



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Executive Session: City-wide Personnel and Appointments**
- 5. Approval of Minutes: June 15, 2021**
- 6. Selection of Mayor Pro Tem**
- 7. City Personnel Appointments**
 - a. Police Chief**
 - b. Fire Chief**
 - c. City Prosecutors**
 - d. City Judges**
 - e. City Clerk**
 - f. City Public Defenders**
 - g. City Court Clerk**
 - h. Deputy City Clerk**
 - i. City Attorney**
 - j. Assistant Deputy City Clerks**
- 8. Appoint City Planning Commission**
- 9. Appoint City Election Commissioners**
- 10. Authorization to Move Ward 5 Polling Location from Fire Station #4 on Getwell Road to the Parks Building at 3335 Pine Tar Alley**
- 11. Property & Casualty Insurance Renewal**
- 12. Resolution to Adopt City Public Record Policy**
- 13. Resolution to Adopt City Purchase Policy**
- 14. Adopt City Employee Handbook**
- 15. Approval for MML Travel**
- 16. Resolution for MML Voting Delegate - 1 Delegate & 1 Alternate**
- 17. Professional Services Contract with TankPro for Airways Water Tower**
- 18. Resolution for SPD Sole Source**
- 19. Agreement with MDOT**
- 20. Resolution for Retirement Wayne Perkins**
- 21. Resolution for SPD Surplus**
- 22. Appointment of ADA Coordinator**

- 23. Resolution to Clean Private Property**
- 24. Planning Agenda**
- 25. Mayor's Report**
- 26. Ruth Willis, City Concerns**
- 27. Leola Thomas, City Concerns**
- 28. Personnel Docket**
- 29. City Attorney's Legal Update**
- 30. Utility Bill Adjustment Docket**
- 31. Claims Dockets: Docket 1
Docket 2
Docket 3**
- 32. Executive Session: Claims/Litigation against SPD and Public Works; Land Acquisition; SPD Personnel;
Economic Development**

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

4.

Executive Session

City-wide Personnel and Appointments



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
June 15, 2021
6:00 PM
AGENDA**

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: June 1, 2021**
5. **Resolution for Free Port Warehouse Tax Exemption for Helen of Troy, LP**
6. **Authorization to Apply for RAISE Grant Funds**
7. **DCCVB MOU**
8. **Authorization for Fire Pumper (Truck) Proposal**
9. **Contract with Neel-Schaffer for Stormwater Management**
10. **Authorization to Bid Construction of the Starlanding Road Water Treatment Plant**
11. **Resolution to Clean Private Property**
12. **Planning Agenda: Item #1 Application by Pinnacle Development to rezone 5 acres of property on the east side of Swinnea Road, north of Greycliff from R-10 to PUD**
13. **Mayor's Report**
14. **Personnel Docket**
15. **City Attorney's Legal Update**
16. **Utility Bill Adjustment Docket**
17. **Claims Dockets: Docket 1
Docket 2
Docket 3**
18. **Executive Session: Claims/Litigation Against the SPD; Citywide Personnel; Economic Development**

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**MINUTES OF THE REGULAR MEETING
OF June 15, 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 a Regular Meeting on the 15th day of June, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	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, and Nick Manley, City Attorney. Approximately fifty (50) 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 June 1, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION FOR FREE PORT WAREHOUSE TAX EXEMPTION FOR HELEN OF TROY, LP

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

Mr. Manley stated that this resolution will allow for a tax exemption for those goods in transit for Helen of Troy. The Desoto Economic Council has reviewed this exemption and has recommended approval to Desoto County and the City. 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, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX
EXEMPTION TO HELEN OF TROY, LP AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF
THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Helen of Troy, LP ("Helen") seeks an exemption from ad valorem taxes at its warehouse operation located at 8474 Marketplace 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 Helen's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

WHEREAS, Helen 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 Helen ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Helen 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 Helen'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 Helen'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 Helen'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 Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. 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 20th day of April, 2021.

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

AUTHORIZATION TO APPLY FOR RAISE GRANT FUNDS

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

Mr. Manley stated that the Department of Transportation has allocated 1 billion in Fiscal Year (FY) 2021 discretionary grant funding through the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants.

Application for funds and other required information, as set forth in the RAISE Grant documentation, are required for entities seeking the funds. If the City is awarded the funds, the funds can be used for infrastructure projects within the City. Alderman Gallagher made the motion to authorize Edi McIlwain to apply for the funds, which must be done by July 12. 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 15th day of June, 2021.

DCCVB MOU

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

Mr. Manley stated that as part of this contract, the City will pay \$100,000 per year to the CVB for the CVB's Executive Director to promote, produce, and provide concerts at the BankPlus Amphitheater. Before each event is approved by the City, the Mayor and Bureau's Executive Director shall determine the revenue splits with co-promoters from the following sources: general ticket sales, including facility fees, parking fees, and promoter bumps; food and beverage concessions; and merchandise sales. However, the City shall receive all naming rights and advertising fees, sponsorship fees, vendor exclusivity fees, and premium box fees associated with any entertainment event at the BankPlus Amphitheater. For fees which may be available but are not set forth in the contract, the City and Bureau agree to work in good faith and shall divide the remaining fees received on a case-by-case basis. The MOU requires the CVB to provide eight (8) concerts and assist with Springfest and Fallfest. Alderman Brooks made the motion to approve the MOU with the CVB. 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 15th day of June, 2021.

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

AUTHORIZATION FOR FIRE PUMPER (TRUCK) PROPOSAL

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

Mr. Manley stated that as part of the construction of Fire Station Number 5, a new fire truck will be needed. The attached proposal/order authorizes the purchase of fire truck and equipment from state contract in the amount of \$847,439.00. If the commitment to purchase the truck is done by July 1, 2021, the City receives a \$7,196.00 discount. It is estimated that the truck will be ready in thirteen (13) months at which time payment will be due. The City Finance Department is reviewing the payment options for the truck and will have that information as part of the FY22 budget. Alderman Hoots made the motion to approve the purchase of a fire truck for Fire Station Number 5. 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 15th day of June, 2021.

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

CONTRACT WITH NEEL-SCHAFFER FOR STORMWATER MANAGEMENT

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

Mr. Manley stated that this contract from Neel Schaffer authorizes it to continue to assist the City with the stormwater management plan, the City's general permit renewal, and implementation of the five (5) year stormwater plan required by the City's Phase II Program. Each city and Desoto County is required to participate in the program as part of their respective permits. The City of Southaven's share of costs is \$17,388.00 each year and a one-time payment in the amount of \$6,588.00 for program renewal. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the contract with Neel Schaffer for stormwater management. 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 15th day of June, 2021.

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

AUTHORIZATION TO BID CONSTRUCTION OF THE STARLANDING ROAD WATER TREATMENT PLANT

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this project will allow for the City to expand the water system capabilities to assist with future growth. Mr. Cordell explained that this project is a 10-11 month construction process and this authorization will allow for this project to go to bid. Alderman Flores made the motion to authorize going to bid for the construction of the Starlanding Road Water Treatment Plant. 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 15th day of June, 2021.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel #
2086240000002602
Parcel #
2074190000000301

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the

condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, June 15, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, June 15, 2021, to voice objection or to offer a defense.

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

Parcel #
2086240000002602
Parcel #
2074190000000301

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th day of June, 2021.

PLANNING AGENDA

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

Item #1 Application by Pinnacle Development to rezone 5 acres of property on the east side of Swinnea Road, north of Greencliff from R-10 to PUD

Mrs. Choat-Cook stated that the applicant is proposing to rezone 5 acres of property on the east side of Swinnea Road, north of Greencliff Drive from R-10 to PUD. The applicant has submitted three scenarios: 1. The applicant is proposing a zero lot line development with 28 lots and 51% open space. The lots will include a fenced in backyard, garage and two story 1,600 heated sq. ft. minimum house plan. The applicant is proposing to cluster them in groups of 4 with green space between the groupings. There is a pond and community park area adjacent to Central Park on the east end of the site. Additional green space is on the interior which is surrounded by the circular drive shown to access the homes. Guest and overflow parking have been proposed off of the access drive on the interior of the site. Each individual lot is proposed to be 30'x85' with all green space (with the exception of the fenced back yard) included in a condominium association. The density per acre is calculated at 5.6 DU/acre. 2. The applicant is proposing a fourteen (14) lot single family subdivision with lots ranging in size from 8,955 sq. ft. to 11, 938 sq. ft. There are three common open spaces which calculate at 15%. Two of these areas are along Swinnea Road and are shown as a twenty (20) foot streetscape along the linear frontage of the site. The other green area is a park type setting at the east end of the site where the property abuts Central Park and is shown to be 26,825 sq. ft. The house plans are proposed to be 1,800 sq. ft. 3. The applicant is proposing to not rezone the property but instead use the existing R-10 zoning and create a straight subdivision, which is similar to option 2 except the lots have a 10,000 sq. ft. minimum and there is no common open space associated with the site. The street design and the house plans remain the same.

Staff Final Recommendations:

1. One thing staff is looking at is the diversity in our housing. The City has an abundance of single family residential while also carrying a lot of multifamily developments. When looking at option 1, this scenario does seem to fit a niche in the market which Southaven does not currently have. There are similar townhome designs, but these are privately owned condominiums. Additionally, the existing town home designs do not have private garages or private fenced in back yards. The comprehensive plan designates this particular area as medium density residential which is 2-5 DU/acre. This plan calculates a 5.6 DU/acre. 2. Option 2 does meet the PUD requirements but tends to have an infill look. A single cove off of a main road is not ideal when trying to market an identity for a new subdivision. The streetscape would already be required and the open space at the east end could easily be negated by the large amount of open space of the park behind it. 3. The straight R-10 subdivision has some of the same negatives that option 2 has in that it is a single cove and it has the standard lots of the surrounding area and the standard house sizes. Staff believes that it is a better use of the property to provide something on the market that we currently do not have. The plan also utilizes the overall property in a much more aesthetic manner. It would be staff's suggestion to further enhance the look via gating the accesses and providing wrought iron fencing along the Central Park side. Staff would like to have the covenants submitted for administrative review to ensure that the

submitted architectural design is met by the applicant, the house sizes and lot maintenance are itemized out and also that this new concept is not meant for rental. The covenants should place a requirement that these units are to be owner occupied only. Staff recommends approval of option 1 with the above stated comments. There were no comments from anyone in attendance.

Alderman Flores made the motion to approve the application by Pinnacle Development. 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 15th day of June, 2021.

A copy of the staff report, elevations, and development proposal is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Sales & Tourism Tax Update

Mayor Musselwhite reported that sales tax is up \$300,000 and tourism tax is up \$100,000 in one month. Both sales and tourism tax have exceeded budgeting every month. The City is on pace to break the 2019 record and is projected to be over \$16 million.

GO & Budget Meetings Update

Mayor Musselwhite reported that we have started having Goal and Objective meetings with all of the Department Heads to determine how to improve weaknesses in their departments. These meetings will be combined with budget meetings and a base budget will be brought back before the Board for approval.

American Rescue Act Funds

Mayor Musselwhite stated that this is money that the federal government will be providing for the COVID-19 relief. It is not clear at this time how much money the City will receive or how it can be spent, but will be brought back to the Board for approval once those factors are determined.

Events Update

July 4 – Firework Display at Snowden Grove Park

July 5 – Dizzy Dean World Series begins

Alderman At Large – William Brooks

Mayor Musselwhite stated that Alderman Brooks did not run again for another term and this meeting will be his last. Alderman Brooks served three (3) terms as Alderman at Large. Mayor Musselwhite stated that he first met Alderman Brooks in 2013 and he is not only a hero, but a special person. Mayor Musselwhite expressed that we will all miss Alderman Brooks and that he appreciates his service to our country and to our City.

Next, Alderman Brooks read a prepared statement and thanked all of the City employees, his colleagues, the Citizens of Southaven, and his supportive family.

PERSONNEL DOCKET

Personnel

Docket

June 15, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Michael McField	Parks	Parks Seasonal	TBD	\$10.00
Austin Pointer	Police	Police Officer 1	TBD	\$18.49
Rachel Scroggins	Parks	PT Front Desk	6/16/2021	\$7.25
Shay Sigler	Police	Police Officer 1	TBD	\$18.49
Merideth Tatko	Parks	PT Front Desk	6/16/2021	\$7.25

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

ReHire	Department	Position Title	Start Date	Rate of Pay
Thomas Williams Jr	Parks	Parks Seasonal	TBD	\$10.00

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
<i>Police</i>				
William B. Channell	Police Officer 2	Police Officer 3	6/21/2021	\$23.16
James Speights	Police Officer 2	Police Officer 3	4/26/2021	\$23.16

Planning/Code Enforcement

Richard W. Moore	Code Enforcement Officer	Stormwater Code Inspector	6/15/2021	\$18.00

Tracy Servin	Code Enforcement Officer	Stormwater Code Inspector	6/15/2021	\$18.00

Stipends	Type of Stipend	Effective Date	Yearly Amount

Fire

Hunter Griffith	EMT	6/4/2021	\$600.00

Police

Jeremy Arendale	Negotiations	6/21/2021	\$600.00
Jeremy Arendale	Training	6/21/2021	\$600.00
Blake Channell	SWAT	6/21/2021	\$600.00
Hunter Foster	SWAT	6/7/2021	\$600.00
Mario Magsby	CST	6/7/2021	\$600.00
Nathan Ryan	ACC	4/26/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Shayne Carnes	Public Works	Laborer I	6/15/2021	\$13.50
Kevin Kroth	Police	Police Officer 4	5/31/2021	\$23.96
Nathan Richmond	Police	Police Officer 3	6/20/2021	\$23.16

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Josie Brown	Concessions	6/16/2021	\$7.25
Chad Burnette	Gates	6/16/2021	\$7.50
Carson Davenport	Concessions	6/16/2021	\$7.25
Andrew Moore	Concessions	6/16/2021	\$7.25
Cade Pegram	Concessions	6/16/2021	\$7.25
Bella Rapp	Concessions	6/16/2021	\$7.25
Gene Sumners	Gates	6/16/2021	\$7.50
Jordan Webb	Concessions	6/16/2021	\$7.25

ReHire	Position Title	Start Date	Rate of Pay
Zachary Armstrong	Head Supervisor-Snowden	6/16/2021	\$9.00
Hunter Chursh	Tennis Cashier	6/16/2021	\$8.00
Morgan Davis	Tennis Cashier	6/16/2021	\$8.00
Gary M. Harwood	Cook	6/16/2021	\$8.00

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Samuel Anderson	Concessions	Head Supervisor	6/16/2021	\$9.00
Abby Peacock	Concessions	Tennis Cashier	6/16/2021	\$8.00
Owen Purifoy	Concessions	Cook	6/16/2021	\$8.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Lauren Allen	Concession	6/16/2021	\$7.25

Jadyn Anderson	Concession	6/16/2021	\$7.25
Patty Ann-Pryor	Gates	6/16/2021	\$7.50
Roscoe Bufkin IV	Concession	6/16/2021	\$7.25
Leondriyah Caldwell	Concession	6/16/2021	\$7.25
Ella Day	Gift Shop	6/16/2021	\$7.25
Riley Dittman	Concession	6/16/2021	\$7.25
Caleb Gilbert	Data Entry	6/16/2021	\$11.00
Alexxus Hoskin	Concession	6/16/2021	\$7.25
Gabreiella Lane	Concession	6/16/2021	\$7.25
Paseur	Concession	6/16/2021	\$7.25
Jamie Mendes	Concession	6/16/2021	\$7.25
Christian Onidas	Concession	6/16/2021	\$7.25
Trace Rodgers	Concession	6/16/2021	\$7.25
Natalie Satchfield	Concession	6/16/2021	\$7.25
Brayden Wims	Concession	6/16/2021	\$7.25

Alderman Brooks made the motion to approve the Personnel Docket of June 15, 2021 as presented to this Board. 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 15th day of June, 2021.

CITY ATTORNEY'S LEGAL UPDATE

After noting the favorable notice the opportunities, possibilities, and resources of City by having a formal swearing in ceremony, Alderman Payne made the motion to authorize the City to expend funds in accordance with Miss. Code 17-3-1 for the swearing in ceremony for the Mayor and Board of Alderman based on the good favor it will bring to the City. Motion was seconded by Alderman Brooks.

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 15th day of June, 2021.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 6/15/2021

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

NAME	HOU SE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
J G SISSON	2425	ASHLAND DRIVE	(175.68)	BUSTED PIPE IN STORAGE ROOM
BRIAN & REBECCA TUTOR	4840	DUSTIN PLACE DR	(74.10)	POOL ADJUSTMENT
MARTY BLEVINS	7523	WINNERS CIR W	(46.93)	POOL ADJUSTMENT
BURRELL MINH	4893	BRIARTON DRIVE	(200.08)	TOILET LEAK
HELEN HILL	8971	OAKWOOD LANE	(64.22)	POOL ADJUSTMENT
JAGTAR KAHLON	789	STOWEWOOD DR	(287.92)	SERVICE LINE
ROBERT GRAY	8262	SWINNEA RD	(1053.17)	UNDERGROUND LEAK
RICHARD/TERE SA MAYER	3965	LISCOTT RD	(513.33)	LEAK ON SERVICE LINE X 2
RAYMOND SMITH	8240	FARMINGTON DR. WEST	(117.12)	LEAK IN SEVERAL DIFFERENT AREAS OF THE HOUSE
DAVID CRITES	6503	EVERGREEN DRIVE	(39.04)	PIPE BURST IN FOUNDATION
WILLIE SMITH	1990	BAPTIST RD	(156.65)	SERVICE LINE LEAK
ANITA SHEPPARD	1714	CUSTER DR	(29.64)	POOL ADJUSTMENT
MARTY BLEVINS	677	STOWEWOOD DR	(39.52)	POOL ADJUSTMENT
		TOTAL	(2797.40)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of June 15, 2021 in the amount of \$2,797.40. 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 15th day of June, 2021.

CLAIMS DOCKET- 1

A motion was made by Alderman Payne to approve the Claims Docket of June 15, 2021 in the amount of \$2,130,182.95. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

361061, 361062, 361063, 361071, 361164, 361313, 361314, 361315, 361381, 361492, 361496, 361506, 361531, 361603, 361607, 361752, 361753

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 15th day of June, 2021.

Alderman Flores recused himself and left the room.

CLAIMS DOCKET- 2

A motion was made by Alderman Payne to approve the Special Claims Docket of June 15, 2021 in the amount of \$89.90. Motion was seconded by Alderman Brooks.

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	RECUSED

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of June, 2021

Alderman Flores returned to the room.

Alderman Hoots recused himself and left the room.

CLAIMS DOCKET- 3

A motion was made by Alderman Payne to approve the Special Claims Docket of June 15, 2021 in the amount of \$15,933.16. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
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 15th day of June, 2021

EXECUTIVE SESSION

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 Brooks to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously June 15, 2021 at 8:10 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

All exhibits and attachments are electronically filed in the City Clerk's Office.

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

WHEREAS, Helen of Troy, LP (“Helen”) seeks an exemption from ad valorem taxes at its warehouse operation located at 8474 Marketplace 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 Helen’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

WHEREAS, Helen 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 Helen ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Helen 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 Helen’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 Helen’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 Helen'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 Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. 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 20th day of April, 2021.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Free Port Warehouse Application for License

Warehouse Name: Helen of Troy, LP - Market Place Warehouse

Location: 8474 Marketplace Dr., Southaven, MS 38671, Suite 101

DeSoto
County

Mailing Address 1 Helen of Troy Plaza El Paso, TX 79912

Sole Owner

Partnership

Corporation

Other

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

Helen of Troy Nevada Corporation

Name

General Partner

Title

Helen of Troy Nevada, Inc.

Name

Limited Partner

Title

Name

Title

If corporation, organized under Laws of State of Texas

When did you begin operating in Mississippi? 05/01/2003

-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

Signature

Title

2/19/21

Date

**AGREEMENT OF THE CITY OF SOUTHAVEN, MISSISSIPPI AND DESOTO COUNTY
CONVENTION AND VISITORS BUREAU FOR JOINT PROMOTION OF SPORTS,
ENTERTAINMENT AND TOURISM**

COME NOW, the DeSoto County Convention and Visitors Bureau a body politic, organized and existing under authority of Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, by and through its governing authority, the Board of Directors, (the "Bureau") and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to the joint promotion of Sports, Entertainment and Tourism within the municipal limits of the City, and DeSoto County, Mississippi recite as follows:

WHEREAS, the Bureau was organized by Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, ("Local and Private Statute") and pursuant to Section 4 (1) of said statute, the Bureau has jurisdiction and authority over all matters relating to the establishment, promoting, and developing convention, tourism and related matters in DeSoto County, Mississippi; and

WHEREAS, the Bureau, pursuant to Section 4 (2) of the Local and Private Statute, has authority to operate any and all facilities and equipment necessary or useful in the promotion of the convention business and tourism; and

WHEREAS, the City Governing Authorities pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City; and

WHEREAS, the City Governing Authorities in accordance with Mississippi Code Sections 17-3-1 and 17-3-3 has the discretion to set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City, which includes publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of the City Governing Authorities will be helpful toward advancing the moral, financial and other interests of the City; and

WHEREAS, the City, within its corporate municipal limits, has numerous City parks, including but not limited to, Snowden Grove Park, which includes baseball, tennis, playgrounds, pedestrian trails, and soccer , and the BankPlus Amphitheater at Snowden Grove Park, these City parks and its amenities attracts

numerous sporting and entertainment events to the City and DeSoto County, Mississippi that has resulted in increased tourism within the City and DeSoto County, Mississippi, that is of benefit to Citizens and Taxpayers of the City and DeSoto County, Mississippi; and

WHEREAS, the Bureau operates the DeSoto County Civic Center, which is nationally known as the Landers Center, which is also in the corporate municipal limits of the City. That the Landers Center and its amenities attract numerous sporting and entertainment events to the City and DeSoto County, Mississippi that has resulted in increased tourism within the City and DeSoto County, Mississippi, that is of benefit to Citizens and Taxpayers of the City and DeSoto County, Mississippi; and

WHEREAS, pursuant to Section 4 (5) of the Local and Private Statute, the Bureau is authorized to employ an executive director, who, shall, to the extent approved by the Bureau, and subject to the Bureau's general supervision and control, administer the affairs of the Bureau and carry out the general policies adopted by the Bureau, which includes, but is not limited to, the promotion of Tourism in DeSoto County, Mississippi; and

WHEREAS, the City and Bureau desire to attract more sporting, entertainment and tourism events to the City and agree that their cooperation and joint promotion of sporting and entertainment events at City Parks, including but not limited to, Bankplus Amphitheater, Snowden Grove Park, and the Landers Center would mutually benefit the Citizens and Taxpayers of the City and DeSoto County, Mississippi, by attracting sports and entertainment tourism to the City and DeSoto County, Mississippi, as a whole; and

WHEREAS, the City and Bureau enter into this agreement to assist each other, and jointly promote and facilitate bring more sports, entertainment and tourism to the City, and DeSoto County, Mississippi for the benefit of the Citizens, and Taxpayers of the City and DeSoto County, and enter into this contract; and

WHEREAS, the City and Bureau both recognize the unique and specific talents of Todd Mastry, Executive Director of the Bureau, and his ability to provide numerous and "in-demand" entertainment events to the Landers Center and Bankplus Amphitheater; and

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. That the Bureau, by and through its Executive Director, Todd Masury (hereinafter "Executive Director"), in accordance with its statutory duties to facilitate and promote Tourism in DeSoto County, Mississippi, shall provide services to the City, which shall include, but not be limited to, consulting and assisting in helping to promote and attract collegiate and professional sporting events, entertainment and tourism to the City, which would include, but not be limited to, assisting the City in attracting events, including assisting in booking events at Bankplus Amphitheater, and any other matters that may be required, including, but not limited to, ticketing, set-up, staffing, catering, security, concessions, promoting, security, parking, and producing to assist in the operation of events at said venue. However, the Bureau will not be responsible for the promotion of amateur sporting events, such as youth soccer, baseball, etc., that are under the jurisdiction of the City's Parks and Recreation Department. In the addition the Executive Director will provide to the City, if necessary, assistance in attracting collegiate and professional sporting events and entertainment events that cannot perform at the Landers Center due to scheduling conflicts or would be not conducive for the facilities at the Landers Center. In order to ensure availability and coordination with the City's other activities at Snowden Grove Park, the Executive Director shall submit any and all proposed events at the BankPlus Amphitheater to the City Mayor for City approval. In addition, the City Board shall approve any and all expenditures that are proposed by the Executive Director, which are a part of any proposed entertainment events at the BankPlus Amphitheater.

2. That the City will provide to the Bureau, if necessary, assistance in attracting collegiate and professional sporting events and entertainment events that cannot be performed at the BankPlus Amphitheatre due to a scheduling conflict or would not be conducive for the facilities at the City's parks, including, but not limited to, Snowden Grove Park and BankPlus Amphitheater.

3. That the City, to help compensate the Bureau for the time and offset any expenses incurred by the Bureau as a result of the Bureau's Executive Director's services provided to the City arising from this agreement, and to assist the Bureau in its statutory duty to promote Tourism for the City and DeSoto County, Mississippi and provide quality entertainment and events to the City; thereby, increasing visitors and economic development within the City, shall pay to the Bureau the sum of One Hundred Thousand Dollars

(\$100,000.00) per year, which shall be paid in equal monthly installments of Eight Thousand Three Hundred Thirty Three Dollars and 33/100 (\$8,333.33)). Beginning on January 1, 2022, for each calendar year over the course of this Agreement, the Bureau, through its Executive Director, shall book at least eight (8) concert events at the Bankplus Amphitheater. As part of the booking for the concert events, the Bureau, through its Executive Director, shall also be responsible for providing the ticketing, set-up, staffing, catering, security, concessions, promoting, advertising, security, parking, and producing of each event. In addition, to the eight (8) events, the Bureau, through its Executive Director, shall produce a concert event on either the Friday or Saturday night at the City's "Springfest" and/or "Fallfest" events.

4. Before each event is approved by the City, the City's Mayor and Bureau's Executive Director shall determine the revenue splits with co-promoters from the following sources: general ticket sales, including facility fees, parking fees, and promoter bumps; food and beverage concessions; and merchandise sales. However, the City shall receive all naming rights and advertising fees, sponsorship fees, vendor exclusivity fees, and premium box fees associated with any entertainment event at the BankPlus Amphitheater. For fees which may be available but are not enumerated herein, the City and Bureau agree to work in good faith and shall divide the remaining fees received on a case-by-case basis.

5. That the Bureau and City agree to cooperate in good faith with each other and be supportive of each other in their joint promotion of Sports, Entertainment and Tourism for the City and DeSoto County, Mississippi.

6. This Agreement shall commence on July 1, 2021 and shall expire on December 31, 2022.

7. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written

agreement of the parties. In addition, the City may terminate this Agreement for convenience upon providing sixty days-notice to the Bureau.

8. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

9. This Agreement shall remain in effect until the completion of the terms set forth herein.

10. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by City are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the City shall have the right to terminate this Agreement without penalty, liability, cost, or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the City's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City.

11. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out

the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the Bureau Board of Directors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

**DESOTO COUNTY CONVENTION
AND VISITORS BUREAU**

BY:

Michael L. Hatcher
Chairman

DATE:

6/15/21

ATTEST:

Joseph D. Neuman
Commission Expires 12/31/2023

CITY OF SOUTHAVEN

BY:

Darren Musselwhite
DARREN MUSSELWHITE, MAYOR

DATE:

6-18-21

ATTEST:

Andrea Mullen
CITY CLERK



Equipment Proposal

This Equipment Proposal (the "Proposal") has been prepared by Emergency Equipment Professionals, Inc. ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: 05/04/2021 ("Proposal Date") Customer Name: City of Southaven Fire Department ("Customer")

Customer Address: 8710 Northwest Drive, Southaven, MS 38671

Quantity	Product Description & Options	Price
1	2022 Pierce Enforcer Triple Combination Pumper Bid # 575	\$ 712,404.00
1	Loose Equipment as Listed in Specification	\$ 135,035.00
	Mississippi State Contract # 8200027988 (Pierce Manufacturing)	
	Purchase Price	\$ 847,439.00*
	*Pricing valid through June 30, 2021. If order is placed July 1, 2021 or later please add an additional \$7,196.00 to the pumper price for a total bid price of \$854,635.00.	

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 13 (months) after Company receives Customer's acceptance of this Proposal as defined below.

