 5 INV A | 55.00 | C-030221 | | KENDELL PHILLEY SPO |
| INVOICE: 68658 | | FULL DESC: | KENDELL PHILLEY SPORTS REFUND | | | | | |
| | | | | ACCOUNT TOTAL | 55.00 | | | |
| 0010 500700 | | | | RECREATIONAL FEES | | | | |
| 033224 KEMP KAYLA | 68646 | 354978 | 0 | 2021 5 INV A | 55.00 | C-030221 | | DECIDED NOT TO PLAY |
| INVOICE: 68646 | | FULL DESC: | DECIDED NOT TO PLAY | | | | | |
| | | | | ACCOUNT TOTAL | 55.00 | | | |
| | | | ORG 0010 | TOTAL | 110.00 | | | |
| 120 | | ARTS AND CULTURAL AFFAIRS | | | | | | |
| 120 622100 | | | | PROFESSIONAL FEES | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 INV A | 77.85 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | |
| 004489 JOHNSON CINDY | 119-21 | 354737 | 0 | 2021 5 INV A | 630.00 | C-030221 | | AEROBICS |
| INVOICE: | | FULL DESC: | AEROBICS | | | | | |
| 017200 SMITH JOYCE W | 212-21 | 354736 | 0 | 2021 5 INV A | 90.00 | C-030221 | | YOGA INSTRUCTOR (FE |
| INVOICE: | | FULL DESC: | YOGA INSTRUCTOR (FEB. 9, 10 & 12, 2021) | | | | | |
| 018134 FORRESTER SHERRY | 558-21 | 354738 | 0 | 2021 5 INV A | 630.00 | C-030221 | | ART CLASSES-JAN. 27 |
| INVOICE: | | FULL DESC: | ART CLASSES-JAN. 27 & 29, FEB. 3, 5, 10 & 12, 2021 | | | | | |
| 021019 CAIN LINDA A | 463-21 | 354846 | 0 | 2021 5 INV A | 60.00 | C-030221 | | LINE DANCE (3 HRS-F |
| INVOICE: | | FULL DESC: | LINE DANCE (3 HRS-FEBRUARY 8, 2021) | | | | | |
| | | | | ACCOUNT TOTAL | 1,487.85 | | | |
| | | | ORG 120 | TOTAL | 1,487.85 | | | |
| 125 | | COURT DEPARTMENT | | | | | | |
| 125 621500 | | | | COURT BOND REFUND | | | | |
| 033225 HARDY ANGELA LENORA | 2-24-2021 | 355000 | 0 | 2021 5 INV A | 11.00 | C-030221 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| 033226 COLE CHARKHALA LASHA | 2-24-2021 | 354979 | 0 | 2021 5 INV A | 50.00 | C-030221 | | CASH BOND REFUND |
| INVOICE: | | FULL DESC: | CASH BOND REFUND | | | | | |
| | | | | ACCOUNT TOTAL | 61.00 | | | |
| 125 621505 | | | | COURT SUPPLIES | | | | |
| 000585 BETTER MARKETING KON | 191951 | 354784 | 0 | 2021 5 INV A | 122.50 | C-030221 | | FILE FOLDERS |
| INVOICE: 191951 | | FULL DESC: | FILE FOLDERS | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 INV A | 51.94 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 006685 DEX IMAGING | AR5548511 | 354783 | 0 | 2021 5 | INV | A | 3.41 | C-030221 | | COURTROOM COPIER #M |
| INVOICE: | | FULL DESC: | COURTROOM COPIER #MP1100 | | | | | | | |
| 014117 MADISON SIGNS LLC | 14806 | 354785 | 0 | 2021 5 | INV | A | 590.00 | C-030221 | | COURT ORDERS |
| INVOICE: 14806 | | FULL DESC: | COURT ORDERS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 767.85 | | | |
| | | | ORG 125 TOTAL | | | | 828.85 | | | |
| 150 | | | INFORMATION TECHNOLOGY | | | | | | | |
| 150 610400 | | | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 151390174001 | 354916 | 0 | 2021 5 | INV | A | 49.56 | C-030221 | | OFFICE SUPPLIES |
| INVOICE: 151390174001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| 007600 OFFICE DEPOT | 151448717001 | 354915 | 0 | 2021 5 | INV | A | 4.19 | C-030221 | | OFFICE SUPPLIES |
| INVOICE: 151448717001 | | FULL DESC: | OFFICE SUPPLIES | | | | | | | |
| | | | | | | | 53.75 | | | |
| | | | ACCOUNT TOTAL | | | | 53.75 | | | |
| 150 610500 | | | COMPUTERS | | | | | | | |
| 000342 DELL MARKETING LP | 10465517440 | 354665 | 0 | 2021 5 | INV | A | 1,960.45 | C-030221 | | LAPTOP FOR PD-IA LT |
| INVOICE: 10465517440 | | FULL DESC: | LAPTOP FOR PD-IA LT | | | | | | | |
| 007600 OFFICE DEPOT | 2463741124 | 354917 | 0 | 2021 5 | INV | A | 584.43 | C-030221 | | SPD SUPPLIES |
| INVOICE: 2463741124 | | FULL DESC: | SPD SUPPLIES | | | | | | | |
| 008309 INTERNATIONAL ACADEM | SIN274417 | 354664 | 0 | 2021 5 | INV | A | 2,380.00 | C-030221 | | TRAINING TABLETS FO |
| INVOICE: | | FULL DESC: | TRAINING TABLETS FOR EMD | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 4,924.88 | | | |
| 150 610550 | | | NETWORK CONNECTIVITY | | | | | | | |
| 016013 CIVICPLUS | 210096 | 354666 | 0 | 2021 5 | INV | A | 15,524.07 | C-030221 | | ANNUAL WEBSITE RENE |
| INVOICE: 210096 | | FULL DESC: | ANNUAL WEBSITE RENEWAL | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 15,524.07 | | | |
| 150 611300 | | | MOTOR VEH REPAIRS/MAINT | | | | | | | |
| 029563 LANDERS FORD SOUTH | 128689 | 354911 | 0 | 2021 5 | INV | A | 54.35 | C-030221 | | OIL CHANGE - ITEC T |
| INVOICE: 128689 | | FULL DESC: | OIL CHANGE - ITEC TRUCK | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 54.35 | | | |
| 150 612500 | | | UNIFORMS | | | | | | | |
| 000424 A 2 Z ADVERTISING | 56764 | 354954 | 0 | 2021 5 | INV | A | 1,800.00 | C-030221 | | EQUIP. BAGS FOR EMP |
| INVOICE: 56764 | | FULL DESC: | EQUIP. BAGS FOR EMPLOYEES | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,800.00 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 150 614000 | | | | GASOLINE/OIL | | | | | | |
| 006919 FUELMAN | NP59619007 | 354667 | 0 | 2021 5 | INV | A | 93.66 | C-030221 | | ITEC FUEL |
| INVOICE: | | FULL DESC: | ITEC FUEL | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 93.66 | | | |
| 150 626900 | | | | TRAVEL & TRAINING | | | | | | |
| 000151 APCO INTERNATIONAL I | 769644 | 354663 | 0 | 2021 5 | INV | A | 30.00 | C-030221 | | RECERT-LEWIS |
| INVOICE: 769644 | | FULL DESC: | RECERT-LEWIS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 30.00 | | | |
| | | | | ORG 150 TOTAL | | | 22,480.71 | | | |
| 155 | | CITY CLERK | | | | | | | | |
| 155 610400 | | | | OFFICE SUPPLIES | | | | | | |
| 000403 LAWRENCE PRINTING CO | 53679 | 354706 | 0 | 2021 5 | INV | A | 130.21 | C-030221 | | INDEX TABS FOR MIN. |
| INVOICE: 53679 | | FULL DESC: | INDEX TABS FOR MIN. BOOKS | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 130.21 | | | |
| 155 610401 | | | | OFFICE SUPPLY-INVENTORY | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3890740 | 354921 | 0 | 2021 5 | INV | A | 49.55 | C-030221 | | INVENTORY |
| INVOICE: 3890740 | | FULL DESC: | INVENTORY | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 49.55 | | | |
| 155 622100 | | | | PROFESSIONAL SERVICES | | | | | | |
| 029120 YOUNG LEASING CO | INV4103661 | 354898 | 0 | 2021 5 | INV | A | 244.71 | C-030221 | | #AAA52195 - CLERK'S |
| INVOICE: | | FULL DESC: | #AAA52195 - CLERK'S OFFICE LEASE | | | | | | | |
| 029120 YOUNG LEASING CO | INV4103662 | 354899 | 0 | 2021 5 | INV | A | 8.26 | C-030221 | | #AAA63652 - BUSINES |
| INVOICE: | | FULL DESC: | #AAA63652 - BUSINESS LICENSE PRINTER | | | | | | | |
| | | | | | | | 252.97 | | | |
| | | | | ACCOUNT TOTAL | | | 252.97 | | | |
| 155 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 018342 GREAT AMERICA FINANC | 28758205 | 354851 | 0 | 2021 5 | INV | A | 261.67 | C-030221 | | MARCH 2021 POSTAGE |
| INVOICE: 28758205 | | FULL DESC: | MARCH 2021 POSTAGE METER | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 261.67 | | | |
| 155 626100 | | | | ADVERTISING | | | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300139010 | 354984 | 0 | 2021 5 | INV | A | 19.20 | C-030221 | | PLANNING PUD & AMEN |
| INVOICE: 300139010 | | FULL DESC: | PLANNING PUD & AMENDEMENT TO PUD | | | | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300139014 | 354982 | 0 | 2021 5 | INV | A | 98.68 | C-030221 | | HOME BASED BUSINESS |
| INVOICE: 300139014 | | FULL DESC: | HOME BASED BUSINESS ORDINANCE | | | | | | | |
| 001185 DESOTO TIMES-TRIBUNE | 300139015 | 354980 | 0 | 2021 5 | INV | A | 77.44 | C-030221 | | HOMEBASED ORDINANCE |
| INVOICE: 300139015 | | FULL DESC: | HOMEBASED ORDINANCE | | | | | | | |
| | | | | | | | 195.32 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | | | 195.32 | | | |
| | | | ORG 155 TOTAL | | | | 889.72 | | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | | | | |
| 180 610400 | | | OFFICE SUPPLIES | | | | | | | |
| 000343 NATIONAL BUSINESS FU | CW013019-TDQ | 354778 | 0 | 2021 5 | INV | A | 3,181.30 | C-030221 | | BLDG. DESK & LATERA |
| INVOICE: | | FULL DESC: | BLDG. DESK & LATERAL FILES | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 3,181.30 | | | |
| 180 622100 | | | PROFESSIONAL FEES | | | | | | | |
| 001160 NEEL-SCHAFFER INC | 1069886 | 354976 | 0 | 2021 5 | INV | A | 7,227.93 | C-030221 | | D/C STRM WTR MGMT A |
| INVOICE: 1069886 | | FULL DESC: | D/C STRM WTR MGMT ANNUAL REPORT | | | | | | | |
| 025687 HOOPER LES | 2-23-2021 | 354793 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-AT LARGE-JANUARY 2021 | | | | | | | |
| 025687 HOOPER LES | 2-23-21 | 354794 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-AT LARGE-FEBRUARY 2021 | | | | | | | |
| | | | | | | | 200.00 | | | |
| 025688 ROSE JUNE | 2-23-2021 | 354799 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 1-JANUARY 2021 | | | | | | | |
| 025689 ENGLISH CINDY | 2-23-2021 | 354795 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 2-JANUARY 2021 | | | | | | | |
| 025689 ENGLISH CINDY | 2-23-21 | 354796 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 2-FEBRUARY 2021 | | | | | | | |
| | | | | | | | 200.00 | | | |
| 025693 BREWER WILLIAM JOSEP | 2-23-2021 | 354789 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 6-JANUARY 2021 | | | | | | | |
| 025693 BREWER WILLIAM JOSEP | 2-23-21 | 354790 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 6-FEBRUARY 2021 | | | | | | | |
| | | | | | | | 200.00 | | | |
| 025694 CAMP JOHN | 2-23-2021 | 354779 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-MAYOR-JANUARY 2021 | | | | | | | |
| 025694 CAMP JOHN | 2-23-21 | 354780 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-MAYOR-FEBRUARY 2021 | | | | | | | |
| | | | | | | | 200.00 | | | |
| 027031 LEEKE KEVIN | 2-23-2021 | 354797 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 5-JANUARY 2021 | | | | | | | |
| 027031 LEEKE KEVIN | 2-23-21 | 354798 | 0 | 2021 5 | INV | A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 5-FEBRUARY 2021 | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | | 200.00 | | | |
| 029239 UPCHURCH DINK | 2-23-2021 | 354800 | 0 | 2021 5 INV A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 4-JANUARY 2021 | | | | | |
| 029239 UPCHURCH DINK | 2-23-21 | 354801 | 0 | 2021 5 INV A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 4-FEBRUARY 2021 | | | | | |
| | | | | | 200.00 | | | |
| 032389 MOORE BEN A | 2-23-2021 | 354791 | 0 | 2021 5 INV A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 3-JANUARY 2021 | | | | | |
| 032389 MOORE BEN A | 2-23-21 | 354792 | 0 | 2021 5 INV A | 100.00 | C-030221 | | PLANNING COMMISSION |
| INVOICE: | | FULL DESC: | PLANNING COMMISSION-WARD 3-FEBRUARY 2021 | | | | | |
| | | | | | 200.00 | | | |
| | | | ACCOUNT TOTAL | | 8,727.93 | | | |
| | | | ORG 180 TOTAL | | 11,909.23 | | | |
| 211 | | POLICE DEPARTMENT | | | | | | |
| 211 610100 | | | CLEANING SUPPLIES | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 INV A | 23.94 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | |
| | | | ACCOUNT TOTAL | | 23.94 | | | |
| 211 610400 | | | OFFICE SUPPLIES | | | | | |
| 007600 OFFICE DEPOT | 152178860001 | 354942 | 0 | 2021 5 INV A | 154.67 | C-030221 | | GOFF CHAIR |
| INVOICE: 152178860001 | | FULL DESC: | GOFF CHAIR | | | | | |
| 030629 AMAZON CAPITAL | 1XCKM6M1YFWJ | 354909 | 0 | 2021 5 INV A | 107.45 | C-030221 | | #ANKP067K88KPB - DY |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB - DYMO LABEL PRINTER & ADDRESS LABL | | | | | |
| | | | ACCOUNT TOTAL | | 262.12 | | | |
| 211 611300 | | | MAINTENANCE VEHICLES | | | | | |
| 000691 NORTH MISSISSIPPI TI | 60121 | 354708 | 0 | 2021 5 INV A | 337.44 | C-030221 | | TIRES FOR STOCK |
| INVOICE: 60121 | | FULL DESC: | TIRES FOR STOCK | | | | | |
| 000993 ADVANCE AUTO PARTS | 1897-455400 | 354687 | 0 | 2021 5 INV A | 47.73 | C-030221 | | SHOP PARTS |
| INVOICE: | | FULL DESC: | SHOP PARTS | | | | | |
| 000993 ADVANCE AUTO PARTS | 1897-457568 | 354688 | 0 | 2021 5 INV A | 360.75 | C-030221 | | SHOP PARTS |
| INVOICE: | | FULL DESC: | SHOP PARTS | | | | | |
| 000993 ADVANCE AUTO PARTS | 804793 | 354680 | 0 | 2021 5 INV A | 84.73 | C-030221 | | 3087 - BLOWER MOTOR |
| INVOICE: 804793 | | FULL DESC: | 3087 - BLOWER MOTOR | | | | | |
| 000993 ADVANCE AUTO PARTS | 805072 | 354681 | 0 | 2021 5 INV A | 43.83 | C-030221 | | SHOP PARTS |
| INVOICE: 805072 | | FULL DESC: | SHOP PARTS | | | | | |
| | | | | | 537.04 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001102 SOUTHAVEN SUPPLY | 75305 | 354744 | 0 | 2021 5 | INV | A | 47.43 | C-030221 | | SHOP SUPPLIES |
| INVOICE: 75305 | | FULL DESC: SHOP SUPPLIES | | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 76871 | 354746 | 0 | 2021 5 | INV | A | 24.19 | C-030221 | | SHOP SUPPLIES |
| INVOICE: 76871 | | FULL DESC: SHOP SUPPLIES | | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 77261 | 354745 | 0 | 2021 5 | INV | A | 11.37 | C-030221 | | SHOP SUPPLIES (DEIC |
| INVOICE: 77261 | | FULL DESC: SHOP SUPPLIES (DEICER WDSHID SPRAY) | | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 77627 | 354718 | 0 | 2021 5 | INV | A | 23.62 | C-030221 | | SHOP SUPPLIES - SPR |
| INVOICE: 77627 | | FULL DESC: SHOP SUPPLIES - SPRAYER TRIGGER/BOTTLE SPRAY | | | | | | | | |
| | | | | | | | 106.61 | | | |
| 001114 UNION AUTO PARTS | 1974984 | 354777 | 0 | 2021 5 | INV | A | 79.55 | C-030221 | | 3080 SENSOR |
| INVOICE: 1974984 | | FULL DESC: 3080 SENSOR | | | | | | | | |
| 001114 UNION AUTO PARTS | 1977673 | 354775 | 0 | 2021 5 | INV | A | 113.30 | C-030221 | | SHOP PARTS (WIPER B |
| INVOICE: 1977673 | | FULL DESC: SHOP PARTS (WIPER BLADES) | | | | | | | | |
| 001114 UNION AUTO PARTS | 1978126 | 354776 | 0 | 2021 5 | INV | A | 132.66 | C-030221 | | 3064 BATTERY |
| INVOICE: 1978126 | | FULL DESC: 3064 BATTERY | | | | | | | | |
| 001114 UNION AUTO PARTS | 1978844 | 354774 | 0 | 2021 5 | INV | A | 353.30 | C-030221 | | SHOP PARTS |
| INVOICE: 1978844 | | FULL DESC: SHOP PARTS | | | | | | | | |
| 001114 UNION AUTO PARTS | 1981356 | 354772 | 0 | 2021 5 | INV | A | 44.93 | C-030221 | | 3189 BRAKE PADS |
| INVOICE: 1981356 | | FULL DESC: 3189 BRAKE PADS | | | | | | | | |