Delivery Location: 8710 Northwest Drive, Southaven, MS 38671

Other: If in the event there is a disagreement with the terms and conditions of this contract it shall be noted that Mississippi State Law and the Mississippi State Contract for Fire Apparatus (NASPO) shall prevail.

Acceptance of this proposal creates an enforceable binding agreement between company and customer. "Acceptance" means that customer delivers to company: (A) a proposal signed by an authorized representative, or (B) a purchase order incorporating this proposal, which is duly approved, to the extent applicable, by customer's governing board. Acceptance of this proposal is expressly limited to the terms contained in this proposal and company's purchasing terms and conditions. Any additional or different terms, whether contained in customers forms or otherwise forms or otherwise presented by customer at any time are hereby rejected, unless agreed upon by both parties in writing.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer Name: City of Southaven Fire Department

By: [Signature]

Its: CHIEF

Date: 6-16-21

Emergency Equipment Professionals, Inc.

By: [Signature]

Its: President

Date: 6/17/2021



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INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer Name: City of Southaven Fire Department

By: _____

Its: _____

Date: _____

Emergency Equipment Professionals, Inc.

By: _____

Its: _____

Date: _____

June 8, 2021

NSI Project No. NS.04542.030.021

Honorable Darren Musselwhite, Mayor
City of Southaven
8700 Northwest Drive
Southaven, MS 38671

REFERENCE: SOUTHAVEN PHASE II (MS4) PERMIT - PROGRAM RENEWAL AND
IMPLEMENTATION PHASE FOR YEARS 1 THROUGH 5

Dear Mr. Mayor:

Neel-Schaffer, Inc. (NSI) is pleased to present this proposal to provide consulting services for the development of a revised Stormwater Management Plan and the submittal of a Notice of Intent (NOI) to the Mississippi Department of Environmental Quality (MDEQ) for the city's general permit renewal. In addition, the team will respond to MDEQ's comments and assist in the five-year implementation of the City of Southaven's Stormwater Phase II Program for years 2021-2025.

Scope of Work and Fee

The City's Stormwater Phase II Program is a five-year program with required milestones for each year. At the request of the Stormwater Committee, the NSI proposal is for permit renewal and the corresponding five years of implementation. Included as Exhibit A are services to be provided.

We propose to provide the services as identified in Exhibit A on an hourly rate basis, with the sum total of all hours billed, not to exceed \$17,388 for each year of implementation (2021-2025) and a one-time fee of \$6,588 for program renewal in 2021. We will bill you monthly at 2.8 times the hourly labor rate plus reimbursables listed in Exhibit C. All services proposed herein will be provided in accordance with the General Terms and Conditions provided as Exhibit B.

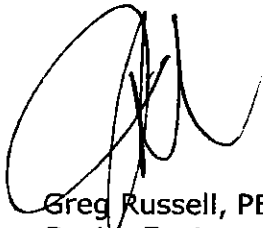
Project Schedule

NSI will continue the implementation of Stormwater Management Program in years 1 through 5 (2021-2025) upon client approval. Program renewal will begin upon execution of this contract and will be complete by January 28, 2026. Implementation for each of the five years will begin January 1 of that year and terminate December 31 of that same year. The annual reports documenting each year are due on January 28 of the subsequent year.

This Letter Agreement, consisting of two pages; Exhibit A, consisting of five pages; Exhibit B, consisting of six pages, and Exhibit C, consisting of two page, represent the entire agreement between Neel-Schaffer, Inc. and the City of Southaven. This Letter Agreement and the exhibits may only be modified or amended by a duly executed written document.

If the terms of this agreement are acceptable, please execute the original and the copy and return the copy to us. We appreciate the opportunity to continue to provide our services and look forward to working with you and your staff.

Sincerely,
NEEL-SCHAFFER, INC.

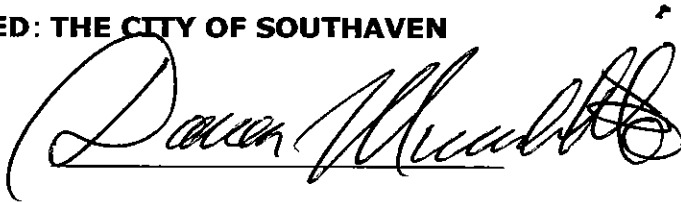


Greg Russell, PE, PLS
Senior Engineer Manager

Attachments

ACCEPTED: THE CITY OF SOUTHAVEN

BY:



TITLE:

Mayor

DATE:

06/17/21

EXHIBIT A – SCOPE OF WORK PROGRAM RENEWAL AND FIVE-YEAR IMPLEMENTATION OF THE STORMWATER MANAGEMENT PLAN

Neel-Schaffer, Inc. in association with the United States Army Corps of Engineers Memphis District and Desoto County's Stormwater Advisory Committee prepared the City of Southaven's Stormwater Phase II Program as mandated under the Clean Water Act.

Stormwater Phase II Program

The Program components included public education, public involvement, illicit discharges detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program included objectives for each year of the five-year implementation. The following is a summary of general tasks required by MDEQ, in accordance with NOI, for years one through five (2021-2025). The below described tasks are based on the current program and may be subject to change if the requirements of the new program differ in any manner from the current program. NSI will submit Notice of Intent on behalf of the City of Southaven and support the City through the approval process.

Implementation Years 1-5 (2021-2025); (THE CITY OF SOUTHAVEN SCOPE OF WORK)

Public Education and Outreach

- (A) Develop, implement, update/revise (as necessary), and enforce a public education program to distribute educational materials to the community or conduct equivalent outreach activities about the impacts of stormwater discharges on water bodies and the steps that the public can take to reduce pollutants in stormwater runoff.
- (B) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (C) Document the decision process for the development of a stormwater public education and outreach program.

Public Involvement/Participation

- (A) At a minimum, notify the public of opportunities to provide input to the process of implementing a SWMP by complying with local public notice requirements.
- (B) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (C) Document the decision process for the development of a stormwater public involvement/participation program.

Illicit Discharge Detection and Elimination

The City of Southaven shall develop, implement, update, revise and enforce a program to detect and eliminate illicit discharges, which contains the following components:

- (A) Develop, implement and enforce an IDDE program to detect and eliminate illicit discharges into Southaven's small MS4.
- (B) Develop a storm sewer system map, showing the location of all outfalls along with the names and location of all waters of the United States that receive discharges from those outfalls.
- (C) To the extent allowable under State or local law, effectively prohibit, through ordinance, or other regulatory mechanism, non-stormwater discharges into Southaven's storm sewer system and implement appropriate enforcement procedures and actions.
- (D) Inform public employees, businesses, and the general public of hazards associated with illegal discharges and improper disposal of waste.
- (E) Address the non-stormwater discharges or flows only if Southaven or MDEQ identify them as significant contributors of pollutants to Southaven's small MS4.
- (F) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (G) Document the decision process for the development of a stormwater illicit discharge detection and elimination (IDDE) program.

Construction Site Stormwater Runoff Control

The City of Southaven shall develop, implement, update/revise (as necessary), and enforce a program to control stormwater runoff from construction sites, which contains the following elements.

- (A) Develop, implement, update/revise (as necessary), and enforce a program to reduce pollutants in any stormwater runoff to the small MS4 from construction activities that result in a land disturbance of greater than or equal to one (1) acre.
- (B) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (C) Document the decision process for the development of a construction site stormwater control program.

Post-Construction Stormwater Management in New Development and Redevelopment

The City of Southaven shall develop, implement, update/revise (as necessary), and enforce a program to address post-construction stormwater management in new development and redevelopment, including the following elements:

- (A) Develop, implement, and enforce a program to address stormwater runoff from publicly owned and privately-owned new development and redevelopment projects that disturb greater than or equal to one (1) acre, including projects less than one (1) acre that are part of a larger common plan of development or sale, that discharge into Southaven's small MS4.
- (B) Develop and implement strategies that include a combination of structural and non-structural best management practices (BMPs), appropriate for Southaven.
- (C) Within one year of obtaining permit coverage, the permittee shall review local codes and ordinances.

- (D) The MS4 must implement and enforce permanent stormwater controls that are comprised of runoff reduction and pollutant removal.
- (E) Develop site design standards for all new and redevelopment projects and require, in combination or alone, management measures that are designed, built and maintained to infiltrate, evapotranspire, harvest and/or use, at a minimum the first inch of every rainfall event preceded by 72 hours of no measurable precipitation.
- (F) Ensure adequate long-term operation and maintenance of BMPs.
- (G) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.

Pollution Prevention and Good Housekeeping

The City of Southaven shall develop a pollution prevention/good housekeeping program with the following components.

- (A) Develop and implement an operation and maintenance program that includes a training component and has the ultimate goal of preventing or reducing pollutant runoff from Southaven's operations.
- (B) Use training materials that are available from EPA, the State, or other organizations.
- (C) Define appropriate BMPs for this minimum control measure and measurable goals for each BMP.
- (D) Document the decision process for the development of a pollution prevention/good housekeeping program for municipal operations.

NEEL-SCHAFER INC. SCOPE OF WORK

Neel-Schaffer, Inc. will provide the following consulting services for implementation of the approved program and its objectives listed above for years one through five:

- (A) NSI will attend quarterly stormwater committee meetings, have published notices of the time and date of the meetings, and update committee members on status of program.
- (B) NSI will assist Southaven in developing educational materials and will assist Southaven in generating the list of recipients. The materials will be mailed out by Southaven.
- (C) NSI will work with local schools in the implementation of education program.
- (D) NSI will prepare an agenda, publish notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.
- (E) NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.
- (F) NSI will conduct two (2) training programs a year to train employees for identifying illicit discharges. One is for new employees and the second is for all employees as continued training.

- (G) NSI will conduct one training presentation for the employees on SWPPPS for operation.
- (H) NSI will compile and submit the Annual Report prior to January 28th for each of the five years of the new permit.

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Project Schedule

The NSI team will initiate the implementation of Stormwater Management Program upon client approval. This proposal is for permit renewal and five years of implementation. The first year of implementation is 2021, and the year will be completed on January 28, 2022. The fifth year of implementation is 2025, and the year will be completed on January 28, 2026. The annual reports documenting each year are due on January 28th of the following year.

Fee Estimates

The Neel-Schaffer will perform the proposed scope of work associated with permit renewal and five years of implementation for a total cost not to exceed \$93,528 for the City of Southaven. This cost is based on the assumption that Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando will coordinate efforts and the fee will be prorated based on population and billed accordingly to each entity. Attached to this Exhibit is an estimated fee breakdown for the County and four Cities.

Consultant services not identified above can be provided to the city on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The Rate Schedules for Neel-Schaffer is attached as Exhibit C.

2021 YEAR PLAN
Costs of Service Summary

Annual Implementation

Desoto County

Consulting Services \$21,600

Subtotal	\$21,600

Horn Lake

Consulting Services \$8,424

Subtotal	\$8,424

Olive Branch

Consulting Services \$12,636

Subtotal	\$12,636

Southaven

Consulting Services \$17,388

Subtotal	\$17,388

Hernando

Consulting Services \$4,860

Subtotal	\$4,860

Total	\$64,908

The 2021 numbers are based on a total of 8% cost of living increase from 2016. Information gathered from US Census website.

EXHIBIT B
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
2. **Responsibility of the Engineer.** Engineer will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.
6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting there from.
7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.
9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.
10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.
11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.
12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be

terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. Notices. Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

14. Indemnification. Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer.

Client shall not be liable to the Engineer for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

15. Legal Proceedings. In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. Successors and Assigns. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. Insurance. Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000.

Client recognizes that insurance market is erratic, and Engineer cannot guarantee to maintain the coverages identified above.

18. Information Provided by the Client. The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. Subsurface Conditions and Utilities. Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. Hazardous Materials. When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

21. Risk Allocation. The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts,

errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.

- 22. Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
- 23. Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
- 24. Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
- 25. Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
- 26. Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
- 27. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.
- 28. Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
- 29. Entire Understanding of Agreement.** This Agreement represents and incorporates

the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

EXHIBIT "C"
NEEL-SCHAFFER, INC.
2021 RATE SCHEDULE FOR PROFESSIONAL SERVICES

Employee

<u>Classification</u>	<u>Position</u>	<u>Hourly Rate</u>
P-7, P-8, P-9	Officer, Senior or Engineer Manager/Professional IV/Survey Manager	\$198.00
P-6	Senior Project Manager/Professional III	\$180.00
P-5	Project Manager/Professional II	\$145.00
P-4	Professional I	\$130.00
P-1, P-2, P-3	Professional Intern	\$110.00
T-6	Senior Certified Engineering Technician	\$145.00
T-5	Certified Engineering Technician/Supervisory Technician	\$125.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	\$110.00*
T-3	Technician III/Inspector III//Survey Crew Chief	\$100.00*
T-2	Technician II/Inspector II/Survey Instrument Person	\$85.00*
T-1	Technician I/Inspector I/Survey Assistant	\$75.00*
T-1	Student Intern	\$45.00*
A-4	Senior Administrative	\$80.00
A-3	Senior Clerical	\$75.00*
A-2	Clerical	\$65.00*
A-1	Assistant Clerical	\$50.00*
	Three-Member Survey Party	\$201.00*
	Two-Member Survey Party	\$157.00*
	One-Member Survey Party	\$120.00*

* Hourly rates indicated for these non-exempt classifications apply to regular time. If overtime work is required to meet client's schedule, Neel-Schaffer reserves the right to negotiate overtime rates.

"Professional" positions include engineer, architect, geologist, scientist, landscape architect, and planner.

"Technician" positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE

EXPENSE	COST
Vehicle Mileage	\$0.575/mile
Traffic Counter/Video Monitor	\$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.

Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel #
2086240000002602

Parcel #
2074190000000301

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, June 15, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, June 15, 2021, to voice objection or to offer a defense.

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

Parcel #
2086240000002602

Parcel #
2074190000000301

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th day of June, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



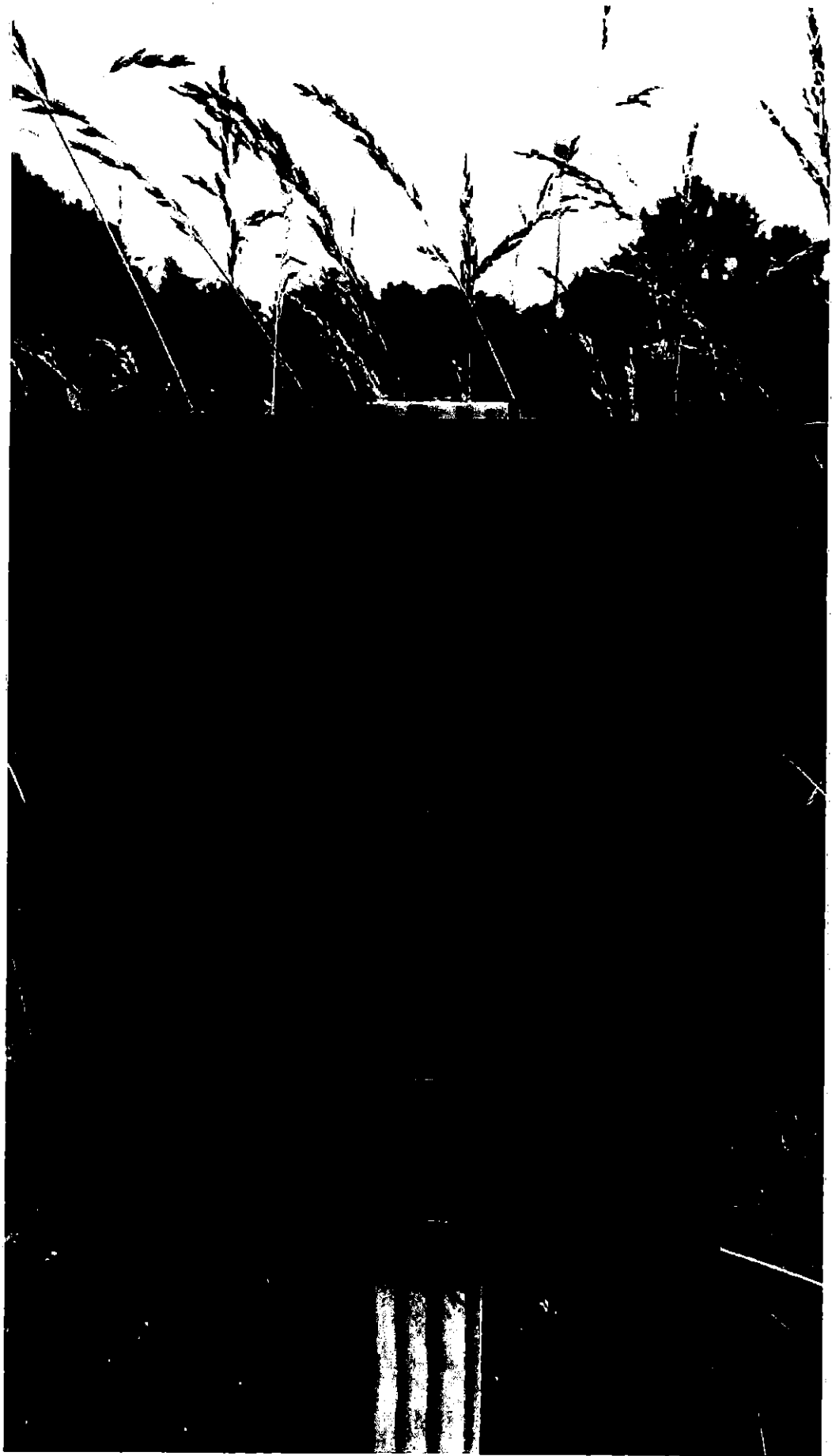
DARREN MUSSELWHITE
MAYOR

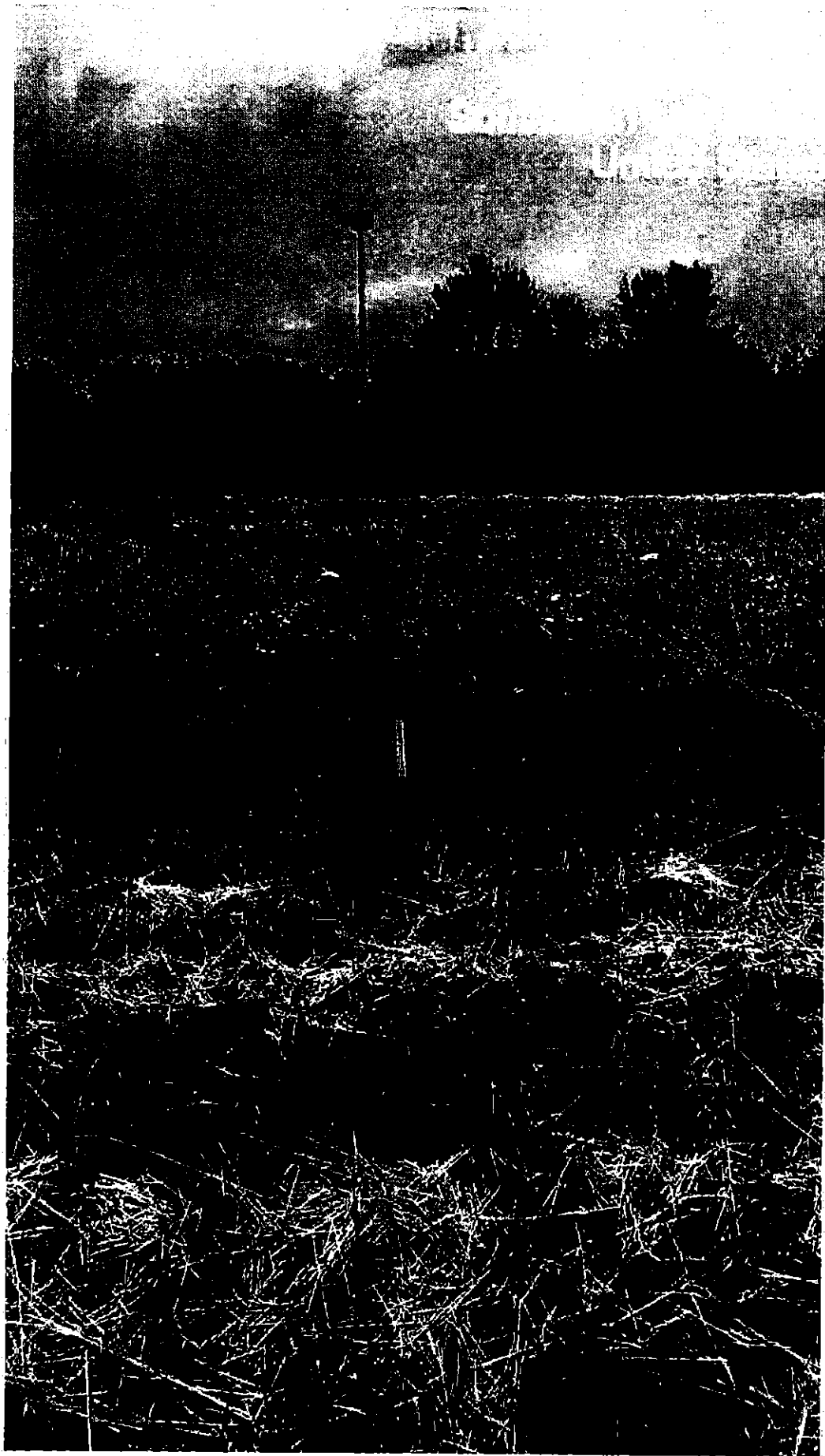
ATTEST:



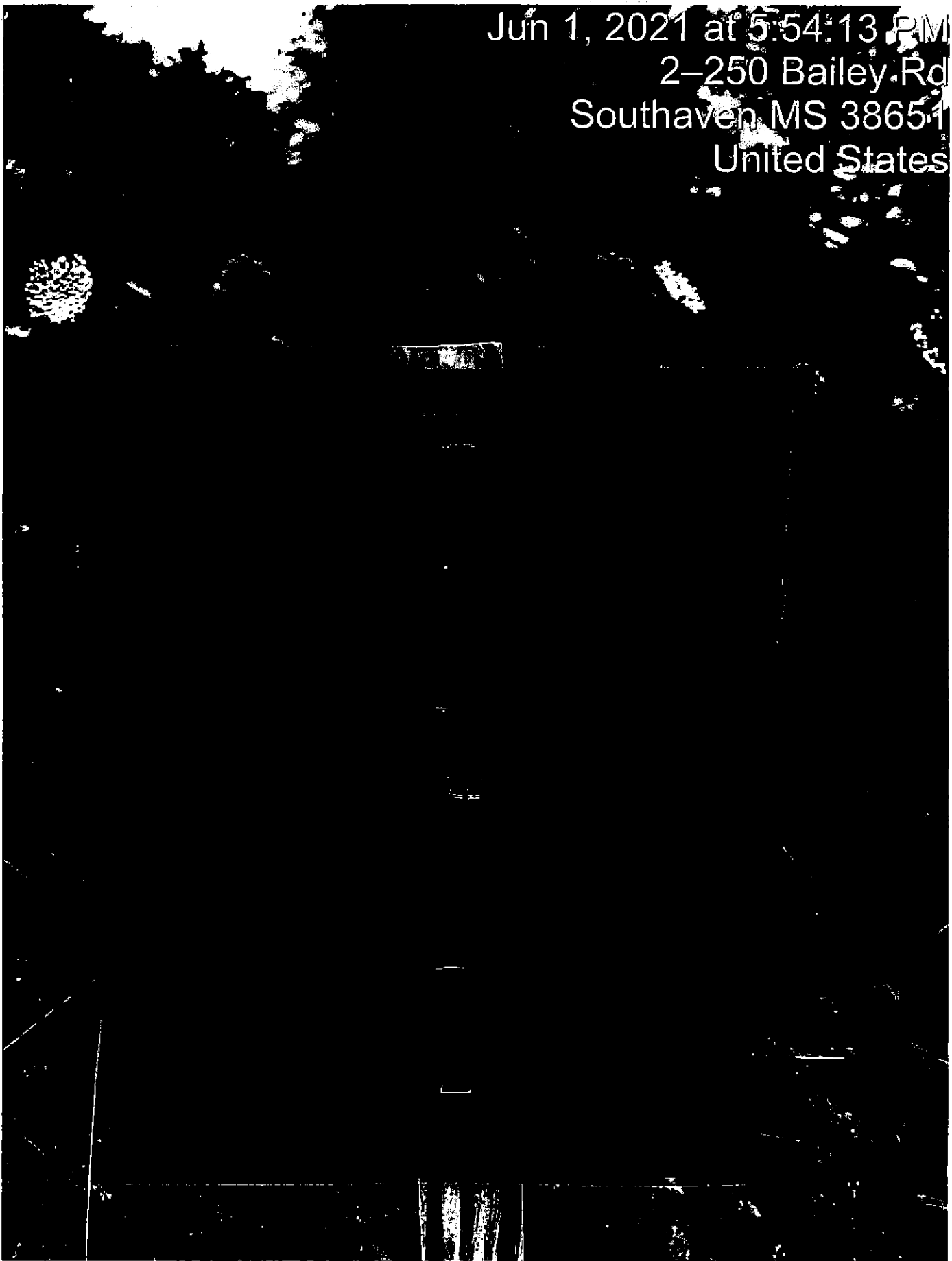
ANDREA MULLEN
CITY CLERK
(S E A L)



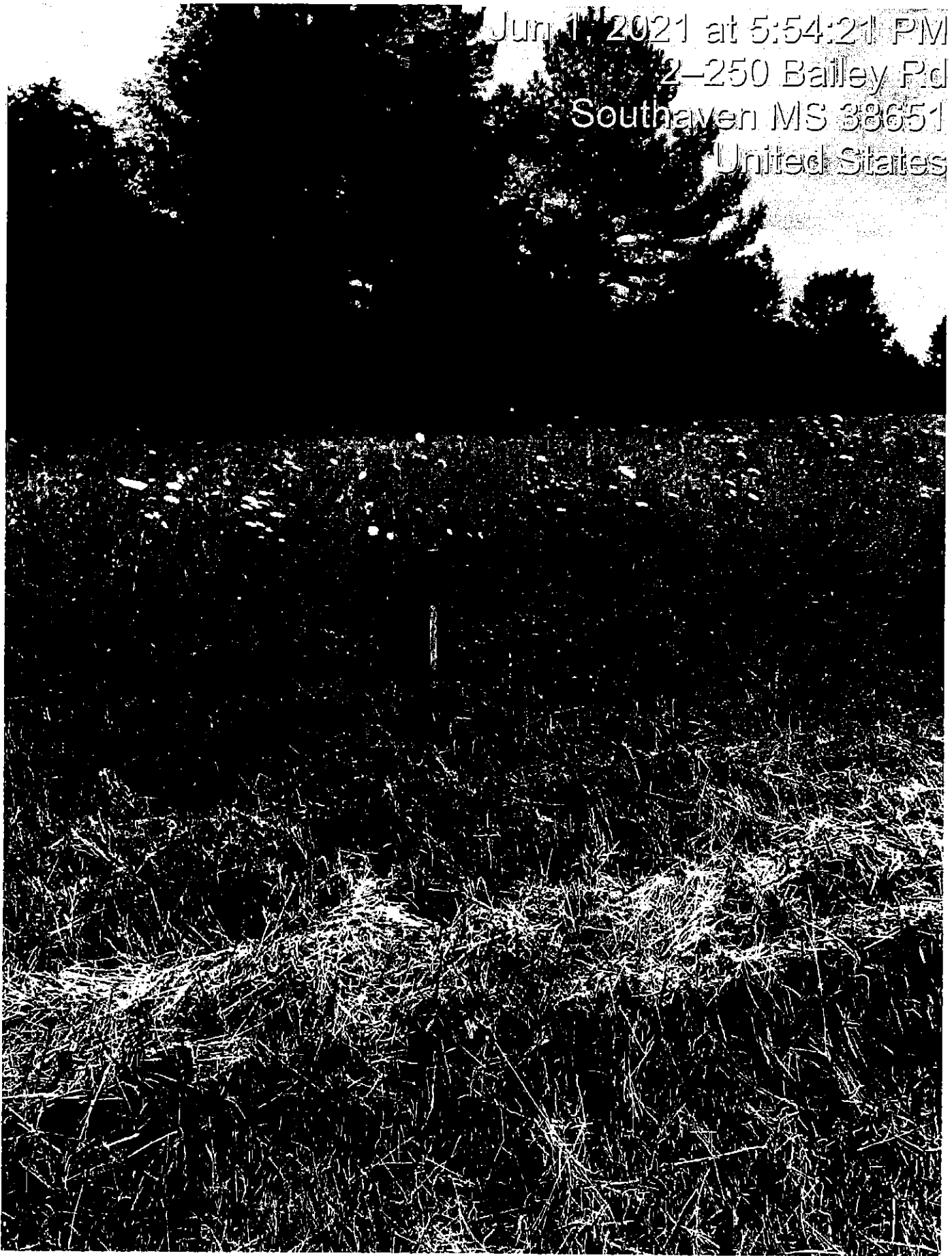


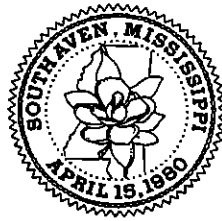


Jun 1, 2021 at 5:54:13 PM
2-250 Bailey Rd
Southaven MS 38651
United States



Jun 17 2021 at 5:54:21 PM
2-250 Bailey Rd
Southaven MS 38651
United States





**Office of Planning and Development
Planned Unit Development Staff Report**

Planning Commission:
May 24, 2021
Applicant:
Pinnacle Development, LLC 7165 Swinnea Road Bldg B Suite1 Southaven, MS 38671 901-870-6849
Representative:
Same
Location:
East side of Swinnea Road, north of Greencliff Drive
Total Acreage:
5 Acres
Existing Zoning:
R-10
Staff Findings:
The applicant is proposing to rezone 5 acres of property on the east side of Swinnea Road, north of Greencliff Drive from R-10 to PUD. The applicant has submitted three scenarios: 1. The applicant is proposing a zero lot line development with 28 lots and 51% open space. The lots will include a fenced in backyard, garage and two story 1,600 heated sq. ft. minimum house plan. The applicant is proposing to cluster them in groups of 4 with green space between the groupings. There is a pond and community park area adjacent to Central Park on the east end of the site. Additional green space is on the interior which is surrounded by the circular drive shown to access the homes. Guest and overflow parking have been proposed off of the access drive on the interior of the site. Each individual lot is proposed to be 30'x85' with all green space (with the exception of the fenced back yard) included in a condominium association. The density per acre is calculated at 5.6 DU/acre. 2. The applicant is proposing a fourteen (14) lot single family subdivision with lots ranging in size from 8,955 sq. ft. to 11, 938 sq. ft. There are three common open

spaces which calculate at 15%. Two of these areas are along Swinnea Road and are shown as a twenty (20) foot streetscape along the linear frontage of the site. The other green area is a park type setting at the east end of the site where the property abuts Central Park and is shown to be 26,825 sq. ft. The house plans are proposed to be 1,800 sq. ft.