| 001114 UNION AUTO PARTS | 1982173 | 354773 | 0 | 2021 5 | INV | A | 11.06 | C-030221 | | 3163 TRANSMISSION F |
| INVOICE: 1982173 | | FULL DESC: 3163 TRANSMISSION FLUID | | | | | | | | |
| 001114 UNION AUTO PARTS | 1982180 | 354768 | 0 | 2021 5 | CRM | A | -74.36 | C-030221 | | CREDIT FOR INV. #19 |
| INVOICE: 1982180 | | FULL DESC: CREDIT FOR INV. #1971327 | | | | | | | | |
| 001114 UNION AUTO PARTS | 1983176 | 354767 | 0 | 2021 5 | INV | A | 43.98 | C-030221 | | 3163 BRAKE PADS |
| INVOICE: 1983176 | | FULL DESC: 3163 BRAKE PADS | | | | | | | | |
| 001114 UNION AUTO PARTS | 1983368 | 354765 | 0 | 2021 5 | INV | A | 48.54 | C-030221 | | 3163 OIL FILTER |
| INVOICE: 1983368 | | FULL DESC: 3163 OIL FILTER | | | | | | | | |
| 001114 UNION AUTO PARTS | 1983455 | 354769 | 0 | 2021 5 | INV | A | 40.22 | C-030221 | | 3091 BRAKE PADS |
| INVOICE: 1983455 | | FULL DESC: 3091 BRAKE PADS | | | | | | | | |
| 001114 UNION AUTO PARTS | 1983458 | 354770 | 0 | 2021 5 | INV | A | 18.34 | C-030221 | | SHOP PARTS (SINGLE |
| INVOICE: 1983458 | | FULL DESC: SHOP PARTS (SINGLE EDGE RAZOR BLADES ECT.) | | | | | | | | |
| 001114 UNION AUTO PARTS | 1983477 | 354771 | 0 | 2021 5 | INV | A | 5.40 | C-030221 | | SHOP PARTS (100-PAC |
| INVOICE: 1983477 | | FULL DESC: SHOP PARTS (100-PACK UV BLACK) | | | | | | | | |
| 001114 UNION AUTO PARTS | 1983611 | 354764 | 0 | 2021 5 | INV | A | 46.28 | C-030221 | | SHOP PARTS (HOSE CL |
| INVOICE: 1983611 | | FULL DESC: SHOP PARTS (HOSE CLAMP PLIERS) | | | | | | | | |
| 001114 UNION AUTO PARTS | 1984441 | 354761 | 0 | 2021 5 | INV | A | 235.80 | C-030221 | | 3147 - IGNITION COI |
| INVOICE: 1984441 | | FULL DESC: 3147 - IGNITION COIL | | | | | | | | |
| 001114 UNION AUTO PARTS | 1985424 | 354766 | 0 | 2021 5 | INV | A | 573.87 | C-030221 | | 3106, 3126 |
| INVOICE: 1985424 | | FULL DESC: 3106, 3126 | | | | | | | | |
| 001114 UNION AUTO PARTS | 1986829 | 354759 | 0 | 2021 5 | INV | A | 52.44 | C-030221 | | 3175 BRAKE PADS |
| INVOICE: 1986829 | | FULL DESC: 3175 BRAKE PADS | | | | | | | | |
| 001114 UNION AUTO PARTS | 1986854 | 354758 | 0 | 2021 5 | INV | A | 43.98 | C-030221 | | 4188 BRAKE PADS |
| INVOICE: 1986854 | | FULL DESC: 4188 BRAKE PADS | | | | | | | | |
| 001114 UNION AUTO PARTS | 1986855 | 354760 | 0 | 2021 5 | INV | A | 52.44 | C-030221 | | SHOP PARTS (DISC BR |
| INVOICE: 1986855 | | FULL DESC: SHOP PARTS (DISC BRAKE PAD SET) | | | | | | | | |
| 001114 UNION AUTO PARTS | 1986871 | 354763 | 0 | 2021 5 | INV | A | 57.28 | C-030221 | | SHOP PARTS (PADS/ST |
| INVOICE: 1986871 | | FULL DESC: SHOP PARTS (PADS/STARFIRE 13 OZ BRAKE CLEAN) | | | | | | | | |
| 001114 UNION AUTO PARTS | 1988647 | 354762 | 0 | 2021 5 | INV | A | 65.90 | C-030221 | | SHOP PARTS (501B BA |
| INVOICE: 1988647 | | FULL DESC: SHOP PARTS (501B BAG ICE MELT/POLR062 DEICER) | | | | | | | | |
| 001114 UNION AUTO PARTS | 1989431 | 354752 | 0 | 2021 5 | INV | A | 24.18 | C-030221 | | 3116 - SPARK PLUG |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 1989431 | | FULL DESC: | 3116 - SPARK PLUG | | | | | | | |
| 001114 UNION AUTO PARTS | 1989433 | 354750 | 0 | 2021 5 | INV | A | 35.90 | C-030221 | | SHOP PARTS (50LB BA |
| INVOICE: 1989433 | | FULL DESC: | SHOP PARTS (50LB BAG ICE MELT WHITE BAG ICE-MELT) | | | | | | | |
| 001114 UNION AUTO PARTS | 1989900 | 354751 | 0 | 2021 5 | INV | A | 82.79 | C-030221 | | 3087 - MODULE |
| INVOICE: 1989900 | | FULL DESC: | 3087 - MODULE | | | | | | | |
| 001114 UNION AUTO PARTS | 1990679 | 354719 | 0 | 2021 5 | INV | A | 140.39 | C-030221 | | 3197 - BATTERY |
| INVOICE: 1990679 | | FULL DESC: | 3197 - BATTERY | | | | | | | |
| | | | | | | | 2,228.17 | | | |
| 001150 NAPA GENUINE PARTS C | 3465-797939 | 354699 | 0 | 2021 5 | INV | A | 57.70 | C-030221 | | SHOP PARTS (STRING |
| INVOICE: | | FULL DESC: | SHOP PARTS (STRING KIT 8IM INSERT/CUT-OFF 310) | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-797980 | 354698 | 0 | 2021 5 | INV | A | 39.98 | C-030221 | | 3147 - FORCE BLEED |
| INVOICE: | | FULL DESC: | 3147 - FORCE BLEED | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-798402 | 354696 | 0 | 2021 5 | INV | A | 370.77 | C-030221 | | 3163 - MODULAR ASSE |
| INVOICE: | | FULL DESC: | 3163 - MODULAR ASSEMBLY | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-798630 | 354700 | 0 | 2021 5 | INV | A | 16.04 | C-030221 | | SHOP PARTS (TUB O T |
| INVOICE: | | FULL DESC: | SHOP PARTS (TUB O TOWELS 90CT) | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-798914 | 354701 | 0 | 2021 5 | INV | A | 63.48 | C-030221 | | SHOP PARTS (STP SUP |
| INVOICE: | | FULL DESC: | SHOP PARTS (STP SUP CON F INJ CLN) | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-799053 | 354697 | 0 | 2021 5 | INV | A | 12.45 | C-030221 | | SHOP PARTS (WIND DE |
| INVOICE: | | FULL DESC: | SHOP PARTS (WIND DE-ICER) | | | | | | | |
| | | | | | | | 560.42 | | | |
| 006706 LANDERS DODGE | 366005 | 354683 | 0 | 2021 5 | INV | A | 264.00 | C-030221 | | 3126 ADAPTER |
| INVOICE: 366005 | | FULL DESC: | 3126 ADAPTER | | | | | | | |
| 006706 LANDERS DODGE | 366573 | 354686 | 0 | 2021 5 | INV | A | 18.00 | C-030221 | | 3106 HOSE |
| INVOICE: 366573 | | FULL DESC: | 3106 HOSE | | | | | | | |
| 006706 LANDERS DODGE | 366593 | 354685 | 0 | 2021 5 | INV | A | 68.77 | C-030221 | | 3106 SEAT BELT |
| INVOICE: 366593 | | FULL DESC: | 3106 SEAT BELT | | | | | | | |
| 006706 LANDERS DODGE | 366735 | 354684 | 0 | 2021 5 | INV | A | 68.77 | C-030221 | | SHOP PARTS |
| INVOICE: 366735 | | FULL DESC: | SHOP PARTS | | | | | | | |
| 006706 LANDERS DODGE | 366853 | 354682 | 0 | 2021 5 | INV | A | 113.60 | C-030221 | | 3093 LATCH |
| INVOICE: 366853 | | FULL DESC: | 3093 LATCH | | | | | | | |
| | | | | | | | 533.14 | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-105456 | 354743 | 0 | 2021 5 | INV | A | 29.95 | C-030221 | | 3088 FREON |
| INVOICE: | | FULL DESC: | 3088 FREON | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107222 | 354742 | 0 | 2021 5 | INV | A | 51.86 | C-030221 | | SHOP PARTS - ICE ME |
| INVOICE: | | FULL DESC: | SHOP PARTS - ICE MELT | | | | | | | |
| | | | | | | | 81.81 | | | |
| 011610 SOUTHERN THUNDER | 326377S | 354952 | 0 | 2021 5 | INV | A | 5.32 | C-030221 | | SHORT PAY - 3100 RE |
| INVOICE: | | FULL DESC: | SHORT PAY - 3100 REPLACEMENT KNOB | | | | | | | |
| 019700 CHOICE TOWING | 63618 | 354934 | 0 | 2021 5 | INV | A | 50.00 | C-030221 | | 3195 TOW |
| INVOICE: 63618 | | FULL DESC: | 3195 TOW | | | | | | | |
| 019700 CHOICE TOWING | 63650 | 354935 | 0 | 2021 5 | INV | A | 50.00 | C-030221 | | 4187 TOW |
| INVOICE: 63650 | | FULL DESC: | 4187 TOW | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 019700 CHOICE TOWING | 63695 | 354910 | 0 | 2021 5 | INV | A | 50.00 | C-030221 | | 3080 TOW |
| INVOICE: 63695 | | FULL DESC: | 3080 TOW | | | | | | | |
| | | | | | | | 150.00 | | | |
| 020832 EMERGENCY EQUIPMENT | 457438 | 354889 | 0 | 2021 5 | INV | A | 107.00 | C-030221 | | RIGGS, ROBERT ALLOT |
| INVOICE: 457438 | | FULL DESC: | RIGGS, ROBERT ALLOT. 2021 | | | | | | | |
| 029563 LANDERS FORD SOUTH | 214709 | 354689 | 0 | 2021 5 | INV | A | 28.48 | C-030221 | | WIRE |
| INVOICE: 214709 | | FULL DESC: | WIRE | | | | | | | |
| 029563 LANDERS FORD SOUTH | 214763 | 354691 | 0 | 2021 5 | INV | A | 112.59 | C-030221 | | 3147 SPO SEAT |
| INVOICE: 214763 | | FULL DESC: | 3147 SPO SEAT | | | | | | | |
| 029563 LANDERS FORD SOUTH | 214794 | 354690 | 0 | 2021 5 | INV | A | 14.30 | C-030221 | | 3147 SPO COVER |
| INVOICE: 214794 | | FULL DESC: | 3147 SPO COVER | | | | | | | |
| 029563 LANDERS FORD SOUTH | 214832 | 354693 | 0 | 2021 5 | INV | A | 1,558.61 | C-030221 | | 3163 SPO GEAR |
| INVOICE: 214832 | | FULL DESC: | 3163 SPO GEAR | | | | | | | |
| 029563 LANDERS FORD SOUTH | 214849 | 354695 | 0 | 2021 5 | INV | A | 14.11 | C-030221 | | 3137 AERIAL |
| INVOICE: 214849 | | FULL DESC: | 3137 AERIAL | | | | | | | |
| 029563 LANDERS FORD SOUTH | 214977 | 354692 | 0 | 2021 5 | INV | A | 58.55 | C-030221 | | 3147 SENSOR |
| INVOICE: 214977 | | FULL DESC: | 3147 SENSOR | | | | | | | |
| 029563 LANDERS FORD SOUTH | CM214832 | 354694 | 0 | 2021 5 | CRM | A | -400.00 | C-030221 | | CREDIT - 3163 |
| INVOICE: | | FULL DESC: | CREDIT - 3163 | | | | | | | |
| | | | | | | | 1,386.64 | | | |
| 030773 KARZON CAR CARE LLC | 3894 | 354753 | 0 | 2021 5 | INV | A | 80.00 | C-030221 | | 3163 - ALIGNMENT |
| INVOICE: 3894 | | FULL DESC: | 3163 - ALIGNMENT | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 6,113.59 | | | |
| 211 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 030629 AMAZON CAPITAL | 1RNYDTPV77YY | 354943 | 0 | 2021 5 | INV | A | 149.78 | C-030221 | | #ANKP067K88KPB - CO |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB - CORK BOARD 48X36 BULLETIN BOARD | | | | | | | |
| 031070 FRANCE PAINT CO | 11321 | 354748 | 0 | 2021 5 | INV | A | 3,376.00 | C-030221 | | CHIEF AND DC OFFICE |
| INVOICE: 11321 | | FULL DESC: | CHIEF AND DC OFFICES | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 3,525.78 | | | |
| 211 612500 | | | UNIFORMS | | | | | | | |
| 004966 SANDERS KEVIN | 2-24-2021 | 354907 | 0 | 2021 5 | INV | A | 600.00 | C-030221 | | UNIFORM ALLOTMENT R |
| INVOICE: | | FULL DESC: | UNIFORM ALLOTMENT REIMBURSEMENT | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457284 | 354749 | 0 | 2021 5 | INV | A | 170.00 | C-030221 | | DICKSON, DARLEN ALL |
| INVOICE: 457284 | | FULL DESC: | DICKSON, DARLEN ALLOT 2021 | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457344 | 354671 | 0 | 2021 5 | INV | A | 798.00 | C-030221 | | DORSEY, L - NEW HIR |
| INVOICE: 457344 | | FULL DESC: | DORSEY, L - NEW HIRE | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457345 | 354672 | 0 | 2021 5 | INV | A | 846.00 | C-030221 | | MURPHY, M- NEW HIRE |
| INVOICE: 457345 | | FULL DESC: | MURPHY, M- NEW HIRE | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457346 | 354673 | 0 | 2021 5 | INV | A | 795.00 | C-030221 | | THOMAS, C-NEW HIRE |
| INVOICE: 457346 | | FULL DESC: | THOMAS, C-NEW HIRE | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457347 | 354674 | 0 | 2021 5 | INV | A | 791.00 | C-030221 | | MCCALL,B- NEW HIRE |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 457347 | | FULL DESC: MCCALL,B- NEW HIRE | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457348 | 354677 | 0 | 2021 5 | INV | A | 684.00 | C-030221 | | SMITH,B -NEW HIRE |
| INVOICE: 457348 | | FULL DESC: SMITH,B -NEW HIRE | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457349 | 354676 | 0 | 2021 5 | INV | A | 763.00 | C-030221 | | MILLICAN,T- NEW HIR |
| INVOICE: 457349 | | FULL DESC: MILLICAN,T- NEW HIRE | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457350 | 354675 | 0 | 2021 5 | INV | A | 684.00 | C-030221 | | HUDSON,D-NEW HIRE |
| INVOICE: 457350 | | FULL DESC: HUDSON,D-NEW HIRE | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457355 | 354886 | 0 | 2021 5 | INV | A | 114.00 | C-030221 | | MILLICAN ALLOT. 202 |
| INVOICE: 457355 | | FULL DESC: MILLICAN ALLOT. 2021 | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457386 | 354887 | 0 | 2021 5 | INV | A | 111.00 | C-030221 | | LITTLE, DEVONTE ALL |
| INVOICE: 457386 | | FULL DESC: LITTLE, DEVONTE ALLOT 2021 | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457387 | 354888 | 0 | 2021 5 | INV | A | 111.00 | C-030221 | | DORSEY, LEROY ALLOT |
| INVOICE: 457387 | | FULL DESC: DORSEY, LEROY ALLOT. 2021 | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457388 | 354890 | 0 | 2021 5 | INV | A | 111.00 | C-030221 | | HENRY, ANTZALE ALLO |
| INVOICE: 457388 | | FULL DESC: HENRY, ANTZALE ALLOT. 2021 | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457451 | 354678 | 0 | 2021 5 | INV | A | 107.00 | C-030221 | | MCCALL, BENNY- ALLO |
| INVOICE: 457451 | | FULL DESC: MCCALL, BENNY- ALLOT 21 | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457461 | 354679 | 0 | 2021 5 | INV | A | 482.00 | C-030221 | | RICH, JOEL - ALLOT |
| INVOICE: 457461 | | FULL DESC: RICH, JOEL - ALLOT 21 | | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457464 | 354713 | 0 | 2021 5 | INV | A | 107.00 | C-030221 | | THOMAS, COSSONDRA A |
| INVOICE: 457464 | | FULL DESC: THOMAS, COSSONDRA ALLOT 2021 | | | | | | | | |
| | | | | | | | 6,674.00 | | | |
| 021916 MIDSOUTH SOLUTIONS | 157286 | 354885 | 0 | 2021 5 | INV | A | 347.99 | C-030221 | | RAINBOLT, CHRIS ALL |
| INVOICE: 157286 | | FULL DESC: RAINBOLT, CHRIS ALLOT 2021 | | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 276022 | 354716 | 0 | 2021 5 | INV | A | 96.95 | C-030221 | | HERBISON, JEFF - NE |
| INVOICE: 276022 | | FULL DESC: HERBISON, JEFF - NEW HIRE | | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 276028 | 354714 | 0 | 2021 5 | INV | A | 152.45 | C-030221 | | BRACE, ROBIN - NEW |
| INVOICE: 276028 | | FULL DESC: BRACE, ROBIN - NEW HIRE | | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 276030 | 354715 | 0 | 2021 5 | INV | A | 126.45 | C-030221 | | JOHNSON, TERREOUS - |
| INVOICE: 276030 | | FULL DESC: JOHNSON, TERREOUS - NEW HIRE | | | | | | | | |
| 021916 MIDSOUTH SOLUTIONS | 276031 | 354717 | 0 | 2021 5 | INV | A | 55.50 | C-030221 | | HERBISON, JEFF - NE |
| INVOICE: 276031 | | FULL DESC: HERBISON, JEFF - NEW HIRE | | | | | | | | |
| | | | | | | | 779.34 | | | |
| | | | ACCOUNT TOTAL | | | | 8,053.34 | | | |
| 211 614000 | | | FUEL & OIL | | | | | | | |
| 006919 FUELMAN | NP59594687 | 354670 | 0 | 2021 5 | INV | A | 6,401.15 | C-030221 | | FUEL FOR FLEET |
| INVOICE: | | FULL DESC: FUEL FOR FLEET | | | | | | | | |
| 006919 FUELMAN | NP59618660 | 354933 | 0 | 2021 5 | INV | A | 6,274.62 | C-030221 | | FUEL FOR FLEET |
| INVOICE: | | FULL DESC: FUEL FOR FLEET | | | | | | | | |
| | | | | | | | 12,675.77 | | | |
| | | | ACCOUNT TOTAL | | | | 12,675.77 | | | |
| 211 615500 | | | JAIL FEES | | | | | | | |
| 000964 DESOTO COUNTY SHERIF | 2-25-2021 | 355003 | 0 | 2021 5 | INV | A | 24,500.00 | C-030221 | | INMATE HOUSING FOR |
| INVOICE: | | FULL DESC: INMATE HOUSING FOR JANUARY 2021 | | | | | | | | |

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  YEAR/PERIOD: 2021/1  TO 2021/6
ACCOUNT/VENDOR              DOCUMENT        VOUCHER PO       YEAR/PR TYP S                      WARRANT   CHECK      DESCRIPTION

000964 DESOTO COUNTY SHERIF 2-25-21         355004  0          2021  5 INV A          238.18 C-030221              INMATE MEDICAL & PH
   INVOICE:                           FULL DESC:  INMATE MEDICAL & PHARMACY FOR JANUARY 2021
                                                                              24,738.18

                                                     ACCOUNT TOTAL            24,738.18

211      622100                                    PROFESSIONAL SERVICES
002353 FREEMAN CLIFFORD     2021-02-1001 354747  0          2021  5 INV A          100.00 C-030221              POLY: BROWN
   INVOICE:                           FULL DESC:  POLY: BROWN

005839 GOV DEALS            182-012021     354755  0          2021  5 INV A          225.00 C-030221              1999 FORD F-150 FEE
   INVOICE:                           FULL DESC:  1999 FORD F-150 FEE

006685 DEX IMAGING          AR5989103      354849  0          2021  5 INV A          148.69 C-030221              #MP7393 - RECORDS
   INVOICE:                           FULL DESC:  #MP7393 - RECORDS
006685 DEX IMAGING          AR5989104      354908  0          2021  5 INV A           18.08 C-030221              #MP6419 & MP6427-HQ
   INVOICE:                           FULL DESC:  #MP6419 & MP6427-HQ INVESTIGATIONS
                                                                                 166.77

029120 YOUNG LEASING CO     INV4085159     354848  0          2021  5 INV A          190.18 C-030221              #AAA 43456 - WEST
   INVOICE:                           FULL DESC:  #AAA 43456 - WEST

                                                     ACCOUNT TOTAL               681.95

211      625700                                    TELEPHONE & POSTAGE
001137 FEDEX                7-272-58518    354669  0          2021  5 INV A           29.47 C-030221              LAW-OFFICE STACY LA
   INVOICE:                           FULL DESC:  LAW-OFFICE STACY LAWERENCE

                                                     ACCOUNT TOTAL                29.47

211      626900                                    TRAVEL & TRAINING
022719 UMB CARD SERVICES    2-1-21         355001  0          2021  5 INV A          150.00 C-030221              ADVERTISING FOR FAC
   INVOICE:                           FULL DESC:  ADVERTISING FOR FACEBOOK/FD SOFTWARE SUBSCRIPTION

029103 OKLAHOMA DEPT OF     2-12-2021      354900  0          2021  5 INV A          800.00 C-030221              2 ATTENDEE'S FOR  A
   INVOICE:                           FULL DESC:  2 ATTENDEE'S FOR  ADVANCED LEDT TRAINING
029103 OKLAHOMA DEPT OF     2-12-21        354945  0          2021  5 INV A          600.00 C-030221              1 ATTENDEE FOR LEDT
   INVOICE:                           FULL DESC:  1 ATTENDEE FOR LEDT TRAINING INSTRUCTOR
029103 OKLAHOMA DEPT OF     2021-FEB12     354947  0          2021  5 INV A        1,200.00 C-030221              2 ATTENDEE'S FOR LE
   INVOICE:                           FULL DESC:  2 ATTENDEE'S FOR LEDT TRAINING INSTRUCTOR
029103 OKLAHOMA DEPT OF     FEB12-2021     354946  0          2021  5 INV A          400.00 C-030221              1 ATTENDEE FOR ADVA
   INVOICE:                           FULL DESC:  1 ATTENDEE FOR ADVANCED LEDT TRAINING
                                                                               3,000.00