3. The applicant is proposing to not rezone the property but instead use the existing R-10 zoning and create a straight subdivision, which is similar to option 2 except the lots have a 10,000 sq. ft. minimum and there is no common open space associated with the site. The street design and the house plans remain the same.

Staff Final Recommendations:

1. One thing staff is looking at is the diversity in our housing. The city has an abundance of single family residential while also carrying a lot of multifamily developments. When looking at option 1, this scenario does seem to fit a niche in the market which Southaven does not currently have. There are similar townhome designs, but these are privately owned condominiums. Additionally, the existing town home designs do not have private garages or private fenced in back yards. The comprehensive plan designates this particular area as medium density residential which is 2-5 DU/acre. This plan calculates a 5.6 DU/acre.
2. Option 2 does meet the PUD requirements but tends to have an infill look. A single cove off of a main road is not ideal when trying to market an identity for a new subdivision. The streetscape would already be required and the open space at the east end could easily be negated by the large amount of open space of the park behind it.
3. The straight R-10 subdivision has some of the same negatives that option 2 has in that it is a single cove and it has the standard lots of the surrounding area and the standard house sizes.

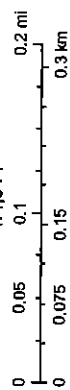
Staff believes that it is a better use of the property to provide something on the market that we currently do not have. The plan also utilizes the overall property in a much more aesthetic manner. It would be staff's suggestion to further enhance the look via gating the accesses and providing wrought iron fencing along the Central Park side. Staff would like to have the covenants submitted for administrative review to ensure that the submitted architectural design is met by the applicant, the house sizes and lot maintenance are itemized out and also that this new concept is not meant for rental. The covenants should place a requirement that these units are to be owner occupied only.

Staff recommends approval of option 1 with the above stated comments.



May 20, 2021

1:4,514



Lexington

A PLANNED UNIT DEVELOPMENT DISTRICT DESOTO COUNTY, MISSISSIPPI

FOR

PINNACLE DEVELOPMENT, LLC
7165 SWINNEA RD
BUILDING B SUITE 1
SOUTHAVEN, MS 38671



MENDROP
Engineering Resources

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

May 1, 2021

Ms. Whitney Choat-Cook, Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671

RE: Lexington Condo Subdivision
Planned Unit Development District

Dear Ms. Choat-Cook:

We are pleased to submit this document for the 5 acre residential development, the Lexington Condo Subdivision. Pinnacle Development, LLC, recognizes the growth and prominence of this area of the City of Southaven and strongly feels that as a Planned Unit Development District for Single Family Condos, the sense of community fostered in Lexington will be a positive contribution to the City of Southaven and offer a housing product to residents that is not currently available.

Pinnacle Development, LLC has a history of quality development that complements the high standards of residential development established in the Southaven area including the recent Gardens of Belle Pointe, and they are excited to bring their commitment to community and neighborhood development to this Master Planned Community project.

Lexington Planned Unit Development District is located East side of Swinnea Rd between Goodman Road and Rasco Road. This planned unit development district would be bounded by Central Park on the East side and Brown Missionary Church on the South.

Lexington will be comprised of one phase having been designed to be a 28 lot condo community with an overall residential density of 5 DU/AC. There will be 51% green space for the community residents to enjoy along with 28 single family attached condo units. Each resident will have a private rear yard, front yard and single car garage. Almost 2.5 acres in Phase 1 have been dedicated to open green spaces to include Community Parks & Play areas where residents can gather and enjoy the neighborhood's community atmosphere. To maintain strict community maintenance standards, the HOA for Lexington will maintain all private lots, entrances, common areas, green space, detention areas, as well as part of their HOA dues.



MENDROP

Engineering Resources

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

The conservation design character of Lexington will be implemented by architectural regulations and guidelines utilized by Pinnacle Development, LLC to ensure cohesive architectural features and aesthetic continuity throughout the construction of the development.

We believe Lexington will make a substantial positive contribution to the Southaven and greater Desoto County communities which are quickly growing in both size and prominence.

Along with Pinnacle Development, LLC, we are committed to this project and the opportunity to create a prominent neighborhood that complements and increases the ongoing growth and potential of the community.

Sincerely,

Greg Smith
Mendrop Engineering Resources

Lexington

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- I. GENERAL STATEMENT
- II. USES PERMITTED
- III. BULK REQUIREMENTS
- IV. ROADWAYS, ACCESS, AND CIRCULATION
- V. LANDSCAPING, SCREENING, AND OPEN SPACE
- VI. DRAINAGE FACILITIES AND SERVICE
- VII. SANITARY SEWER FACILITIES AND SERVICE
- VIII. WATER SERVICE

EXHIBITS

EXHIBIT A	ELEVATION ILLUSTRATION
EXHIBIT B	INDIVIDUAL LOT ILLUSTRATION
EXHIBIT C	MASTER PLAN MAP
EXHIBIT D	AERIAL & CONTOUR MAP

I. GENERAL STATEMENT

Lexington Subdivision is situated on a +/- 5 acre tract of land located in Southaven, Mississippi, East side of Swinnea Rd approximately ½ mile North of Goodman Road and ½ mile south of Rasco Rd. The property is currently zoned R-10 according to the City and County comprehensive plan. Since straight zonings are not permitted at this time, we are proposing a Planned Unit Development to incorporate the natural surroundings of the area and provide a residential home community that offers privacy, security, and access to all the amenities of Southaven. The Master Plan Exhibit shall serve as the land use and transportation plan for development of the site; however, internal roadways, parking, greenspace, and lotting arrangements may be adjusted somewhat during final design to take advantage of topography and other site considerations. The Plan Illustration shall serve as the conceptual visual plan for the intentions of this development.

The purpose of the General Statement is to set forth the conceptual vision of Lexington as depicted in the Master Plan Illustration. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall always be governed by the Master Plan Exhibit and these Conditions of Approval, along with Lexington subdivision Declaration of Covenants, Conditions and Restrictions. The development will contain a 28-lot design with groups of four attached Condos to meet and accommodate the market need and desires of the residents of Southaven, MS.

Lexington will be a conservation design containing open areas and green spaces to help promote a sense of neighborhood and community within the area. Prior to development, the Developer will submit to the City Engineer for approval a complete construction plan and once complete, a final site plan for recording. In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project, but also show how the area and lots relate to adjacent properties and developments.

II. USES PERMITTED

- A. Single-Family Attached Residential Condo uses shall be permitted and regulated as described herein and shown on Exhibit C.
- B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.
- C. The greenspace shall be for the residents of Lexington. Landscaping, passive recreation and architectural elements shall be allowed including, but not limited to walking trails and benches. The greenspace area shall be improved to provide an area for the neighborhood to use as for recreational activities.
- D. A Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the residential community. A Homeowner's Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner. The HOA will provide lawn maintenance, spraying, & landscaping for all common areas

III. BULK REQUIREMENTS

Development of the community will be guided by the Site Plan and the area use description provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Areas are designated with a Referenced District, referring to zoning districts in the Code of Ordinances, City of Southaven, Mississippi. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District.

A. Site Plan Data

Total Site Acreage	+/-	5 Acres
Total Site SF	+/-	217,800
Total Green Space	+/-	111,375
Green Space %	+/-	51 %
Total Lot Quantity		28
Total SF of All Lots	+/-	71,400
Density/Acre	+/-	5.6
Total SF of Streets	+/-	23,825
Total SF of Guest Parking	+/-	11,200

The land use density is based on common area and residential acreage. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

B. Design standards for Single-Family Attached Condo Residences:

# of Condo Lots	28
Grouping/Condo	4/Building
Individual Lot Size/Condo	30x85
Individual Lot SF/Condo	2,550 SF
Heated SF Minimum	1,600 SF
Garage	Single

C. Minimum Building Setback for Residential Condo Uses:

Min. Front Yard Setback – 10 feet

Min. Side Yard Setback – 0

Min. Rear Yard Setback – 10 feet

D. Maximum heights shall be as follows:

Residential uses – 37 feet

IV. ROADWAYS, ACCESS AND CIRCULATION

A. All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards.

B. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SCREENING AND OPEN SPACE

A. Open space/common areas within Lexington subdivision include approximately 51%. (111,375 SF or 2.5 Acres) An overall landscape plan is shown as Exhibit D.

VI. DRAINAGE FACILITIES AND SERVICE

A. The existing drainage shall be designed with curb & gutter and drainage detention areas to conserve the natural layout of the land and to coincide with neighboring communities.

B. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the homeowner's association. Such maintenance shall be performed to ensure that the system operates in accordance with the approved plan on file with the City of Southaven's Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet cleaning and repair of drainage structures.

VII. SANITARY SEWER FACILITIES AND SERVICE

A. A Master Sanitary Sewer Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.

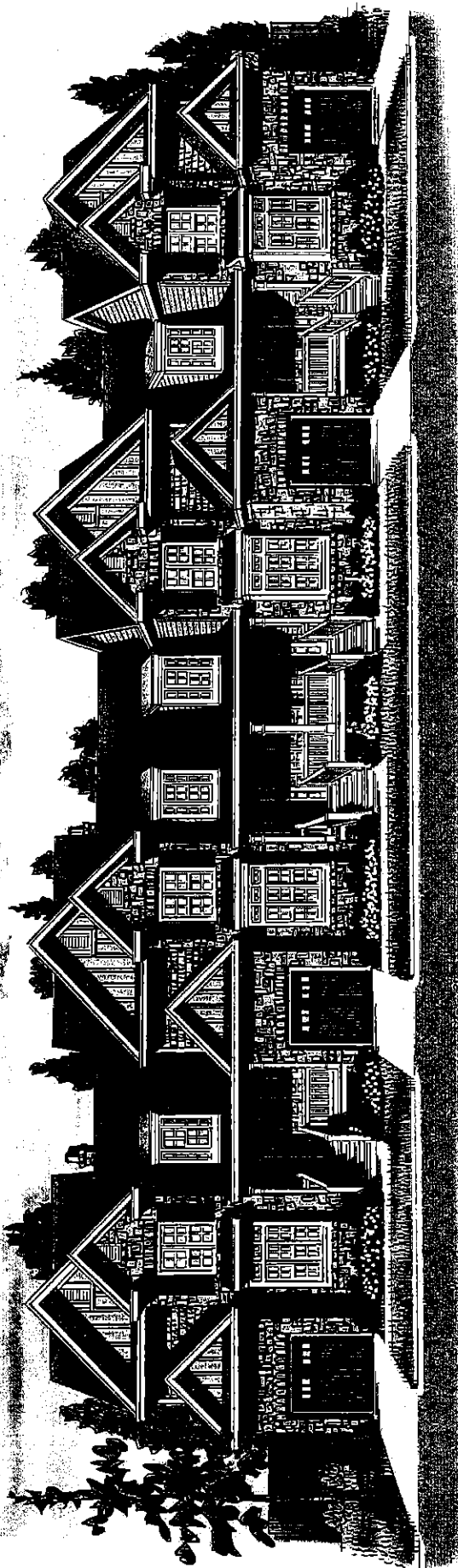
B. The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.

C. Sanitary Sewer to be provided by Desoto County Regional Utility Authority.

VIII. WATER SERVICE

A. A Master Water Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.

B. Public Water to be provided by the City of Southaven.



Lexington Subdivision

Developer:

Pinnacle Development, LLC



Engineering & Surveying

854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

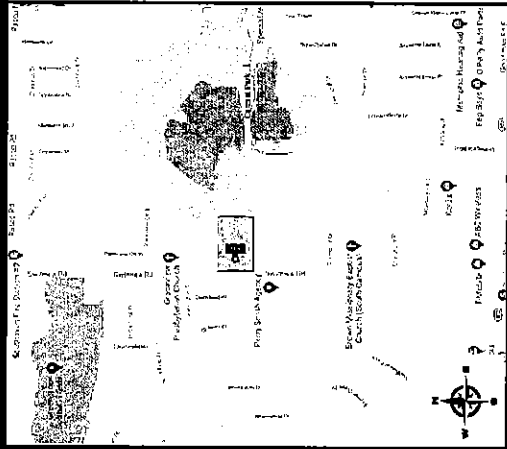
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NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT

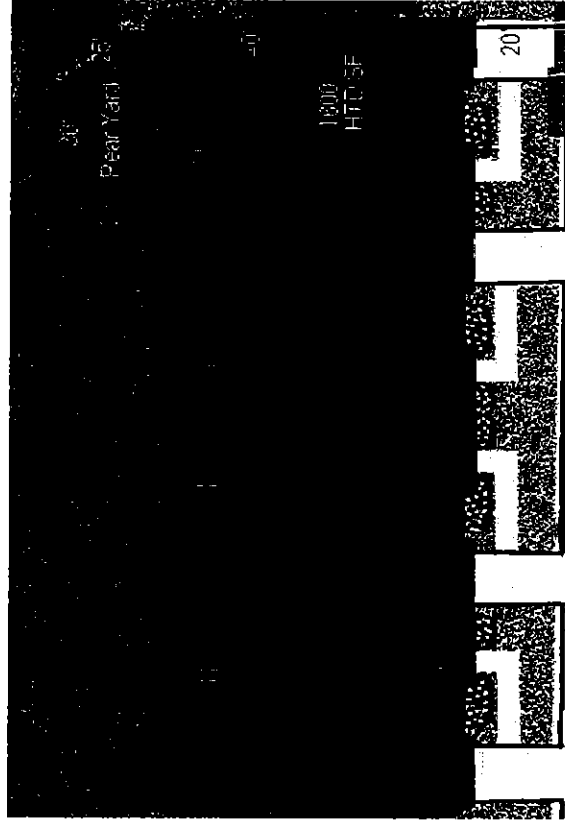
Exhibit A

Elevation Illustration Example

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671



Condo Group - 4 Units



Individual Lot Illustration

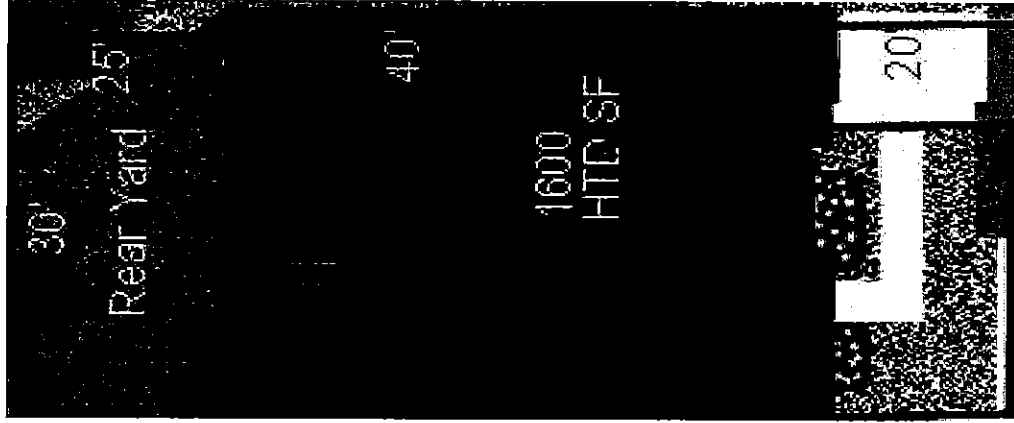


Exhibit B

Individual Lot Illustration

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671

Lexington Subdivision

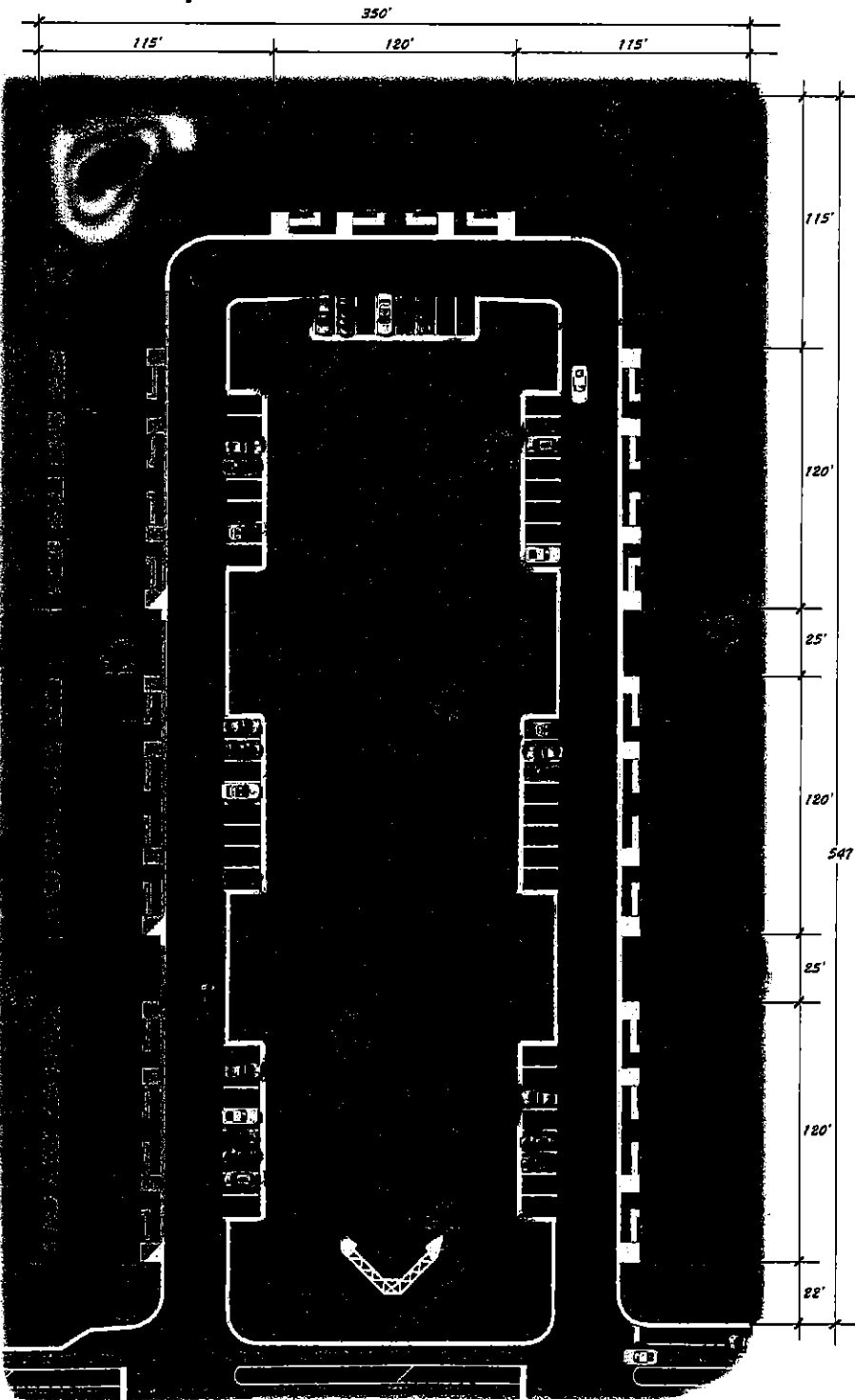
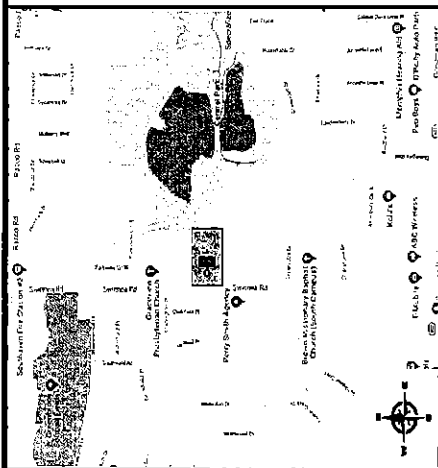
Developer:
Pinnacle Development, LLC



MENDROP
Engineering & Surveying
854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

NOTE:

NOTE: CONCEPTUAL PLAN ONLY
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Lexington Subdivision

Developer:
Pinnacle Development, LLC



MENDROP
854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

NOTE:
NOTE: CONCEPTUAL PLAN ONLY
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Exhibit C

Master Plan Map

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671

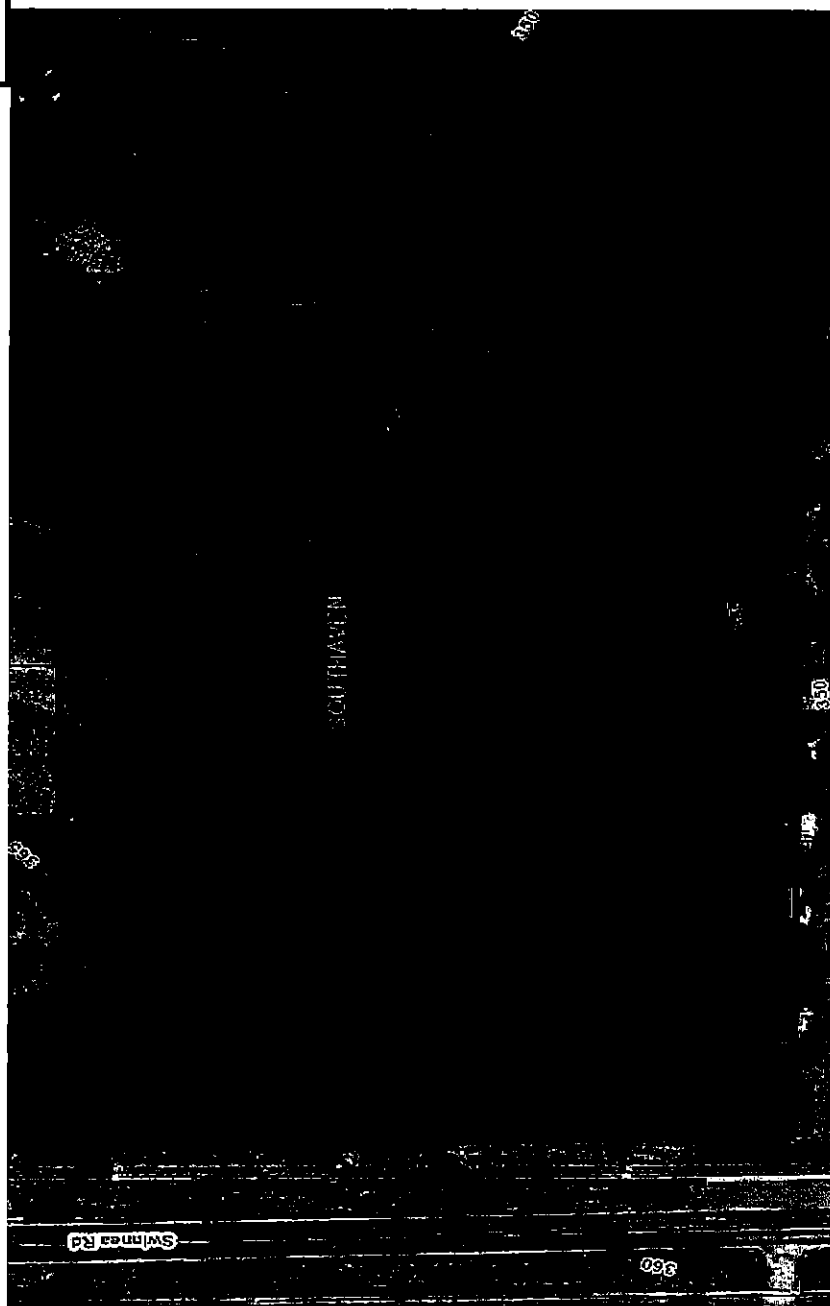
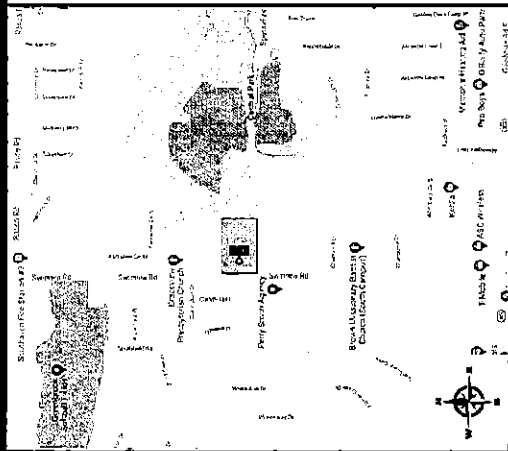


Exhibit D

Aerial Contour Map

Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671

NOTE:
NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT



MENDROP
Engineering the Next Gen.

854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157

Lexington

A PLANNED UNIT DEVELOPMENT DISTRICT DESOTO COUNTY, MISSISSIPPI

FOR

PINNACLE DEVELOPMENT, LLC
7165 SWINNEA RD
BUILDING B SUITE 1
SOUTHAVEN, MS 38671



MENDROP
Engineering & Surveying

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

May 1, 2021



MENDROP

Building the Future

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

Ms. Whitney Choat-Cook, Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671

RE: Lexington Subdivision
Planned Unit Development District

Dear Ms. Choat-Cook:

We are pleased to submit this document for the 5 acre residential development, the Lexington Subdivision. Pinnacle Development, LLC, recognizes the growth and prominence of this area of the City of Southaven and strongly feels that as a Planned Unit Development District for Single Family Lots, the sense of community fostered in Lexington will be a positive contribution to the City of Southaven and offer a housing product to residents of Southaven.

Pinnacle Development, LLC has a history of quality development that complements the high standards of residential development established in the Southaven area including the recent Gardens of Belle Pointe, and they are excited to bring their commitment to community and neighborhood development to this Master Planned Community project.

Lexington Planned Unit Development District is located East side of Swinnea Rd between Goodman Road and Rasco Road. This planned unit development district would be bounded by Central Park on the East side and Brown Missionary Church on the South.

Lexington will be comprised of one phase having been designed to be a 14 lot community with 7-8,000 SF Lots, 1600 Min SF, and an overall residential density of 2.8 DU/AC. There will be 15% green space for the community residents to enjoy along with 14 single family attached condo units. Each resident will have a private rear yard, front yard and garage. 15% acres in Phase 1 have been dedicated to open green spaces to include Community Parks & Play areas where residents can gather and enjoy the neighborhood's community atmosphere. To maintain strict community maintenance standards, the HOA for Lexington will maintain all private lots, entrances, common areas, green space, detention areas, as well as part of their HOA dues.