033164 LEGAL AND LIABILITY  213700         354668  0          2021  5 INV A           99.00 C-030221              COMPELLED STATEMENT
   INVOICE:  213700                   FULL DESC:  COMPELLED STATEMENTS- RAINBOLT

                                                     ACCOUNT TOTAL             3,249.00
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YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 211 630400 | | | MACHINERY & EQUIPMENT | | | | | | | |
| 012445 ACCURATE LAW ENFOR | 20-0954 | 354754 | 0 | 2021 5 | INV | A | 368.80 | C-030221 | | 25 - PEPPER SPRAY |
| INVOICE: | | FULL DESC: | 25 - PEPPER SPRAY | | | | | | | |
| 025553 AXON ENTERPRISE INC | SI-1715320 | 354988 | 21000091 | 2021 5 | INV | A | 1,538.90 | C-030221 | | 8 BAY DOCK AND WALL |
| INVOICE: | | FULL DESC: | 8 BAY DOCK AND WALL MOUNT FOR | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,907.70 | | | |
| 211 630600 | | | VEHICLES | | | | | | | |
| 000543 COMSERV SERVICES | 701004320 | 354990 | 21000070 | 2021 5 | INV | A | 1,450.00 | C-030221 | | TRUNK VAULT MAJOR J |
| INVOICE: 701004320 | | FULL DESC: | TRUNK VAULT MAJOR JONES VEHICL | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,450.00 | | | |
| 211 661800 | | | CONFISCATED FUNDS-LOCAL | | | | | | | |
| 026926 DISTRICT ATTORNEY | 2-23-2021 | 354914 | 0 | 2021 5 | INV | A | 2,508.40 | C-030221 | | REIMB. TO DISTRICT |
| INVOICE: | | FULL DESC: | REIMB. TO DISTRICT ATTORNEY TO CLEAR SEIZED FUNDS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 2,508.40 | | | |
| | | | ORG 211 TOTAL | | | | 65,219.24 | | | |
| 290 | | FIRE DEPARTMENT | | | | | | | | |
| 290 610600 | | | COMPUTER LICENSE | | | | | | | |
| 022719 UMB CARD SERVICES | 2-1-21 | 355001 | 0 | 2021 5 | INV | A | 22.40 | C-030221 | | ADVERTISING FOR FAC |
| INVOICE: | | FULL DESC: | ADVERTISING FOR FACEBOOK/FD SOFTWARE SUBSCRIPTION | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 22.40 | | | |
| 290 611000 | | | MATERIALS | | | | | | | |
| 000397 KNOX ASSOCIATES INC | 2346592 | 354993 | 21000081 | 2021 5 | INV | A | 2,702.00 | C-030221 | | KSM-200K1 KEYSECURE |
| INVOICE: 2346592 | | FULL DESC: | KSM-200K1 KEYSECURE 5, 1 MKEY, | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 | INV | A | 25.32 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | | | |
| 020832 EMERGENCY EQUIPMENT | 456930 | 354852 | 0 | 2021 5 | INV | A | 284.75 | C-030221 | | MATERIALS |
| INVOICE: 456930 | | FULL DESC: | MATERIALS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 3,012.07 | | | |
| 290 614000 | | | FUEL & OIL | | | | | | | |
| 017201 BEST-WADE PETROLEUM | 13256 | 354860 | 0 | 2021 5 | INV | A | 1,231.66 | C-030221 | | FUEL FOR STATION #1 |
| INVOICE: 13256 | | FULL DESC: | FUEL FOR STATION #1 | | | | | | | |
| 017201 BEST-WADE PETROLEUM | 13257 | 354858 | 0 | 2021 5 | INV | A | 1,025.43 | C-030221 | | FUEL FOR STATION #2 |
| INVOICE: 13257 | | FULL DESC: | FUEL FOR STATION #2 | | | | | | | |
| 017201 BEST-WADE PETROLEUM | 13258 | 354859 | 0 | 2021 5 | INV | A | 1,470.35 | C-030221 | | FUEL FOR STATION #3 |
| INVOICE: 13258 | | FULL DESC: | FUEL FOR STATION #3 | | | | | | | |
| | | | | | | | 3,727.44 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 3,727.44 | | | |
| 290 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001137 FEDEX | 7-273-37245 | 354925 | 0 | 2021 5 INV A | 37.36 | C-030221 | | SHIPPING FEES |
| INVOICE: | | FULL DESC: | SHIPPING FEES | | | | | |
| 029120 YOUNG LEASING CO | 4078116 | 354853 | 0 | 2021 5 INV A | 356.03 | C-030221 | | #AAA47533 - ADMIN C |
| INVOICE: 4078116 | | FULL DESC: | #AAA47533 - ADMIN COPIER SERVICES FEES | | | | | |
| | | | | ACCOUNT TOTAL | 393.39 | | | |
| 290 626500 | | | | PRINTING | | | | |
| 007600 OFFICE DEPOT | 148182366001 | 354927 | 0 | 2021 5 INV A | 109.47 | C-030221 | | POSTERS OF NEW STAT |
| INVOICE: 148182366001 | | FULL DESC: | POSTERS OF NEW STATION 5 | | | | | |
| 014117 MADISON SIGNS LLC | 14784 | 354861 | 0 | 2021 5 INV A | 79.00 | C-030221 | | BUSINESS CARDS FOR |
| INVOICE: 14784 | | FULL DESC: | BUSINESS CARDS FOR B. DAVIS | | | | | |
| | | | | ACCOUNT TOTAL | 188.47 | | | |
| 290 626900 | | | | TRAVEL & TRAINING | | | | |
| 001147 NEXAIR LLC | 8542320 | 354855 | 0 | 2021 5 INV A | 112.11 | C-030221 | | RENTAL FEES FOR JAN |
| INVOICE: 8542320 | | FULL DESC: | RENTAL FEES FOR JANUARY 2021 ON NITROGEN BOTTLES | | | | | |
| | | | | ACCOUNT TOTAL | 112.11 | | | |
| 290 630400 | | | | MACHINERY & EQUIPMENT | | | | |
| 020832 EMERGENCY EQUIPMENT | 457353 | 354856 | 0 | 2021 5 INV A | 1,183.00 | C-030221 | | 14) FIREDEX PRO GLO |
| INVOICE: 457353 | | FULL DESC: | 14) FIREDEX PRO GLOVES | | | | | |
| | | | | ACCOUNT TOTAL | 1,183.00 | | | |
| | | | | ORG 290 TOTAL | 8,638.88 | | | |
| 295 | | FIRE PREVENTION | | | | | | |
| 295 611000 | | | | MATERIALS | | | | |
| 000739 CDW LLC | 1565597 | 354854 | 0 | 2021 5 INV A | 93.09 | C-030221 | | SCREEN PROTECTOR & |
| INVOICE: 1565597 | | FULL DESC: | SCREEN PROTECTOR & DIGITIZER PEN/TETHER | | | | | |
| | | | | ACCOUNT TOTAL | 93.09 | | | |
| | | | | ORG 295 TOTAL | 93.09 | | | |
| 297 | | EMS | | | | | | |
| 297 610701 | | | | MEDICAL SUPPLIES | | | | |
| 000582 BOUND TREE MEDICAL | 83948372 | 354857 | 0 | 2021 5 INV A | 64.74 | C-030221 | | MEDICAL SUPPLIES |
| INVOICE: 83948372 | | FULL DESC: | MEDICAL SUPPLIES | | | | | |
| 001147 NEXAIR LLC | 8574800 | 354712 | 0 | 2021 5 INV A | 52.59 | C-030221 | | MEDICAL SUPPLIES OX |
| INVOICE: 8574800 | | FULL DESC: | MEDICAL SUPPLIES OXYGEN | | | | | |
| | | | | ACCOUNT TOTAL | 117.33 | | | |

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 YEAR/PERIOD: 2021/1  TO 2021/6
ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

297      620901                                            BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 101222-IN    354926   0        2021  5 INV A          6,976.20 C-030221            MEDICAL BILLING FOR
    INVOICE:                           FULL DESC:  MEDICAL BILLING FOR JANUARY 2021

 019311 CREDIT BUREAU SYSTEM 307400000312 354924   0        2021  5 INV A          1,259.16 C-030221            EMS COLLECTIONS FEE
    INVOICE:  307400000312             FULL DESC:  EMS COLLECTIONS FEES FOR JANUARY 2021

                                                      ACCOUNT TOTAL            8,235.36

297      626900                                            TRAVEL & TRAINING
 007566 HICKS, GARY S        242021       354941   0        2021  5 INV A             61.90 C-030221            RENEWAL OF NREMT &
    INVOICE:  242021                   FULL DESC:  RENEWAL OF NREMT & MS EMT LICENSES/G. HICKS

 026915 CLACK JAMES          282021       354937   0        2021  5 INV A             60.00 C-030221            RENEWAL OF NREMT &
    INVOICE:  282021                   FULL DESC:  RENEWAL OF NREMT & MS STATE EMT LICENSES/J. CLACK

 027870 ROMERO GABRIEL       282021       354922   0        2021  5 INV A             60.00 C-030221            RENEWAL OF NREMT &
    INVOICE:  282021                   FULL DESC:  RENEWAL OF NREMT & MS EMT LICENSES/G. ROMERO

                                                      ACCOUNT TOTAL              181.90

                                                    ORG 297      TOTAL          8,534.59

311                                          PUBLIC WORKS DEPARTMENT
311      610400                                            OFFICE SUPPLIES
 007600 OFFICE DEPOT         151899951001 354902   0        2021  5 INV A            639.98 C-030221            OFFICE SUPPLIES
    INVOICE:  151899951001             FULL DESC:  OFFICE SUPPLIES

                                                      ACCOUNT TOTAL              639.98

311      611000                                            MATERIALS
 000650 G & W DIESEL SERVICE 369558       354830   0        2021  5 INV A            169.00 C-030221            STREAMLINGT STINGER
    INVOICE:  369558                   FULL DESC:  STREAMLINGT STINGER DS (MAT. FOR SHOP)

 000709 WILLIAMS EQUIPMENT & S-3800677    354786   0        2021  5 INV A            482.77 C-030221            OUTER & INNER AIR F
    INVOICE:                           FULL DESC:  OUTER & INNER AIR FILTERS/FUEL FILTER ECT (MAT.)

 000734 MAGNOLIA ELECTRIC    319628       354838   0        2021  5 INV A            165.00 C-030221            600A 250V TIME DELA
    INVOICE:  319628                   FULL DESC:  600A 250V TIME DELAY FUSE (MAT.)

 001102 SOUTHAVEN SUPPLY     76507        354870   0        2021  5 INV A              9.90 C-030221            MATERIALS
    INVOICE:  76507                    FULL DESC:  MATERIALS

 001361 SAM'S CLUB DIRECT    2-20-2021    355002   0        2021  5 INV A             31.84 C-030221            288 3-SAM'S CLUB DI
    INVOICE:                           FULL DESC:  288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT)

 004246 HARBOR FREIGHT TOOLS 939543       354919   0        2021  5 INV A            138.33 C-030221            ALKALINE BATTERIES,
    INVOICE:  939543                   FULL DESC:  ALKALINE BATTERIES, TITANIUM DRILL BIT SET (MAT.)