The conservation design character of Lexington will be implemented by architectural regulations and guidelines utilized by Pinnacle Development, LLC to ensure cohesive architectural features and aesthetic continuity throughout the construction of the development.

We believe Lexington will make a substantial positive contribution to the Southaven and greater Desoto County communities which are quickly growing in both size and prominence.

Along with Pinnacle Development, LLC, we are committed to this project and the opportunity to create a prominent neighborhood that complements and increases the ongoing growth and potential of the community.

Sincerely,

Greg Smith

Mendrop Engineering Resources

Lexington

TABLE OF CONTENTS

- I. GENERAL STATEMENT
- II. USES PERMITTED
- III. BULK REQUIREMENTS
- IV. ROADWAYS, ACCESS, AND CIRCULATION
- V. LANDSCAPING, SCREENING, AND OPEN SPACE
- VI. DRAINAGE FACILITIES AND SERVICE
- VII. SANITARY SEWER FACILITIES AND SERVICE
- VIII. WATER SERVICE

EXHIBITS

EXHIBIT A	ELEVATION ILLUSTRATION
EXHIBIT B	INDIVIDUAL LOT ILLUSTRATION
EXHIBIT C	MASTER PLAN MAP
EXHIBIT D	AERIAL & CONTOUR MAP

I. GENERAL STATEMENT

Lexington Subdivision is situated on a +/- 5 acre tract of land located in Southaven, Mississippi, East side of Swinnea Rd approximately ½ mile North of Goodman Road and ½ mile south of Rasco Rd. The property is currently zoned R-10 according to the City and County comprehensive plan. Since straight zonings are not permitted at this time, we are proposing a Planned Unit Development to incorporate the natural surroundings of the area and provide a residential home community that offers privacy, security, and access to all the amenities of Southaven. The Master Plan Exhibit shall serve as the land use and transportation plan for development of the site; however, internal roadways, parking, greenspace, and lotting arrangements may be adjusted somewhat during final design to take advantage of topography and other site considerations. The Plan Illustration shall serve as the conceptual visual plan for the intentions of this development.

The purpose of the General Statement is to set forth the conceptual vision of Lexington as depicted in the Master Plan Illustration. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall always be governed by the Master Plan Exhibit and these Conditions of Approval, along with Lexington subdivision Declaration of Covenants, Conditions and Restrictions. The development will contain a 14 single family lot design with Minimum Home SF of 1600 to meet and accommodate the market need and desires of the residents of Southaven, MS.

Lexington will be a conservation design containing open areas and green spaces to help promote a sense of neighborhood and community within the area. Prior to development, the Developer will submit to the City Engineer for approval a complete construction plan and once complete, a final site plan for recording. In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project, but also show how the area and lots relate to adjacent properties and developments.

II. USES PERMITTED

- A. Single-Family Residential uses shall be permitted and regulated as described herein and shown on Exhibit C.
- B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.
- C. The greenspace shall be for the residents of Lexington. Landscaping, passive recreation and architectural elements shall be allowed including, but not limited to walking trails and benches. The greenspace area shall be improved to provide an area for the neighborhood to use as for recreational activities.
- D. A Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the residential community. A Homeowner's Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner. The HOA will provide lawn maintenance, spraying, & landscaping for all common areas

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Development of the community will be guided by the Site Plan and the area use description provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Areas are designated with a Referenced District, referring to zoning districts in the Code of Ordinances, City of Southaven, Mississippi. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District.

A. Site Plan Data

Total Site Acreage	+/- 5 Acres
Total Site SF	+/- 217,800
Total Green Space	+/- 32,670
Green Space %	+/- 15 %
Total Lot Quantity	14
Total SF of All Lots	+/- 127,456
Density/Acre	+/- 2.8
Total SF of Streets	+/- 57,674

The land use density is based on common area and residential acreage. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

B. Design standards for Single-Family Attached Condo Residences:

# of Lots	14
Individual Lot Size	60 x 149
Individual Lot SF	7-8000 SF
Heated SF Minimum	1,600 SF

C. Minimum Building Setback for Residential Condo Uses:

Min. Front Yard Setback – 20 feet

Min. Side Yard Setback – 5

Min. Rear Yard Setback – 10 feet

D. Maximum heights shall be as follows:

Residential uses – 37 feet

IV. ROADWAYS, ACCESS AND CIRCULATION

A. All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards.

B. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SCREENING AND OPEN SPACE

A. Open space/common areas within Lexington subdivision include approximately 15%. (32,670 SF or .75 Acres) An overall landscape plan is shown as Exhibit D.

VI. DRAINAGE FACILITIES AND SERVICE

A. The existing drainage shall be designed with curb & gutter and drainage detention areas to conserve the natural layout of the land and to coincide with neighboring communities.

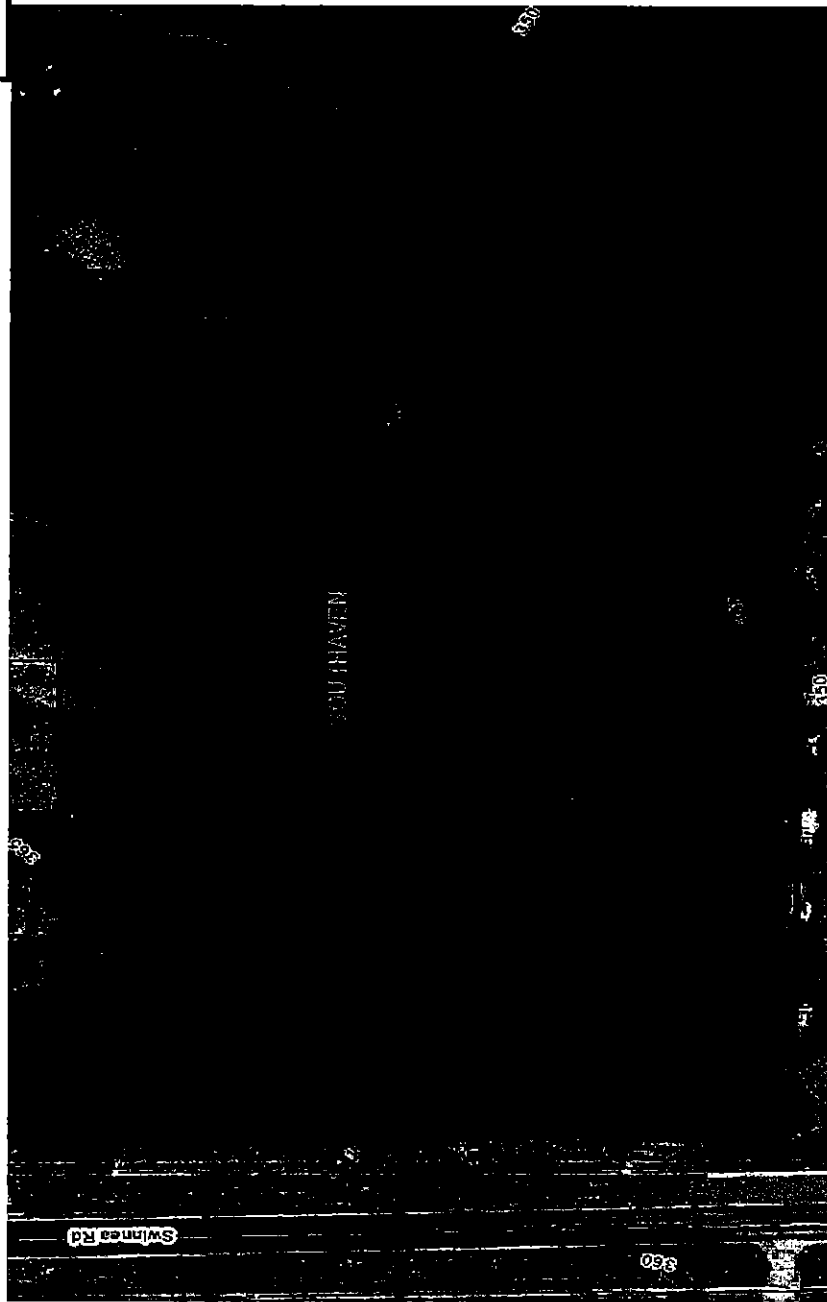
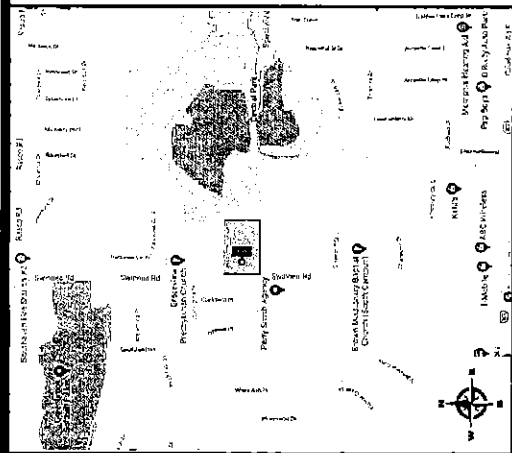
B. Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the homeowner's association. Such maintenance shall be performed to ensure that the system operates in accordance with the approved plan on file with the City of Southaven's Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet cleaning and repair of drainage structures.

VII. SANITARY SEWER FACILITIES AND SERVICE

- A. A Master Sanitary Sewer Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.
- B. The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.
- C. Sanitary Sewer to be provided by Desoto County Regional Utility Authority.

VIII. WATER SERVICE

- A. A Master Water Plan shall be submitted at the time the Development Site Construction Plan is submitted for review and approval.
- B. Public Water to be provided by the City of Southaven.



Developer:

Pinnacle Development, LLC



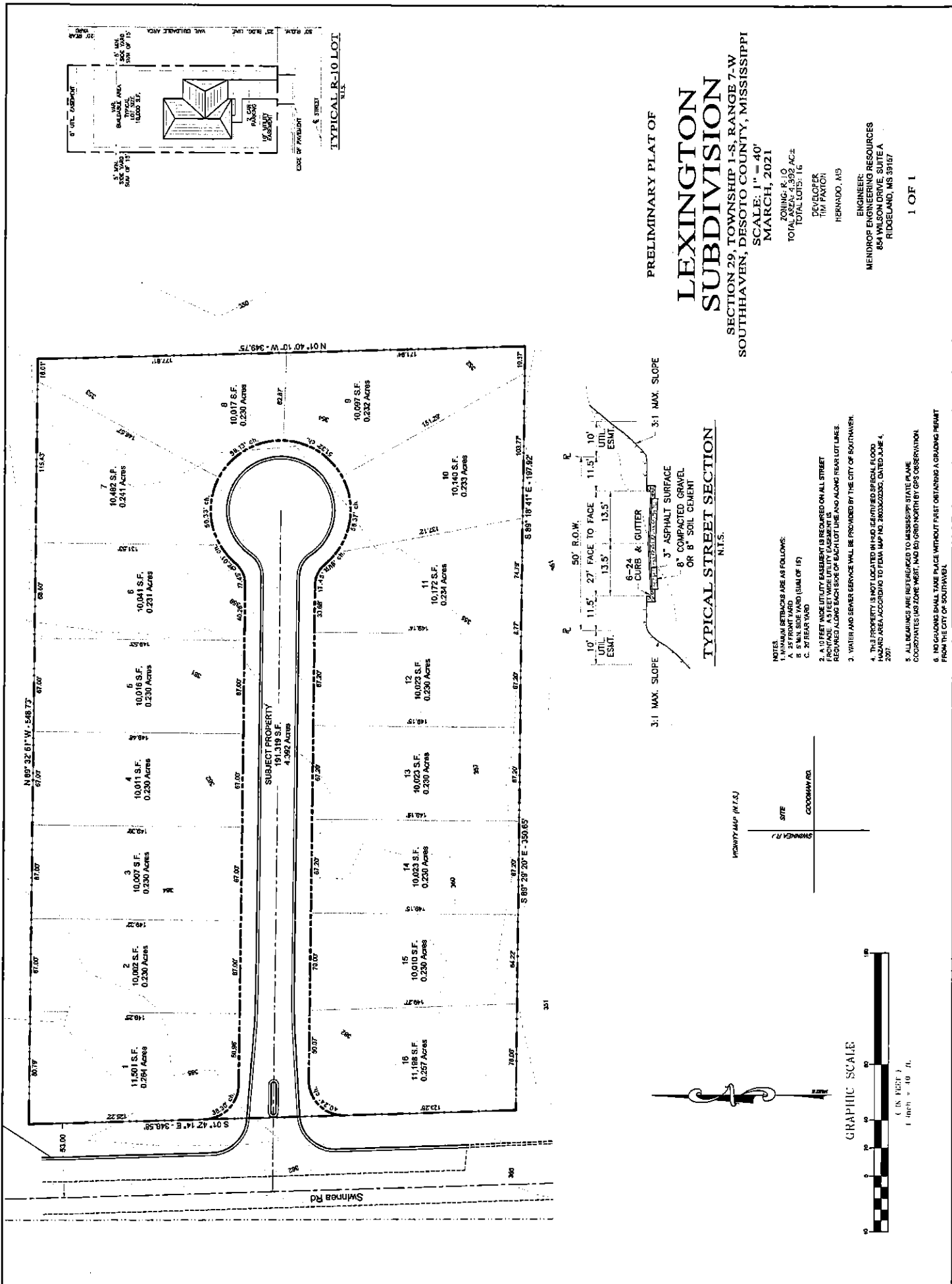
MENDROP

**854 WILSON DRIVE, SUITE A
RIDGELAND, MISSISSIPPI 39157**

NOTE:
NOTE: CONCEPTUAL PLAN ONLY
NOT OFFICIAL SURVEY DOCUMENT

Exhibit D
Aerial Contour Map

**Lexington Subdivision
Pinnacle Development, LLC
Southaven, MS 38671**





The City of Southaven Docket Recap

June 15, 2021

General Fund		831,894.09
Balance Sheet	20,210.19	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	2,240.18	
Court	148,580.01	
Finance & Administration	1,906.11	
Information Technology	12,520.44	
City Clerk	19,421.77	
Operations Department	-	
Planning & Engineering	23,160.82	
Police	60,147.52	
Fire	38,604.05	
Fire Prevention	1,192.95	
EMS	8,289.31	
Public Works	35,153.55	
Streets	1,246.61	
Parks	67,672.89	
Park Tournaments	117,393.04	
Code Enforcement	1,077.02	
City Fuel	23,374.43	
Expense Accounts	210,507.65	
Administrative Expenses	950.00	
Litigation	23,274.20	
Liability Insurance	1,638.00	
Professional Dues	13,333.35	
Bond Funded CAP Proj		258,492.45
Tourist & Convention		337.50
Debt Service		-
Utility Fund		122,417.18
Sanitation Fund		48,679.18
Payroll Fund		868,362.55
DOCKET TOTAL		2,130,182.95



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CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 1
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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						1,000.00		
013302 MCMULLIN GLORIA	5-21			361521	0 2021 9 INV A	240.00 C-061521		LINE DANCE CLASS (M
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015915 WISEMAN CYNTHIA	527			361136	0 2021 9 INV A	270.00 C-061521		AEROBIC INSTRUCTION
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017200 SMITH JOYCE W	604-21			361522	0 2021 9 INV A	90.00 C-061521		INSTRUCTOR (JUNE 1,
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					ORG 120 TOTAL	2,240.18		

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CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

P 2
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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

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	INVOICE: 622021					
		COURT DEPARTMENT				
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033844	ANDERSON COURTNI CHA 6-7-2021					
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033845	HARRIS JEREMY D 6-7-2021					
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		361594 0	2021 9 INV A			
		FULL DESC: CASH BOND REFUND		300.00 C-061521		CASH BOND REFUND
033852	MARSHALL ASTRID AMAY 6-8-2021					
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033853	BRISCO ASHLEY SHUNTE 6-8-2021					
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	INVOICE: 612021					
		COURT FINES				
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	INVOICE: 612021					
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	INVOICE: 6012021					
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	INVOICE: 612021					
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		FULL DESC: MAY IGNITION INTERLOCK COLLECTION		3,605.15 C-061521		MAY IGNITION INTERL
		ACCOUNT TOTAL		8,315.80		
024253	AMERICAN MUNICIPAL S 50166					
	INVOICE: 50166					
		361481 0	2021 9 INV A			
		FULL DESC: COLLECTION FEES APRIL 2021		955.52 C-061521		COLLECTION FEES APR
029524	MISSISSIPPI FORENSIC 612021					
	INVOICE: 612021					
		361176 0	2021 9 INV A			
		FULL DESC: MAY CRIME LAB ASSESSMENT		300.00 C-061521		MAY CRIME LAB ASSES
		ACCOUNT TOTAL		112,668.00		
125	621505					
		COURT SUPPLIES				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000585 BETTER MARKETING KON INVOICE: 194041	194041	361730	0	2021 9 INV A	124.75	C-061521	FILE FOLDERS
000952 TYLER TECHNOLOGIES INVOICE: 25-327047	25-327047	361631	0	2021 9 INV A	20,479.42	C-061521	INCODE SUPPORT FEES
000952 TYLER TECHNOLOGIES INVOICE: 25-332012	25-332012	361633	0	2021 9 INV A	31,548.00	C-061521	INCODE SAAS FEES 20
000952 TYLER TECHNOLOGIES INVOICE: 25-332015	25-332015	361632	0	2021 9 CRM A	-20,154.16	C-061521	CREDIT FOR INCODE S
					31,873.26		
002227 JACKSON PAPER COMPAN INVOICE: 1239513	1239513	361732	0	2021 9 INV A	481.02	C-061521	COPY PAPER
007600 OFFICE DEPOT INVOICE: 175414914001	175414914001	361731	0	2021 9 INV A	479.98	C-061521	CHAIRS
029120 YOUNG LEASING CO INVOICE:	INV4250486	361124	0	2021 9 INV A	40.02	C-061521	EQU87780 & 81-COURT
030629 AMAZON CAPITAL INVOICE:	19QXFKPPMMN	361598	0	2021 9 INV A	479.98	C-061521	#ANKP067K88KPB - SE
				ACCOUNT TOTAL	33,479.01		
125 622100 030970 VICKERS COLE INVOICE: 622021	622021	361214	0	2021 9 INV A	200.00	C-061521	SPECIAL PROSECUTOR-
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	148,580.01		
145 610400 007600 OFFICE DEPOT INVOICE: 173213953001	173213953001	361713	0	2021 9 INV A	9.80	C-061521	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 173808686001	173808686001	361714	0	2021 9 INV A	164.37	C-061521	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 173808696001	173808696001	361561	0	2021 9 INV A	17.19	C-061521	STAPLER
007600 OFFICE DEPOT INVOICE: 176277026001	176277026001	361682	0	2021 9 INV A	396.83	C-061521	TONER, PENCIL, SHAR
					588.19		
022719 UMB CARD SERVICES INVOICE:	41-612021	361740	0	2021 9 INV A	365.92	C-061521	PURCHASES AND SUPPL
030629 AMAZON CAPITAL INVOICE:	14WTTXQMH6K	361121	0	2021 9 INV A	952.00	C-061521	EXECUTIVE CHAIRS BL

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WARRANT CHECK DESCRIPTION

1,906.11
1,906.11

ACCOUNT TOTAL
ORG 145 TOTAL

150 610400 INFORMATION TECHNOLOGY
150 007600 OFFICE DEPOT 173218066001 361593 0 OFFICE SUPPLIES
INVOICE: 173218066001 FULL DESC: CLEANING LIQUID 2021 9 INV A 13.69 C-061521
007600 OFFICE DEPOT 173219156001 361592 0 CLEANING LIQUID 2021 9 INV A 45.85 C-061521
INVOICE: 173219156001 FULL DESC: OFFICE SUPPLIES 2021 9 INV A 64.14 C-061521
007600 OFFICE DEPOT 174479138001 361590 0 OFFICE SUPPLIES 2021 9 INV A 9.35 C-061521
INVOICE: 174479138001 FULL DESC: EARBUDS FOR SUPERVISORS FOR QA
007600 OFFICE DEPOT 174479466001 361591 0 EARBUDS FOR SUPERVISORS FOR QA
INVOICE: 174479466001 FULL DESC: CORRECTION TAPE 2021 9 INV A

133.03
133.03

ACCOUNT TOTAL

150 610500 COMPUTERS
000342 DELL MARKETING LP 10492908917 361541 0 2021 9 INV A 255.29 C-061521
INVOICE: 10492908917 FULL DESC: PD DOCKING STATION - LAPTOP
001102 SOUTHAVEN SUPPLY 93766 361581 0 2021 9 INV A 11.96 C-061521
INVOICE: 93766 FULL DESC: KEY RING CABLE LOCK
019545 TRANSUNION RISK & AL 5466641MAY21 361540 0 2021 9 INV A 350.00 C-061521
INVOICE: 5466641MAY21 FULL DESC: ONLINE INVESTIGATION-MAY 2021
020832 EMERGENCY EQUIPMENT 460505 361548 0 2021 9 INV A 999.00 C-061521
INVOICE: 460505 FULL DESC: GENERATORS (2) IT & POLICE DEPT
022719 UMB CARD SERVICES 25-6012021 361728 0 2021 9 INV A 6,327.98 C-061521
INVOICE: 25-6012021 FULL DESC: PURCHASES AND SUPPLIES

7,944.23

ACCOUNT TOTAL

150 610550 NETWORK CONNECTIVITY
007817 PROTECH SYSTEMS SVC49300 361241 0 2021 9 INV A 2,257.00 C-061521
INVOICE: 361241 FULL DESC: DISASTER RECOVERY BACKUP

2,257.00

ACCOUNT TOTAL

150 611300 MOTOR VEH REPAIRS/MAINT
003874 AUTO ZONE 9093504 361580 0 2021 9 INV A 20.16 C-061521
INVOICE: 9093504 FULL DESC: ON-OFF SELECTOR

1,489.20

ACCOUNT TOTAL

1,509.36

ACCOUNT TOTAL

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150 614000 006919 FUELMAN INVOICE:	NP60136434	361239	0	2021 9 INV A	137.34 C-061521			5/24/21-5/30/21 FUE
006919 FUELMAN INVOICE:	NP60212812	361595	0	2021 9 INV A	97.62 C-061521			ITEC FUEL
					234.96			
					234.96			
					12,078.58			
					ACCOUNT TOTAL			
					ORG 150 TOTAL			
155 610400 007600 OFFICE DEPOT INVOICE:	173213953001	361713	0	2021 9 INV A	49.10 C-061521			OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE:	173282498001	361712	0	2021 9 INV A	34.98 C-061521			OFFICE SUPPLIES
					84.08			
					84.08			
					70.28 C-061521			OFFICE SUPPLIES
					ACCOUNT TOTAL			
					70.28			
155 625700 018342 GREAT AMERICA FINANC INVOICE:	29333089	361253	0	2021 9 INV A	169.00 C-061521			JUNE POSTAGE MACHIN
024172 CMRS-FP #10600061097 INVOICE:	692021	361715	0	2021 9 INV A	1,500.00 C-061521			106000610977-POSTAG
					1,669.00			
					ACCOUNT TOTAL			
					10.20 C-061521			ELECTION TESTING
					10.20			
					1,833.56			
					ACCOUNT TOTAL			
					97.00 C-061521			#MP6615-CANON IRC25
					12.32 C-061521			#MP6615-CANON IRC25
180 610400 006685 DEX IMAGING INVOICE:	AR6322119	361086	0	2021 9 INV A				
006685 DEX IMAGING INVOICE:	AR6382926	361636	0	2021 9 INV A				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 006685 DEX IMAGING INVOICE:	AR6388564	FULL DESC: 361635 FULL DESC: #MP6615-CANON IRC2501F 0 2021 9 INV A #MP212272-CANON IRC2551F		107.76 C-061521		#MP212272-CANON IRC
022719 UMB CARD SERVICES INVOICE:	41-612021	361740 FULL DESC: PURCHASES AND SUPPLIES	2021 9 INV A	217.08 120.49 C-061521		PURCHASES AND SUPPL
180 612500 000424 A Z Z ADVERTISING INVOICE: 57232	57232	361346 FULL DESC: UNIFORMS	2021 9 INV A	337.57 60.00 C-061521		UNIFORMS
180 622100 018221 CIVIL-LINK, LLC INVOICE: 75272 018221 CIVIL-LINK, LLC INVOICE: 75281	75272 75281	361703 FULL DESC: MAY BLVD & GETWELL RD 361695 FULL DESC: MUNICIPAL STAFFING SERVICES	2021 9 INV A 2021 9 INV A	6,263.25 C-061521 15,000.00 C-061521		MAY BLVD & GETWELL MUNICIPAL STAFFING
025687 HOOPER LES INVOICE:	5-27-2021	361094 FULL DESC: PLANNING COMMISSION - AT LARGE - APRIL & MAY 2021	2021 9 INV A	21,263.25 200.00 C-061521		PLANNING COMMISSION
025688 ROSE JUNE INVOICE:	5-27-2021	361091 FULL DESC: PLANNING COMMISSION - WARD 1 - APRIL & MAY 2021	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:	5-27-2021	361093 FULL DESC: PLANNING COMMISSION - WARD 2 - APRIL & MAY 2021	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEPH INVOICE:	5-27-2021	361092 FULL DESC: PLANNING COMMISSION - WARD 6 - MAY 2021	2021 9 INV A	100.00 C-061521		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	5-27-2021	361087 FULL DESC: PLANNING COMMISSION-MAYOR- APRIL & MAY 2021	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	5-27-2021	361089 FULL DESC: PLANNING COMMISSION - WARD 5 - APRIL & MAY 2021	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
029239 UPCHURCH DINK INVOICE:	5-27-2021	361088 FULL DESC: PLANNING COMMISSION - WARD 4 - APRIL & MAY 2021	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
032389 MOORE BEN A INVOICE:	5-27-2021	361090 FULL DESC: PLANNING COMMISSION - WARD 3 - APRIL & MAY 2021	2021 9 INV A	200.00 C-061521		PLANNING COMMISSION
ACCOUNT TOTAL				22,763.25		
ORG 180 TOTAL				23,160.82		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2211 610100	POLICE DEPARTMENT					
007823 AMERICAN PAPER & TWI	3984380	361122	0 CLEANING SUPPLIES	816.28	C-061521	JANITORIAL & PAPER
INVOICE: 3984380		FULL DESC:	JANITORIAL & PAPER SUPPLIES			
			ACCOUNT TOTAL	816.28		
2211 610400	OFFICE SUPPLIES					
007600 OFFICE DEPOT	173565337001	361638	0 DOOR BOX	11.86	C-061521	DOOR BOX
INVOICE: 173565337001		FULL DESC:	DOOR BOX			
007600 OFFICE DEPOT	174965211001	361639	0 CHAIR MAT	61.55	C-061521	CHAIR MAT
INVOICE: 174965211001		FULL DESC:	CHAIR MAT			
			ACCOUNT TOTAL	73.41		
030629 AMAZON CAPITAL	1HLJ7CL6N7D6	361748	0 THUMB DRIVES	90.34	C-061521	THUMB DRIVES
INVOICE:		FULL DESC:	THUMB DRIVES			
			ACCOUNT TOTAL	163.75		
2211 611000	MATERIALS					
001102 SOUTHAVEN SUPPLY	93135	361350	0 KEYS & SPRAY PAINT	62.83	C-061521	KEYS & SPRAY PAINT
INVOICE: 93135		FULL DESC:	KEYS & SPRAY PAINT			
			ACCOUNT TOTAL	62.83		
2211 611300	MAINTENANCE VEHICLES					
000396 SOUTHAVEN RV CENTER	228587	361335	0 WASH BRUSH TRAFFIC	51.14	C-061521	WASH BRUSH TRAFFIC
INVOICE: 228587		FULL DESC:	WASH BRUSH TRAFFIC			
000611 SIGNS & STUFF	100780	361161	0 4187 DECALS	65.00	C-061521	4187 DECALS
INVOICE: 100780		FULL DESC:	4187 DECALS			
000691 NORTH MISSISSIPPI TI	60207	361500	0 TIRES FOR SHOP	1,023.52	C-061521	TIRES FOR SHOP
INVOICE: 60207		FULL DESC:	TIRES FOR SHOP			
001102 SOUTHAVEN SUPPLY	92954	361538	0 SHOP PARTS - NUTS/BOLTS/SCREWS/WASHERS	7.80	C-061521	SHOP PARTS - NUTS/B
INVOICE: 92954		FULL DESC:	SHOP PARTS - NUTS/BOLTS/SCREWS/WASHERS			
001114 UNION AUTO PARTS	2068795	361167	0 HOOK/LOOP FASTENERS	89.28	C-061521	HOOK/LOOP FASTENERS
INVOICE: 2068795		FULL DESC:	HOOK/LOOP FASTENERS			
001114 UNION AUTO PARTS	2069775	361168	0 FILTERS	16.14	C-061521	FILTERS
INVOICE: 2069775		FULL DESC:	FILTERS			
001114 UNION AUTO PARTS	2070738	361169	0 MISC SHOP PARTS	85.21	C-061521	MISC SHOP PARTS
INVOICE: 2070738		FULL DESC:	MISC SHOP PARTS			
001114 UNION AUTO PARTS	2074279	361537	0 3156 SENSOR	131.54	C-061521	3156 SENSOR
INVOICE: 2074279		FULL DESC:	3156 SENSOR			
001114 UNION AUTO PARTS	2074282	361536	0 3104 BRAKE PADS	128.47	C-061521	3104 BRAKE PADS
INVOICE: 2074282		FULL DESC:	3104 BRAKE PADS			
001114 UNION AUTO PARTS	2074286	361535	0 3094 - THERMOSTAT	34.40	C-061521	3094 - THERMOSTAT
INVOICE: 2074286		FULL DESC:	3094 - THERMOSTAT			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 2074290	2074290	361534 FULL DESC:	0	2021 9 INV A	130.70 C-061521		SHOP PARTS - ANTIFR
001114 UNION AUTO PARTS INVOICE: 2074304	2074304	361533 FULL DESC:	0	2021 9 INV A	54.98 C-061521		SHOP PARTS - APPH D
001114 UNION AUTO PARTS INVOICE: 2074312	2074312	361532 FULL DESC:	0	2021 9 INV A	219.02 C-061521		SHOP PARTS-COOLING
001114 UNION AUTO PARTS INVOICE: 2074312	2074312	361532 FULL DESC:	0	2021 9 INV A	219.02 C-061521		SHOP PARTS-COOLING
001150 NAPA GENUINE PARTS C INVOICE:	3465-806665	361056 FULL DESC:	0	2021 9 INV A	57.90 C-061521		SHOP PARTS
003874 AUTO ZONE INVOICE: 9836246	9836246	361589 FULL DESC:	0	2021 9 INV A	13.56 C-061521		3142 SWITCH
003874 AUTO ZONE INVOICE: 9859781	9859781	361586 FULL DESC:	0	2021 9 INV A	4.44 C-061521		4196 FUSE
003874 AUTO ZONE INVOICE: 9859883	9859883	361588 FULL DESC:	0	2021 9 INV A	4.94 C-061521		4196 FUSE
003874 AUTO ZONE INVOICE: 9859884	9859884	361587 FULL DESC:	0	2021 9 CRM A	-4.44 C-061521		CREDIT - 4196 FUSE
006706 LANDERS DODGE INVOICE: 370689	370689	361514 FULL DESC:	0	2021 9 INV A	144.00 C-061521		SHOP PARTS - SHOCK-
006706 LANDERS DODGE INVOICE: 371061	371061	361517 FULL DESC:	0	2021 9 INV A	391.50 C-061521		SHOP PARTS-RADIATO1
006706 LANDERS DODGE INVOICE: 371075	371075	361516 FULL DESC:	0	2021 9 INV A	635.04 C-061521		3186 REPAIRS
006706 LANDERS DODGE INVOICE: 371777	371777	361512 FULL DESC:	0	2021 9 INV A	117.57 C-061521		SHOP PARTS - FAN
006706 LANDERS DODGE INVOICE: 371779	371779	361513 FULL DESC:	0	2021 9 INV A	391.50 C-061521		SHOP PARTS-RADIATO1
006706 LANDERS DODGE INVOICE:	CM371075	361515 FULL DESC:	0	2021 9 CRM A	-363.75 C-061521		CREDIT - 3186 LOWER
019700 CHOICE TOWING INVOICE: 63638	63638	361744 FULL DESC:	0	2021 9 INV A	50.00 C-061521		3188 TOW
019700 CHOICE TOWING INVOICE: 65609	65609	361487 FULL DESC:	0	2021 9 INV A	50.00 C-061521		3095 TOW
024987 SAFELITE AUTO GLASS INVOICE:	1873-13508	361166 FULL DESC:	0	2021 9 INV A	657.97 C-061521		4191 WINDSHIELD
024987 SAFELITE AUTO GLASS INVOICE:	1873-440069	361746 FULL DESC:	0	2021 9 INV A	417.98 C-061521		3102 WINDSHIELD
					1,075.95		