 016747 M & A SUPPLY         1807170      354827   0        2021  5 INV A             29.94 C-030221            SI-02531814000 LIMI
    INVOICE:  1807170                  FULL DESC:  SI-02531814000 LIMIT SWITCH (MAT.)
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YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 017254 CHEMSEARCH | 7245329 | 354881 | 0 | 2021 5 | INV | A | 1,012.50 | C-030221 | | E-100 W/SAFETY KIT |
| INVOICE: 7245329 | | FULL DESC: | E-100 W/SAFETY KIT 50 LB (MAT.) | | | | | | | |
| 028212 UNITED REFRIGERATION | 77226874 | 354803 | 0 | 2021 5 | INV | A | 299.50 | C-030221 | | MODINE FAN MOTOR/MA |
| INVOICE: 77226874 | | FULL DESC: | MODINE FAN MOTOR/MAT. | | | | | | | |
| 028212 UNITED REFRIGERATION | 77387976 | 354804 | 0 | 2021 5 | INV | A | 79.76 | C-030221 | | DUCT STRAP 1-3/4X 1 |
| INVOICE: 77387976 | | FULL DESC: | DUCT STRAP 1-3/4X 100 YD BLACK WOVEN POLY ECT. MAT | | | | | | | |
| 028212 UNITED REFRIGERATION | 77400814 | 354802 | 0 | 2021 5 | INV | A | 239.01 | C-030221 | | ATCO 12" X 25' R8.0 |
| INVOICE: 77400814 | | FULL DESC: | ATCO 12" X 25' R8.0 FLEX METALIZED POLY-BAGGED | | | | | | | |
| 028212 UNITED REFRIGERATION | 77411725 | 354787 | 0 | 2021 5 | INV | A | 186.08 | C-030221 | | 6" TAKEOFF W/GASKET |
| INVOICE: 77411725 | | FULL DESC: | 6" TAKEOFF W/GASKET ECT. (MAT.) | | | | | | | |
| 028212 UNITED REFRIGERATION | 77430162 | 354840 | 0 | 2021 5 | INV | A | 23.55 | C-030221 | | 8" TAKEOFF W/GASKET |
| INVOICE: 77430162 | | FULL DESC: | 8" TAKEOFF W/GASKET DAMPER (MAT.) | | | | | | | |
| | | | | | | | 827.90 | | | |
| 030629 AMAZON CAPITAL | 1XWXM3LQTL33 | 354912 | 0 | 2021 5 | INV | A | 33.14 | C-030221 | | #ANKP067K88KPB - FL |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB - FLOATING WALL SHELF | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,900.32 | | | |
| 311 611300 | | | | MAINTENANCE VEHICLES | | | | | | |
| 000457 GRAINGER | 9801041386 | 354828 | 0 | 2021 5 | INV | A | 120.64 | C-030221 | | CARPETED RUNNER, BL |
| INVOICE: 9801041386 | | FULL DESC: | CARPETED RUNNER, BLACK 3FT. X 10 FT (MAT.) | | | | | | | |
| 000484 MHC STERLING/FORD | T00555600374 | 354823 | 0 | 2021 5 | INV | A | 86.85 | C-030221 | | BELT (MAT. FOR SHOP |
| INVOICE: | | FULL DESC: | BELT (MAT. FOR SHOP) | | | | | | | |
| 000993 ADVANCE AUTO PARTS | 1897-458171 | 354705 | 0 | 2021 5 | INV | A | 230.05 | C-030221 | | ALT DR 21SI 130A 12 |
| INVOICE: | | FULL DESC: | ALT DR 21SI 130A 12V (MAT. FOR SHOP) | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-799021 | 354703 | 0 | 2021 5 | INV | A | 87.29 | C-030221 | | ANTI-LOCK BRAKE SYS |
| INVOICE: | | FULL DESC: | ANTI-LOCK BRAKE SYSTER (MAT. FOR SHOP) | | | | | | | |
| 006479 AIRGAS USA INC | 9977304095 | 354882 | 0 | 2021 5 | INV | A | 58.07 | C-030221 | | MAT. FOR SHOP |
| INVOICE: 9977304095 | | FULL DESC: | MAT. FOR SHOP | | | | | | | |
| 006706 LANDERS DODGE | CM214975 | 354704 | 0 | 2021 5 | CRM | A | -31.20 | C-030221 | | MAT. FOR SHOP (SPO |
| INVOICE: | | FULL DESC: | MAT. FOR SHOP (SPO SCREW) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106118 | 354878 | 0 | 2021 5 | INV | A | 498.87 | C-030221 | | OESPECTRUM/CERAMIC |
| INVOICE: | | FULL DESC: | OESPECTRUM/CERAMIC PADS/QUICK-STRUT (MAT.) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106129 | 354876 | 0 | 2021 5 | INV | A | 26.98 | C-030221 | | DRAIN PAN - 10OZ PR |
| INVOICE: | | FULL DESC: | DRAIN PAN - 10OZ PROTECT (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-10639 | 354877 | 0 | 2021 5 | INV | A | 90.72 | C-030221 | | TRANS MOUNT (MAT. F |
| INVOICE: | | FULL DESC: | TRANS MOUNT (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106780 | 354873 | 0 | 2021 5 | INV | A | 284.65 | C-030221 | | BATTERY/CORE CHARGE |
| INVOICE: | | FULL DESC: | BATTERY/CORE CHARGE/EXCHANGE (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106817 | 354872 | 0 | 2021 5 | INV | A | 39.71 | C-030221 | | CERAMIC PADS - MAT. |
| INVOICE: | | FULL DESC: | CERAMIC PADS - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106981 | 354874 | 0 | 2021 5 | INV | A | 239.40 | C-030221 | | OESPECTRUM/STABIL L |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | | FULL DESC: | OESPECTRUM/STABIL LINK/ADAPTER - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107076 | 354875 | 0 | 2021 5 | INV | A | 204.16 | C-030221 | | BATTERY/ CORE CHARG |
| INVOICE: | | FULL DESC: | BATTERY/ CORE CHARGE & EXCHANGE - MAT. FOR SHOP | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107091 | 354809 | 0 | 2021 5 | CRM | A | -42.97 | C-030221 | | CREDIT FROM INV. #1 |
| INVOICE: | | FULL DESC: | CREDIT FROM INV. #1257-106791 | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107093 | 354810 | 0 | 2021 5 | INV | A | 30.95 | C-030221 | | GLOW FUSE/MAXI FUSE |
| INVOICE: | | FULL DESC: | GLOW FUSE/MAXI FUSE/WIRE INSERT (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107150 | 354811 | 0 | 2021 5 | INV | A | 215.77 | C-030221 | | CERAMIC PADS/BRAKE |
| INVOICE: | | FULL DESC: | CERAMIC PADS/BRAKE ROTORS (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107383 | 354812 | 0 | 2021 5 | INV | A | 116.81 | C-030221 | | BRACKTED CAL/CORE C |
| INVOICE: | | FULL DESC: | BRACKTED CAL/CORE CHARGE (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107951 | 354807 | 0 | 2021 5 | INV | A | 215.77 | C-030221 | | 2-BATTERY/CORE CHAR |
| INVOICE: | | FULL DESC: | 2-BATTERY/CORE CHARGE & EXCHANGE (MAT. FOR SHOP) | | | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-144372 | 354808 | 0 | 2021 5 | INV | A | 13.98 | C-030221 | | 2 - P/S FUILD (MAT. |
| INVOICE: | | FULL DESC: | 2 - P/S FUILD (MAT. FOR SHOP) | | | | | | | |
| | | | | | | | 1,934.80 | | | |
| 013491 GATEWAY TIRE | 133236 | 354829 | 0 | 2021 5 | INV | A | 91.86 | C-030221 | | MATERIAL OF SHOP (2 |
| INVOICE: 133236 | | FULL DESC: | MATERIAL OF SHOP (225/70R15 NEXEN N'PRIZ AH5 WW) | | | | | | | |
| 020348 STRANGE ROBERT G | 2092191462 | 354871 | 0 | 2021 5 | INV | A | 291.50 | C-030221 | | DIAGNOSIC EQUIP. FO |
| INVOICE: 2092191462 | | FULL DESC: | DIAGNOSIC EQUIP. FOR SHOP | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 2,869.86 | | | |
| 311 612500 | | | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 222-0205663 | 354930 | 0 | 2021 5 | INV | A | 175.96 | C-030221 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 222-0207382 | 354901 | 0 | 2021 5 | INV | A | 175.96 | C-030221 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| | | | | | | | 351.92 | | | |
| | | | ACCOUNT TOTAL | | | | 351.92 | | | |
| 311 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 000128 AMERICAN PETROLEUM | 230271 | 354903 | 0 | 2021 5 | INV | A | 162.50 | C-030221 | | GAS PUMP SERVICES |
| INVOICE: 230271 | | FULL DESC: | GAS PUMP SERVICES | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 162.50 | | | |
| | | | ORG 311 TOTAL | | | | 6,924.58 | | | |
| 315 | | | CITY TRAFFIC AND STREETS LIGHT | | | | | | | |
| 315 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | | |
| 000497 DESOTO COUNTY ELECTR | 6650 | 354832 | 0 | 2021 5 | INV | A | 4,574.50 | C-030221 | | SIGNAL REPAIR @ NAI |
| INVOICE: 6650 | | FULL DESC: | SIGNAL REPAIR @ NAIL ROAD & AIRWAYS | | | | | | | |
| 000497 DESOTO COUNTY ELECTR | 6651 | 354833 | 0 | 2021 5 | INV | A | 2,417.00 | C-030221 | | SIGNAL REPAIR @ NOR |
| INVOICE: 6651 | | FULL DESC: | SIGNAL REPAIR @ NORTHWEST DRIVE & STATELINE RD | | | | | | | |
| | | | | | | | 6,991.50 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 6,991.50 | | | |
| | | | ORG 315 | | TOTAL | | 6,991.50 | | | |
| 411 | | PARKS DEPARTMENT | | | | | | | | |
| 411 610400 | | | OFFICE SUPPLIES | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 | INV | A | 60.68 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | | | |
| 006685 DEX IMAGING | AR5548509 | 354892 | 0 | 2021 5 | INV | A | 5.06 | C-030221 | | #A2615 - COPY CONTR |
| INVOICE: | | FULL DESC: | #A2615 - COPY CONTRACT - GOLF | | | | | | | |
| 006685 DEX IMAGING | AR5877085 | 354894 | 0 | 2021 5 | INV | A | 6.43 | C-030221 | | #MP8956 - COPY CONT |
| INVOICE: | | FULL DESC: | #MP8956 - COPY CONTRACT/PARKS | | | | | | | |
| 006685 DEX IMAGING | AR5877088 | 354893 | 0 | 2021 5 | INV | A | 4.90 | C-030221 | | #A2615 - COPY CONTR |
| INVOICE: | | FULL DESC: | #A2615 - COPY CONTRACT - GOLF | | | | | | | |
| 006685 DEX IMAGING | AR5989100 | 354845 | 0 | 2021 5 | INV | A | 13.52 | C-030221 | | #MP8956 - COPY CONT |
| INVOICE: | | FULL DESC: | #MP8956 - COPY CONTRACT - PARKS | | | | | | | |
| 006685 DEX IMAGING | AR5989101 | 354844 | 0 | 2021 5 | INV | A | 7.97 | C-030221 | | #A2615 - COPY CONTR |
| INVOICE: | | FULL DESC: | #A2615 - COPY CONTRACT/GOLF | | | | | | | |
| | | | | | | | 37.88 | | | |
| 007600 OFFICE DEPOT | 151974439001 | 354985 | 0 | 2021 5 | INV | A | 79.96 | C-030221 | | PLANNER (4) |
| INVOICE: 151974439001 | | FULL DESC: | PLANNER (4) | | | | | | | |
| 007600 OFFICE DEPOT | 154417023001 | 354983 | 0 | 2021 5 | INV | A | 71.96 | C-030221 | | I PAD COVER |
| INVOICE: 154417023001 | | FULL DESC: | I PAD COVER | | | | | | | |
| 007600 OFFICE DEPOT | 154803363001 | 354948 | 0 | 2021 5 | INV | A | 257.10 | C-030221 | | FILE CABINET & SHEL |
| INVOICE: 154803363001 | | FULL DESC: | FILE CABINET & SHELVING | | | | | | | |
| | | | | | | | 409.02 | | | |
| 029120 YOUNG LEASING CO | INV4086761 | 354843 | 0 | 2021 5 | INV | A | 1.52 | C-030221 | | #AAA59897 - COPY CO |
| INVOICE: | | FULL DESC: | #AAA59897 - COPY CONTRACT/GREENBROOK INDOOR | | | | | | | |
| 029120 YOUNG LEASING CO | INV4097124 | 354841 | 0 | 2021 5 | INV | A | 1.45 | C-030221 | | #AAA75469 - COPY CO |
| INVOICE: | | FULL DESC: | #AAA75469 - COPY CONTRACT (SHOP) | | | | | | | |
| | | | | | | | 2.97 | | | |
| | | | | | ACCOUNT TOTAL | | 510.55 | | | |
| 411 611300 | | | MAINTENANCE VEHICLES | | | | | | | |
| 001150 NAPA GENUINE PARTS C | 310821 | 354842 | 0 | 2021 5 | INV | A | 38.22 | C-030221 | | OIL FILTER/OIL |
| INVOICE: 310821 | | FULL DESC: | OIL FILTER/OIL | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-134500 | 354863 | 0 | 2021 5 | INV | A | 1,139.20 | C-030221 | | TRUCK TIRES |
| INVOICE: | | FULL DESC: | TRUCK TIRES | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-134733 | 354895 | 0 | 2021 5 | INV | A | 59.35 | C-030221 | | OIL CHANGE |
| INVOICE: | | FULL DESC: | OIL CHANGE | | | | | | | |
| 009578 GATEWAY TIRE & SERVI | 1022-134796 | 354949 | 0 | 2021 5 | INV | A | 1,188.65 | C-030221 | | TRUCK TIRES/OIL CHA |
| INVOICE: | | FULL DESC: | TRUCK TIRES/OIL CHANGE | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2,387.20 | | | |
| | | | | ACCOUNT TOTAL | 2,425.42 | | | |
| 411 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000308 MAINTENANCE SUPPLY | 225429 | 354862 | 0 | 2021 5 INV A | 15.62 | C-030221 | | MISC PARTS |
| INVOICE: 225429 | | FULL DESC: | MISC PARTS | | | | | |
| 001104 SHERWIN WILLIAMS SOU | 3578-8 | 354707 | 0 | 2021 5 INV A | 166.55 | C-030221 | | PAINT - SNOWDEN UMP |
| INVOICE: | | FULL DESC: | PAINT - SNOWDEN UMPIRE BUILDING | | | | | |
| 001150 NAPA GENUINE PARTS C | 309687 | 354709 | 0 | 2021 5 INV A | 54.48 | C-030221 | | WELDING CLAMPS |
| INVOICE: 309687 | | FULL DESC: | WELDING CLAMPS | | | | | |
| 009951 DILLARD DOOR & ENTRA | 109386 | 354702 | 0 | 2021 5 INV A | 172.81 | C-030221 | | ACCESS CARDS - GATE |
| INVOICE: 109386 | | FULL DESC: | ACCESS CARDS - GATE @ PARKS SHOP | | | | | |
| 013377 CINTAS | 4076990549 | 354891 | 0 | 2021 5 INV A | 50.00 | C-030221 | | MATS - ARENA |
| INVOICE: 4076990549 | | FULL DESC: | MATS - ARENA | | | | | |
| 024495 SYDNEY SOLUTIONS INC | 3644 | 354864 | 0 | 2021 5 INV A | 239.00 | C-030221 | | SPARKS SPRAY REPORT |
| INVOICE: 3644 | | FULL DESC: | SPARKS SPRAY REPORTING SOFTWARE | | | | | |
| 030629 AMAZON CAPITAL | 1P7LX9YRKKL1 | 354938 | 0 | 2021 5 CRM A | -64.15 | C-030221 | | CREDIT BACK FOR BRO |
| INVOICE: | | FULL DESC: | CREDIT BACK FOR BROKEN SOCCER BALL DISPLAY | | | | | |
| 030629 AMAZON CAPITAL | 1W77H9Y93YFQ | 354904 | 0 | 2021 5 INV A | 64.15 | C-030221 | | #ANKP067K88KPB - SO |
| INVOICE: | | FULL DESC: | #ANKP067K88KPB - SOCCER BALL DISPLAY CASE (PARKS) | | | | | |
| | | | | | .00 | | | |
| | | | | ACCOUNT TOTAL | 698.46 | | | |
| 411 612201 | | | | PARK MAINTENANCE | | | | |
| 002869 VULCAN MATERIALS | 50898973 | 354866 | 0 | 2021 5 INV A | 567.34 | C-030221 | | CR610 ROCK |
| INVOICE: 50898973 | | FULL DESC: | CR610 ROCK | | | | | |
| 007823 AMERICAN PAPER & TWI | 3900920 | 354905 | 0 | 2021 5 INV A | 355.17 | C-030221 | | JANITORIAL SUPPLIES |
| INVOICE: 3900920 | | FULL DESC: | JANITORIAL SUPPLIES | | | | | |
| 007823 AMERICAN PAPER & TWI | 3900929 | 354847 | 0 | 2021 5 INV A | 360.00 | C-030221 | | FACE MASKS |
| INVOICE: 3900929 | | FULL DESC: | FACE MASKS | | | | | |
| | | | | | 715.17 | | | |
| 026449 KELLY SEPTIC SER | 11774 | 354720 | 0 | 2021 5 INV A | 190.00 | C-030221 | | PORTA POTTY'S |
| INVOICE: 11774 | | FULL DESC: | PORTA POTTY'S | | | | | |
| 026449 KELLY SEPTIC SER | 12041 | 354741 | 0 | 2021 5 INV A | 180.00 | C-030221 | | PORTA POTTY'S - CEN |
| INVOICE: 12041 | | FULL DESC: | PORTA POTTY'S - CENTRAL PARK | | | | | |
| | | | | | 370.00 | | | |
| | | | | ACCOUNT TOTAL | 1,652.51 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 411 612500 | | | UNIFORMS | | | | | | | |
| 013377 CINTAS | 4075527343 | 354981 | 0 | 2021 5 | INV | A | 312.06 | C-030221 | | PARKS UNIFORMS |
| INVOICE: 4075527343 | | FULL DESC: | PARKS UNIFORMS | | | | | | | |
| 013377 CINTAS | 4075527728 | 354865 | 0 | 2021 5 | INV | A | 50.00 | C-030221 | | MATS - ARENA |
| INVOICE: 4075527728 | | FULL DESC: | MATS - ARENA | | | | | | | |
| 013377 CINTAS | 4075527937 | 354928 | 0 | 2021 5 | INV | A | 99.91 | C-030221 | | GOLF UNIFORMS |
| INVOICE: 4075527937 | | FULL DESC: | GOLF UNIFORMS | | | | | | | |
| 013377 CINTAS | 4076990506 | 354950 | 0 | 2021 5 | INV | A | 278.35 | C-030221 | | PARKS UNIFORMS |
| INVOICE: 4076990506 | | FULL DESC: | PARKS UNIFORMS | | | | | | | |
| 013377 CINTAS | 4076990668 | 354975 | 0 | 2021 5 | INV | A | 99.46 | C-030221 | | GOLF UNIFORMS |
| INVOICE: 4076990668 | | FULL DESC: | GOLF UNIFORMS | | | | | | | |
| | | | | | | | 839.78 | | | |
| | | | | ACCOUNT TOTAL | | | 839.78 | | | |
| 411 613100 | | | BALL EQUIPMENT | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4533137486 | 354722 | 0 | 2021 5 | INV | A | 1,330.60 | C-030221 | | TENNIS BALLS |
| INVOICE: 4533137486 | | FULL DESC: | TENNIS BALLS | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4711935950 | 354721 | 0 | 2021 5 | CRM | A | -1,397.16 | C-030221 | | CREDIT MEMO |
| INVOICE: 4711935950 | | FULL DESC: | CREDIT MEMO | | | | | | | |
| | | | | | | | -66.56 | | | |
| | | | | ACCOUNT TOTAL | | | -66.56 | | | |
| 411 614000 | | | FUEL & OIL | | | | | | | |
| 000339 SAYLE OIL CO INC | 579147 | 354929 | 0 | 2021 5 | INV | A | 724.16 | C-030221 | | GAS - GOLF COURSE |
| INVOICE: 579147 | | FULL DESC: | GAS - GOLF COURSE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 724.16 | | | |
| | | | ORG 411 | TOTAL | | | 6,784.32 | | | |
| 412 | | PARK TOURNAMENTS | | | | | | | | |
| 412 612400 | | | RESELL / CONCESSION EXPENSE | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 | INV | A | 1,229.84 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | | | |
| 003538 SYSCO CORPORATION | 314003848 | 354932 | 0 | 2021 5 | INV | A | 857.28 | C-030221 | | CONCESSIONS - RESAL |
| INVOICE: 314003848 | | FULL DESC: | CONCESSIONS - RESALE | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532399017 | 354733 | 0 | 2021 5 | INV | A | 172.21 | C-030221 | | RACKETS |
| INVOICE: 4532399017 | | FULL DESC: | RACKETS | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532412389 | 354728 | 0 | 2021 5 | INV | A | 122.21 | C-030221 | | RACKET |
| INVOICE: 4532412389 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532442952 | 354727 | 0 | 2021 5 | INV | A | 242.21 | C-030221 | | RACKET |
| INVOICE: 4532442952 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532474960 | 354724 | 0 | 2021 5 | INV | A | 212.21 | C-030221 | | RACKET |
| INVOICE: 4532474960 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532517169 | 354731 | 0 | 2021 5 | INV | A | 222.21 | C-030221 | | RACKETS |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 4532517169 | | FULL DESC: | RACKETS | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532574172 | 354729 | 0 | 2021 5 | INV | A | 355.21 | C-030221 | | RACKET |
| INVOICE: 4532574172 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532766188 | 354726 | 0 | 2021 5 | INV | A | 212.22 | C-030221 | | RACKET |
| INVOICE: 4532766188 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4532805226 | 354725 | 0 | 2021 5 | INV | A | 138.22 | C-030221 | | RACKET |
| INVOICE: 4532805226 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4533034065 | 354732 | 0 | 2021 5 | INV | A | 168.22 | C-030221 | | RACKETS - RESALE |
| INVOICE: 4533034065 | | FULL DESC: | RACKETS - RESALE | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4533125984 | 354730 | 0 | 2021 5 | INV | A | 122.25 | C-030221 | | RACKET |
| INVOICE: 4533125984 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4533175391 | 354939 | 0 | 2021 5 | INV | A | 2,225.40 | C-030221 | | RACKETS, STRING |
| INVOICE: 4533175391 | | FULL DESC: | RACKETS, STRING | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4533175392 | 354735 | 0 | 2021 5 | INV | A | 232.25 | C-030221 | | RACKET |
| INVOICE: 4533175392 | | FULL DESC: | RACKET | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4533202197 | 354734 | 0 | 2021 5 | INV | A | 85.44 | C-030221 | | STRING |
| INVOICE: 4533202197 | | FULL DESC: | STRING | | | | | | | |
| 026772 WILSON SPORTING GOOD | 4711934557 | 354723 | 0 | 2021 5 | CRM | A | -133.06 | C-030221 | | CREDIT MEMO |
| INVOICE: 4711934557 | | FULL DESC: | CREDIT MEMO | | | | | | | |
| | | | | | | | 4,377.20 | | | |
| 033162 MARUCCI SPORTS LLC | SIP1730306 | 354868 | 0 | 2021 5 | INV | A | 2,000.00 | C-030221 | | FUNGO BATS - AWARDS |
| INVOICE: | | FULL DESC: | FUNGO BATS - AWARDS/RESALE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 8,464.32 | | | |
| 412 622100 | | | | PROFESSIONAL FEES | | | | | | |
| 007622 MIDSOUTH SPORTS PROD | 2255 | 354740 | 0 | 2021 5 | INV | A | 10,833.33 | C-030221 | | BASEBALL CONTRACT F |
| INVOICE: 2255 | | FULL DESC: | BASEBALL CONTRACT FOR MARCH 2021 | | | | | | | |
| 024247 KALISAK ROSEMARY | FEBRUARY2021 | 354739 | 0 | 2021 5 | INV | A | 3,750.00 | C-030221 | | SOFTBALL CONTRACT F |
| INVOICE: | | FULL DESC: | SOFTBALL CONTRACT FOR FEBRUARY 2021 | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 14,583.33 | | | |
| 412 626102 | | | | PROMOTIONS | | | | | | |
| 033162 MARUCCI SPORTS LLC | SIP1730306 | 354868 | 0 | 2021 5 | INV | A | 2,438.48 | C-030221 | | FUNGO BATS - AWARDS |
| INVOICE: | | FULL DESC: | FUNGO BATS - AWARDS/RESALE | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,438.48 | | | |
| | | | | ORG 412 TOTAL | | | 25,486.13 | | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | | | | | |
| 511 610100 | | | | CLEANING SUPPLIES | | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 | INV | A | 31.94 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | | | |
| 007823 AMERICAN PAPER & TWI | 3890741 | 354944 | 0 | 2021 5 | INV | A | 30.96 | C-030221 | | CLEANING SUPPLIES P |
| INVOICE: 3890741 | | FULL DESC: | CLEANING SUPPLIES PINE-SOL CLEANER | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | | | | 62.90 | | | |
| 511 611000 | | | MATERIALS | | | | | | | |
| 001102 SOUTHAVEN SUPPLY | 77558 | 354756 | 0 | 2021 5 | INV | A | 10.40 | C-030221 | | MATERIALS |
| INVOICE: 77558 | | FULL DESC: | MATERIALS | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 10.40 | | | |
| 511 614900 | | | FEED FOR ANIMALS | | | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 | INV | A | 90.90 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 90.90 | | | |
| 511 622100 | | | PROFESSIONAL SERVICES | | | | | | | |
| 000500 DESOTO COUNTY ANIMAL | 191085 | 354931 | 0 | 2021 5 | INV | A | 517.00 | C-030221 | | PROF. SERVICES |
| INVOICE: 191085 | | FULL DESC: | PROF. SERVICES | | | | | | | |
| 017049 ANIMAL HEALTH INTERN | 9011204768 | 354757 | 0 | 2021 5 | INV | A | 146.75 | C-030221 | | PROF. SERVICES |
| INVOICE: 9011204768 | | FULL DESC: | PROF. SERVICES | | | | | | | |
| 028872 PRECIOUS PAWS ANIMAL | 191149 | 354883 | 0 | 2021 5 | INV | A | 415.00 | C-030221 | | PROF. SERVICES |
| INVOICE: 191149 | | FULL DESC: | PROF. SERVICES | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 1,078.75 | | | |
| | | | ORG 511 TOTAL | | | | 1,242.95 | | | |
| 901 | | CITY FUEL | | | | | | | | |
| 901 614000 | | | FUEL & OIL | | | | | | | |
| 017201 BEST-WADE PETROLEUM | 13635 | 354987 | 21000096 | 2021 5 | INV | A | 3,274.29 | C-030221 | | FUEL ORDER - MAY BL |
| INVOICE: 13635 | | FULL DESC: | FUEL ORDER - MAY BLVD. GASOLINE | | | | | | | |
| 017201 BEST-WADE PETROLEUM | 13636 | 354986 | 21000096 | 2021 5 | INV | A | 12,050.52 | C-030221 | | FUEL ORDER-PEPPER C |
| INVOICE: 13636 | | FULL DESC: | FUEL ORDER-PEPPER CHASE GASOLINE & DIESEL | | | | | | | |
| | | | | | | | 15,324.81 | | | |
| | | | ACCOUNT TOTAL | | | | 15,324.81 | | | |
| | | | ORG 901 TOTAL | | | | 15,324.81 | | | |
| 902 | | EXPENSE ACCOUNTS | | | | | | | | |
| 902 620902 | | | FACILITIES MANAGEMENT | | | | | | | |
| 000118 AMERICAN FLAG & POLE | 413015 | 354835 | 0 | 2021 5 | INV | A | 1,043.00 | C-030221 | | MS NYLON STATE FLAG |
| INVOICE: 413015 | | FULL DESC: | MS NYLON STATE FLAGS | | | | | | | |
| 000469 TRI-STAR COMPANIES, | TC16167 | 354839 | 0 | 2021 5 | INV | A | 871.46 | C-030221 | | HVAC |
| INVOICE: | | FULL DESC: | HVAC | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 318238 | 354826 | 0 | 2021 5 | INV | A | 989.52 | C-030221 | | ELEC. REPAIRS @ BUI |
| INVOICE: 318238 | | FULL DESC: | ELEC. REPAIRS @ BUILDING DEPARTMENT | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 318913 | 354824 | 0 | 2021 5 | INV | A | 24.92 | C-030221 | | LV WIRE MARKER BOOK |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 318913 | | FULL DESC: | LV WIRE MARKER BOOK 46-90 (ELEC. REPAIRS) | | | | | | | |
| 000734 MAGNOLIA ELECTRIC | 318919 | 354825 | 0 | 2021 5 | INV | A | 89.10 | C-030221 | | 3 PIECE 300MCM LUG |
| INVOICE: 318919 | | FULL DESC: | 3 PIECE 300MCM LUG KIT-ELEC. REPAIRS-CLERK'S OFFIC | | | | | | | |
| | | | | | | | 1,103.54 | | | |
| 001099 NORTH MS PEST CONTRO | 132-00026775 | 354813 | 0 | 2021 5 | INV | A | 145.00 | C-030221 | | PEST CONTROL/TERMIT |
| INVOICE: | | FULL DESC: | PEST CONTROL/TERMITE @ 6206 GETWELL RD | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01161648 | 354817 | 0 | 2021 5 | INV | A | 510.00 | C-030221 | | PEST CONTROL @ 8710 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 8710 NORTHWEST DR | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01163921 | 354814 | 0 | 2021 5 | INV | A | 160.00 | C-030221 | | PEST CONTROL @ 385 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 385 STATELINE RD | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01166126 | 354818 | 0 | 2021 5 | INV | A | 40.00 | C-030221 | | PEST CONTROL @ 1855 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 1855 VETERANS DR | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01172410 | 354815 | 0 | 2021 5 | INV | A | 65.00 | C-030221 | | PEST CONTROL @ 1320 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 1320 BROOKHAVEN DR (ONE TIME) | | | | | | | |
| 001099 NORTH MS PEST CONTRO | 132-01172750 | 354816 | 0 | 2021 5 | INV | A | 84.00 | C-030221 | | PEST CONTROL @ 1320 |
| INVOICE: | | FULL DESC: | PEST CONTROL @ 1320 BROOKHAVEN DR. | | | | | | | |
| | | | | | | | 1,004.00 | | | |
| 001540 MURPHY & SONS, INC. | 3392 | 354989 | 21000078 | 2021 5 | INV | A | 27,610.00 | C-030221 | | CLERK'S OFFICE FLOO |
| INVOICE: 3392 | | FULL DESC: | CLERK'S OFFICE FLOOR PROJECT | | | | | | | |
| 005668 STATE SYSTEMS INC | 147864006 | 354806 | 0 | 2021 5 | INV | A | 360.00 | C-030221 | | ALARM SERVICES @ HE |
| INVOICE: 147864006 | | FULL DESC: | ALARM SERVICES @ HEARTLAND CHURCH | | | | | | | |
| 011401 LIGHT BULB DEPOT, LL | 1766276 | 354880 | 0 | 2021 5 | INV | A | 54.00 | C-030221 | | LIGHT BULBS |
| INVOICE: 1766276 | | FULL DESC: | LIGHT BULBS | | | | | | | |
| 012138 CARROT-TOP INDUSTRIE | 48951200 | 354920 | 0 | 2021 5 | INV | A | 870.66 | C-030221 | | MS STATE FLAGS (NYL |
| INVOICE: 48951200 | | FULL DESC: | MS STATE FLAGS (NYLON) | | | | | | | |
| 018472 M2MANAGEMENT SOLUTIO | 2625 | 354879 | 0 | 2021 5 | INV | A | 1,514.55 | C-030221 | | FLEET TRACKING SERV |
| INVOICE: 2625 | | FULL DESC: | FLEET TRACKING SERVICE | | | | | | | |
| 019694 MID-SOUTH TELECOM | 67454 | 354822 | 0 | 2021 5 | INV | A | 621.25 | C-030221 | | MAT. FOR SHOP-REMOV |
| INVOICE: 67454 | | FULL DESC: | MAT. FOR SHOP-REMOVAL OF OLD DATA RACK/RUN CABLES | | | | | | | |
| 019694 MID-SOUTH TELECOM | 67455 | 354821 | 0 | 2021 5 | INV | A | 114.50 | C-030221 | | TROUBLESHOOT FIBER |
| INVOICE: 67455 | | FULL DESC: | TROUBLESHOOT FIBER @ 4TH FLOOR/CABLE RUN (MAT.) | | | | | | | |
| | | | | | | | 735.75 | | | |
| 031070 FRANCE PAINT CO | 13 | 354831 | 0 | 2021 5 | INV | A | 868.00 | C-030221 | | PAINTING |
| INVOICE: 13 | | FULL DESC: | PAINTING | | | | | | | |
| 031320 SIGNWORKS | 40201253-21 | 354992 | 21000042 | 2021 5 | INV | A | 7,375.00 | C-030221 | | NEW WELCOME SIGN FO |
| INVOICE: | | FULL DESC: | NEW WELCOME SIGN FOR CITY HALL - PAID IN FULL | | | | | | | |
| 032084 CHRISTIAN INSULATOR | 3930 | 354834 | 0 | 2021 5 | INV | A | 1,950.00 | C-030221 | | INSULATION SERVICES |
| INVOICE: 3930 | | FULL DESC: | INSULATION SERVICES @ CITY HALL | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | ACCOUNT TOTAL | 45,359.96 | | | |
| 902 625103 | | | DRAINAGE MAINTENANCE | | | | |
| 009591 TRI FIRMA | 6029QB | 354710 0 | 2021 5 INV A | 1,547.22 | C-030221 | | MS VALLEY BLVD INLE |
| INVOICE: | | FULL DESC: | MS VALLEY BLVD INLET | | | | |
| 009591 TRI FIRMA | 6034QB | 354711 0 | 2021 5 INV A | 2,610.12 | C-030221 | | RUSS COVE @ SWINNEA |
| INVOICE: | | FULL DESC: | RUSS COVE @ SWINNEA | | | | |
| 009591 TRI FIRMA | 6064QB | 354940 0 | 2021 5 INV A | 5,265.88 | C-030221 | | PARK RIDGE DR PIPE |
| INVOICE: | | FULL DESC: | PARK RIDGE DR PIPE REPAIR | | | | |
| | | | | 9,423.22 | | | |
| | | | ACCOUNT TOTAL | 9,423.22 | | | |
| 902 630101 | | | ELECTION EQUIPMENT | | | | |
| 000611 SIGNS & STUFF | 100336 | 354850 0 | 2021 5 INV A | 300.00 | C-030221 | | 2021 PRIMARY ELECTI |
| INVOICE: 100336 | | FULL DESC: | 2021 PRIMARY ELECTION DATES | | | | |
| | | | ACCOUNT TOTAL | 300.00 | | | |
| | | | ORG 902 TOTAL | 55,083.18 | | | |
| 903 | | ADMINISTRATIVE EXPENSES | | | | | |
| 903 624102 | | | BANK FEES | | | | |
| 013790 HANCOCK BANK | 36866 | 354884 0 | 2021 5 INV A | 820.00 | C-030221 | | SOUTHCTG0210 ADMIN |
| INVOICE: 36866 | | FULL DESC: | SOUTHCTG0210 ADMIN FEES | | | | |
| | | | ACCOUNT TOTAL | 820.00 | | | |
| | | | ORG 903 TOTAL | 820.00 | | | |
| 905 | | LIABILITY INSURANCE | | | | | |
| 905 602700 | | | WORKMAN'S COMP INSUR | | | | |
| 030408 ARTHUR J GALLAGHER | 3513425 | 354955 0 | 2021 5 INV A | 120,870.00 | C-030221 | | WC INSTALLMENT |
| INVOICE: 3513425 | | FULL DESC: | WC INSTALLMENT | | | | |
| | | | ACCOUNT TOTAL | 120,870.00 | | | |
| | | | ORG 905 TOTAL | 120,870.00 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 359,719.63 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | | | | |
| 711 625800 | | | | HORN LAKE CREEK BRIDGE REPAIR | | | | | | |
| 032668 DEMENT CONSTRUCTION | PAYAPP5 | 354630 | 0 | 2021 5 | INV | A | 87,532.66 | C-030221 | | STATELINE RD BRIDGE |
| INVOICE: | | FULL DESC: | STATELINE RD BRIDGE REPLACEMENT | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 87,532.66 | | | |
| 711 640230 | | | | SNOWDEN TURF | | | | | | |
| 032480 FIELDTURF USA INC | PAYAPP-7 | 354906 | 0 | 2021 5 | INV | A | 703,631.05 | C-030221 | | TURF CONVERSION PAY |
| INVOICE: | | FULL DESC: | TURF CONVERSION PAYAPP-7 | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 703,631.05 | | | |
| | | | ORG 711 | TOTAL | | | 791,163.71 | | | |

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 791,163.71

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 017859 ADAMS HOMES LLC | 38540 | 354486 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38540 | | FULL DESC: | | | | | | | | |
| 017859 ADAMS HOMES LLC | 38544 | 354490 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38544 | | FULL DESC: | | | | | | | | |
| | | | | | | | 220.72 | | | |
| 019711 LIFESTYLE HOMES LLC | 38547 | 354493 | 0 | 2021 5 | INV | A | 76.20 | C-030221 | | |
| INVOICE: 38547 | | FULL DESC: | | | | | | | | |
| 019711 LIFESTYLE HOMES LLC | 38548 | 354494 | 0 | 2021 5 | INV | A | 76.20 | C-030221 | | |
| INVOICE: 38548 | | FULL DESC: | | | | | | | | |
| 019711 LIFESTYLE HOMES LLC | 38549 | 354495 | 0 | 2021 5 | INV | A | 71.32 | C-030221 | | |
| INVOICE: 38549 | | FULL DESC: | | | | | | | | |
| 019711 LIFESTYLE HOMES LLC | 38557 | 354503 | 0 | 2021 5 | INV | A | 81.08 | C-030221 | | |
| INVOICE: 38557 | | FULL DESC: | | | | | | | | |
| | | | | | | | 304.80 | | | |
| 020801 KREUNEN CONST | 38543 | 354489 | 0 | 2021 5 | INV | A | 105.48 | C-030221 | | |
| INVOICE: 38543 | | FULL DESC: | | | | | | | | |
| 020801 KREUNEN CONST | 38556 | 354502 | 0 | 2021 5 | INV | A | 105.48 | C-030221 | | |
| INVOICE: 38556 | | FULL DESC: | | | | | | | | |
| | | | | | | | 210.96 | | | |
| 024968 SUTHERLAND ERNEST - | 38571 | 354517 | 0 | 2021 5 | INV | A | 88.60 | C-030221 | | |
| INVOICE: 38571 | | FULL DESC: | | | | | | | | |
| 025253 FREDERICK HARRY A IV | 38568 | 354514 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | | |
| INVOICE: 38568 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38552 | 354498 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38552 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38553 | 354499 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38553 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38554 | 354500 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38554 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38555 | 354501 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38555 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38558 | 354504 | 0 | 2021 5 | INV | A | 125.00 | C-030221 | | |
| INVOICE: 38558 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38559 | 354505 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38559 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38560 | 354506 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38560 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38562 | 354508 | 0 | 2021 5 | INV | A | 95.72 | C-030221 | | |
| INVOICE: 38562 | | FULL DESC: | | | | | | | | |
| 026680 SKY LAKE CONSTRUCTIO | 38565 | 354511 | 0 | 2021 5 | INV | A | 120.12 | C-030221 | | |
| INVOICE: 38565 | | FULL DESC: | | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 026680 SKY LAKE CONSTRUCTIO | 38566 | 354512 | 0 | 2021 5 | INV | A | 105.48 | C-030221 | | |
| INVOICE: 38566 | | FULL DESC: | | | | | | | | |
| | | | | | | | 1,108.48 | | | |
| 028361 REGENCY HOME BUILDER | 38561 | 354507 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38561 | | FULL DESC: | | | | | | | | |
| 031630 MASSEY HOMEBUILDERS | 38564 | 354510 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38564 | | FULL DESC: | | | | | | | | |
| 031630 MASSEY HOMEBUILDERS | 38569 | 354515 | 0 | 2021 5 | INV | A | 110.36 | C-030221 | | |
| INVOICE: 38569 | | FULL DESC: | | | | | | | | |
| | | | | | | | 220.72 | | | |
| 032814 WHEELER LINDA KAY | 38509 | 354455 | 0 | 2021 5 | INV | A | 46.04 | C-030221 | | |
| INVOICE: 38509 | | FULL DESC: | | | | | | | | |
| 033166 NEWELL CURTIS | 38510 | 354456 | 0 | 2021 5 | INV | A | 47.32 | C-030221 | | |
| INVOICE: 38510 | | FULL DESC: | | | | | | | | |
| 033167 VENUS NATURAL HAIR, | 38511 | 354457 | 0 | 2021 5 | INV | A | 164.33 | C-030221 | | |
| INVOICE: 38511 | | FULL DESC: | | | | | | | | |
| 033168 MCCRACKEN JAMES | 38512 | 354458 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | | |
| INVOICE: 38512 | | FULL DESC: | | | | | | | | |
| 033169 KEARNEY SYLVESTER JR | 38513 | 354459 | 0 | 2021 5 | INV | A | 125.00 | C-030221 | | |
| INVOICE: 38513 | | FULL DESC: | | | | | | | | |
| 033170 MACK CURTIS | 38514 | 354460 | 0 | 2021 5 | INV | A | 62.56 | C-030221 | | |
| INVOICE: 38514 | | FULL DESC: | | | | | | | | |
| 033171 TAYLOR SHARNEICE | 38515 | 354461 | 0 | 2021 5 | INV | A | 90.36 | C-030221 | | |
| INVOICE: 38515 | | FULL DESC: | | | | | | | | |
| 033172 K & D HOMES, LLC | 38516 | 354462 | 0 | 2021 5 | INV | A | 85.96 | C-030221 | | |
| INVOICE: 38516 | | FULL DESC: | | | | | | | | |
| 033173 BURNS CHARLES | 38517 | 354463 | 0 | 2021 5 | INV | A | 47.32 | C-030221 | | |
| INVOICE: 38517 | | FULL DESC: | | | | | | | | |
| 033174 REID RONALD JR | 38518 | 354464 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | | |
| INVOICE: 38518 | | FULL DESC: | | | | | | | | |
| 033175 ADB COMPANIES | 38519 | 354465 | 0 | 2021 5 | INV | A | 563.33 | C-030221 | | |
| INVOICE: 38519 | | FULL DESC: | | | | | | | | |
| 033176 RASBERRY RANDY | 38520 | 354466 | 0 | 2021 5 | INV | A | 86.64 | C-030221 | | |
| INVOICE: 38520 | | FULL DESC: | | | | | | | | |
| 033177 MELINDA KEITH | 38521 | 354467 | 0 | 2021 5 | INV | A | 64.20 | C-030221 | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 38521 | | FULL DESC: | | | | | | | |
| 033178 JAMES BRIA | 38522 | 354468 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | |
| INVOICE: 38522 | | FULL DESC: | | | | | | | |
| 033179 YARBOR GALBREATE | 38523 | 354469 | 0 | 2021 5 | INV | A | 18.44 | C-030221 | |
| INVOICE: 38523 | | FULL DESC: | | | | | | | |
| 033180 GREENE ERIKA & DUSTI | 38524 | 354470 | 0 | 2021 5 | INV | A | 88.60 | C-030221 | |
| INVOICE: 38524 | | FULL DESC: | | | | | | | |
| 033181 BATA CLIFTON | 38525 | 354471 | 0 | 2021 5 | INV | A | 5.16 | C-030221 | |
| INVOICE: 38525 | | FULL DESC: | | | | | | | |
| 033184 HAMMOND TOKENYA | 38528 | 354474 | 0 | 2021 5 | INV | A | 10.92 | C-030221 | |
| INVOICE: 38528 | | FULL DESC: | | | | | | | |
| 033185 SUTLICK NICOLE | 38529 | 354475 | 0 | 2021 5 | INV | A | 74.87 | C-030221 | |
| INVOICE: 38529 | | FULL DESC: | | | | | | | |
| 033186 LOPEZ SERGIO AMAYA | 38530 | 354476 | 0 | 2021 5 | INV | A | 47.32 | C-030221 | |
| INVOICE: 38530 | | FULL DESC: | | | | | | | |
| 033187 JACKSON MIRANDA | 38531 | 354477 | 0 | 2021 5 | INV | A | 5.03 | C-030221 | |
| INVOICE: 38531 | | FULL DESC: | | | | | | | |
| 033188 PEARSON TONI | 38532 | 354478 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | |
| INVOICE: 38532 | | FULL DESC: | | | | | | | |
| 033189 MOSELEY STACEE | 38533 | 354479 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | |
| INVOICE: 38533 | | FULL DESC: | | | | | | | |
| 033190 COOK SHERRY | 38534 | 354480 | 0 | 2021 5 | INV | A | 93.48 | C-030221 | |
| INVOICE: 38534 | | FULL DESC: | | | | | | | |
| 033191 SMALL NEAL C | 38535 | 354481 | 0 | 2021 5 | INV | A | 3.36 | C-030221 | |
| INVOICE: 38535 | | FULL DESC: | | | | | | | |
| 033192 TAMBOLI JOSEPH | 38536 | 354482 | 0 | 2021 5 | INV | A | 30.00 | C-030221 | |
| INVOICE: 38536 | | FULL DESC: | | | | | | | |
| 033193 MILTON CARMELITA | 38537 | 354483 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | |
| INVOICE: 38537 | | FULL DESC: | | | | | | | |
| 033194 SMITH PERCY | 38538 | 354484 | 0 | 2021 5 | INV | A | 83.72 | C-030221 | |
| INVOICE: 38538 | | FULL DESC: | | | | | | | |
| 033195 FRANKLIN ROY | 38539 | 354485 | 0 | 2021 5 | INV | A | 55.72 | C-030221 | |
| INVOICE: 38539 | | FULL DESC: | | | | | | | |
| 033196 HOWELL LYNETTE | 38541 | 354487 | 0 | 2021 5 | INV | A | 57.08 | C-030221 | |
| INVOICE: 38541 | | FULL DESC: | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 033197 COLEY III R B/LINDA | 38542 | 354488 | 0 | 2021 5 | INV | A | 73.44 | C-030221 | | |
| INVOICE: 38542 | | FULL DESC: | | | | | | | | |
| 033198 PEETE DERICK | 38545 | 354491 | 0 | 2021 5 | INV | A | 125.09 | C-030221 | | |
| INVOICE: 38545 | | FULL DESC: | | | | | | | | |
| 033199 RUSH VICKIE | 38546 | 354492 | 0 | 2021 5 | INV | A | 98.36 | C-030221 | | |
| INVOICE: 38546 | | FULL DESC: | | | | | | | | |
| 033200 HOLSENBECK JANET | 38550 | 354496 | 0 | 2021 5 | INV | A | 1.80 | C-030221 | | |
| INVOICE: 38550 | | FULL DESC: | | | | | | | | |
| 033201 BUCKHANNON TREMELLE | 38551 | 354497 | 0 | 2021 5 | INV | A | 81.08 | C-030221 | | |
| INVOICE: 38551 | | FULL DESC: | | | | | | | | |
| 033202 SULLIVAN TROY | 38563 | 354509 | 0 | 2021 5 | INV | A | 71.72 | C-030221 | | |
| INVOICE: 38563 | | FULL DESC: | | | | | | | | |
| 033203 BERGGREN JAMES | 38567 | 354513 | 0 | 2021 5 | INV | A | 125.00 | C-030221 | | |
| INVOICE: 38567 | | FULL DESC: | | | | | | | | |
| 033204 ATLAS COATING'S | 38570 | 354516 | 0 | 2021 5 | INV | A | 200.00 | C-030221 | | |
| INVOICE: 38570 | | FULL DESC: | | | | | | | | |
| 033205 OPPENHUIZEN MARC B | 38572 | 354518 | 0 | 2021 5 | INV | A | 93.48 | C-030221 | | |
| INVOICE: 38572 | | FULL DESC: | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 5,779.89 | | | |
| | | | | ORG 0400 TOTAL | | | 5,779.89 | | | |
| 811 | | UTILITY EXPENSE ACCOUNTS | | | | | | | | |
| 811 650901 | | | | HORN LAKE CREEK BASIN LOAN PYM | | | | | | |
| 002848 HORN LAKE CREEK BASI | 22021 | 354654 | 0 | 2021 5 | INV | A | 2,787.69 | C-030221 | | FEB. 2021 SEWER EXT |
| INVOICE: 22021 | | FULL DESC: | FEB. 2021 SEWER EXT. INT. FEES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,787.69 | | | |
| 811 650905 | | | | DCRUA SEWER TREATMENT FEE | | | | | | |
| 004646 DESOTO COUNTY REGION | 2410 | 354653 | 0 | 2021 5 | INV | A | 78,684.08 | C-030221 | | MARCH 2021 SEWER TR |
| INVOICE: 2410 | | FULL DESC: | MARCH 2021 SEWER TREATMENT | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 78,684.08 | | | |
| | | | | ORG 811 TOTAL | | | 81,471.77 | | | |
| 815 | | UTILITY CAPITAL IMPROVEMENTS | | | | | | | | |
| 815 625300 1550 | | | | EXTENSION/OTHER IMPV'S | | | | | | |
| 033108 PEDAL VALVES INC | 316466 | 354662 | 0 | 2021 5 | INV | A | 715,457.64 | C-030221 | | PAYAPP 2 AMI PROJEC |
| INVOICE: 316466 | | FULL DESC: | PAYAPP 2 AMI PROJECT | | | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 715,457.64 | | | |
| 815 625305 | | | | SANITARY SEWER EXTENSION | | | | |
| 027665 SMARTCOVER SYSTEMS | 17046 | 354991 | 21000004 | 2021 5 INV A | 6,359.55 | C-030221 | | SMARTCOVER WARRANTY |
| INVOICE: 17046 | | FULL DESC: | SMARTCOVER WARRANTY RENEWAL | | | | | |
| | | | | ACCOUNT TOTAL | 6,359.55 | | | |
| | | | | ORG 815 TOTAL | 721,817.19 | | | |
| 820 | | | | UTILITY ADMINISTRATIVE EXPENSE | | | | |
| 820 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 009195 GAINES, ROBERT | 1239 | 354660 | 0 | 2021 5 INV A | 5,922.50 | C-030221 | | SCADA SERVICES |
| INVOICE: 1239 | | FULL DESC: | SCADA SERVICES | | | | | |
| | | | | ACCOUNT TOTAL | 5,922.50 | | | |
| 820 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 017546 ARISTA | 1414202102 | 354658 | 0 | 2021 5 INV A | 8,944.00 | C-030221 | | POSTAGE FOR WATER B |
| INVOICE: 1414202102 | | FULL DESC: | POSTAGE FOR WATER BILLS FEB. 2021 | | | | | |
| | | | | ACCOUNT TOTAL | 8,944.00 | | | |
| 820 626500 | | | | PRINTING | | | | |
| 017546 ARISTA | 31351 | 354659 | 0 | 2021 5 INV A | 4,035.90 | C-030221 | | WATER BILLS PRINTED |
| INVOICE: 31351 | | FULL DESC: | WATER BILLS PRINTED FEB. 2021 | | | | | |
| | | | | ACCOUNT TOTAL | 4,035.90 | | | |
| | | | | ORG 820 TOTAL | 18,902.40 | | | |
| 825 | | | | UTILITY MAINTENANCE EXPENSES | | | | |
| 825 611000 | | | | MATERIALS | | | | |
| 000354 METER SERVICE AND SU | 22605 | 354643 | 0 | 2021 5 INV A | 953.40 | C-030221 | | SLEEVE & MEGA LUG P |
| INVOICE: 22605 | | FULL DESC: | SLEEVE & MEGA LUG PVC KIT | | | | | |
| 000354 METER SERVICE AND SU | 22622 | 354642 | 0 | 2021 5 INV A | 1,899.65 | C-030221 | | MEGA LUGS & KIT & C |
| INVOICE: 22622 | | FULL DESC: | MEGA LUGS & KIT & COUPLINGS | | | | | |
| 000354 METER SERVICE AND SU | 22633 | 354641 | 0 | 2021 5 INV A | 749.55 | C-030221 | | CLAMPS & MEGA LUGS |
| INVOICE: 22633 | | FULL DESC: | CLAMPS & MEGA LUGS | | | | | |
| 000354 METER SERVICE AND SU | 22654 | 354640 | 0 | 2021 5 INV A | 3,689.00 | C-030221 | | TAPPING SLEEVES |
| INVOICE: 22654 | | FULL DESC: | TAPPING SLEEVES | | | | | |
| 000354 METER SERVICE AND SU | 22668 | 354652 | 0 | 2021 5 INV A | 3,702.24 | C-030221 | | CURBSTOPS & COUPLIN |
| INVOICE: 22668 | | FULL DESC: | CURBSTOPS & COUPLINGS | | | | | |
| 000354 METER SERVICE AND SU | 22686 | 354782 | 0 | 2021 5 INV A | 3,359.45 | C-030221 | | CHECK VALVE REPLACE |
| INVOICE: 22686 | | FULL DESC: | CHECK VALVE REPLACEMENT FOR GRAINGER WELL | | | | | |
| 000354 METER SERVICE AND SU | 22692 | 354781 | 0 | 2021 5 INV A | 2,750.65 | C-030221 | | GATE VALVE |
| INVOICE: 22692 | | FULL DESC: | GATE VALVE | | | | | |
| | | | | | 17,103.94 | | | |
| 000551 USA BLUEBOOK | 505994 | 354656 | 0 | 2021 5 INV A | 1,112.50 | C-030221 | | PUMP |
| INVOICE: 505994 | | FULL DESC: | PUMP | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 000669 CAMPER CITY USA INC | 660324 | 354634 | 0 | 2021 5 INV A | 95.00 | C-030221 | | HITCH & PINS FOR TR |
| INVOICE: 660324 | | FULL DESC: | HITCH & PINS FOR TRUCK 800 | | | | | |
| 001150 NAPA GENUINE PARTS C | 3465-798833 | 354639 | 0 | 2021 5 INV A | 7.29 | C-030221 | | LINNK CLIPS |
| INVOICE: | | FULL DESC: | LINNK CLIPS | | | | | |
| 001361 SAM'S CLUB DIRECT | 2-20-2021 | 355002 | 0 | 2021 5 INV A | 32.62 | C-030221 | | 288 3-SAM'S CLUB DI |
| INVOICE: | | FULL DESC: | 288 3-SAM'S CLUB DIRECT (FEBRUARY 2021 PAYMENT) | | | | | |
| 004494 J R STEWART | 35048 | 354638 | 0 | 2021 5 INV A | 2,751.45 | C-030221 | | FLOAT TREES |
| INVOICE: 35048 | | FULL DESC: | FLOAT TREES | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106122 | 354651 | 0 | 2021 5 INV A | 30.96 | C-030221 | | BRUSHES & SPONGE |
| INVOICE: | | FULL DESC: | BRUSHES & SPONGE | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106885 | 354648 | 0 | 2021 5 INV A | 62.99 | C-030221 | | JACK STANDS |
| INVOICE: | | FULL DESC: | JACK STANDS | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-144573 | 354632 | 0 | 2021 5 INV A | 7.49 | C-030221 | | HITCH PIN & CUP |
| INVOICE: | | FULL DESC: | HITCH PIN & CUP | | | | | |
| | | | | | 101.44 | | | |
| 007600 OFFICE DEPOT | 2471822477 | 354918 | 0 | 2021 5 INV A | 477.66 | C-030221 | | UPS BATTERY BACK UP |
| INVOICE: 2471822477 | | FULL DESC: | UPS BATTERY BACK UPS FOR SCADA & MISC | | | | | |
| 011187 UNITED RENTALS | 190986186 | 354633 | 0 | 2021 5 INV A | 71.52 | C-030221 | | WORK GLOVES FOR FIE |
| INVOICE: 190986186 | | FULL DESC: | WORK GLOVES FOR FIELD SERVICE | | | | | |
| 011578 CORE & MAIN LP | N591868 | 354644 | 0 | 2021 5 INV A | 2,610.20 | C-030221 | | COUPLINGS, WASHERS, |
| INVOICE: | | FULL DESC: | COUPLINGS, WASHERS, ADAPTERS, ETC. | | | | | |
| 013650 BATTERIES PLUS | P36651352 | 354661 | 0 | 2021 5 INV A | 215.91 | C-030221 | | BATTERIES |
| INVOICE: | | FULL DESC: | BATTERIES | | | | | |
| 020832 EMERGENCY EQUIPMENT | 457576 | 354631 | 0 | 2021 5 INV A | 316.00 | C-030221 | | HYDRANT ADAPTERS & |
| INVOICE: 457576 | | FULL DESC: | HYDRANT ADAPTERS & WORK LIGHT | | | | | |
| | | | | ACCOUNT TOTAL | 24,895.53 | | | |
| 825 611100 | | | | CHEMICALS | | | | |
| 001146 IDEAL CHEMICAL | 257747 | 354997 | 0 | 2021 5 INV A | 329.80 | C-030221 | | CAUSTIC SODA |
| INVOICE: 257747 | | FULL DESC: | CAUSTIC SODA | | | | | |
| 001146 IDEAL CHEMICAL | 257748 | 354996 | 0 | 2021 5 INV A | 2,466.00 | C-030221 | | CAUSTIC SODA, FLUOR |
| INVOICE: 257748 | | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP | | | | | |
| 001146 IDEAL CHEMICAL | 257810 | 354994 | 0 | 2021 5 INV A | 1,048.00 | C-030221 | | FLUORIDE & CHLORINE |
| INVOICE: 257810 | | FULL DESC: | FLUORIDE & CHLORINE FOR WHITWORTH WTP | | | | | |
| 001146 IDEAL CHEMICAL | 257811 | 354995 | 0 | 2021 5 INV A | 1,638.00 | C-030221 | | CAUSTIC SODA FOR WH |
| INVOICE: 257811 | | FULL DESC: | CAUSTIC SODA FOR WHITWORTH WTP | | | | | |
| 001146 IDEAL CHEMICAL | 257812 | 354998 | 0 | 2021 5 INV A | 2,686.00 | C-030221 | | CAUSTIC SODA, FLUOR |
| INVOICE: 257812 | | FULL DESC: | CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W | | | | | |
| | | | | | 8,167.80 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | 8,167.80 | | | |
| 825 611300 | | | | MAINTENANCE VEHICLES | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-106282 | 354645 | 0 | 2021 5 INV A | 60.78 | C-030221 | | WIPERS FOR TRUCK #8 |
| INVOICE: | | FULL DESC: | WIPERS FOR TRUCK #810 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107014 | 354646 | 0 | 2021 5 INV A | 6.40 | C-030221 | | TAIL LIGHTS FOR TRU |
| INVOICE: | | FULL DESC: | TAIL LIGHTS FOR TRUCK #810 | | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107113 | 354650 | 0 | 2021 5 INV A | 227.98 | C-030221 | | BRAKE PADS, ROTORS |
| INVOICE: | | FULL DESC: | BRAKE PADS, ROTORS FOR TRUCK#843 | | | | | |
| | | | | | 295.16 | | | |
| | | | | ACCOUNT TOTAL | 295.16 | | | |
| 825 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 007304 O'REILLYS AUTO PARTS | 1257-107171 | 354647 | 0 | 2021 5 INV A | 62.98 | C-030221 | | BATTERY CHARGER FOR |
| INVOICE: | | FULL DESC: | BATTERY CHARGER FOR FUEL TRAILER | | | | | |
| 024542 BRIGGS EQUIPMENT | INV2130586 | 354649 | 0 | 2021 5 INV A | 264.91 | C-030221 | | HYDRAULIC FLUID |
| INVOICE: | | FULL DESC: | HYDRAULIC FLUID | | | | | |
| | | | | ACCOUNT TOTAL | 327.89 | | | |
| 825 612500 | | | | UNIFORMS | | | | |
| 010235 SPORTSMAN'S WAREHOUS | 1653532 | 354636 | 0 | 2021 5 INV A | 99.99 | C-030221 | | BOOTS |
| INVOICE: 1653532 | | FULL DESC: | BOOTS | | | | | |
| | | | | ACCOUNT TOTAL | 99.99 | | | |
| 825 614000 | | | | FUEL & OIL | | | | |
| 007304 O'REILLYS AUTO PARTS | 1791-144253 | 354635 | 0 | 2021 5 INV A | 29.98 | C-030221 | | HYDRAULIC OIL FOR N |
| INVOICE: | | FULL DESC: | HYDRAULIC OIL FOR NAIL ROAD WELL | | | | | |
| | | | | ACCOUNT TOTAL | 29.98 | | | |
| 825 622100 | | | | PROFESSIONAL SERVICES | | | | |
| 000952 TYLER TECHNOLOGIES | 45-330415 | 354637 | 0 | 2021 5 INV A | 3,500.00 | C-030221 | | UB CITIZEN SELF SER |
| INVOICE: | | FULL DESC: | UB CITIZEN SELF SERV. MAINT. 2021 | | | | | |
| 030408 ARTHUR J GALLAGHER | 3513425 | 354955 | 0 | 2021 5 INV A | 28,685.00 | C-030221 | | WC INSTALLMENT |
| INVOICE: 3513425 | | FULL DESC: | WC INSTALLMENT | | | | | |
| 032345 ISI WATER COMPANY | 2 | 354913 | 0 | 2021 5 INV A | 43,778.27 | C-030221 | | NOVEMBER 30, 2020 - |
| INVOICE: 2 | | FULL DESC: | NOVEMBER 30, 2020 - BILLING REVIEW | | | | | |
| | | | | ACCOUNT TOTAL | 75,963.27 | | | |
| 825 630600 | | | | VEHICLES | | | | |
| 000070 AERIAL TRUCK EQUIP C | 5695 | 354999 | 0 | 2021 5 INV A | 1,890.00 | C-030221 | | GOOSENECK ATTACHMEN |
| INVOICE: 5695 | | FULL DESC: | GOOSENECK ATTACHMENT | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000650 G & W DIESEL SERVICE | 369557 | 354657 | 0 | 2021 5 | INV | A | 169.00 | C-030221 | | LIGHTS |
| INVOICE: 369557 | | FULL DESC: LIGHTS | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,059.00 | | | |
| 825 650903 | | | | INTERCEPTOR SEWER TREATMENT | | | | | | |
| 002848 HORN LAKE CREEK BASI | 2202021 | 354655 | 0 | 2021 5 | INV | A | 92,169.75 | C-030221 | | SEWER FEES FEB. 202 |
| INVOICE: 2202021 | | FULL DESC: SEWER FEES FEB. 2021 | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 92,169.75 | | | |
| | | | | ORG 825 TOTAL | | | 204,008.37 | | | |
| FUND 0400 UTILITY FUND | | | | TOTAL: | | | 1,031,979.62 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0450 | | SANITATION FUND | | | | | | | | |
| 0450 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 033182 RUTBERG BARRY - GARB | 38526 | 354472 | 0 | 2021 5 | INV | A | 42.80 | C-030221 | | |
| INVOICE: 38526 | | FULL DESC: | | | | | | | | |
| 033183 DENNIS FOWLER - RENT | 38527 | 354473 | 0 | 2021 5 | INV | A | 108.00 | C-030221 | | |
| INVOICE: 38527 | | FULL DESC: | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 150.80 | | | |
| | | | | ORG 0450 TOTAL | | | 150.80 | | | |
| 850 | | MAINTENANCE EXPENSES | | | | | | | | |
| 850 612500 | | | | UNIFORMS | | | | | | |
| 000983 UNIFIRST CORP | 222-0205662 | 354869 | 0 | 2021 5 | INV | A | 29.70 | C-030221 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| 000983 UNIFIRST CORP | 222-0207381 | 354805 | 0 | 2021 5 | INV | A | 29.70 | C-030221 | | UNIFORMS |
| INVOICE: | | FULL DESC: | UNIFORMS | | | | | | | |
| | | | | | | | 59.40 | | | |
| | | | | ACCOUNT TOTAL | | | 59.40 | | | |
| 850 622100 | | | | PROFESSIONAL SERVICES | | | | | | |
| 007500 SWEEPING CORPORATION | SCA002578 | 354836 | 0 | 2021 5 | INV | A | 900.00 | C-030221 | | SWEEPING SERVICES @ |
| INVOICE: | | FULL DESC: | SWEEPING SERVICES @ SOUTHAVEN CIR EAST & WHITEHEAD | | | | | | | |
| 008127 WASTE CONNECTIONS OF | 6010-0221001 | 354837 | 0 | 2021 5 | INV | A | 196,681.64 | C-030221 | | SANITATION CONTRACT |
| INVOICE: | | FULL DESC: | SANITATION CONTRACT (FEBRUARY 2021) | | | | | | | |
| 030408 ARTHUR J GALLAGHER | 3513425 | 354955 | 0 | 2021 5 | INV | A | 5,945.00 | C-030221 | | WC INSTALLMENT |
| INVOICE: 3513425 | | FULL DESC: | WC INSTALLMENT | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 203,526.64 | | | |
| | | | | ORG 850 TOTAL | | | 203,586.04 | | | |
| FUND 0450 SANITATION FUND | | | | TOTAL: | | | 203,736.84 | | | |

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

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 111 | | MAYOR ADMIN DEPARTMENT | | | | | | | | |
| 111 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 3690-22021 | 354593 | 0 | 2021 5 | INV | P | 56.64 | D-030221 | 181734 | 287266623690-MAYOR |
| INVOICE: | | FULL DESC: | 287266623690-MAYOR ADMIN | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 56.64 | | | |
| | | | ORG 111 | TOTAL | | | 56.64 | | | |
| 125 | | COURT DEPARTMENT | | | | | | | | |
| 125 621505 | | | | COURT SUPPLIES | | | | | | |
| 001095 VERIZON WIRELESS | 9872424351 | 354588 | 0 | 2021 5 | INV | P | 80.02 | D-030221 | 181746 | 642151677-00001 PHO |
| INVOICE: 9872424351 | | FULL DESC: | 642151677-00001 PHONE SERVICES | | | | | | | |
| 007504 PAETEC | 2102021 | 354587 | 0 | 2021 5 | INV | P | 634.62 | D-030221 | 181745 | 61147293-PHONE SERV |
| INVOICE: 2102021 | | FULL DESC: | 61147293-PHONE SERVICES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 714.64 | | | |
| | | | ORG 125 | TOTAL | | | 714.64 | | | |
| 145 | | DEPARTMENT OF FINANCE & ADMIN | | | | | | | | |
| 145 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9872424351 | 354588 | 0 | 2021 5 | INV | P | 80.02 | D-030221 | 181746 | 642151677-00001 PHO |
| INVOICE: 9872424351 | | FULL DESC: | 642151677-00001 PHONE SERVICES | | | | | | | |
| 001167 AT&T MOBILITY | 7941-22021 | 354594 | 0 | 2021 5 | INV | P | 56.64 | D-030221 | 181734 | 287280227941-HR |
| INVOICE: | | FULL DESC: | 287280227941-HR | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 136.66 | | | |
| | | | ORG 145 | TOTAL | | | 136.66 | | | |
| 150 | | INFORMATION TECHNOLOGY | | | | | | | | |
| 150 610550 | | | | NETWORK CONNECTIVITY | | | | | | |
| 007504 PAETEC | 2102021 | 354587 | 0 | 2021 5 | INV | P | 8,752.10 | D-030221 | 181745 | 61147293-PHONE SERV |
| INVOICE: 2102021 | | FULL DESC: | 61147293-PHONE SERVICES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 8,752.10 | | | |
| 150 625700 | | | | TELEPHONE/POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9872424351 | 354588 | 0 | 2021 5 | INV | P | 200.05 | D-030221 | 181746 | 642151677-00001 PHO |
| INVOICE: 9872424351 | | FULL DESC: | 642151677-00001 PHONE SERVICES | | | | | | | |
| 001167 AT&T MOBILITY | 3491-22021 | 354599 | 0 | 2021 5 | INV | P | 583.53 | D-030221 | 181734 | 287251543491-ITEC |
| INVOICE: | | FULL DESC: | 287251543491-ITEC | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 783.58 | | | |
| | | | ORG 150 | TOTAL | | | 9,535.68 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 155 | | CITY CLERK | | | | | | | | |
| 155 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 007504 PAETEC | 2102021 | 354587 | 0 | 2021 5 | INV | P | 596.34 | D-030221 | 181745 | 61147293-PHONE SERV |
| INVOICE: 2102021 | | FULL DESC: | 61147293-PHONE SERVICES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 596.34 | | | |
| | | | | ORG 155 TOTAL | | | 596.34 | | | |
| 180 | | PLANNING / ENGINEERING DEPT | | | | | | | | |
| 180 625700 | | | | TELEPHONE/POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9872424351 | 354588 | 0 | 2021 5 | INV | P | 423.34 | D-030221 | 181746 | 642151677-00001 PHO |
| INVOICE: 9872424351 | | FULL DESC: | 642151677-00001 PHONE SERVICES | | | | | | | |
| 001167 AT&T MOBILITY | 2685-22021 | 354591 | 0 | 2021 5 | INV | P | 169.92 | D-030221 | 181734 | 287269342685-BUILDI |
| INVOICE: | | FULL DESC: | 287269342685-BUILDING DEPARTMENT | | | | | | | |
| 001167 AT&T MOBILITY | 2970-22021 | 354590 | 0 | 2021 5 | INV | P | 353.14 | D-030221 | 181734 | 287270432970-CODE E |
| INVOICE: | | FULL DESC: | 287270432970-CODE ENFORCEMENT | | | | | | | |
| 001167 AT&T MOBILITY | 4718-22021 | 354597 | 0 | 2021 5 | INV | P | 123.28 | D-030221 | 181734 | 287274134718-PLANNI |
| INVOICE: | | FULL DESC: | 287274134718-PLANNING | | | | | | | |
| | | | | | | | 646.34 | | | |
| | | | | ACCOUNT TOTAL | | | 1,069.68 | | | |
| | | | | ORG 180 TOTAL | | | 1,069.68 | | | |
| 211 | | POLICE DEPARTMENT | | | | | | | | |
| 211 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 VERIZON WIRELESS | 9872424351 | 354588 | 0 | 2021 5 | INV | P | 4,703.58 | D-030221 | 181746 | 642151677-00001 PHO |
| INVOICE: 9872424351 | | FULL DESC: | 642151677-00001 PHONE SERVICES | | | | | | | |
| 001167 AT&T MOBILITY | 1151-22021 | 354595 | 0 | 2021 5 | INV | P | 405.81 | D-030221 | 181734 | 287297551151-PD |
| INVOICE: | | FULL DESC: | 287297551151-PD | | | | | | | |
| 001167 AT&T MOBILITY | 7424-12021 | 354589 | 0 | 2021 5 | INV | P | 4,196.13 | D-030221 | 181734 | 287288007424-POLICE |
| INVOICE: | | FULL DESC: | 287288007424-POLICE | | | | | | | |
| | | | | | | | 4,601.94 | | | |
| 007504 PAETEC | 2102021 | 354587 | 0 | 2021 5 | INV | P | 416.46 | D-030221 | 181745 | 61147293-PHONE SERV |
| INVOICE: 2102021 | | FULL DESC: | 61147293-PHONE SERVICES | | | | | | | |
| 030081 GC PIVOTAL LLC | INV4585033 | 354576 | 0 | 2021 5 | INV | P | 339.18 | D-030221 | 181741 | 317602-PD PHONES |
| INVOICE: | | FULL DESC: | 317602-PD PHONES | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 10,061.16 | | | |
| 211 626000 | | | | UTILITIES | | | | | | |
| 001145 ATMOS ENERGY | 50342-221 | 354577 | 0 | 2021 5 | INV | P | 284.10 | D-030221 | 181735 | 4008850342-1855 VET |
| INVOICE: | | FULL DESC: | 4008850342-1855 VETERANS DR | | | | | | | |
| 001145 ATMOS ENERGY | 6889-221 | 354578 | 0 | 2021 5 | INV | P | 734.45 | D-030221 | 181735 | 3017116889-8691 NOR |