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031071 JB TOWING & COLLISIO INVOICE: 21	21.0744		361489 FULL DESC:	21000153 2021 9 INV A BODY REPAIR/BODY WORK FOR 2017 EXPLORER-#4187	8,935.90 C-061521		BODY REPAIR/BODY WO
032616 TC AUTO SALES INVOICE:	6092021-1		361745 FULL DESC:	0 2021 9 INV A 3125 BODY WORK	2,300.00 C-061521		3125 BODY WORK
				ACCOUNT TOTAL	15,841.31		
211 612200 007600 OFFICE DEPOT INVOICE: 173565339001		173565339001	361640 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2021 9 INV A SCALLORN HUTCH	577.65 C-061521		SCALLORN HUTCH
				ACCOUNT TOTAL	577.65		
211 612500 000424 A 2 Z ADVERTISING INVOICE: 57804	57804		361604 FULL DESC:	UNIFORMS 2021 9 INV A	583.50 C-061521		SWAT PATCHES
000424 A 2 Z ADVERTISING INVOICE: 57809	57809		361202 FULL DESC:	SWAT PATCHES 2021 9 INV A	382.50 C-061521		HATS
				ACCOUNT TOTAL	966.00		
020720 DELANEY JEREMY INVOICE:	6-8-2021		361599 FULL DESC:	2021 9 INV A ALLOTMENT REIMBURSEMENT	557.16 C-061521		ALLOTMENT REIMBURSE
020832 EMERGENCY EQUIPMENT INVOICE: 459866	459866		361160 FULL DESC:	0 2021 9 INV A FLASHLIGHT	107.00 C-061521		FLASHLIGHT
020832 EMERGENCY EQUIPMENT INVOICE: 459871	459871		361155 FULL DESC:	0 2021 9 INV A RIGGS ROBERT ALLOTM	121.00 C-061521		RIGGS ROBERT ALLOTM
020832 EMERGENCY EQUIPMENT INVOICE: 459877	459877		361156 FULL DESC:	0 2021 9 INV A HARRIS KYLAN ALLOTM	180.00 C-061521		HARRIS KYLAN ALLOTM
020832 EMERGENCY EQUIPMENT INVOICE: 459879	459879		361153 FULL DESC:	0 2021 9 INV A KINNEL DERRICK ALLOTM 2021	250.00 C-061521		KINNEL DERRICK ALLO
020832 EMERGENCY EQUIPMENT INVOICE: 459881	459881		361154 FULL DESC:	0 2021 9 INV A KINNEL DERRICK ALLOTM 2021	133.00 C-061521		KINNEL DERRICK ALL
020832 EMERGENCY EQUIPMENT INVOICE: 460031	460031		361206 FULL DESC:	0 2021 9 INV A ROBINSON J NEW HIRE	795.00 C-061521		ROBINSON J NEW HIRE
020832 EMERGENCY EQUIPMENT INVOICE: 460032	460032		361207 FULL DESC:	0 2021 9 INV A FRANK GARRY VEST	795.00 C-061521		FRANK GARRY VEST
020832 EMERGENCY EQUIPMENT INVOICE: 460033	460033		361205 FULL DESC:	0 2021 9 INV A PEGIM CHASE NEW HI	795.00 C-061521		PEGIM CHASE NEW HI
020832 EMERGENCY EQUIPMENT INVOICE: 460034	460034		361204 FULL DESC:	0 2021 9 INV A SCOTT JEFFREY NEW HI	795.00 C-061521		SCOTT JEFFREY NEW H
020832 EMERGENCY EQUIPMENT INVOICE: 460035	460035		361158 FULL DESC:	0 2021 9 INV A BRAND MARRELL ALLOTM 2021	500.00 C-061521		BRAND MARRELL ALLOT
020832 EMERGENCY EQUIPMENT INVOICE: 460036	460036		361157 FULL DESC:	0 2021 9 INV A RESPESS CRAIG ALLOTM 2021	500.00 C-061521		RESPESS CRAIG ALLOT
020832 EMERGENCY EQUIPMENT INVOICE: 460038	460038		361203 FULL DESC:	0 2021 9 INV A HARRIS TOMMY NEW HI	806.00 C-061521		HARRIS TOMMY NEW HI
020832 EMERGENCY EQUIPMENT INVOICE: 460098	460098		361199 FULL DESC:	0 2021 9 INV A RICH JOEL ALLOTM 2021	118.00 C-061521		RICH JOEL ALLOTM 2021
020832 EMERGENCY EQUIPMENT INVOICE: 460294	460294		361198 FULL DESC:	0 2021 9 CRM A RESPESS CRAIG ALLOT	-183.00 C-061521		RESPESS CRAIG ALLOT

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WARRANT

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INVOICE: 460294	020832 EMERGENCY EQUIPMENT	460348	FULL DESC:	RESPESS CRAIG ALLOTMENT 2021-RETURN	1,037.00	C-061521	HERBISON, J. - NEW
INVOICE: 460348	020832 EMERGENCY EQUIPMENT	460349	FULL DESC:	HERBISON, J. - NEW HIRE	806.00	C-061521	CURTIS, A. - NEW HI
INVOICE: 460349	020832 EMERGENCY EQUIPMENT	460350	FULL DESC:	CURTIS, A. - NEW HIRE	171.00	C-061521	LYNCH, T. - NEW HIR
INVOICE: 460350	020832 EMERGENCY EQUIPMENT	460351	FULL DESC:	LYNCH, T. - NEW HIRE	500.00	C-061521	WHITEAKER, D. - ALL
INVOICE: 460351	020832 EMERGENCY EQUIPMENT	460352	FULL DESC:	WHITEAKER, D. - ALLOT. 2021	922.00	C-061521	BROWN, B. - NEW HIR
INVOICE: 460352	020832 EMERGENCY EQUIPMENT	460353	FULL DESC:	BROWN, B. - NEW HIRE	254.00	C-061521	BERRYHILL, C. - ALL
INVOICE: 460353	020832 EMERGENCY EQUIPMENT	460354	FULL DESC:	BERRYHILL, C. - ALLOT. 2021	171.00	C-061521	STOKES, C. - ALLOT
INVOICE: 460354	020832 EMERGENCY EQUIPMENT	460356	FULL DESC:	STOKES, C. - ALLOT 2021	126.00	C-061521	SAMPLES, TODD - ALL
INVOICE: 460356	020832 EMERGENCY EQUIPMENT	460357	FULL DESC:	SAMPLES, TODD - ALLOT 2021	498.00	C-061521	TAYLOR, D. - ALLOT.
INVOICE: 460357	020832 EMERGENCY EQUIPMENT	460366	FULL DESC:	TAYLOR, D. - ALLOT. 2021	266.00	C-061521	HILLIE, DARREN - AL
INVOICE: 460366	020832 EMERGENCY EQUIPMENT	460375	FULL DESC:	HILLIE, DARREN - ALLOT 2021	76.00	C-061521	HARRELL ALLEN - ALL
INVOICE: 460375	020832 EMERGENCY EQUIPMENT	460571	FULL DESC:	HARRELL ALLEN - ALLOT. 2021	110.00	C-061521	LITTLE MARK ALLOTME
INVOICE: 460571	020832 EMERGENCY EQUIPMENT		FULL DESC:	LITTLE MARK ALLOTMENT	10,649.00		

021916 MIDSOUTH SOLUTIONS	165999	361163	FULL DESC:	BAGGETT TODD ALLOTMENT 2021	130.98	C-061521	BAGGETT TODD ALLOTM
INVOICE: 165999							
029052 BAGGETT TODD	5282021	361118	FULL DESC:	REIMBURSEMENT/UNIFORM	40.00	C-061521	REIMBURSEMENT/UNIFO
INVOICE: 5282021							
033837 FRANK GARRY	5312021	361208	FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT	186.58	C-061521	UNIFORM ALLOTMENT R
INVOICE: 5312021							

ACCOUNT TOTAL

12,529.72

211 614000	006919 FUELMAN	NP60117695	361200	FUEL & OIL	8,097.55	C-061521	5/17/2021-5/23/2021
INVOICE:			FULL DESC:	5/17/2021-5/23/2021 FUEL			
006919 FUELMAN		NP60136095	361564	FUEL FOR FLEETS	7,416.30	C-061521	FUEL FOR FLEETS
INVOICE:			FULL DESC:	FUEL FOR FLEETS			

ACCOUNT TOTAL

15,513.85

211 614900	019336 HOLLYWOOD FEED	51321	361060	FEED FOR ANIMALS	118.58	C-061521	K9 SUPPLIES
INVOICE:			FULL DESC:	2021 9 INV A			
019336 HOLLYWOOD FEED				K9 SUPPLIES			
INVOICE: 51321							



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CITY OF SOUTHAVEREN
FY2021 CLAIMS DOCKET C-061521

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD: 2021/1 TO 2021/9		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
019336 HOLLYWOOD FEED	52121	361084	0	2021	9 INV A	110.56 C-061521		K9 SUPPLIES
INVOICE: 52121		FULL DESC:	K9 SUPPLIES					
019336 HOLLYWOOD FEED	632021	361336	0	2021	9 INV A	35.99 C-061521		1366 K9 "BOB"SOFT C
INVOICE: 632021		FULL DESC:	1366 K9 "BOB"SOFT CHEWS					
						265.13		
						ACCOUNT TOTAL	265.13	
211 622100								
000427 REGIONAL ORGANIZED C	53698	361201	0	2021	9 INV A	300.00 C-061521		21-22-SF-JUL 2021-J
INVOICE: 53698		FULL DESC:	21-22-SF-JUL 2021-JUN 2022 SVC FEE					
004230 THOMSON REUTERS-WEST	844436885	361488	0	2021	9 INV A	440.54 C-061521		CLEAR WEB ANALYTICS
INVOICE: 844436885		FULL DESC:	CLEAR WEB ANALYTICS MAY 2021					
006685 DEX IMAGING	AR6386681	361585	0	2021	9 INV A	204.80 C-061521		#MP7572-BOOKING
INVOICE:		FULL DESC:	#MP7572-BOOKING					
012171 NEBCO ART & FRAME	279675	361170	0	2021	9 INV A	125.47 C-061521		PERKINS RETIREMENT
INVOICE: 279675		FULL DESC:	PERKINS RETIREMENT CERT FRAMED					
020449 FINAL TOUCH SECURITY	65431	361749	0	2021	9 INV A	334.80 C-061521		WEST ALARM
INVOICE: 65431		FULL DESC:	WEST ALARM					
026445 CRASH DATA GROUP INC	INV10172	361345	0	2021	9 INV A	1,250.00 C-061521		CDR SOFTWARE JULY 2
INVOICE:		FULL DESC:	CDR SOFTWARE JULY 21-JULY 22, 2021					
029120 YOUNG LEASING CO	INV4259929	361549	0	2021	9 INV A	214.57 C-061521		#AAA65005-SID 1855
INVOICE:		FULL DESC:	#AAA65005-SID 1855 VETERANS					
029120 YOUNG LEASING CO	INV4259930	361550	0	2021	9 INV A	259.07 C-061521		#AAA61322 - ADMIN H
INVOICE:		FULL DESC:	#AAA61322 - ADMIN HALL					
029120 YOUNG LEASING CO	INV4259931	361551	0	2021	9 INV A	207.13 C-061521		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
						680.77		
033755 CELLEBRITE INC	33755	361210	21000149	2021	9 INV A	995.00 C-061521		COMPUTER FORENSIC S
INVOICE: 33755		FULL DESC:	COMPUTER FORENSIC SOFTWARE					
						ACCOUNT TOTAL	4,331.38	
211 626102								
000424 A 2 Z ADVERTISING	57727	361209	0	2021	9 INV A	257.62 C-061521		CPA SHIRTS
INVOICE: 57727		FULL DESC:	CPA SHIRTS					
						ACCOUNT TOTAL	257.62	
211 626500								
020454 DIRECTFX	M36242	361162	0	2021	9 INV A	295.00 C-061521		ORANGE COURTESY TIC
INVOICE:		FULL DESC:	ORANGE COURTESY TICKETS					
020454 DIRECTFX	M36589	361310	0	2021	9 INV A	420.00 C-061521		TRAFFIC BUSINESS CA

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CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE:		FULL DESC: TRAFFIC BUSINESS CARDS							
				ACCOUNT TOTAL		715.00			
				715.00					
211	626900			TRAVEL & TRAINING					
006984	TRIAD MARTIAL ARTS I 2021CONF-07	361750	0	2021 9 INV A		1,100.00	C-061521	M BRANNING/J ELLIS	
INVOICE:		FULL DESC: M BRANNING/J ELLIS SELF DEFENSE							
015310	ELLIS JONATHAN	361743	0	2021 9 INV A		230.00	C-061521	SSGT INSTRUCTOR CON	
INVOICE: 6102021		FULL DESC: SSGT INSTRUCTOR CONFERENCE							
015688	TEES	361352	0	2021 9 INV A		1,550.00	C-061521	3 ATTENDEES - BREAC	
INVOICE: 4521		FULL DESC: 3 ATTENDEES - BREACHING							
015688	TEES	361475	0	2021 9 INV A		1,550.00	C-061521	3 ATTENDEESS FOR MEC	
INVOICE:		FULL DESC: 3 ATTENDEESS FOR MECHANICAL BREACHING COURSE							
				ACCOUNT TOTAL		3,100.00			
025897	JOINER CHASE	361340	0	2021 9 INV A		168.00	C-061521	K9 ACADEMEY-HOUSTON	
INVOICE:		FULL DESC: K9 ACADEMEY-HOUSTON, TX (MAY 19 - 21, 2021)							
030939	CHISM HUNTER	361344	0	2021 9 INV A		168.00	C-061521	K9 ACADEMEY-HOUSTON	
INVOICE:		FULL DESC: K9 ACADEMEY-HOUSTON, TX (MAY 19 - 21, 2021)							
033164	LEGAL AND LIABILITY	361563	0	2021 9 INV A		150.00	C-061521	BOLIEK: ONLINE CHIL	
INVOICE: 216172		FULL DESC: BOLIEK: ONLINE CHILD HOMICIDE							
033271	BRANNING MICHAEL	361742	0	2021 9 INV A		230.00	C-061521	SSGT INSTRUCTOR CON	
INVOICE: 6102021		FULL DESC: SSGT INSTRUCTOR CONFERENCE							
033567	DAIGLE LAW GROUP	361123	0	2021 9 INV A		650.00	C-061521	CHRIS RAINBOLT-ADVA	
INVOICE:		FULL DESC: CHRIS RAINBOLT-ADVANCE INTERNAL AFFAIRS CLASS							
033580	UNIVERSITY OF TENNES	361115	0	2021 9 INV A		250.00	C-061521	1 ATTENDEE FIRST LI	
INVOICE: 42021		FULL DESC: 1 ATTENDEE FIRST LINE LEADERSHIP TRAINING							
033830	MURPHY MICHAEL	361341	0	2021 9 INV A		168.00	C-061521	K9 ACADEMEY-HOUSTON	
INVOICE:		FULL DESC: K9 ACADEMEY-HOUSTON, TX (MAY 19 - 21, 2021)							
				ACCOUNT TOTAL		6,214.00			
211	630400			MACHINERY & EQUIPMENT					
000949	INTEGRATED COMMUNICA	361351	0	2021 9 INV A		1,860.00	C-061521	MONTHLY SERVICE AGR	
INVOICE: 32162		FULL DESC: MONTHLY SERVICE AGREEMENT							
020832	EMERGENCY EQUIPMENT	361548	0	2021 9 INV A		999.00	C-061521	GENERATORS (2) IT &	
INVOICE: 460505		FULL DESC: GENERATORS (2) IT & POLICE DEPT							
				ACCOUNT TOTAL		2,859.00			



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	610100			ORG 211	TOTAL	60,147.52	
290	007823 AMERICAN PAPER & TWI 3989181		FIRE DEPARTMENT				
	INVOICE: 3989181		361609 0	2021 9 INV A	521.52 C-061521		CLEANING SUPPLIES F
			FULL DESC: CLEANING SUPPLIES FIRE STATION #3				
				ACCOUNT TOTAL	521.52		
290	610400			OFFICE SUPPLIES			
019739 STAPLES ADVANTAGE	3473432512	361486	0	2021 9 INV A	110.49 C-061521		TONER
INVOICE: 3473432512	FULL DESC:		TONER				
019739 STAPLES ADVANTAGE	3473432514	361485	0	2021 9 INV A	20.67 C-061521		CLIPBOARDS
INVOICE: 3473432514	FULL DESC:		CLIPBOARDS				
019739 STAPLES ADVANTAGE	3473432515	361483	0	2021 9 INV A	31.78 C-061521		DISPOSABLE DUSTER 3
INVOICE: 3473432515	FULL DESC:		DISPOSABLE DUSTER 3PK				
019739 STAPLES ADVANTAGE	3475925581	361484	0	2021 9 INV A	151.49 C-061521		TONER
INVOICE: 3475925581	FULL DESC:		TONER				
				ACCOUNT TOTAL	314.43		
290	610600			COMPUTER LICENSE			
012322 FIRE PROGRAMS SOFT	206602	361293	0	2021 9 INV A	1,082.50 C-061521		SOFTWARE QRTLY RENE
INVOICE: 206602	FULL DESC:		SOFTWARE QRTLY RENEWAL				
				ACCOUNT TOTAL	1,082.50		
290	611000			MATERIALS			
000529 NAFECO	1087593	361271	0	2021 9 INV A	85.00 C-061521		RETRACTABLE LANYARD
INVOICE: 1087593	FULL DESC:		RETRACTABLE LANYARD				
001102 SOUTHAVERN SUPPLY	88884	361292	0	2021 9 INV A	31.42 C-061521		TRAINING CENTER MAT
INVOICE: 88884	FULL DESC:		TRAINING CENTER MATERIALS				
007508 GREAT AMERICAN HOME	1444515	361295	21000093	2021 9 INV A	3,499.93 C-061521		FRAN-4595, 8621-12
INVOICE: 1444515	FULL DESC:		FRAN-4595, 8621-12 TRILOGY CHO				
007508 GREAT AMERICAN HOME	B14445151	361297	21000093	2021 9 INV A	499.99 C-061521		FRAN-4595, 8621-12
INVOICE:	FULL DESC:		FRAN-4595, 8621-12 TRILOGY CHO				
007508 GREAT AMERICAN HOME	B14445152	361296	21000093	2021 9 INV A	999.98 C-061521		FRAN-4595, 8621-12
INVOICE:	FULL DESC:		FRAN-4595, 8621-12 TRILOGY CHO				
				ACCOUNT TOTAL	4,999.90		
020832 EMERGENCY EQUIPMENT	459932	361278	0	2021 9 INV A	36.00 C-061521		KOCHEK HYDRANT WREN
INVOICE: 459932	FULL DESC:		KOCHEK HYDRANT WRENCH				
020832 EMERGENCY EQUIPMENT	460200	361280	0	2021 9 INV A	170.00 C-061521		PUBLIC SAFETY VESTS
INVOICE: 460200	FULL DESC:		PUBLIC SAFETY VESTS-ALL STATIONS				
				ACCOUNT TOTAL	206.00		

YEAR/PERIOD: 2021/1 TO 2021/9		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
290							
611300							
000189 HOMER SKELTON FORD		6131497	361274	0	MAINTENANCE VEHICLES		
INVOICE: 6131497			FULL DESC:	0	2021 9 INV A	970.42 C-061521	FLT #6004 O/CHG, FU
000189 HOMER SKELTON FORD		6131502	361275	0	2021 9 INV A	436.48 C-061521	FLT #5003 TRAINING
INVOICE: 6131502			FULL DESC:	FLT #5003 TRAINING EXPEDITION O/CHG,BLOWER MOTOR			
				ACCOUNT TOTAL	5,322.32		
290							
612200							
000305 MEMPHIS ICE MACHINE		103016	361291	0	MAINTENANCE EQUIPMENT & BUILD		
INVOICE: 103016			FULL DESC:	ST#2-ICE MACHINE THERMOSTAT	2021 9 INV A	268.08 C-061521	ST#2-ICE MACHINE TH
000650 G & W DIESEL SERVICE		150171	361294	0	2021 9 INV A	559.00 C-061521	SCOTT INTERLOCK VAL
INVOICE: 150171			FULL DESC:	SCOTT INTERLOCK VALVE TOGGLE SVC			
008561 S & H SMALL ENGINES		64441	361290	0	2021 9 INV A	197.08 C-061521	ST #2/#3 MOWER BLAD
INVOICE: 64441			FULL DESC:	ST #2/#3 MOWER BLADE/TRIMMER FEED			
020449 FINAL TOUCH SECURITY		65214	361281	0	2021 9 INV A	4,920.00 C-061521	SECURITY CAMERA @ S
INVOICE: 65214			FULL DESC:	SECURITY CAMERA @ ST#1			
020449 FINAL TOUCH SECURITY		65215	361282	0	2021 9 INV A	4,920.00 C-061521	SECURITY CAMERA @ S
INVOICE: 65215			FULL DESC:	SECURITY CAMERA @ ST#3			
020449 FINAL TOUCH SECURITY		65216	361283	0	2021 9 INV A	4,920.00 C-061521	SECURITY CAMERA @ S
INVOICE: 65216			FULL DESC:	SECURITY CAMERA @ ST#4			
				ACCOUNT TOTAL	14,760.00		
290							
612500							
000387 SHAPIRO UNIFORMS		4451	361269	0	2021 9 INV A	450.00 C-061521	LACOOK C UNIFORMS
INVOICE: 4451			FULL DESC:	LACOOK C UNIFORMS			

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS INVOICE: 4452	4452	4452	361490 FULL DESC:	21000113 2021 9 INV A FIRE ADMINISTRATION ANNUAL UNIFORMS-HARDWAY	446.50 C-061521		FIRE ADMINISTRATION
000387 SHAPIRO UNIFORMS INVOICE: 4453	4453	4453	361491 FULL DESC:	21000113 2021 9 INV A FIRE ADMINISTRATION ANNUAL UNIFORMS-DC BLEDSOE	450.00 C-061521		FIRE ADMINISTRATION
000387 SHAPIRO UNIFORMS INVOICE: 4454	4454	4454	361270 FULL DESC:	0 2021 9 INV A HAYNES JOHN UNIFORMS	450.00 C-061521		HAYNES JOHN UNIFORM
1,796.50							
020832 EMERGENCY EQUIPMENT INVOICE: 460037	460037	460037	361240 FULL DESC:	0 2021 9 INV A SCALLION ALLOTMENT	66.00 C-061521		SCALLION ALLOTMENT
020933 MIDSOUTH UNIFORM SOL INVOICE: 291752	291752	291752	361608 FULL DESC:	0 2021 9 INV A BADGES	659.25 C-061521		BADGES
ACCOUNT TOTAL							2,521.75
290 614000 006919 FUELMAN INVOICE:		NP60117713	361643 FULL DESC:	FUEL & OIL 0 2021 9 INV A FUEL	115.08 C-061521		FUEL
ACCOUNT TOTAL							115.08
290 622100 004781 FAMILY MEDICAL CLINI INVOICE: 4122021		4122021	361273 FULL DESC:	0 2021 9 INV A PROFESSIONAL SERVICES DOT PHYSICALS	1,321.00 C-061521		DOT PHYSICALS
033839 CLIA LABORATORY PROG INVOICE: 672021		672021	361610 FULL DESC:	0 2021 9 INV A LICENSURE & CERTIFICATION CLIA/MAY 2021 - MAY 2023	180.00 C-061521		LICENSURE & CERTIFI
ACCOUNT TOTAL							1,501.00
290 625700 001137 FEDEX INVOICE: 5282021		5282021	361337 FULL DESC:	TELEPHONE & POSTAGE 0 2021 9 INV A SHIPPING FEES	51.88 C-061521		SHIPPING FEES
ACCOUNT TOTAL							51.88
290 626500 006685 DEX IMAGING INVOICE:		AR6316319	361272 FULL DESC:	0 2021 9 INV A PRINTING MP8808-STATION #3	12.56 C-061521		MP8808-STATION #3
ACCOUNT TOTAL							12.56
290 626900 001147 NEXAIR LLC INVOICE: 8886452		8886452	361606 FULL DESC:	0 2021 9 INV A TRAVEL & TRAINING RENTAL NITROGEN BOTTLES FOR MAY 2021	112.11 C-061521		RENTAL NITROGEN BOT
ACCOUNT TOTAL							112.11
290 630400 020832 EMERGENCY EQUIPMENT	460355	460355	361279 FULL DESC:	0 2021 9 INV A MACHINERY & EQUIPMENT	2,615.40 C-061521		SCOTT 40MM ADAPTERS