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  YEAR/PERIOD: 2021/1  TO 2021/6
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT     CHECK      DESCRIPTION

    INVOICE:                           FULL DESC:  3017116889-8691 NORTHWEST DR
                                                                                ------------------
                                                                                    1,018.55

                                                               ACCOUNT TOTAL        1,018.55

                                                          ORG 211      TOTAL       11,079.71

290                                            FIRE DEPARTMENT
290      600100                                              SALARIES-ADMINISTRATION
 033206 ENLOW CODY S           2192021       354521   0        2021  5 INV P         1,180.53 D-030221      181469 2/19/2021 PAYROLL
    INVOICE:  2192021                  FULL DESC:  2/19/2021 PAYROLL

                                                               ACCOUNT TOTAL        1,180.53

290      625700                                              TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9872424351    354588   0        2021  5 INV P           960.24 D-030221      181746 642151677-00001 PHO
    INVOICE:  9872424351               FULL DESC:  642151677-00001 PHONE SERVICES

 001167 AT&T MOBILITY          3065-22021    354600   0        2021  5 INV P         2,045.01 D-030221      181734 287288053065-FIRE
    INVOICE:                           FULL DESC:  287288053065-FIRE

                                                               ACCOUNT TOTAL        3,005.25

290      626000                                              UTILITIES
 000966 ENTERGY                15021074221   354544   0        2021  5 INV P         1,295.19 D-030221      181740 15021074-6450 GETWE
    INVOICE:  40007113731              FULL DESC:  15021074-6450 GETWELL
 000966 ENTERGY                15374952221   354579   0        2021  5 INV P           816.53 D-030221      181740 15374952-6050 ELMOR
    INVOICE:  425004025365             FULL DESC:  15374952-6050 ELMORE RD
 000966 ENTERGY                79401667221   354545   0        2021  5 INV P           730.29 D-030221      181740 79401667-7980 SWINN
    INVOICE:  45006534310              FULL DESC:  79401667-7980 SWINNEA RD
                                                                                ------------------
                                                                                    2,842.01

                                                               ACCOUNT TOTAL        2,842.01

                                                          ORG 290      TOTAL        7,027.79

311                                            PUBLIC WORKS DEPARTMENT
311      600100                                              SALARIES-ADMINISTRATION
 033207 LANCASTER KEAGAN T     2192021       354524   0        2021  5 INV P           439.22 D-030221      181472 2/19/2021 PAYROLL
    INVOICE:  2192021                  FULL DESC:  2/19/2021 PAYROLL

                                                               ACCOUNT TOTAL          439.22

311      625700                                              TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9872424351    354588   0        2021  5 INV P            80.02 D-030221      181746 642151677-00001 PHO
    INVOICE:  9872424351               FULL DESC:  642151677-00001 PHONE SERVICES

 001167 AT&T MOBILITY          9041-22021    354596   0        2021  5 INV P           530.21 D-030221      181734 287251729041-PW
    INVOICE:                           FULL DESC:  287251729041-PW
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YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 007504 PAETEC | 2102021 | 354587 | 0 | 2021 5 INV P | 226.37 | D-030221 | 181745 | 61147293-PHONE SERV |
| INVOICE: 2102021 | | FULL DESC: | 61147293-PHONE SERVICES | | | | | |
| | | | | ACCOUNT TOTAL | 836.60 | | | |
| 311 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 16833121221 | 354559 | 0 | 2021 5 INV P | 1,474.46 | D-030221 | 181740 | 16833121-5813 PEPPE |
| INVOICE: 205005797074 | | FULL DESC: | 16833121-5813 PEPPERCHASE DR | | | | | |
| 000966 ENTERGY | 98050180221 | 354561 | 0 | 2021 5 INV P | 12.11 | D-030221 | 181739 | 98050180-5813 PEPPE |
| INVOICE: 175005981619 | | FULL DESC: | 98050180-5813 PEPPERCHASE DR | | | | | |
| | | | | | 1,486.57 | | | |
| | | | | ACCOUNT TOTAL | 1,486.57 | | | |
| | | | | ORG 311 TOTAL | 2,762.39 | | | |
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | |
| 315 626000 | | | | UTILITIES | | | | |
| 000966 ENTERGY | 108163825221 | 354566 | 0 | 2021 5 INV P | 46.54 | D-030221 | 181739 | 108163825-6145 AIRW |
| INVOICE: 230004705838 | | FULL DESC: | 108163825-6145 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 110822004221 | 354557 | 0 | 2021 5 INV P | 68.43 | D-030221 | 181740 | 110822004-MS 302 @ |
| INVOICE: 30007391139 | | FULL DESC: | 110822004-MS 302 @ GETWELL | | | | | |
| 000966 ENTERGY | 150262913221 | 354573 | 0 | 2021 5 INV P | 48.18 | D-030221 | 181740 | 150262913-CHERRY BL |
| INVOICE: 235005542600 | | FULL DESC: | 150262913-CHERRY BLOSSOM PKWY | | | | | |
| 000966 ENTERGY | 161881305221 | 354560 | 0 | 2021 5 INV P | 8.07 | D-030221 | 181739 | 161881305-699 RESEA |
| INVOICE: 110006455788 | | FULL DESC: | 161881305-699 RESEARCH DR | | | | | |
| 000966 ENTERGY | 164909244221 | 354584 | 0 | 2021 5 INV P | 24.16 | D-030221 | 181739 | 164909244-GETWELL & |
| INVOICE: 280004802933 | | FULL DESC: | 164909244-GETWELL & STAR LANDING TRAF LT | | | | | |
| 000966 ENTERGY | 16837783221 | 354558 | 0 | 2021 5 INV P | 19.88 | D-030221 | 181739 | 16837783-3005 COLLE |
| INVOICE: 205005797075 | | FULL DESC: | 16837783-3005 COLLEGE RD | | | | | |
| 000966 ENTERGY | 16838005221 | 354574 | 0 | 2021 5 INV P | 20.00 | D-030221 | 181739 | 16838005-4830 AIRWA |
| INVOICE: 15006865405 | | FULL DESC: | 16838005-4830 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 16853152221 | 354563 | 0 | 2021 5 INV P | 22.09 | D-030221 | 181739 | 16853152-488 CHURCH |
| INVOICE: 205005797077 | | FULL DESC: | 16853152-488 CHURCH RD E | | | | | |
| 000966 ENTERGY | 19075704221 | 354567 | 0 | 2021 5 INV P | 68.43 | D-030221 | 181740 | 19075704-MS 302 & T |
| INVOICE: 4250004024983 | | FULL DESC: | 19075704-MS 302 & TCHULAHOMA RD | | | | | |
| 000966 ENTERGY | 50881309221 | 354556 | 0 | 2021 5 INV P | 19.88 | D-030221 | 181739 | 50881309-1005 CHURC |
| INVOICE: 515003208757 | | FULL DESC: | 50881309-1005 CHURCH W RD | | | | | |
| 000966 ENTERGY | 52730470221 | 354564 | 0 | 2021 5 INV P | 23.18 | D-030221 | 181739 | 52730470-85 CHURCH |
| INVOICE: 295005074316 | | FULL DESC: | 52730470-85 CHURCH RD E | | | | | |
| 000966 ENTERGY | 58522954221 | 354554 | 0 | 2021 5 INV P | 24.66 | D-030221 | 181739 | 58522954-6875 AIRWA |
| INVOICE: 545002743904 | | FULL DESC: | 58522954-6875 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 59478867221 | 354562 | 0 | 2021 5 INV P | 28.19 | D-030221 | 181739 | 59478867-6345 AIRWA |
| INVOICE: 545002743902 | | FULL DESC: | 59478867-6345 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 59478941221 | 354555 | 0 | 2021 5 INV P | 21.09 | D-030221 | 181739 | 59478941-6610 AIRWA |
| INVOICE: 545002743903 | | FULL DESC: | 59478941-6610 AIRWAYS BLVD | | | | | |
| 000966 ENTERGY | 63799183221 | 354571 | 0 | 2021 5 INV P | 25.38 | D-030221 | 181739 | 63799183-6715 HOSPI |
| INVOICE: 395004318893 | | FULL DESC: | 63799183-6715 HOSPITALITY RD | | | | | |
| 000966 ENTERGY | 68387034221 | 354569 | 0 | 2021 5 INV P | 34.56 | D-030221 | 181739 | 68387034-249 GOODMA |
| INVOICE: 365004505294 | | FULL DESC: | 68387034-249 GOODMAN RD W | | | | | |
| 000966 ENTERGY | 85056398221 | 354570 | 0 | 2021 5 INV P | 19.74 | D-030221 | 181739 | 85056398-750 BROOKS |

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  YEAR/PERIOD: 2021/1  TO 2021/6
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

   INVOICE:  215005727111           FULL DESC:  85056398-750 BROOKSIDE RD
000966 ENTERGY              91224535221  354565  0         2021  5 INV P               21.20 D-030221     181739 91224535-992 CHURCH
   INVOICE:  305004841043           FULL DESC:  91224535-992 CHURCH RD E
                                                                                  ----------
                                                                                      543.66

001105 NORTHCENTRAL ELECTRI 7002-12021   354552  0         2021  5 INV P              326.55 D-030221     181743 59247002-MALONE RE-
   INVOICE:                         FULL DESC:  59247002-MALONE RE-TENNIS COMPLEX
001105 NORTHCENTRAL ELECTRI 7008-22021   354583  0         2021  5 INV P            3,351.74 D-030221     181743 59247008-ST LIGHTS
   INVOICE:                         FULL DESC:  59247008-ST LIGHTS
001105 NORTHCENTRAL ELECTRI 7009-12021   354550  0         2021  5 INV P              146.18 D-030221     181743 59247009-3750 FREEM
   INVOICE:                         FULL DESC:  59247009-3750 FREEMAN LN-TENNIS COMPLEX
001105 NORTHCENTRAL ELECTRI 7012-12021   354548  0         2021  5 INV P               98.68 D-030221     181743 59247012-3750 FREEM
   INVOICE:                         FULL DESC:  59247012-3750 FREEMAN LN-
001105 NORTHCENTRAL ELECTRI 7013-12021   354549  0         2021  5 INV P               27.29 D-030221     181743 59247013-3750 FREEM
   INVOICE:                         FULL DESC:  59247013-3750 FREEMAN LN
                                                                                  ----------
                                                                                    3,950.44

                                                      ACCOUNT TOTAL                 4,494.10

                                                 ORG 315      TOTAL                 4,494.10

411                                     PARKS DEPARTMENT
411      600100                                       SALARIES-ADMINISTRATION
033208 ALLEN CASSISY P      2192021      354525  0         2021  5 INV P              155.97 D-030221     181464 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL

033209 BROWN JAMARCUS J     2192021      354526  0         2021  5 INV P              618.91 D-030221     181465 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL

033210 BROWN MORRIS L       2192021      354527  0         2021  5 INV P              751.98 D-030221     181467 2/19/2021 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/2021 PAYROLL

033211 CARTER AARON R       2192021      354528  0         2021  5 INV P               96.75 D-030221     181468 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL

033212 HARMON SHAWN T       2192021      354529  0         2021  5 INV P              350.92 D-030221     181470 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL

033213 JONES COREY          2192021      354530  0         2021  5 INV P            1,021.08 D-030221     181471 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL

033214 SMITH ZACHERY Z      2192021      354531  0         2021  5 INV P              279.42 D-030221     181475 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL

033215 STRINGER ADRIAN T    2192021      354532  0         2021  5 INV P              595.61 D-030221     181476 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL

033216 YOUNG DARRELL K      2192021      354533  0         2021  5 INV P              958.99 D-030221     181478 2/19/21 PAYROLL
   INVOICE:  2192021                FULL DESC:  2/19/21 PAYROLL
```

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 033220 BROWN MARILYN G | 2192021 | 354523 | 0 | 2021 5 INV P | 425.01 | D-030221 | 181466 | 2-19-2021 PAYROLL |
| INVOICE: 2192021 | | FULL DESC: | 2-19-2021 PAYROLL | | | | | |
| | | | | ACCOUNT TOTAL | 5,254.64 | | | |
| 411 612201 | | | | PARK MAINTENANCE | | | | |
| 033221 OMEGA OUTDOOR | 1 | 354538 | 0 | 2021 5 INV P | 1,700.00 | D-030221 | 181744 | ARENA PARKING LOT S |
| INVOICE: 1 | | FULL DESC: | ARENA PARKING LOT SNOW REMOVAL | | | | | |
| 033221 OMEGA OUTDOOR | 2 | 354539 | 0 | 2021 5 INV P | 800.00 | D-030221 | 181744 | BANK PLUS CENTER PA |
| INVOICE: 2 | | FULL DESC: | BANK PLUS CENTER PARKING LOT SNOW REMOVAL | | | | | |
| | | | | | 2,500.00 | | | |
| | | | | ACCOUNT TOTAL | 2,500.00 | | | |
| 411 625700 | | | | TELEPHONE & POSTAGE | | | | |
| 001095 VERIZON WIRELESS | 9872424351 | 354588 | 0 | 2021 5 INV P | 480.12 | D-030221 | 181746 | 642151677-00001 PHO |
| INVOICE: 9872424351 | | FULL DESC: | 642151677-00001 PHONE SERVICES | | | | | |
| 001167 AT&T MOBILITY | 1081-22021 | 354598 | 0 | 2021 5 INV P | 1,328.54 | D-030221 | 181734 | 2872695161081-PARKS |
| INVOICE: | | FULL DESC: | 2872695161081-PARKS JAN/FEB | | | | | |
| | | | | ACCOUNT TOTAL | 1,808.66 | | | |
| 411 626000 | | | | UTILITIES | | | | |
| 001105 NORTHCENTRAL ELECTRI | 7015-12021 | 354622 | 0 | 2021 5 INV P | 20.65 | D-030221 | 181751 | 59247015-3656 PINE |
| INVOICE: | | FULL DESC: | 59247015-3656 PINE TAR ALLEY | | | | | |
| 001105 NORTHCENTRAL ELECTRI | 7016-12021 | 354621 | 0 | 2021 5 INV P | 441.50 | D-030221 | 181751 | 59247016-3556 PINE |
| INVOICE: | | FULL DESC: | 59247016-3556 PINE TAR ALLEY | | | | | |
| | | | | | 462.15 | | | |
| 001145 ATMOS ENERGY | 1167-22021 | 354585 | 0 | 2021 5 INV P | 318.01 | D-030221 | 181735 | 4034951167-740 STOW |
| INVOICE: | | FULL DESC: | 4034951167-740 STOWEWOOD DR | | | | | |
| 001145 ATMOS ENERGY | 2435-22021 | 354624 | 0 | 2021 5 INV P | 145.60 | D-030221 | 181748 | 3019672435-8400 GRE |
| INVOICE: | | FULL DESC: | 3019672435-8400 GREENBROOK PKWY | | | | | |
| 001145 ATMOS ENERGY | 3076-22021 | 354625 | 0 | 2021 5 INV P | 153.43 | D-030221 | 181748 | 3020713076-8925 SWI |
| INVOICE: | | FULL DESC: | 3020713076-8925 SWINNEA RD | | | | | |
| 001145 ATMOS ENERGY | 3727-22021 | 354623 | 0 | 2021 5 INV P | 19.93 | D-030221 | 181748 | 4010573727-800 STOW |
| INVOICE: | | FULL DESC: | 4010573727-800 STOWEWOOD | | | | | |
| | | | | | 636.97 | | | |
| 001234 CENTURYLINK | 8210-22021 | 354626 | 0 | 2021 5 INV P | 150.39 | D-030221 | 181749 | 465283210-TENNIS CE |
| INVOICE: | | FULL DESC: | 465283210-TENNIS CENTER | | | | | |
| 013136 AT&T | 61874-12021 | 354546 | 0 | 2021 5 INV P | 52.47 | D-030221 | 181733 | 66228051366461874-F |
| INVOICE: | | FULL DESC: | 66228051366461874-FEMA SHELTER | | | | | |
| 016529 DIRECTV | 1734-22021 | 354547 | 0 | 2021 5 INV P | 157.28 | D-030221 | 181738 | 46471734-PARKS |
| INVOICE: | | FULL DESC: | 46471734-PARKS | | | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | | | 1,459.26 | | | |
| | | | | ORG 411 TOTAL | | | 11,022.56 | | | |
| 412 | | PARK TOURNAMENTS | | | | | | | | |
| 412 600100 | | | | WAGES AND SALARIES | | | | | | |
| 033217 LEFTWICH DOMINIC | 2192021 | 354534 | 0 | 2021 5 | INV | P | 157.10 | D-030221 | 181473 | 2/19/21 PAYROLL |
| INVOICE: 2192021 | | FULL DESC: 2/19/21 PAYROLL | | | | | | | | |
| 033218 O'NEAL ANDREW C | 2192021 | 354535 | 0 | 2021 5 | INV | P | 35.54 | D-030221 | 181474 | 2/19/21 PAYROLL |
| INVOICE: 2192021 | | FULL DESC: 2/19/21 PAYROLL | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 192.64 | | | |
| | | | | ORG 412 TOTAL | | | 192.64 | | | |
| 511 | | MUNICIPAL CODE ENFORCEMENT | | | | | | | | |
| 511 625700 | | | | TELEPHONE & POSTAGE | | | | | | |
| 001167 AT&T MOBILITY | 7723-22021 | 354592 | 0 | 2021 5 | INV | P | 307.70 | D-030221 | 181734 | 287269097723-ANIMAL |
| INVOICE: | | FULL DESC: 287269097723-ANIMAL CONTROL | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 307.70 | | | |
| | | | | ORG 511 TOTAL | | | 307.70 | | | |
| 902 | | EXPENSE ACCOUNTS | | | | | | | | |
| 902 620902 | | | | FACILITIES MANAGEMENT | | | | | | |
| 000966 ENTERGY | 109997221221 | 354553 | 0 | 2021 5 | INV | P | 16.45 | D-030221 | 181739 | |
| INVOICE: 535002927019 | | FULL DESC: | | | | | | | | |
| 000966 ENTERGY | 109997247221 | 354572 | 0 | 2021 5 | INV | P | 19.20 | D-030221 | 181739 | 109997247-165 STAR |
| INVOICE: 535002927020 | | FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN | | | | | | | | |
| 000966 ENTERGY | 17623570221 | 354575 | 0 | 2021 5 | INV | P | 19.97 | D-030221 | 181739 | 17623570-6052 ELMOR |
| INVOICE: 110006455694 | | FULL DESC: 17623570-6052 ELMORE CD SIREN | | | | | | | | |
| 000966 ENTERGY | 17624743221 | 354568 | 0 | 2021 5 | INV | P | 19.89 | D-030221 | 181739 | 17624743-6200 GETWE |
| INVOICE: 395004318670 | | FULL DESC: 17624743-6200 GETWELL CD SIREN | | | | | | | | |
| | | | | | | | 75.51 | | | |
| 001105 NORTHCENTRAL ELECTRI | 7010-22021 | 354551 | 0 | 2021 5 | INV | P | 909.30 | D-030221 | 181743 | 59247010-3750 FREEM |
| INVOICE: | | FULL DESC: 59247010-3750 FREEMAN LN | | | | | | | | |
| 001145 ATMOS ENERGY | 3113-221 | 354582 | 0 | 2021 5 | INV | P | 2,676.06 | D-030221 | 181735 | 3016983113-385 MAIN |
| INVOICE: | | FULL DESC: 3016983113-385 MAIN ST | | | | | | | | |
| 001145 ATMOS ENERGY | 4408-22021 | 354586 | 0 | 2021 5 | INV | P | 582.44 | D-030221 | 181735 | 3018864408-8889 NOR |
| INVOICE: | | FULL DESC: 3018864408-8889 NORTHWEST DR-COURT | | | | | | | | |
| 001145 ATMOS ENERGY | 7730-221 | 354581 | 0 | 2021 5 | INV | P | 284.87 | D-030221 | 181735 | 3015017730-1320 BRO |
| INVOICE: | | FULL DESC: 3015017730-1320 BROOKHAVEN DR | | | | | | | | |
| 001145 ATMOS ENERGY | 7945-221 | 354580 | 0 | 2021 5 | INV | P | 1,978.30 | D-030221 | 181735 | 3015017945-8710 NOR |
| INVOICE: | | FULL DESC: 3015017945-8710 NORTHWEST DR | | | | | | | | |
| | | | | | | | 5,521.67 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | ACCOUNT | TOTAL | 6,506.48 | | | |
| | | ORG 902 | TOTAL | 6,506.48 | | | |
| FUND 0010 GENERAL FUND | | | TOTAL: | 55,503.01 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 825 | | | UTILITY MAINTENANCE EXPENSES | | | | | | | |
| 825 600100 | | | SALARIES-ADMINISTRATION | | | | | | | |
| 033219 WESTBROOK JOHNNY P | 2192021 | 354536 | 0 | 2021 5 | INV | P | 702.14 | D-030221 | 181477 | 2/19/21 PAYROLL |
| INVOICE: 2192021 | | FULL DESC: | 2/19/21 PAYROLL | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 702.14 | | | |
| 825 625700 | | | TELEPHONE & POSTAGE | | | | | | | |
| 001095 VERIZON WIRELESS | 9872424351 | 354588 | 0 | 2021 5 | INV | P | 768.47 | D-030221 | 181746 | 642151677-00001 PHO |
| INVOICE: 9872424351 | | FULL DESC: | 642151677-00001 PHONE SERVICES | | | | | | | |
| 001167 AT&T MOBILITY | 60413-22021 | 354620 | 0 | 2021 5 | INV | P | 1,919.35 | D-030221 | 181747 | 287251660412-UT |
| INVOICE: | | FULL DESC: | 287251660412-UT | | | | | | | |
| | | | ACCOUNT TOTAL | | | | 2,687.82 | | | |
| 825 626000 | | | UTILITIES | | | | | | | |
| 000966 ENTERGY | 107599953221 | 354612 | 0 | 2021 5 | INV | P | 30.39 | D-030221 | 181750 | 107599953-2543 JIM |
| INVOICE: 230004704390 | | FULL DESC: | 107599953-2543 JIM ST | | | | | | | |
| 000966 ENTERGY | 122346919221 | 354616 | 0 | 2021 5 | INV | P | 40.86 | D-030221 | 181750 | 122346919-LEGENDS L |
| INVOICE: 315004804183 | | FULL DESC: | 122346919-LEGENDS LAGOON | | | | | | | |
| 000966 ENTERGY | 122548779221 | 354610 | 0 | 2021 5 | INV | P | 20.95 | D-030221 | 181750 | 122548779-5253 SWIN |
| INVOICE: 130005055717 | | FULL DESC: | 122548779-5253 SWINNEA RD RUST LIFT | | | | | | | |
| 000966 ENTERGY | 122867856221 | 354609 | 0 | 2021 5 | INV | P | 191.18 | D-030221 | 181750 | 122867856-4164 HWY |
| INVOICE: 315004804232 | | FULL DESC: | 122867856-4164 HWY 51 | | | | | | | |
| 000966 ENTERGY | 122868045221 | 354608 | 0 | 2021 5 | INV | P | 171.07 | D-030221 | 181750 | 122868045-53 WOODLA |
| INVOICE: 315004804233 | | FULL DESC: | 122868045-53 WOODLAND TRACE S | | | | | | | |
| 000966 ENTERGY | 16851735221 | 354611 | 0 | 2021 5 | INV | P | 34.79 | D-030221 | 181750 | 16851735-5795 PEPPE |
| INVOICE: 205005797076 | | FULL DESC: | 16851735-5795 PEPPERCHASE DR | | | | | | | |
| 000966 ENTERGY | 17625948221 | 354613 | 0 | 2021 5 | INV | P | 872.10 | D-030221 | 181750 | 17625948-4446 AIRWA |
| INVOICE: 110006455671 | | FULL DESC: | 17625948-4446 AIRWAYS BLVD | | | | | | | |
| 000966 ENTERGY | 17627084221 | 354603 | 0 | 2021 5 | INV | P | 2,972.24 | D-030221 | 181750 | 17627084-170 COLLEG |
| INVOICE: 110006455672 | | FULL DESC: | 17627084-170 COLLEGE RD | | | | | | | |
| 000966 ENTERGY | 18757831221 | 354618 | 0 | 2021 5 | INV | P | 115.19 | D-030221 | 181750 | 18757831-3401 WOODL |
| INVOICE: 285005142148 | | FULL DESC: | 18757831-3401 WOODLAND TRACE NORTH | | | | | | | |
| 000966 ENTERGY | 19338714221 | 354604 | 0 | 2021 5 | INV | P | 77.94 | D-030221 | 181750 | 19338714-TURMAN DR |
| INVOICE: 325004732839 | | FULL DESC: | 19338714-TURMAN DR | | | | | | | |
| 000966 ENTERGY | 57153132221 | 354617 | 0 | 2021 5 | INV | P | 33.23 | D-030221 | 181750 | 57153132-2768 BLACK |
| INVOICE: 255005368070 | | FULL DESC: | 57153132-2768 BLACK ROCK RD | | | | | | | |
| 000966 ENTERGY | 60572526221 | 354605 | 0 | 2021 5 | INV | P | 44.29 | D-030221 | 181750 | 60572526-GROVE MEAD |
| INVOICE: 280004804027 | | FULL DESC: | 60572526-GROVE MEADOWS LIFT STATION | | | | | | | |
| 000966 ENTERGY | 76194174221 | 354606 | 0 | 2021 5 | INV | P | 80.69 | D-030221 | 181750 | 76194174-303 LONG S |
| INVOICE: 135006075645 | | FULL DESC: | 76194174-303 LONG ST | | | | | | | |
| 000966 ENTERGY | 79240206221 | 354615 | 0 | 2021 5 | INV | P | 43.19 | D-030221 | 181750 | 79240206-4154 DAVIS |
| INVOICE: 2458005476086 | | FULL DESC: | 79240206-4154 DAVIS RD ST CLAIR LIFT ST | | | | | | | |
| 000966 ENTERGY | 85491660221 | 354614 | 0 | 2021 5 | INV | P | 54.13 | D-030221 | 181750 | 85491660-CHANCY CV |
| INVOICE: 215005727096 | | FULL DESC: | 85491660-CHANCY CV LOT 4 | | | | | | | |
| 000966 ENTERGY | 87490884221 | 354607 | 0 | 2021 5 | INV | P | 20.21 | D-030221 | 181750 | 87490884-2017 STAR |
| INVOICE: 325004733101 | | FULL DESC: | 87490884-2017 STAR LANDING RD E WTR TWR | | | | | | | |
| | | | | | | | 4,802.45 | | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001105 NORTHCENTRAL ELECTRI | 7001-12021 | 354601 | 0 | 2021 5 | INV | P | 71.19 | D-030221 | 181751 | 59247001-3541 GOODM |
| INVOICE: | | FULL DESC: | 59247001-3541 GOODMAN RD-COBBLESTONE LIFT STATION | | | | | | | |
| 001105 NORTHCENTRAL ELECTRI | 7011-12021 | 354602 | 0 | 2021 5 | INV | P | 28.82 | D-030221 | 181751 | |
| INVOICE: | | FULL DESC: | | | | | | | | |
| | | | | | | | 100.01 | | | |
| 001167 AT&T MOBILITY | 8869-2021 | 354619 | 0 | 2021 5 | INV | P | 965.11 | D-030221 | 181747 | 820538869 LAPTOPS & |
| INVOICE: | | FULL DESC: | 820538869 LAPTOPS & SCADA | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 5,867.57 | | | |
| | | | | ORG 825 TOTAL | | | 9,257.53 | | | |

FUND 0400 UTILITY FUND TOTAL: 9,257.53

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | | |
| 0600 214700 | | | | GARNISHMENTS | | | | |
| 021029 CHAPLAINS BENEVOLENC | 2172021 | 354541 | 0 | 2021 5 INV P | 60.00 | D-030221 | 181736 | FEB 2021 POLICE |
| INVOICE: 2172021 | | FULL DESC: | FEB 2021 POLICE | | | | | |
| 021029 CHAPLAINS BENEVOLENC | 22021 | 354540 | 0 | 2021 5 INV P | 288.00 | D-030221 | 181737 | FEB 2021 FIRE |
| INVOICE: 22021 | | FULL DESC: | FEB 2021 FIRE | | | | | |
| | | | | | 348.00 | | | |
| | | | | ACCOUNT TOTAL | 348.00 | | | |
| 0600 215700 | | | | MS CREDIT UNION | | | | |
| 001407 MS PUBLIC EE CR UN | 22021 | 354542 | 0 | 2021 5 INV P | 4,852.42 | D-030221 | 181742 | FEB 2021 PAYROLL CO |
| INVOICE: 22021 | | FULL DESC: | FEB 2021 PAYROLL CONTRIBUTIONS | | | | | |
| | | | | ACCOUNT TOTAL | 4,852.42 | | | |
| | | | | ORG 0600 TOTAL | 5,200.42 | | | |
| FUND 0600 PAYROLL FUND | | | | TOTAL: | 5,200.42 | | | |

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

| 02/26/2021 11:16<br>1540spri | CITY OF SOUTHAVEN<br>FY 2021 CLAIMS DOCKET W-030221 | P 1<br>apinvgla |
|---|---|---|

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 701 | | DEBT SVC EXPENSES | | | | | | |
| 701 650101 | | | | PRINCIPAL PAYMENT-NOTE | | | | |
| 002242 TRUSTMARK NATIONAL B | 38573 | 354627 | 0 | 2021 5 DIR P | 550,000.00 | W-030221 | 53730 | BOND SERIES 2014 IS |
| INVOICE: 38573 | | FULL DESC: | BOND SERIES 2014 ISSUE #5590 | | | | | |
| 002242 TRUSTMARK NATIONAL B | 38574 | 354628 | 0 | 2021 5 DIR P | 275,000.00 | W-030221 | 53731 | G/O BOND SERIES 201 |
| INVOICE: 38574 | | FULL DESC: | G/O BOND SERIES 2013B ISSUE #5509 | | | | | |
| | | | | | 825,000.00 | | | |
| 031616 US BANK | 38575 | 354629 | 0 | 2021 5 DIR P | 208,000.00 | W-030221 | 53732 | BOND SERIES 2020 MD |
| INVOICE: 1718243 | | FULL DESC: | BOND SERIES 2020 MDBSOUTHAVEN20 | | | | | |
| | | | | ACCOUNT TOTAL | 1,033,000.00 | | | |
| 701 650401 | | | | GEN OB INTEREST | | | | |
| 002242 TRUSTMARK NATIONAL B | 38573 | 354627 | 0 | 2021 5 DIR P | 32,493.75 | W-030221 | 53730 | BOND SERIES 2014 IS |
| INVOICE: 38573 | | FULL DESC: | BOND SERIES 2014 ISSUE #5590 | | | | | |
| 002242 TRUSTMARK NATIONAL B | 38574 | 354628 | 0 | 2021 5 DIR P | 29,675.75 | W-030221 | 53731 | G/O BOND SERIES 201 |
| INVOICE: 38574 | | FULL DESC: | G/O BOND SERIES 2013B ISSUE #5509 | | | | | |
| | | | | | 62,169.50 | | | |
| 031616 US BANK | 38575 | 354629 | 0 | 2021 5 DIR P | 180,000.00 | W-030221 | 53732 | BOND SERIES 2020 MD |
| INVOICE: 1718243 | | FULL DESC: | BOND SERIES 2020 MDBSOUTHAVEN20 | | | | | |
| | | | | ACCOUNT TOTAL | 242,169.50 | | | |
| | | | | ORG 701 TOTAL | 1,275,169.50 | | | |

FUND 0300 DEBT SERVICE TOTAL: 1,275,169.50

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | | |
| 0600 214100 | | | | MS STATE RETIREMENT | | | | |
| 002313 MS STATE RETIREMENT | 2-25-2021 | 355005 | 0 | 2021 5 DIR P | 500,477.98 | W-030221 | 53733 | FEBRUARY 2021 PAYRO |
| INVOICE: | | FULL DESC: | FEBRUARY 2021 PAYROLL CONTRIBUTIONS | | | | | |
| | | | | ACCOUNT TOTAL | 500,477.98 | | | |
| 0600 214900 | | | | DEFERRED COMPENSATION | | | | |
| 002311 EMPOWER RETIREMENT | 02122021 | 354519 | 0 | 2021 5 DIR P | 6,461.72 | W-030221 | 53727 | 2/12/2021 FIRE PAYR |
| INVOICE: 2122021 | | FULL DESC: | 2/12/2021 FIRE PAYROLL CONTRIBUTION | | | | | |
| 002311 EMPOWER RETIREMENT | 2192021 | 354537 | 0 | 2021 5 DIR P | 9,920.02 | W-030221 | 53729 | 2/19/2021 PAYROLL C |
| INVOICE: 2192021 | | FULL DESC: | 2/19/2021 PAYROLL CONTRIBUTION | | | | | |
| | | | | | 16,381.74 | | | |
| | | | | ACCOUNT TOTAL | 16,381.74 | | | |
| 0600 215101 | | | | CAF-PRETAX MEDICAL | | | | |
| 022644 CORPORATE PLANNING | 2192021 | 354520 | 0 | 2021 5 DIR P | 6,908.38 | W-030221 | 53728 | 2/19/2021 PAYROLL C |
| INVOICE: 2192021 | | FULL DESC: | 2/19/2021 PAYROLL CONTRIBUTION | | | | | |
| | | | | ACCOUNT TOTAL | 6,908.38 | | | |
| | | | | ORG 0600 TOTAL | 523,768.10 | | | |
| FUND 0600 PAYROLL FUND | | | | TOTAL: | 523,768.10 | | | |

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

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | UTILITY FUND | | | | | | | | |
| 0400 130700 | | | | ACCOUNTS RECEIVABLE | | | | | | |
| 019711 LIFESTYLE HOMES LLC | 38592 | 354970 | 0 | 2021 5 | INV | A | 66.44 | U-030221 | | |
| INVOICE: 38592 | | FULL DESC: | | | | | | | | |
| 026683 PINNACLE DEVELOPMENT | 38591 | 354969 | 0 | 2021 5 | INV | A | 95.72 | U-030221 | | |
| INVOICE: 38591 | | FULL DESC: | | | | | | | | |
| 027486 CHAMBLISS BUILDERS | 38595 | 354973 | 0 | 2021 5 | INV | A | 95.72 | U-030221 | | |
| INVOICE: 38595 | | FULL DESC: | | | | | | | | |
| 027486 CHAMBLISS BUILDERS | 38596 | 354974 | 0 | 2021 5 | INV | A | 110.36 | U-030221 | | |
| INVOICE: 38596 | | FULL DESC: | | | | | | | | |
| | | | | | | | 206.08 | | | |
| 028361 REGENCY HOME BUILDER | 38593 | 354971 | 0 | 2021 5 | INV | A | 95.72 | U-030221 | | |
| INVOICE: 38593 | | FULL DESC: | | | | | | | | |
| 031630 MASSEY HOMEBUILDERS | 38594 | 354972 | 0 | 2021 5 | INV | A | 95.72 | U-030221 | | |
| INVOICE: 38594 | | FULL DESC: | | | | | | | | |
| 033233 GILBERT MARCUS | 38578 | 354956 | 0 | 2021 5 | INV | A | 57.08 | U-030221 | | |
| INVOICE: 38578 | | FULL DESC: | | | | | | | | |
| 033234 CAMBURN BOBBY G | 38579 | 354957 | 0 | 2021 5 | INV | A | 98.36 | U-030221 | | |
| INVOICE: 38579 | | FULL DESC: | | | | | | | | |
| 033235 WARD CHARLOTTE | 38580 | 354958 | 0 | 2021 5 | INV | A | 98.36 | U-030221 | | |
| INVOICE: 38580 | | FULL DESC: | | | | | | | | |
| 033236 HUNT KATHERINE | 38581 | 354959 | 0 | 2021 5 | INV | A | 52.20 | U-030221 | | |
| INVOICE: 38581 | | FULL DESC: | | | | | | | | |
| 033237 FOUST AMBER | 38582 | 354960 | 0 | 2021 5 | INV | A | 88.60 | U-030221 | | |
| INVOICE: 38582 | | FULL DESC: | | | | | | | | |
| 033238 SWIBLE JOANN G | 38583 | 354961 | 0 | 2021 5 | INV | A | 50.00 | U-030221 | | |
| INVOICE: 38583 | | FULL DESC: | | | | | | | | |
| 033239 HENSON JR. ARTHUR | 38584 | 354962 | 0 | 2021 5 | INV | A | 125.00 | U-030221 | | |
| INVOICE: 38584 | | FULL DESC: | | | | | | | | |
| 033240 MURPHY TIMOTHY | 38585 | 354963 | 0 | 2021 5 | INV | A | 98.36 | U-030221 | | |
| INVOICE: 38585 | | FULL DESC: | | | | | | | | |
| 033241 TRAHAN MIHWA | 38586 | 354964 | 0 | 2021 5 | INV | A | 30.00 | U-030221 | | |
| INVOICE: 38586 | | FULL DESC: | | | | | | | | |
| 033242 RANSON VALERIE | 38587 | 354965 | 0 | 2021 5 | INV | A | 95.72 | U-030221 | | |
| INVOICE: 38587 | | FULL DESC: | | | | | | | | |
| 033243 THAMES JAMIE | 38588 | 354966 | 0 | 2021 5 | INV | A | 90.36 | U-030221 | | |

YEAR/PERIOD: 2021/1 TO 2021/6

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 38588 | | FULL DESC: | | | | | | | | |
| 033244 LANDRY DANA | 38589 | 354967 | 0 | 2021 5 | INV | A | 125.00 | U-030221 | | |
| INVOICE: 38589 | | FULL DESC: | | | | | | | | |
| 033245 GEORGE CLARE | 38590 | 354968 | 0 | 2021 5 | INV | A | 26.64 | U-030221 | | |
| INVOICE: 38590 | | FULL DESC: | | | | | | | | |
| | | | | ACCOUNT TOTAL | | | 1,595.36 | | | |
| | | | | ORG 0400 TOTAL | | | 1,595.36 | | | |
| FUND 0400 UTILITY FUND | | | | TOTAL: | | | 1,595.36 | | | |

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

# 13.

# Executive Session

PD & Parks Dept. Personnel; Economic Development