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CITY OF SOUTHAVEN
FY2021 CLAIMS DOCKET C-061521

YEAR/PERIOD: 2021/1 TO 2021/9	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 460355	020832 EMERGENCY EQUIPMENT	460450	FULL DESC: SCOTT 40MM ADAPTERS	2021 9 INV A	2,244.00 C-061521		SM SCBA BOTTLES
INVOICE: 460450			FULL DESC: SM SCBA BOTTLES				
					4,859.40		
			ACCOUNT TOTAL		4,859.40		
			ORG 290 TOTAL		35,957.79		
295			FIRE PREVENTION				
295	626102		PUBLIC RELATIONS				
021615 4IMPRINT, INC	8963360	361674	0 2021 9 INV A		1,192.95 C-061521		EMS WEEK
INVOICE: 8963360		FULL DESC: EMS WEEK					
			ACCOUNT TOTAL		1,192.95		
			ORG 295 TOTAL		1,192.95		
297			EMS				
297	610701		MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84073968	361288	0 2021 9 INV A		638.65 C-061521		MEDICAL SUPPLIES
INVOICE: 84073968		FULL DESC: MEDICAL SUPPLIES					
001147 NEXAIR LLC	8854995	361285	0 2021 9 INV A		52.85 C-061521		OXYGEN
INVOICE: 8854995		FULL DESC: OXYGEN					
001147 NEXAIR LLC	8882968	361284	0 2021 9 INV A		241.41 C-061521		MAY OXYGEN RENTAL
INVOICE: 8882968		FULL DESC: MAY OXYGEN RENTAL					
001147 NEXAIR LLC	8905678	361613	0 2021 9 INV A		55.75 C-061521		MEDICAL SUPPLIES OX
INVOICE: 8905678		FULL DESC: MEDICAL SUPPLIES OXYGEN					
					350.01		
016050 HENRY SCHEIN INC	93853253	361287	0 2021 9 INV A		381.06 C-061521		MEDICAL SUPPLIES
INVOICE: 93853253		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	94205583	361286	0 2021 9 INV A		1,205.01 C-061521		MEDICAL SUPPLIES
INVOICE: 94205583		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	94458573	361648	0 2021 9 INV A		2,676.69 C-061521		MEDICAL SUPPLIES
INVOICE: 94458573		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	94481060	361614	0 2021 9 INV A		207.21 C-061521		MEDICAL SUPPLIES
INVOICE: 94481060		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	94481240	361615	0 2021 9 INV A		4.35 C-061521		MEDICAL SUPPLIES
INVOICE: 94481240		FULL DESC: MEDICAL SUPPLIES					
					4,474.32		
022719 UMB CARD SERVICES	INV-42530	361676	0 2021 9 INV A		235.73 C-061521		ITCLAMP50
INVOICE:		FULL DESC: ITCLAMP50					
027573 TELEFLEX MEDICAL INC	9504046310	361646	0 2021 9 INV A		722.46 C-061521		MEDICAL SUPPLIES
INVOICE: 9504046310		FULL DESC: MEDICAL SUPPLIES					



YEAR/PERIOD: 2021/1 TO 2021/9		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009733 CIGNA INVOICE:		1441-SHF	0	361480	BILLING SERVICES 2021 9 INV A	367.29 C-061521		EMS BILLING REFUNDS
018739 SAFECO INSURANCE CO INVOICE:		1833-SHF	0	361479	EMS BILLING REFUNDS FOR FEB 2021-COLE HENSHAW	530.40 C-061521		EMS BILLING REFUNDS
					ACCOUNT TOTAL	897.69		
005071 CARPENTER RICK INVOICE: 672021		672021	0	361642	TRAVEL & TRAINING 2021 9 INV A	100.45 C-061521		RENEWAL OF EMS DRIV
013449 SPROUSE RALIEGH INVOICE: 622021		622021	0	361298	RENEWAL OF EMS DRIVER'S LICENSE/R. CARPENTER	870.00 C-061521		HUMAN A/P W-LAB TUI
					ACCOUNT TOTAL	970.45		
					ORG 297 TOTAL	8,289.31		
007600 OFFICE DEPOT INVOICE: 173094550001		173094550001	0	361217	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES	68.97 C-061521		PAD, PHONE
007600 OFFICE DEPOT INVOICE: 173110596001		173110596001	0	361216	PAD, PHONE	11.99 C-061521		CALENDAR
007600 OFFICE DEPOT INVOICE: 173781695001		173781695001	0	361555	CALENDAR	35.97 C-061521		IMPORTANT MESSAGE B
					ACCOUNT TOTAL	116.93		
					ORG 297 TOTAL	116.93		
000665 DESOTO COUNTY COOPER INVOICE: 190087		190087	0	361584	MATERIALS 2021 9 INV A	2,160.00 C-061521		MATERIALS - BUCCANE
000665 DESOTO COUNTY COOPER INVOICE: 190166		190166	0	361583	MATERIALS - BUCCANEER PLUS 30	59.00 C-061521		MATERIALS - WF MYST
					ACCOUNT TOTAL	2,219.00		
000759 LEHMAN ROBERTS CO INVOICE: 76014		76014	0	361149	MATERIALS	651.09 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76063		76063	0	361150	MATERIALS	640.07 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76102		76102	0	361141	MATERIALS	324.01 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76139		76139	0	361140	MATERIALS	121.89 C-061521		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 76244		76244	0	361224	MATERIALS	816.46 C-061521		MATERIALS

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INVOICE: 76244	000759 LEHMAN ROBERTS CO	76320	FULL DESC: 361510	0 2021 9 INV A	313.60 C-061521		MATERIALS- LOCATION
INVOICE: 76320	000759 LEHMAN ROBERTS CO	76382	FULL DESC: 361501	0 2021 9 INV A	503.48 C-061521		MATERIAL FOR PLANT
INVOICE: 76382			FULL DESC:	MATERIAL FOR PLANT #5-TICKET #5278350 & 5278409			
					3,370.60		
001102 SOUTHAVEN SUPPLY		92810	FULL DESC: 361268	0 2021 9 INV A	455.16 C-061521		MISC SUPPLIES
INVOICE: 92810			FULL DESC:	MISC SUPPLIES			
001130 G & C SUPPLY CO		6819910	FULL DESC: 361234	0 2021 9 INV A	154.00 C-061521		SPECIAL NEEDS CHILD
INVOICE: 6819910			FULL DESC:	SPECIAL NEEDS CHILD AT PLAY SIGN			
001130 G & C SUPPLY CO		6819911	FULL DESC: 361233	0 2021 9 INV A	497.50 C-061521		BIKE LN, AHEAD/ENDS
INVOICE: 6819911			FULL DESC:	BIKE LN, AHEAD/ENDS SIGNS			
001130 G & C SUPPLY CO		6819912	FULL DESC: 361232	0 2021 9 INV A	130.00 C-061521		STREET SIGNS
INVOICE: 6819912			FULL DESC:	STREET SIGNS			
001130 G & C SUPPLY CO		6819913	FULL DESC: 361231	0 2021 9 INV A	2,163.50 C-061521		STREET SIGNS AND SU
INVOICE: 6819913			FULL DESC:	STREET SIGNS AND SUPPLIES			
001130 G & C SUPPLY CO		6819914	FULL DESC: 361230	0 2021 9 INV A	6.70 C-061521		HARDWARE/BRACKETS
INVOICE: 6819914			FULL DESC:	HARDWARE/BRACKETS			
001130 G & C SUPPLY CO		6819920	FULL DESC: 361229	0 2021 9 INV A	134.00 C-061521		SLOW CHURCH ZONE SI
INVOICE: 6819920			FULL DESC:	SLOW CHURCH ZONE SIGN			
001130 G & C SUPPLY CO		6820518	FULL DESC: 361259	0 2021 9 INV A	235.50 C-061521		PARKING SIGNS
INVOICE: 6820518			FULL DESC:	PARKING SIGNS			
001130 G & C SUPPLY CO		6820635	FULL DESC: 361257	0 2021 9 INV A	1,240.00 C-061521		STREET SIGNS
INVOICE: 6820635			FULL DESC:	STREET SIGNS			
001130 G & C SUPPLY CO		6820636	FULL DESC: 361258	0 2021 9 INV A	757.00 C-061521		STREET SIGNS
INVOICE: 6820636			FULL DESC:	STREET SIGNS			
					5,318.20		
001320 MARTIN MACHINE WORKS		1479	FULL DESC: 361227	0 2021 9 INV A	823.00 C-061521		SHOP TRAILER REPAIR
INVOICE: 1479			FULL DESC:	SHOP TRAILER REPAIR PARTS			
001320 MARTIN MACHINE WORKS		1481	FULL DESC: 361511	0 2021 9 INV A	790.00 C-061521		GARBAGE TRUCK WELD
INVOICE: 1481			FULL DESC:	GARBAGE TRUCK WELD CAN TIPPER REPAIR - MATERIALS			
001320 MARTIN MACHINE WORKS		1483	FULL DESC: 361518	0 2021 9 INV A	191.00 C-061521		MATERIALS/PROPANE-A
INVOICE: 1483			FULL DESC:	MATERIALS/PROPANE-ASPHALT PATCH TRUCK			
					1,804.00		
013367 WOODSON & BOZEMAN		3162366	FULL DESC: 361554	0 2021 9 INV A	345.98 C-061521		MOTOR, CAPACITOR, P
INVOICE: 3162366			FULL DESC:	MOTOR, CAPACITOR, PUMP			
028212 UNITED REFRIGERATION		78878597	FULL DESC: 361144	0 2021 9 INV A	83.42 C-061521		PLEATED FILTERS
INVOICE: 78878597			FULL DESC:	PLEATED FILTERS			
028212 UNITED REFRIGERATION		78947160	FULL DESC: 361222	0 2021 9 INV A	10.52 C-061521		COUPLINGS, MATERIAL
INVOICE: 78947160			FULL DESC:	COUPLINGS, MATERIALS			
028212 UNITED REFRIGERATION		78962685	FULL DESC: 361221	0 2021 9 INV A	158.84 C-061521		MOTOR, CAPACITOR, C
INVOICE: 78962685			FULL DESC:	MOTOR, CAPACITOR, CHARGING HOSE, ETC			
028212 UNITED REFRIGERATION		79003502	FULL DESC: 361220	0 2021 9 INV A	167.19 C-061521		REFRIGERANT 25LB CY
INVOICE: 79003502			FULL DESC:	REFRIGERANT 25LB CYLINDER			

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	028212 UNITED REFRIGERATION 79010507 INVOICE: 79010507	361219 FULL DESC:	0 WIRE NUTS	2021 9 INV A	11.59 C-061521		WIRE NUTS
	028212 UNITED REFRIGERATION 79059099 INVOICE: 79059099	361218 FULL DESC:	0 REFRIGERANT 25LB CYLINDER	2021 9 INV A	173.44 C-061521		REFRIGERANT 25LB CY
	028212 UNITED REFRIGERATION 79096490 INVOICE: 79096490	361260 FULL DESC:	0 IRP ACCESS SWIVEL, C&D VALVE	2021 9 INV A	19.50 C-061521		IRP ACCESS SWIVEL,
	028212 UNITED REFRIGERATION 79096800 INVOICE: 79096800	361261 FULL DESC:	0 REFRIGERANT CYLINDER	2021 9 INV A	173.44 C-061521		REFRIGERANT CYLINDE
	028212 UNITED REFRIGERATION 79134304 INVOICE: 79134304	361504 FULL DESC:	0 MAT. - BECKETT 230V 15' LIFT - FEMALE ADAPTER	2021 9 INV A	53.36 C-061521		MAT. - BECKETT 230V
	028212 UNITED REFRIGERATION 79146653 INVOICE: 79146653	361505 FULL DESC:	0 MAT.- R-TRAP/TEE SCHEDULE 40/DEGREE ELL SCHEDULE 4	2021 9 INV A	10.51 C-061521		MAT.- R-TRAP/TEE SC
					861.81		
	032489 ES OPCO USA LLC INVOICE:	361508 FULL DESC:	0 MATERIALS - KONTROL	2021 9 INV A	2,344.00 C-061521		MATERIALS - KONTROL
	032489 ES OPCO USA LLC INVOICE:	361507 FULL DESC:	0 MATERIAL - G 260 OIL	2021 9 INV A	1,600.00 C-061521		MATERIAL - G 260 OI
					3,944.00		
				ACCOUNT TOTAL	18,318.75		
311	611300			MAINTENANCE VEHICLES			
	000223 CROW'S TRUCK SERVICE R10101434201 INVOICE:	361596 FULL DESC:	0 MAT. FOR SHOP	2021 9 INV A	1,146.91 C-061521		MAT. FOR SHOP
	000223 CROW'S TRUCK SERVICE R10101450401 INVOICE:	361262 FULL DESC:	0 #8413 2018 WST CONVENTIONAL REPAIR	2021 9 INV A	1,602.21 C-061521		#8413 2018 WST CONV
	000223 CROW'S TRUCK SERVICE R10101525201 INVOICE:	361597 FULL DESC:	0 CREDIT - MAT. FOR SHOP	2021 9 CRM A	-1,146.91 C-061521		CREDIT - MAT. FOR S
					1,602.21		
	000457 GRAINGER INVOICE: 9822863248	361263 FULL DESC:	0 METAL DETECTOR	2021 9 INV A	2,169.74 C-061521		METAL DETECTOR
	000519 CERTIFIED LABORATORI 7375523 INVOICE: 7375523	361235 FULL DESC:	0 JAQUAR HAND CLEANER	2021 9 INV A	196.72 C-061521		JAQUAR HAND CLEANER
	000519 CERTIFIED LABORATORI 7376511 INVOICE: 7376511	361254 FULL DESC:	0 DISENFECTANT, HAND CLEANER	2021 9 INV A	389.66 C-061521		DISENFECTANT, HAND
					586.38		
	000525 RIVER CITY HYDRAULIC 27416 INVOICE: 27416	361503 FULL DESC:	0 TRUCK REPAIR	2021 9 INV A	2,023.55 C-061521		TRUCK REPAIR
	000691 NORTH MISSISSIPPI TI 60209 INVOICE: 60209	361265 FULL DESC:	0 TIRES FOR SHOP	2021 9 INV A	163.26 C-061521		TIRES FOR SHOP
	000691 NORTH MISSISSIPPI TI 60210 INVOICE: 60210	361266 FULL DESC:	0 TIRES FOR SHOP	2021 9 INV A	163.26 C-061521		TIRES FOR SHOP

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					326.52		
000883 AMERICAN TIRE REPAIR INVOICE: 151792	151792	FULL DESC:	361085	0 2021 9 INV A MAT. FOR SHOP-1 NEW TIRE	89.47 C-061521		MAT. FOR SHOP-1 NEW
004246 HARBOR FREIGHT TOOLS INVOICE: 2664051	2664051	FULL DESC:	361574	0 2021 9 INV A COUPLER, CHUCK INFLATOR-MAT. FOR SHOP	11.98 C-061521		COUPLER, CHUCK INFL
006706 LANDERS DODGE INVOICE: 316065	316065	FULL DESC:	361148	0 2021 9 INV A #8076-2013 RAM 2500 REPAIRS	1,815.59 C-061521		#8076-2013 RAM 2500
007304 O'REILLYS AUTO PARTS INVOICE: 1224-386687	1224-386687	FULL DESC:	361142	0 2021 9 INV A MEGACRIMP, HYD HOSE	32.38 C-061521		MEGACRIMP, HYD HOSE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-125709	1257-125709	FULL DESC:	361152	0 2021 9 INV A BLUEDEF	103.92 C-061521		BLUEDEF
007304 O'REILLYS AUTO PARTS INVOICE: 1257-125855	1257-125855	FULL DESC:	361151	0 2021 9 INV A REISITOR, BLOWER MOTOR	125.59 C-061521		REISITOR, BLOWER MO
007304 O'REILLYS AUTO PARTS INVOICE: 1257-126126	1257-126126	FULL DESC:	361143	0 2021 9 INV A MINI FUSEHOLDERS, SPLICE	34.84 C-061521		MINI FUSEHOLDERS, S
007304 O'REILLYS AUTO PARTS INVOICE: 1257-126205	1257-126205	FULL DESC:	361223	0 2021 9 INV A BALL MOUNT	34.99 C-061521		BALL MOUNT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-127374	1257-127374	FULL DESC:	361582	0 2021 9 INV A MAT. FOR SHOP - AC HOSE ASSY	192.58 C-061521		MAT. FOR SHOP - AC
007304 O'REILLYS AUTO PARTS INVOICE: 1791-154475	1791-154475	FULL DESC:	361267	0 2021 9 INV A TAIL LT KIT, CABLE, CAR CHARGER, MISC	99.95 C-061521		TAIL LT KIT, CABLE,
					624.25		
013491 GATEWAY TIRE INVOICE: 134349	134349	FULL DESC:	361147	0 2021 9 INV A #7166-2017 FORD F150 TIRES	919.60 C-061521		#7166-2017 FORD F15
016582 CONTRACTORS SUPPLY P INVOICE: 130024	130024	FULL DESC:	361509	0 2021 9 INV A 2.5 GALLON POUCH 32 PER BOX-MAT. FOR SHOP	159.00 C-061521		2.5 GALLON POUCH 32
020348 STRANGE ROBERT G INVOICE: 5252194263	5252194263	FULL DESC:	361215	0 2021 9 INV A DIAGNOSTIC EQUIP FOR SHOP	143.00 C-061521		DIAGNOSTIC EQUIP FO
023617 LB SMALL ENGINE REPA INVOICE: 13773	13773	FULL DESC:	361138	0 2021 9 INV A ECHO TRIMMER #4216 REPAIR	152.41 C-061521		ECHO TRIMMER #4216
023617 LB SMALL ENGINE REPA INVOICE: 13774	13774	FULL DESC:	361139	0 2021 9 INV A SHINDAIWA SPEEDHEAD	359.40 C-061521		SHINDAIWA SPEEDHEAD
					511.81		
029563 LANDERS FORD SOUTH INVOICE: 216735	216735	FULL DESC:	361576	0 2021 9 INV A MAT. FOR SHOP - SPO SHUTTE/SPO GRILLE	728.13 C-061521		MAT. FOR SHOP - SPO
029563 LANDERS FORD SOUTH INVOICE: 217107	217107	FULL DESC:	361577	0 2021 9 INV A MAT. FOR SHOP - 200 COVER/SPO MOULDI	153.34 C-061521		MAT. FOR SHOP - 200
					881.47		



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311	612500				ACCOUNT TOTAL	11,864.57			
000983	UNIFIRST CORP	222-0235586	361557	0	UNIFORMS				
INVOICE:		FULL DESC:		2021	9 INV A	172.37	C-061521		UNIFORMS
000983	UNIFIRST CORP	2220233840	361225	0	UNIFORMS				
INVOICE:		FULL DESC:		2021	9 INV A	196.53	C-061521		UNIFORMS
						368.90			
003011	M & M PROMOTIONS	94191	361236	0	2021 9 INV A	213.47	C-061521		UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS					
					ACCOUNT TOTAL	582.37			
				ORG 311	TOTAL	30,882.62			
411	610400				PARKS DEPARTMENT				
029120	YOUNG LEASING CO	INV4247511	361125	0	OFFICE SUPPLIES				
INVOICE:			FULL DESC:	2021 9 INV A	AAA46214-PARKS	33.53	C-061521		AAA46214-PARKS
					ACCOUNT TOTAL	33.53			
411	611300				MAINTENANCE VEHICLES				
009578	GATEWAY TIRE & SERVI	1022-138005	361302	0	2021 9 INV A	45.95	C-061521		#5834 2016 FORD F25
INVOICE:			FULL DESC:	#5834 2016 FORD F250 OIL CHANGE					
					ACCOUNT TOTAL	45.95			
411	612200				MAINTENANCE EQUIPMENT & BUILD				
000312	BOB LADD & ASSOCIATE	1-200844	361526	0	2021 9 INV A	772.16	C-061521		TIRE - REEL LAP
INVOICE:			FULL DESC:	TIRE - REEL LAP					
000687	SOUTHERN PIPE & SUPP	5392292	361349	0	2021 9 INV A	179.96	C-061521		URINAL REPAIR KIT
INVOICE:			FULL DESC:	URINAL REPAIR KIT					
000826	JERRY PATE TURF & IR	260597	361128	0	2021 9 INV A	135.68	C-061521		TEEJET TIPS
INVOICE:			FULL DESC:	TEEJET TIPS					
000826	JERRY PATE TURF & IR	260888	361195	0	2021 9 INV A	118.02	C-061521		LOW LIFT BLADES
INVOICE:			FULL DESC:	LOW LIFT BLADES					
						253.70			
001102	SOUTHAVEN SUPPLY	81974	361116	0	2021 9 INV A	298.88	C-061521		MISC SUPPLIES
INVOICE:			FULL DESC:	MISC SUPPLIES					
001150	NAPA GENUINE PARTS C	321726	361112	0	2021 9 INV A	116.24	C-061521		HYDRAULIC OIL
INVOICE:			FULL DESC:	HYDRAULIC OIL					
001150	NAPA GENUINE PARTS C	321949	361111	0	2021 9 INV A	24.99	C-061521		ANTI-SIEZE LUBE
INVOICE:			FULL DESC:	ANTI-SIEZE LUBE					
001150	NAPA GENUINE PARTS C	322380	361499	0	2021 9 INV A	35.18	C-061521		HYDRAULIC FILTERS



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INVOICE: 322380			FULL DESC: HYDRAULIC FILTERS		176.41		
002768 KEELING IRRIGATION	S396049001	361129	0	2021 9 INV A	930.18 C-061521		RAIN BIRD MOTORS
INVOICE:			FULL DESC: RAIN BIRD MOTORS				
002768 KEELING IRRIGATION	S3968222-001	361347	0	2021 9 INV A	21.64 C-061521		PVC ADAPTER
INVOICE:			FULL DESC: PVC ADAPTER				
009578 GATEWAY TIRE & SERVI	1022-137867	361301	0	2021 9 INV A	951.82		
INVOICE:			FULL DESC: TORO 5800-G AIR TUBE		36.67 C-061521		TORO 5800-G AIR TUB
013377 CINTAS	4085466103	361171	0	2021 9 INV A	50.00 C-061521		ARENA - MATS
INVOICE:			FULL DESC: ARENA - MATS				
013377 CINTAS	4086053819	361303	0	2021 9 INV A	50.00 C-061521		MATS-ARENA
INVOICE:			FULL DESC: MATS-ARENA				
013650 BATTERIES PLUS	P40271828	361194	0	2021 9 INV A	100.00		
INVOICE:			FULL DESC: LED LIGHT BULBS		12.50 C-061521		LED LIGHT BULBS
020490 INTERSTATE BATTERY S	101009622	361059	0	2021 9 INV A	85.95 C-061521		BATTERY
INVOICE:			FULL DESC: BATTERY				
020490 INTERSTATE BATTERY S	101009715	361110	0	2021 9 INV A	337.75 C-061521		BATTERIES
INVOICE:			FULL DESC: BATTERIES				
021472 ATHLETIC HOUSE @ SNO	942078	361529	0	2021 9 INV A	423.70		
INVOICE:			FULL DESC: BATTING MACHINE BALLS		1,440.00 C-061521		BATTING MACHINE BAL
022719 UMB CARD SERVICES	41-612021	361740	0	2021 9 INV A	2,316.62 C-061521		PURCHASES AND SUPPL
INVOICE:			FULL DESC: PURCHASES AND SUPPLIES				
028588 DANIEL MCDOWELL PLUM	612021	361308	0	2021 9 INV A	408.00 C-061521		URINAL REPAIR-CHERR
INVOICE:			FULL DESC: URINAL REPAIR-CHERRY VALLEY				
411 612201				ACCOUNT TOTAL	7,370.42		
000181 CONSOLIDATED PIPE &	365924	361377	0	2021 9 INV A	798.00 C-061521		MAGNETIC LOCATORS
INVOICE:			FULL DESC: MAGNETIC LOCATORS				
000611 SIGNS & STUFF	100806	361527	0	2021 9 INV A	40.00 C-061521		SIGN
INVOICE:			FULL DESC: SIGN				
001056 BWI MEMPHIS	16534394	361127	0	2021 9 INV A	2,246.72 C-061521		HERBICIDE
INVOICE:			FULL DESC: HERBICIDE				
001056 BWI MEMPHIS	16538037	361299	0	2021 9 INV A	951.38 C-061521		HERBICIDE, ROUND UP



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INVOICE: 16538037 001056 BWI MEMPHIS INVOICE: 16549348	16549348	FULL DESC: 361559 FULL DESC: HERBICIDE	0 0 HERBICIDE, ROUND UP 2021 9 INV A HERBICIDE	747.66 C-061521		HERBICIDE
				3,945.76		
007823 AMERICAN PAPER & TWI 3952072 INVOICE: 3952072 007823 AMERICAN PAPER & TWI 3984398CR INVOICE: 3984398CR 007823 AMERICAN PAPER & TWI 3989114 INVOICE: 3989114 007823 AMERICAN PAPER & TWI 3989173 INVOICE: 3989173	361196 FULL DESC: 361173 FULL DESC: 361306 FULL DESC: 361307 FULL DESC: 361307	0 WASP KILLER 0 CREDIT-PRODUCT LOST ON ROUTE 0 JANITORIAL 0 JANITORIAL	2021 9 INV A 2021 9 CRM A 2021 9 INV A 2021 9 INV A 2021 9 INV A 2021 9 INV A	132.98 C-061521 -44.67 C-061521 44.67 C-061521 658.29 C-061521		WASP KILLER CREDIT-PRODUCT LOST JANITORIAL JANITORIAL
				791.27		
009591 TRI FIRMA INVOICE: 6148QB	6148QB	361709 FULL DESC: SNOWDEN MAIN PAVION PIPE	0 2021 9 INV A SNOWDEN MAIN PAVION PIPE	43,012.24 C-061521		SNOWDEN MAIN PAVION
011969 PIONEER MANUFACTURIN INV790113 INVOICE: INV790113	INV790113	361172 FULL DESC: PAINT MACHINE-ATHLETIC FIELDS	0 2021 9 INV A PAINT MACHINE-ATHLETIC FIELDS	2,345.00 C-061521		PAINT MACHINE-ATHLETIC
019230 WASTE PRO-MEMPHIS INVOICE: 724650 019230 WASTE PRO-MEMPHIS INVOICE: 724651 019230 WASTE PRO-MEMPHIS INVOICE: 724652 019230 WASTE PRO-MEMPHIS INVOICE: 724653 019230 WASTE PRO-MEMPHIS INVOICE: 724654 019230 WASTE PRO-MEMPHIS INVOICE: 724655	724650 724651 724652 724653 724654 724655	361098 FULL DESC: 361097 FULL DESC: 361096 FULL DESC: 361106 FULL DESC: 361100 FULL DESC: 361099 FULL DESC:	0 019776 - ARENA (TRASH) 0 019777 - CHERRY VALLEY (TRASH) 0 019778 - SOCCER (TRASH) 0 019779 - GREENBROOK (TRASH) 0 019780 - GOLF (TRASH) 0 019782 - PARKS (TRASH)	152.60 C-061521 113.36 C-061521 113.36 C-061521 596.47 C-061521 85.02 C-061521 244.16 C-061521		019776 - ARENA (TRA 019777 - CHERRY VAL 019778 - SOCCER (TR 019779 - GREENBROOK 019780 - GOLF (TRAS 019782 - PARKS (TRA
				1,304.97		
028590 KERMIT B BUCK & SON 1165 INVOICE: 1165	1165	361132 FULL DESC: CONCRETE GRINDING-D COMPLEX	0 2021 9 INV A CONCRETE GRINDING-D COMPLEX	2,400.00 C-061521		CONCRETE GRINDING-D
				54,637.24		
411 612300 006738 CALLAWAY GOLF INVOICE: 933288404	933288404	361131 FULL DESC: MUNICIPAL GOLF COURSE EXPENSE GOLF-RESALE	0 2021 9 INV A MUNICIPAL GOLF COURSE EXPENSE GOLF-RESALE	211.46 C-061521		GOLF-RESALE
				211.46		
411 612500 013377 CINTAS INVOICE: 4085741839	4085741839	361117 FULL DESC: UNIFORMS PARKS UNIFORMS	0 2021 9 INV A UNIFORMS PARKS UNIFORMS	308.78 C-061521		PARKS UNIFORMS



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013377 CINTAS INVOICE: 4085866159	4085866159	361309	0	2021 9 INV A	104.01	C-061521	GOLF UNIFORMS
013377 CINTAS INVOICE: 4086320480	4086320480	361560	0	2021 9 INV A	329.57	C-061521	PARKS UNIFORMS
					742.36		
				ACCOUNT TOTAL	742.36		
411 613100 022719 UMB CARD SERVICES INVOICE:	41-612021	361740	0	2021 9 INV A	361.66	C-061521	PURCHASES AND SUPPL
				BALL EQUIPMENT			
				2021 9 INV A			
				PURCHASES AND SUPPLIES			
				ACCOUNT TOTAL	361.66		
411 613400 022719 UMB CARD SERVICES INVOICE:	41-612021	361740	0	2021 9 INV A	841.69	C-061521	PURCHASES AND SUPPL
				COMMUNITY EVENTS			
				2021 9 INV A			
				PURCHASES AND SUPPLIES			
				ACCOUNT TOTAL	841.69		
411 621900 004849 DIZZY DEAN BASEBALL INVOICE: 1037	1037	361300	0	2021 9 INV A	450.00	C-061521	DIZZY DEAN SFTBALL
				ASSOCIATIONAL DUES			
				2021 9 INV A			
				DIZZY DEAN SFTBALL & BSBALL			
				ACCOUNT TOTAL	450.00		
411 626000 031719 JIVE COMMUNICATIONS INVOICE:	INV100427593	361305	0	2021 9 INV A	26.33	C-061521	GREENBROOK INDOOR P
				UTILITIES			
				GREENBROOK INDOOR PHONES			
				ACCOUNT TOTAL	26.33		
411 627901 000975 SMITH BILLY K INVOICE:	5-27-2021	361373	0	2021 9 INV A	85.00	C-061521	REC BASEBALL UMPIRE
				UMPIRES			
				REC BASEBALL UMPIRES - MAY 27, 2021			
001051 MALONE TERRY INVOICE:	5-27-2021	361370	0	2021 9 INV A	35.00	C-061521	REC BASEBALL UMPIRE
				REC BASEBALL UMPIRES - MAY 27, 2021			
002857 TURNER DALE INVOICE: 5272021	5272021	361738	0	2021 9 INV A	75.00	C-061521	REC SPRING SOFTBALL
				REC SPRING SOFTBALL UMPIRE			
008250 NYE ERIC INVOICE:	5-27-2021	361372	0	2021 9 INV A	70.00	C-061521	REC BASEBALL UMPIRE
				REC BASEBALL UMPIRES - MAY 27, 2021			
008662 WARE LEE INVOICE: 5272021	5272021	361739	0	2021 9 INV A	65.00	C-061521	REC SPRING SOFTBALL
				REC SPRING SOFTBALL UMPIRE			
009854 BARNETT PHILLIP INVOICE: 5272021	5272021	361733	0	2021 9 INV A	75.00	C-061521	REC SPRING SOFTBALL
				REC SPRING SOFTBALL UMPIRE			

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ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL INVOICE:	5-27-2021 FULL DESC:	361364 0	2021 9 INV A	67.50 C-061521		REC BASEBALL UMPIRE
018757 CLAYTON DONNIE INVOICE:	5-27-2021 FULL DESC:	361362 0	2021 9 INV A	45.00 C-061521		REC BASEBALL UMPIRE
019555 HARFORD SCOTT INVOICE:	5-27-2021 FULL DESC:	361367 0	2021 9 INV A	30.00 C-061521		REC BASEBALL UMPIRE
023087 WATSON LAWRENCE INVOICE:	5-27-2021 FULL DESC:	361374 0	2021 9 INV A	60.00 C-061521		REC BASEBALL UMPIRE
024013 MOORE MARVIO INVOICE:	5-27-2021 FULL DESC:	361371 0	2021 9 INV A	70.00 C-061521		REC BASEBALL UMPIRE
024523 BURCH AARON INVOICE:	5-27-2021 FULL DESC:	361361 0	2021 9 INV A	65.00 C-061521		REC BASEBALL UMPIRE
028487 JOHNSON LEROY INVOICE:	5-27-2021 FULL DESC:	361369 0	2021 9 INV A	80.00 C-061521		REC BASEBALL UMPIRE
029846 INGRAM DEXTER INVOICE:	5-27-2021 FULL DESC:	361368 0	2021 9 INV A	55.00 C-061521		REC BASEBALL UMPIRE
030040 ROBINSON WILMA INVOICE: 5272021	5272021 FULL DESC:	361736 0	2021 9 INV A	37.50 C-061521		REC SPRING SOFTBALL
032092 STENNIS RODNEY INVOICE: 5272021	5272021 FULL DESC:	361737 0	2021 9 INV A	65.00 C-061521		REC SPRING SOFTBALL
032181 COLBERT TACKER INVOICE:	5-27-2021 FULL DESC:	361363 0	2021 9 INV A	52.50 C-061521		REC BASEBALL UMPIRE
033256 BACCHUS GREGORY INVOICE:	5-27-2021 FULL DESC:	361360 0	2021 9 INV A	60.00 C-061521		REC BASEBALL UMPIRE
033448 HARDY DEDRIC INVOICE:	5-27-2021 FULL DESC:	361366 0	2021 9 INV A	65.00 C-061521		REC BASEBALL UMPIRE
033498 MESA JESUS F INVOICE: 5272021	5272021 FULL DESC:	361734 0	2021 9 INV A	60.00 C-061521		REC SPRING SOFTBALL
033656 MINOR WARREN INVOICE: 5272021	5272021 FULL DESC:	361735 0	2021 9 INV A	52.50 C-061521		REC SPRING SOFTBALL
033778 FIVEASH DILLAN INVOICE:	5-27-2021 FULL DESC:	361365 0	2021 9 INV A	55.00 C-061521		REC BASEBALL UMPIRE
ACCOUNT TOTAL				1,325.00		
ORG 411 TOTAL				66,045.64		

412	PARK TOURNAMENTS		RESELL / CONCESSION EXPENSE		
412	000642 HOTEL & RESTAURANT INVOICE: 3044709	3044709	361193 FULL DESC:	0 CAN OPENER, FAUCET NOZZLES	381.73 C-061521
	003011 M & M PROMOTIONS INVOICE: 94898	94898	361105 FULL DESC:	0 TENNIS - RESALE	207.00 C-061521
	003011 M & M PROMOTIONS INVOICE: 94902	94902	361104 FULL DESC:	0 GIFT SHOP - RESALE	225.00 C-061521
	003011 M & M PROMOTIONS INVOICE: 94903	94903	361103 FULL DESC:	0 GIFT SHOP - RESALE	780.00 C-061521
	003011 M & M PROMOTIONS INVOICE: 94904	94904	361102 FULL DESC:	0 GIFT SHOP - RESALE	570.00 C-061521
	003011 M & M PROMOTIONS INVOICE: 94905	94905	361101 FULL DESC:	0 GIFT SHOP - RESALE	738.80 C-061521
					2,520.80
	003538 SYSCO CORPORATION INVOICE: 314139958	314139958	361114 FULL DESC:	0 FOOD-RESALE	8,871.06 C-061521
	003538 SYSCO CORPORATION INVOICE: 314151393	314151393	361525 FULL DESC:	0 CONCESSION SUPPLIES	358.61 C-061521
					9,229.67
	015742 HOBART INVOICE: 35100289	35100289	361530 FULL DESC:	0 FREEZER REPAIR	421.16 C-061521
	020206 LEWIS BROTHERS BAKER INVOICE: 85828838	85828838	361058 FULL DESC:	0 BUNS - RESALE	391.80 C-061521
	020206 LEWIS BROTHERS BAKER INVOICE: 85875234	85875234	361498 FULL DESC:	0 BUNS - RESALE	391.80 C-061521
					783.60
	022806 PEPSI BEVERAGES COMP INVOICE: 614751	614751	361339 FULL DESC:	0 PEPSI - RESALE	5,001.00 C-061521
	022806 PEPSI BEVERAGES COMP INVOICE: 73936107	73936107	361057 FULL DESC:	0 PEPSI - RESALE	2,425.00 C-061521
					7,426.00
	024982 SMITTY'S SLICES LLC INVOICE: 5302021	5302021	361197 FULL DESC:	0 PIZZA - RESALE	1,600.00 C-061521
				ACCOUNT TOTAL	22,362.96
412	626102			PROMOTIONS	
001121 NEWTON TROPHY INVOICE: 107210	107210		361342 FULL DESC:	0 SCHOOL'S OUT TROPHIES	4,498.65 C-061521
001121 NEWTON TROPHY	107423		361343 FULL DESC:	0 SCHOOL'S OUT TROPHIES	4,004.00 C-061521

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

INVOICE:	107423	FULL DESC:	MEMORIAL DAY TROPHIES		WARRANT	CHECK	DESCRIPTION
					8,502.65		
007622 MIDSOUTH SPORTS PROD 2324		361130	0	2021 9 INV A	2,990.00 C-061521		USSSA SLUGFEST/GLOB
INVOICE: 2324		FULL DESC:	USSSA SLUGFEST/GLOBAL SERIES QUALIFIER FEES				
007622 MIDSOUTH SPORTS PROD 2331		361304	0	2021 9 INV A	2,550.00 C-061521		USSSA MEMORIAL DAY
INVOICE: 2331		FULL DESC:	USSSA MEMORIAL DAY GWSQ FEES				
					5,540.00		
021472 ATHLETIC HOUSE @ SNO 942077		361528	0	2021 9 INV A	4,800.00 C-061521		BASEBALLS - DOZEN (
INVOICE: 942077		FULL DESC:	BASEBALLS - DOZEN (96)				
			ACCOUNT TOTAL		18,842.65		
			ORG 412 TOTAL		41,205.61		
			MUNICIPAL CODE ENFORCEMENT				
			MATERIALS				
001102 SOUTHAVEN SUPPLY 92915		361473	0	2021 9 INV A	35.36 C-061521		MAT. - SCRAPER SIDE
INVOICE: 92915		FULL DESC:	MAT. - SCRAPER SIDEWALK, HDL 48 & JUST 1 BITE 160Z				
			ACCOUNT TOTAL		35.36		
			FEED FOR ANIMALS				
511 614900		361471	0	2021 9 INV A	168.07 C-061521		FEED ANIMALS
012713 HILL'S PET NUTRITION 239030528		FULL DESC:	FEED ANIMALS				
INVOICE: 239030528					150.37 C-061521		FEED ANIMALS
012713 HILL'S PET NUTRITION 239079514		361470	0	2021 9 INV A			
INVOICE: 239079514		FULL DESC:	FEED ANIMALS				
			ACCOUNT TOTAL		318.44		
			ACCOUNT TOTAL		318.44		
			PROFESSIONAL SERVICES				
511 622100		4010136160	0	2021 9 INV A	681.72 C-061521		PROF. SERVICES
000801 STERICYCLE INC		361472	0	2021 9 INV A			
INVOICE: 4010136160		FULL DESC:	PROF. SERVICES				
017049 ANIMAL HEALTH INTERN 9011555746		361474	0	2021 9 INV A	41.50 C-061521		PROF. SERVICES
INVOICE: 9011555746		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL		723.22		
			ORG 511 TOTAL		1,077.02		
			CITY FUEL				
901 614000			FUEL & OIL				
017201 BEST-WADE PETROLEUM 8981		361755	21000160 2021 9 INV A		11,679.56 C-061521		FUEL ORDER
INVOICE: 8981		FULL DESC:	FUEL ORDER				
017201 BEST-WADE PETROLEUM 8982		361754	21000160 2021 9 INV A		11,694.87 C-061521		FUEL ORDER
INVOICE: 8982		FULL DESC:	FUEL ORDER				



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ACCOUNT/VENDOR							
902							
902							
000239 QUALITY LANDSCAPE & 69080							
INVOICE: 69080							
902							
902							
0002700							
000239 QUALITY LANDSCAPE & 69080							
INVOICE: 69080							
902							
902							
0002750							
028454 CHANDLERS LAWN SER 72960							
INVOICE: 72960							
028454 CHANDLERS LAWN SER 72998							
INVOICE: 72998							
902							
902							
000402 CURRY JANITORIAL SER 877353							
INVOICE: 877353							
001099 NORTH MS PEST CONTROL 132-01151422 361165							
INVOICE:							
001540 MURPHY & SONS, INC. 3476							
INVOICE: 3476							
001540 MURPHY & SONS, INC. 3477							
INVOICE: 3477							
001540 MURPHY & SONS, INC. 3478							
INVOICE: 3478							
001540 MURPHY & SONS, INC. 3479							
INVOICE: 3479							
001540 MURPHY & SONS, INC. 3480							
INVOICE: 3480							
001540 MURPHY & SONS, INC. 3481							
INVOICE: 3481							
001540 MURPHY & SONS, INC. 3482							
INVOICE: 3482							
001540 MURPHY & SONS, INC. 3483							
INVOICE: 3483							
001540 MURPHY & SONS, INC. 3484							
INVOICE: 3484							
23,374.43							
23,374.43							
23,374.43							
10,485.00 C-061521							
10,485.00							
29,950.00							
29,950.00							
425.00 C-061521							
489.00 C-061521							
488.00 C-061521							
1,600.00 C-061521							
3,400.00 C-061521							
1,500.00 C-061521							
2,610.00 C-061521							
2,430.00 C-061521							
551.00 C-061521							
810.00 C-061521							
1,578.00 C-061521							
14,967.00							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003874 AUTO ZONE INVOICE: 9090341	9090341	361539	0	2021 9 INV A	360.96 C-061521		BATTERIES FOR SIREN
003874 AUTO ZONE INVOICE: 9093502	9093502	361578	0	2021 9 INV A	144.39 C-061521		BATTERIES
003874 AUTO ZONE INVOICE: 9093503	9093503	361579	0	2021 9 CRM A	-144.39 C-061521		CREDIT - BATTERY CO
		FULL DESC:		CREDIT - BATTERY CORES			
					360.96		
006685 DEX IMAGING INVOICE:	AR6363244	361711	0	2021 9 INV A	53.32 C-061521		MP8510-4TH FL MAYOR
		FULL DESC:		MP8510-4TH FL MAYOR			
012714 IRON MOUNTAIN INVOICE:	DPWH550	361264	0	2021 9 INV A	4,906.94 C-061521		MAY SECURE STORAGE
		FULL DESC:		MAY SECURE STORAGE			
014437 CB RICHARD ELLIS COR 655780 INVOICE: 655780		361716	0	2021 9 INV A	916.96 C-061521		MARCH & APRIL RENT
014437 CB RICHARD ELLIS COR 656018 INVOICE: 656018		361717	0	2021 9 INV A	458.48 C-061521		MAY RENT
014437 CB RICHARD ELLIS COR 656589 INVOICE: 656589		361718	0	2021 9 INV A	458.48 C-061521		JUNE RENT
		FULL DESC:		JUNE RENT			
					1,833.92		
018472 M2MANAGEMENT Solutio 2679 INVOICE: 2679		361228	0	2021 9 INV A	1,580.40 C-061521		FLEET TRACKING SYST
		FULL DESC:		FLEET TRACKING SYSTEM			
022719 UMB CARD SERVICES INVOICE:	41-612021	361740	0	2021 9 INV A	128.14 C-061521		PURCHASES AND SUPPL
		FULL DESC:		PURCHASES AND SUPPLIES			
031070 FRANCE PAINT CO INVOICE:	JOB15	361137	0	2021 9 INV A	937.00 C-061521		LIBRARY REPAIR AND
		FULL DESC:		LIBRARY REPAIR AND PAINT			
033110 MEMPHIS FLOORING CO 14425 INVOICE: 14425		361520	0	2021 9 INV A	2,120.00 C-061521		BUILDING MAT. - CLE
		FULL DESC:		BUILDING MAT. - CLERKS FILE ROOM CARPET			
				ACCOUNT TOTAL	27,801.68		
902 622100 018221 CIVIL-LINK, LLC INVOICE: 75274	75274	361701	0	PROFESSIONAL SERVICES 2021 9 INV A	7,195.03 C-061521		GENERAL SERVICE- RA
		FULL DESC:		GENERAL SERVICE- RAISE GRANT SERVICES			
022644 CORPORATE PLANNING INVOICE: 50294	50294	361243	0	2021 9 INV A	1,015.00 C-061521		MAY FSA PARTICIPANT
		FULL DESC:		MAY FSA PARTICIPANTS			
				ACCOUNT TOTAL	8,210.03		
902 625100 018221 CIVIL-LINK, LLC INVOICE: 75277	75277	361699	0	STREET IMPROVEMENT 2021 9 INV A	14,298.94 C-061521		CITY PAVEMENT PRESE
		FULL DESC:		CITY PAVEMENT PRESERVATION PROGRAM			
				ACCOUNT TOTAL	14,298.94		

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902 625103	009591 TRI FIRMA INVOICE:	6147QB	361119 FULL DESC:	0 2021 9 INV A	6,328.20 C-061521		1260 WILLARD DR
	009591 TRI FIRMA INVOICE:	6150QB	361237 FULL DESC:	0 2021 9 INV A	2,030.71 C-061521		503 CHASE CV
	009591 TRI FIRMA INVOICE:	6151QB	361238 FULL DESC:	0 2021 9 INV A	2,745.01 C-061521		1415 FOX CHASE CV
	009591 TRI FIRMA INVOICE:	6152QB	361558 FULL DESC:	0 2021 9 INV A	2,488.97 C-061521		4100 TRIPLE CROWN L
			FULL DESC: 4100 TRIPLE CROWN LOOP - DRAINAGE MAINT.				
				ACCOUNT TOTAL	13,592.89		
902 625150	018221 CIVIL-LINK, LLC INVOICE: 75273	75273	361694 FULL DESC:	0 2021 9 INV A	18,537.98 C-061521		HORNLAKE CREEK BRID
	018221 CIVIL-LINK, LLC INVOICE: 75275	75275	361700 FULL DESC:	0 2021 9 INV A	6,043.17 C-061521		LCNOI EROSION CONTR
	018221 CIVIL-LINK, LLC INVOICE: 75278	75278	361698 FULL DESC:	0 2021 9 INV A	2,071.96 C-061521		DRAOMAGE IMPROVEMEN
	018221 CIVIL-LINK, LLC INVOICE: 75279	75279	361697 FULL DESC:	0 2021 9 INV A	2,967.37 C-061521		DRAINAGE IMPROVEMEN
			FULL DESC: DRAINAGE IMPROVEMENTS SERVICES				
				ACCOUNT TOTAL	29,620.48		
902 625220	006819 RIVERSIDE TRAFFIC SY INVOICE: 7133492	7133492	361145 FULL DESC:	0 2021 9 INV A	31,285.67 C-061521		STRIPING-STATELINE (
	006819 RIVERSIDE TRAFFIC SY INVOICE: 7133493	7133493	361146 FULL DESC:	0 2021 9 INV A	40,378.77 C-061521		STRIPING-AIRWAYS (N
			FULL DESC: STRIPING-AIRWAYS (NAIL TO CHURCH)				
				ACCOUNT TOTAL	71,664.44		
				ACCOUNT TOTAL	71,664.44		
902 630101	012334 WOFFORD SHARON INVOICE: 682021	682021	361644 FULL DESC:	0 2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
	014793 WALLIS CHARLES D INVOICE: 682021	682021	361662 FULL DESC:	0 2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
	018131 DELASHMIT, ROBERT E INVOICE: 682021	682021	361650 FULL DESC:	0 2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
	018134 FORRESTER SHERRY INVOICE: 682021	682021	361667 FULL DESC:	0 2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
			FULL DESC: POLL MANAGERS-GENERAL ELECTION				



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020147 SINCLAIR BONNIE INVOICE: 682021	682021	361666 FULL DESC:	0	2021 9 INV A RECEIVING MANAGER-GENERAL ELECTION	145.00 C-061521		RECEIVING MANAGER-G
020330 THOMPSON CYNTHIA INVOICE: 682021	682021	361651 FULL DESC:	0	2021 9 INV A RECEIVING MANAGER-GENERAL ELECTION	145.00 C-061521		RECEIVING MANAGER-G
022722 PHILLIPS BARBARA INVOICE: 682021	682021	361645 FULL DESC:	0	2021 9 INV A POLL MANAGER-GENERAL ELECTION	125.00 C-061521		POLL MANAGER-GENERA
025531 MABRY SANDRA WADE INVOICE: 682021	682021	361675 FULL DESC:	0	2021 9 INV A ELECTION COMMISSIONER-GENERAL ELECTION	150.00 C-061521		ELECTION COMMISSION
025532 HAMMOND MIKE INVOICE: 682021	682021	361673 FULL DESC:	0	2021 9 INV A ELECTION COMMISSIONER-GENERAL ELECTION	150.00 C-061521		ELECTION COMMISSION
026483 JENKINS MELANIE INVOICE: 682021	682021	361658 FULL DESC:	0	2021 9 INV A RECEIVING MANAGER-GENERAL ELECTION	145.00 C-061521		RECEIVING MANAGER-G
026488 THOMAS WILLIAM R INVOICE: 682021	682021	361665 FULL DESC:	0	2021 9 INV A POLL MANAGERS-GENERAL ELECTION	125.00 C-061521		POLL MANAGERS-GENER
033473 ELLISON TIANNA INVOICE: 682021	682021	361671 FULL DESC:	0	2021 9 INV A ABSENTEE RESOLUTION BOARD-GENERAL ELECTION	125.00 C-061521		ABSENTEE RESOLUTION
033474 ELLISON TIERRA INVOICE: 682021	682021	361672 FULL DESC:	0	2021 9 INV A ABSENTEE RESOLUTION BOARD-GENERAL ELECTION	125.00 C-061521		ABSENTEE RESOLUTION
033475 PETTY MARY INVOICE: 682021	682021	361670 FULL DESC:	0	2021 9 INV A ABSENTEE RESOLUTION BOARD-GENERAL ELECTION	125.00 C-061521		ABSENTEE RESOLUTION
033476 STAFFORD SANDRA B INVOICE: 682021	682021	361659 FULL DESC:	0	2021 9 INV A BALIFF-GENERAL ELECTION	125.00 C-061521		BALIFF-GENERAL ELEC
033477 GARRETT JOANN INVOICE: 682021	682021	361660 FULL DESC:	0	2021 9 INV A POLL MANAGERS-GENERAL ELECTION	125.00 C-061521		POLL MANAGERS-GENER
033478 BUCK BEBE M INVOICE: 682021	682021	361661 FULL DESC:	0	2021 9 INV A POLL MANAGERS-GENERAL ELECTION	125.00 C-061521		POLL MANAGERS-GENER
033481 SLOAN EMMA NORINE INVOICE: 682021	682021	361652 FULL DESC:	0	2021 9 INV A POLL MANAGER-GENERAL ELECTION	125.00 C-061521		POLL MANAGER-GENERA
033482 STAFFORD ROSIE M INVOICE: 682021	682021	361653 FULL DESC:	0	2021 9 INV A RECEIVING MANAGER-GENERAL ELECTION	145.00 C-061521		RECEIVING MANAGER-G
033483 GOFF PATRICK H INVOICE: 682021	682021	361654 FULL DESC:	0	2021 9 INV A BALIFF-GENERAL ELECTION	125.00 C-061521		BALIFF-GENERAL ELEC
033484 SIMMONS BARBARA A INVOICE: 682021	682021	361657 FULL DESC:	0	2021 9 INV A POLL MANAGERS-GENERAL ELECTION	125.00 C-061521		POLL MANAGERS-GENER
033485 LAMBERT DESIREE	682021	361655	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER

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FY2021 CLAIMS DOCKET C-061521

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 682021			FULL DESC:	POLL MANAGERS-GENERAL ELECTION			
033486 QULLIAN GIGI INVOICE: 682021	682021	361656	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033488 SAMMS TAMETRIA INVOICE: 682021	682021	361668	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033489 SIMS JUDY INVOICE: 682021	682021	361669	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033490 ROBINZINE HERMSE F INVOICE: 682021	682021	361637	0	2021 9 INV A	145.00 C-061521		RECEIVING MANAGER-G
033491 MAYS GWENDOLYN INVOICE: 682021	682021	361647	0	2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
033492 WOFFORD DIONCIA INVOICE: 682021	682021	361649	0	2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
033847 SNYDER TIM INVOICE: 682021	682021	361678	0	2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
033848 LIGON MIKE INVOICE: 682021	682021	361677	0	2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
033849 CONNELLY KATHY INVOICE: 682021	682021	361679	0	2021 9 INV A	150.00 C-061521		ELECTION COMMISSION
033850 SHAPP JOY INVOICE: 682021	682021	361664	0	2021 9 INV A	125.00 C-061521		POLL MANAGERS-GENER
033851 SYKES NORMA J INVOICE: 682021	682021	361741	0	2021 9 INV A	125.00 C-061521		POLL MANAGER-GENERA
991449 CRISMAN ELIZABETH INVOICE: 682021	682021	361663	0	2021 9 INV A	125.00 C-061521		BALIFF-GENERAL ELEC
				ACCOUNT TOTAL	4,495.00		
				ORG 902 TOTAL	210,118.46		
				ADMINISTRATIVE EXPENSES			
				BANK FEES			
903 624102							
903 013790 HANCOCK BANK INVOICE: 37400	37400	361634	0	2021 9 INV A	950.00 C-061521		SOUTHGORF-415 SER 2
				FULL DESC: SOUTHGORF-415 SER 2015 FEES			
				ACCOUNT TOTAL	950.00		
				ORG 903 TOTAL	950.00		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
904							
904	622100						
017086 BUTLER SNOW		10301020	361553 0	PROFESSIONAL SERVICES			
INVOICE: 10301020			FULL DESC: GENERAL SERVICES THROUGH MAY 31, 2021	2021 9 INV A	21,510.20 C-061521		GENERAL SERVICES TH
017086 BUTLER SNOW		10301022	361552 0	PROFESSIONAL SERVICES			
INVOICE: 10301022			FULL DESC: LITIGATION MATERS THROUGH MAY 31, 2021	2021 9 INV A	1,764.00 C-061521		LITIGATION MATERS T
					23,274.20		
				ACCOUNT TOTAL	23,274.20		
				ORG 904 TOTAL	23,274.20		
905							
905	629300						
016504 SELECTIVE INSURANCE		FLD1317872-A	361502 0	LIABILITY INSURANCE			
INVOICE:			FULL DESC: FLD1317872 - OPTION A - 2021 FLOOD RENEWAL	2021 9 INV A	1,638.00 C-061521		FLD1317872 - OPTION
				ACCOUNT TOTAL	1,638.00		
				ORG 905 TOTAL	1,638.00		
906							
906	622100						
001161 SOUTHAVEN CHAMBER OF		90660600	361242 0	PROFESSIONAL DUES			
INVOICE: 90660600			FULL DESC: JULY CONTRIBUTION	2021 9 INV A	6,666.67 C-061521		JULY CONTRIBUTION
006682 DESOTO FAMILY THEATR		692021	361721 0	PROFESSIONAL DUES			
INVOICE: 692021			FULL DESC: JULY 2021 CONTRIBUTION	2021 9 INV A	1,666.67 C-061521		JULY 2021 CONTRIBUT
020724 HEALING HEARTS CHILD		692021	361719 0	PROFESSIONAL DUES			
INVOICE: 692021			FULL DESC: JULY 2021 CONTRIBUTION	2021 9 INV A	3,333.34 C-061521		JULY 2021 CONTRIBUT
027121 ARC NORTHWEST MS		692021	361720 0	PROFESSIONAL DUES			
INVOICE: 692021			FULL DESC: JULY 2021 CONTRIBUTION	2021 9 INV A	1,666.67 C-061521		JULY 2021 CONTRIBUT
				ACCOUNT TOTAL	13,333.35		
				ORG 906 TOTAL	13,333.35		
				TOTAL:	707,286.16		
				FUND 0010 GENERAL FUND			



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 614500	BOND PROJECT EXPENSES						
018221 CIVIL-LINK, LLC	75276	361702 0	MAIN ST PEDESTRIAN SIDEWALK	2021 9 INV A	12,049.19 C-061521		MAIN STREET PEDESTR
INVOICE: 75276		FULL DESC: MAIN STREET PEDESTRIAN PATH					
			ACCOUNT TOTAL		12,049.19		
711 625850	MEDLINE PEPPERCHASE						
018221 CIVIL-LINK, LLC	75280	361696 0	2021 9 INV A		5,418.76 C-061521		PEPPERCHASE DRIVE E
INVOICE: 75280		FULL DESC: PEPPERCHASE DRIVE EXTENSION					
			ACCOUNT TOTAL		5,418.76		
711 640240	PEDESTRIAN BRIDGE						
001540 MURPHY & SONS, INC.	PAY-APP-3	361113 0	2021 9 INV A		241,024.50 C-061521		PAYAPP3 SNOWDEN PED
INVOICE:		FULL DESC: PAYAPP3 SNOWDEN PEDESTRIAN BRIDGE					
			ACCOUNT TOTAL		241,024.50		
			ORG 711	TOTAL	258,492.45		
				TOTAL:	258,492.45		

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FY2021 CLAIMS DOCKET C-061521

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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/78
2		10/2/78
3		10/3/78
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91		12/30/78
92		12/31/78
93		1/1/79
94		1/2/79
95		1/3/79
96		1/4/79
97		1/5/79
98		1/6/79
99		1/7/79
100		1/8/79
101		1/9/79
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111		1/19/79
112		1/20/79
113		1/21/79
114		1/22/79
115		1/23/79
116		1/24/79
117		1/25/79
118		1/26/79
119		1/27/79
120		1/28/79
121		1/29

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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 562500
023789 ROBERTSON HOMES
INVOICE: 5252021
5252021
UTILITY FUND
361120 0
FULL DESC: TAP FEE REFUND/2002 REEVES-WILLIAMS
700.00 C-061521
TAP FEE REFUND/2002

ACCOUNT TOTAL 700.00
ORG 0400 TOTAL 700.00

815 625300
018221 CIVIL-LINK, LLC
INVOICE: 75284
018221 CIVIL-LINK, LLC
INVOICE: 75285
018221 CIVIL-LINK, LLC
INVOICE: 75286
018221 CIVIL-LINK, LLC
INVOICE: 75287
75284
75285
75286
75287
UTILITY CAPITAL IMPROVEMENTS
EXTENSION & OTHER IMPROVEMENTS
361689 0 2021 9 INV A 13,400.09 C-061521
FULL DESC: COE PLANNING ASSISTANCE TO STATES - MAPPING
361688 0 2021 9 INV A 15,153.96 C-061521
FULL DESC: FIRE SERVICE EXT. - PHASE 3
361687 0 2021 9 INV A 9,431.71 C-061521
FULL DESC: STARLANDING WATER SUPPLY IMPROVEMENTS
361686 0 2021 9 INV A 22,264.80 C-061521
FULL DESC: CITY AMR COVERSION SERVICES

60,250.56
60,250.56

815 625305
018221 CIVIL-LINK, LLC
INVOICE: 75283
75283
SANITARY SEWER EXTENSION
2021 9 INV A 6,381.74 C-061521
SANITARY SEWER SERVICE MODIFICATION

ACCOUNT TOTAL 6,381.74
ORG 815 TOTAL 66,632.30

820 610400
007600 OFFICE DEPOT
INVOICE: 172465484001
172465484001
UTILITY ADMINISTRATIVE EXPENSE
OFFICE SUPPLIES
361680 0 2021 9 INV A 252.66 C-061521
FULL DESC: TONER, PENS & CLIPS
TONER, PENS & CLIPS
029120 YOUNG LEASING CO
INVOICE:
INV4237887 361684 0 2021 9 INV A 1,050.00 C-061521
FULL DESC: M-MT2566-PRINTER FOR ANN IN WATER DEPT.
M-MT2566-PRINTER FO

ACCOUNT TOTAL 1,302.66

820 625700
017546 ARISTA
INVOICE:
AIS0002971 361641 0
FULL DESC: TELEPHONE & POSTAGE
2021 9 INV A 7,923.19 C-061521
WATER BILL POSTAGE MAY 2021
WATER BILL POSTAGE

ACCOUNT TOTAL 7,923.19

820 626500
006685 DEX IMAGING
INVOICE:
AR6387496 361622 0
FULL DESC: PRINTING
2021 9 INV A 42.56 C-061521
MP212296 - COPIER CITY HALL - WATER
MP212296 - COPIER C

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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION	CHECK	WARRANT	YEAR/PR TYP S	ACCOUNT/VENDOR	VOUCHER PO	DESCRIPTION
017546 ARISTA INVOICE:				AIS-0002971	0	2021 9 INV A
		2,976.96	C-061521	FULL DESC: MAY 2021 WATER PRINTING		
		3,019.52		ACCOUNT TOTAL		
		12,245.37		ORG 820 TOTAL		
825				UTILITY MAINTENANCE EXPENSES		
825				MATERIALS		
000354 METER SERVICE AND SU 23763 INVOICE: 23763		3,312.00	C-061521	361621 0 2021 9 INV A		PVC
000354 METER SERVICE AND SU 23767 INVOICE: 23767		2,063.42	C-061521	361619 0 2021 9 INV A		MISC MATERIALS
000354 METER SERVICE AND SU 23779 INVOICE: 23779		281.20	C-061521	361620 0 2021 9 INV A		BRASS NIPPLES & ADA
		5,656.62		FULL DESC: BRASS NIPPLES & ADAPTERS		
000650 G & W DIESEL SERVICE 371602 INVOICE: 371602		348.00	C-061521	361183 0 2021 9 INV A		SEAT COVERS & FLOOR
001102 SOUTHAVEN SUPPLY 92340 INVOICE: 92340		1,059.68	C-061521	361180 0 2021 9 INV A		MISC SUPPLIES
005329 TENCARVA MACHINERY C 893181 INVOICE: 893181		2,425.02	C-061521	361186 0 2021 9 INV A		TRANSDUCER
007304 O'REILLYS AUTO PARTS 1257-126416 INVOICE: 1257-126416		38.99	C-061521	361626 0 2021 9 INV A		DRAIN PAN
007304 O'REILLYS AUTO PARTS 1791-155051 INVOICE: 1791-155051		6.99	C-061521	361628 0 2021 9 INV A		WD-40
		45.98		FULL DESC: WD-40		
007766 CENTRAL PIPE SUPPLY, 100257471001 INVOICE: 100257471001		4,972.50	C-061521	361184 0 2021 9 INV A		3/4" METERS
008561 S & H SMALL ENGINES 31922 INVOICE: 31922		31.37	C-061521	361629 0 2021 9 INV A		OIL FILTER & O-RING
010696 DESOTO SOD, LLC 293855 INVOICE: 293855		75.00	C-061521	361185 0 2021 9 INV A		SOD
010919 TRACTOR SUPPLY CREDI 200840735 INVOICE: 200840735		59.99	C-061521	361575 0 2021 9 INV A		TORCH HEAD
011187 UNITED RENTALS 194146354 INVOICE: 194146354		28.38	C-061521	361618 0 2021 9 INV A		SAFETY VEST
011578 CORE & MAIN LP 272480 INVOICE: 272480		1,857.60	C-061521	361625 0 2021 9 INV A		COUPLINGS & CURBSTOPS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011578 CORE & MAIN LP INVOICE: 300324 011578 CORE & MAIN LP INVOICE:	300324 0208250	361624 FULL DESC: 361188 FULL DESC:	0 CEMENT, CLEANER, CURBSTOPS & COUPLINGS 0 2021 9 INV A 3/4 METER COUPLINGS	1,510.47 885.00	C-061521 C-061521		CEMENT, CLEANER, CU 3/4 METER COUPLINGS
				4,253.07			
029563 LANDERS FORD SOUTH INVOICE: 217091	217091	361605 FULL DESC:	0 FILTER & OIL	44.88	C-061521		FILTER & OIL
031646 MID-AMERICA APPL/SOU INVOICE: 103033	103033	361187 FULL DESC:	0 TORCH	69.99	C-061521		TORCH
			ACCOUNT TOTAL	19,070.48			
825 611100 001146 IDEAL CHEMICAL INVOICE: 261114 001146 IDEAL CHEMICAL INVOICE: 261115	261114 261115	361182 FULL DESC: 361181 FULL DESC:	0 CHEMICALS 2021 9 INV A CAUSTIC SODA, FLUORIDE & CHLORINE-GREENBROOK WTP 0 2021 9 INV A CAUSTIC SODA & FLUORIDE -GETWELL WTP	2,686.00 1,858.00	C-061521 C-061521		CAUSTIC SODA, FLUOR CAUSTIC SODA & FLUO
			ACCOUNT TOTAL	4,544.00			
825 611300 007304 O'REILLYS AUTO PARTS INVOICE:	1257-126435	361623 FULL DESC:	0 MAINTENANCE VEHICLES 2021 9 INV A OIL FILTER & WIPER FLUID & MOTOR OIL	109.93	C-061521		OIL FILTER & WIPER
022719 UMB CARD SERVICES INVOICE:	41-612021	361740 FULL DESC:	0 PURCHASES AND SUPPLIES	25.54	C-061521		PURCHASES AND SUPPL
			ACCOUNT TOTAL	135.47			
825 612200 000661 DITCH WITCH MID-SOUT INVOICE:	W04952	361683 FULL DESC:	0 MAINTENANCE EQUIPMENT & BUILD 2021 9 INV A REPAIRS - VM HAMMERHEAD MOLE 2"RHPP	454.98	C-061521		REPAIRS - VM HAMMER
000715 THOMPSON MACHINERY INVOICE:	W0600159201	361706 FULL DESC:	0 REPAIRS	2,790.70	C-061521		REPAIRS
000949 INTEGRATED COMMUNICA INVOICE: 147301	147301	361705 FULL DESC:	0 REPAIRS TO RADIO IN TRUCK #800	701.00	C-061521		REPAIRS TO RADIO IN
008561 S & H SMALL ENGINES INVOICE: 63799	63799	361617 FULL DESC:	0 REPAIRS TO CHAINSAW	40.00	C-061521		REPAIRS TO CHAINSAW
033785 GREEN ELECTRIC MOTOR INVOICE: 29692	29692	361179 FULL DESC:	0 WHITWORTH WP AERATOR REPAIR	605.00	C-061521		WHITWORTH WP AERATO
			ACCOUNT TOTAL	4,591.68			



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 612500 000983 UNIFIRST CORP INVOICE: 12866	222-0233838	361685	0	UNIFORMS 2021 9 INV A	96.30 C-061521		UNIFORMS
000983 UNIFIRST CORP INVOICE: 12866	222-02335584	361681	0	UNIFORMS 2021 9 INV A	96.30 C-061521		UNIFORMS
		FULL DESC:					
		FULL DESC:					
					192.60		
				ACCOUNT TOTAL	192.60		
825 622100 011134 WHITEFIELD INVOICE: 76390	76390	361627	0	PROFESSIONAL SERVICES 2021 9 INV A	481.38 C-061521		INSTALL OUTLET FOR
		FULL DESC:		INSTALL OUTLET FOR WINDOW UNIT @ WHITWORTH WTP			
016939 ADVANCE ELECTRIC INVOICE: 23439	23439	361704	0	2021 9 INV A	320.00 C-061521		REPAIRS AT WHITWORTH
		FULL DESC:		REPAIRS AT WHITWORTH WTP			
018221 CIVIL-LINK, LLC INVOICE: 75282	75282	361691	0	2021 9 INV A	5,564.99 C-061521		UTILITIES RPR SERVI
		FULL DESC:		UTILITIES RPR SERVICES			
019700 CHOICE TOWING INVOICE: 64053	64053	361708	0	2021 9 INV A	50.00 C-061521		TOWING FOR TRUCK #8
019700 CHOICE TOWING INVOICE: 64054	64054	361707	0	2021 9 INV A	50.00 C-061521		TOWING FOR TRUCK #8
		FULL DESC:		TOWING FOR TRUCK #804			
					100.00		
				ACCOUNT TOTAL	6,466.37		
825 624500 001363 HEFFNER MISTY INVOICE: 12866	12866	361189	0	LICENSES & MISCELLANEOUS FEES 2021 9 INV A	26.00 C-061521		921-355 EASEMENT
001363 HEFFNER MISTY INVOICE: 39181	39181	361192	0	2021 9 INV A	26.00 C-061521		REISSUE-EASEMENTS
001363 HEFFNER MISTY INVOICE: 47408	47408	361191	0	2021 9 INV A	52.00 C-061521		956/699 EASEMENTS
001363 HEFFNER MISTY INVOICE: 48072	48072	361190	0	2021 9 INV A	26.00 C-061521		957/606 EASEMENT
		FULL DESC:		957/606 EASEMENT			
					130.00		
				ACCOUNT TOTAL	130.00		
825 626900 019331 SMITH EUGENE INVOICE: 6-4-2021	6-4-2021	361478	0	TRAVEL & TRAINING 2021 9 INV A	165.61 C-061521		REIMBURSEMENT FOR D
		FULL DESC:		REIMBURSEMENT FOR DIESEL FUEL TO & FROM BILOXI, MS			
					165.61		
				ACCOUNT TOTAL	165.61		
				ORG 825 TOTAL	35,296.21		

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ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/2/2019
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69		12/8/2019
70		12/9/2019
71		12/10/2019
72		12/11/2019
73		12/12/2019
74		12/13/2019
75		12/14/2019
76		12/15/2019
77		12/16/2019
78		12/17/2019
79		12/18/2019
80		12/19/2019
81		12/20/2019
82		12/21/2019
83		12/22/2019
84		12/23/2019
85		12/24/2019
86		12/25/2019
87		12/26/2019
88		12/27/2019
89		12/28/2019
90		12/29/2019
91		12/30/2019
92		12/31/2019
93		1/1/2020
94		1/2/2020
95		1/3/2020
96		1/4/2020
97		1/5/2020
98		1/6/2020
99		1/7/2020
100		1/8/2020
101		1/9/2020
102		1/10/2020
103		1/11/2020
104		1/12/2020
105		1/13/2020
106		1/14/2020
107		1/15/2020
108		1/16/2020
109		1/17/2020
110		1/18/2020
111		1/19/2020
112		1/20/2020
113		1/21/2020
114		1/22/2020

YEAR/PR TYP S

FUND 0400 UTILITY FUND

114,873.88

TOTAL:

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

850	612500						
000983 UNIFIRST CORP	222-0235585	361556	0	2021 9 INV A	29.70 C-061521		UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220233839	361226	0	2021 9 INV A	29.70 C-061521		UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS					
					59.40		
				ACCOUNT TOTAL	59.40		
850	622100						
007500 SWEEPING CORPORATION SCA003724	361519	0		2021 9 INV A	48,619.78 C-061521		SWEEPING SERV. PER
INVOICE:	FULL DESC:	SWEEPING SERV. PER CONTRACT					
				ACCOUNT TOTAL	48,619.78		
				ORG 850 TOTAL	48,679.18		
				TOTAL:	48,679.18		
				FUND 0450 SANITATION FUND			

** END OF REPORT - Generated by Pam Pyle **

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**CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521**

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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
150							
150	610500						
026785 BEST BUY	5263724	361570	0	2021 9 INV P	80.96 D-061521	185338	#374028 - IT SUPPLI
INVOICE: 5263724		FULL DESC:	#374028 - IT SUPPLIES FOR HR & PUBLIC WORKS				
026785 BEST BUY	5273755	361571	0	2021 9 INV P	39.99 D-061521	185338	#374028 - DVD DRIVE
INVOICE: 5273755		FULL DESC:	#374028 - DVD DRIVE FOR SPD				
026785 BEST BUY	5281942	361572	0	2021 9 INV P	145.96 D-061521	185338	#374028 - IT SUPPLI
INVOICE: 5281942		FULL DESC:	#374028 - IT SUPPLIES				
026785 BEST BUY	5284696	361567	0	2021 9 INV P	24.99 D-061521	185338	#374028 - SCREEN PR
INVOICE: 5284696		FULL DESC:	#374028 - SCREEN PROTECTOR				
026785 BEST BUY	5284700	361568	0	2021 9 INV P	39.99 D-061521	185338	CUSTOMER #374028 -
INVOICE: 5284700		FULL DESC:	CUSTOMER #374028 - PHONE CASE				
026785 BEST BUY	5284882	361573	0	2021 9 INV P	89.98 D-061521	185338	#374028 - IT SUPPLI
INVOICE: 5284882		FULL DESC:	#374028 - IT SUPPLIES				
026785 BEST BUY	5303090	361569	0	2021 9 INV P	19.99 D-061521	185338	#374028 - SPEAKERS
INVOICE: 5303090		FULL DESC:	#374028 - SPEAKERS				
					441.86		
				ACCOUNT TOTAL	441.86		
				ORG 150 TOTAL	441.86		
211							
211							
600100							
019126 FENNELL ALEX	5-28-2021	360980	0	2021 8 INV P	1,963.11 D-061521	184792	PAYROLL SHORTAGE -
INVOICE:		FULL DESC:	PAYROLL SHORTAGE - MANUAL CHECK REQUEST (SPD)				
031264 KROTH KEVIN	692021	361724	0	2021 9 INV P	955.73 D-061521	185347	PAYROLL CORRECTION
INVOICE: 692021		FULL DESC:	PAYROLL CORRECTION				
				ACCOUNT TOTAL	2,918.84		
211							
625700							
001167 AT&T MOBILITY	4X06052021	361725	0	2021 9 INV P	4,222.17 D-061521	185343	287288007424-PD
INVOICE:		FULL DESC:	287288007424-PD				
018521 SOUTHERN TELECOMMUNI	5262021	361727	0	2021 9 INV P	852.48 D-061521	185350	ACCT #2480 PHONE SE
INVOICE: 5262021		FULL DESC:	ACCT #2480 PHONE SERVICES				
031448 AT&T	3350-051821	360983	0	2021 9 INV P	42.80 D-061521	185155	303363350 - WEST PR
INVOICE:		FULL DESC:	303363350 - WEST PRECINCT				
				ACCOUNT TOTAL	5,117.45		
211							
626000							
000966 ENTERGY	133300240521	361333	0	2021 9 INV P	26.96 D-061521	185340	133300244 - 8691 NO
INVOICE: 2023256554		FULL DESC:	133300244 - 8691 NORTHWEST DR				
001145 ATMOS ENERGY	4805-052521	361318	0	2021 9 INV P	44.96 D-061521	185247	4029014805 - 7320 H
INVOICE:		FULL DESC:	4029014805 - 7320 HIGHWAY 51 N				



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

211	626102			ACCOUNT TOTAL	71.92		
033846	COMMUNITY FOUNDATION 6-8-2021			PUBLIC RELATIONS			
INVOICE:			361566	2021 9 INV P	800.00	D-061521	185339 8 ATTENDEE'S FOR LA
			FULL DESC: 8 ATTENDEE'S FOR LAWFIT				
211	626900			ACCOUNT TOTAL	800.00		
014492	LOGAZINO BRETT			TRAVEL & TRAINING			
INVOICE:			361722	2021 9 INV P	322.00	D-061521	185348 ADVANCED LEDT TRAIN
			FULL DESC: ADVANCED LEDT TRAINING IN ELK CITY, OKLAHOMA				
029079	HORTON CLINTON				322.00	D-061521	185346 ADVANCED LEDT TRAIN
INVOICE:			361723	2021 9 INV P			
			FULL DESC: ADVANCED LEDT TRAINING IN ELK CITY, OKLAHOMA				
211	630400			ACCOUNT TOTAL	644.00		
013136	AT&T			MACHINERY & EQUIPMENT			
INVOICE:			361311	2021 9 INV P	8,036.00	D-061521	185246 662 M10-7046 001 18
			FULL DESC: 662 M10-7046 001 1878 - CAD & MOBILE RMS				
				ACCOUNT TOTAL	8,036.00		
290	625700			ORG 211	17,588.21		
001167	AT&T MOBILITY			TOTAL			
INVOICE:			5X06052021	TELEPHONE & POSTAGE			
			361726	2021 9 INV P	2,045.67	D-061521	185343 287288053065-FD
			FULL DESC: 287288053065-FD				
001234	CENTURYLINK				75.40	D-061521	185257 300091249 - PHONE @
INVOICE:			1249-051021	2021 9 INV P			
			FULL DESC: 300091249 - PHONE @ STATION #4				
018521	SOUTHERN TELECOMMUNI				306.02	D-061521	185350 ACCT #2480 PHONE SE
INVOICE:			5262021	2021 9 INV P			
			FULL DESC: ACCT #2480 PHONE SERVICES				
290	626000			ACCOUNT TOTAL	2,427.09		
000966	ENTERGY			UTILITIES			
INVOICE:			50134-051821	2021 9 INV P	219.17	D-061521	185340 50134691 - 8945 TUL
			FULL DESC: 50134691 - 8945 TULANE RD				
				ACCOUNT TOTAL	219.17		
311	600100			ORG 290	2,646.26		
026614	MCLEAREN GARY			TOTAL			
INVOICE:			6102021	PUBLIC WORKS DEPARTMENT			
			361756	SALARIES-ADMINISTRATION			
			FULL DESC: PAYROLL CORRECTION	2021 9 INV A	2,971.10	D-061521	PAYROLL CORRECTION
				ACCOUNT TOTAL	2,971.10		

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521

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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311 611000 031112 BRINK DYLAN INVOICE: 622021	622021	361338	0	2021	9 INV P		213.98 D-061521	185342	CAMERA - REIMBURSEMENT
		FULL DESC:	CAMERA - REIMBURSEMENT				ACCOUNT TOTAL		
							213.98		
311 626000 001145 ATMOS ENERGY INVOICE: 622021	6196-052421	361316	0	2021	9 INV P		572.46 D-061521	185247	3016966196 - 5813 P
		FULL DESC:	CHASE DR BLDG A						
001145 ATMOS ENERGY INVOICE: 622021	6445-052421	361317	0	2021	9 INV P		107.83 D-061521	185247	3016966445 - 5813 P
		FULL DESC:	CHASE DR BLDG B						
001145 ATMOS ENERGY INVOICE: 622021	6721-052421	361494	0	2021	9 INV P		136.16 D-061521	185337	3016966721 - 5813 P
		FULL DESC:	CHASE DR BLDG C						
							816.45		
001388 HORN LAKE WATER ASSO INVOICE: 62021	62021	361497	0	2021	9 INV P		269.40 D-061521	185341	30257000 - 5813 PEP
		FULL DESC:	PEPPERCHASE - PUBLIC WORKS				ACCOUNT TOTAL		
							1,085.85		
							4,270.93		
315 626000 000966 ENTERGY INVOICE: 235005668631	100253780521	361329	0	2021	9 INV P		176.65 D-061521	185340	100253780 - GOODMAN
		FULL DESC:	GOODMAN & I 55						
000966 ENTERGY INVOICE: 200004582204	129563100521	361330	0	2021	9 INV P		20.21 D-061521	185340	129563102 - 426 STA
		FULL DESC:	STAR LANDING RD						
000966 ENTERGY INVOICE: 40007261587	163308880521	361332	0	2021	9 INV P		98.10 D-061521	185340	16330888 - GOODMAN
		FULL DESC:	GOODMAN RD AND SCREST						
000966 ENTERGY INVOICE: 215005857611	190414250521	361331	0	2021	9 INV P		98.10 D-061521	185340	19041425 - GOODMAN
		FULL DESC:	GOODMAN AND AIRWAYS BLVD						
							393.06		
001105 NORTHCENTRAL ELECTRI INVOICE: 7002-052521	7002-052521	361321	0	2021	9 INV P		384.82 D-061521	185305	59247002 - MALONE R
		FULL DESC:	MALONE RD - METER# 11393283						
001105 NORTHCENTRAL ELECTRI INVOICE: 7009-052521	7009-052521	361322	0	2021	9 INV P		241.29 D-061521	185305	59247009 - 3750 FRE
		FULL DESC:	FREEMAN LN - METER# 20006210						
001105 NORTHCENTRAL ELECTRI INVOICE: 7012-052521	7012-052521	361324	0	2021	9 INV P		202.41 D-061521	185305	59247012 - 3750 FRE
		FULL DESC:	FREEMAN LN - METER# 18892199						
001105 NORTHCENTRAL ELECTRI INVOICE: 7013-052521	7013-052521	361325	0	2021	9 INV P		25.03 D-061521	185305	59247013 - 3750 FRE
		FULL DESC:	FREEMAN LN - METER# 20006211						
							853.55		
							ACCOUNT TOTAL		
							1,246.61		
							ORG 315		
							TOTAL		
							1,246.61		



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 625700 018521 SOUTHERN TELECOMMUNI INVOICE: 5262021		5262021	361727 0 FULL DESC: ACCT #2480 PHONE SERVICES	2021 9 INV P	144.24 D-061521	185350 ACCT #2480 PHONE SE	
			ACCOUNT TOTAL		144.24		
411 626000 001105 NORTHCENTRAL ELECTRI INVOICE: 001105 NORTHCENTRAL ELECTRI INVOICE:		7015-052521 FULL DESC: 7016-052521 FULL DESC:	361327 0 FULL DESC: 59247015 - 3656 PINE TAR ALLEY - METER# 20000304 361326 0 FULL DESC: 59247016 - 3656 PINE TAR ALLEY - METER# 20000015	2021 9 INV P 2021 9 INV P	24.56 D-061521 457.44 D-061521	185305 59247015 - 3656 PIN 185305 59247016 - 3656 PIN	
			ACCOUNT TOTAL		482.00		
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:		3332-052521 FULL DESC: 6459-052121 FULL DESC: 6619-052121 FULL DESC: 7003-052121 FULL DESC: 8239-052421 FULL DESC:	361495 0 FULL DESC: 3015253332 - 7360 HIGHWAY 51 N 360986 0 FULL DESC: 3015476459 - 3335 PINE TAR ALY 360985 0 FULL DESC: 3015476619 - 6275 SNOWDEN LN 360984 0 FULL DESC: 4039367003 - 3656 PINE TAR ALY 360987 0 FULL DESC: 3015018239 - 6070 SNOWDEN LN	2021 9 INV P 2021 9 INV P 2021 9 INV P 2021 9 INV P 2021 9 INV P 2021 9 INV P	206.48 D-061521 274.34 D-061521 41.87 D-061521 95.70 D-061521 53.64 D-061521	185337 3015253332 - 7360 H 185156 3015476459 - 3335 P 185156 3015476619 - 6275 S 185156 4039367003 - 3656 P 185156 3015018239 - 6070 S	
			ACCOUNT TOTAL		672.03		
002351 COMCAST INVOICE:		8805-051821 FULL DESC:	361055 0 FULL DESC: 8396 40 022 001805 - PARKS (SERVICE @ PARKS)	2021 9 INV P	328.98 D-061521	185174 8396 40 022 001805	
			ACCOUNT TOTAL		1,483.01		
			ORG 411 TOTAL		1,627.25		
412 600100 033829 BENTLEY CARTER J INVOICE:		5-28-2021 FULL DESC:	360981 0 FULL DESC: PAYROLL SHORTAGE - MANUAL CHECK REQUEST (PARKS)	2021 8 INV P	212.43 D-061521	184793 PAYROLL SHORTAGE -	
			ACCOUNT TOTAL		212.43		
412 627901 001051 MALONE TERRY INVOICE: 001051 MALONE TERRY INVOICE:		5-30-21 FULL DESC: 6-6-21 FULL DESC:	361025 0 FULL DESC: MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021) 361427 0 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	2021 9 INV P 2021 9 INV P	1,719.00 D-061521 2,357.00 D-061521	185203 MEMORIAL DAY BASEBA 185295 SCHOOL'S OUT B'BALL	
			ACCOUNT TOTAL		4,076.00		
001058 TRUITT CHARLES		5-30-21	361046 0	2021 9 INV P	164.00 D-061521	185231 MEMORIAL DAY BASEBA	

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 001058 TRUITT CHARLES INVOICE:	6-6-21	FULL DESC: MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021) FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0 0	2021 9 INV P 2021 9 INV P	343.00 D-061521 UMPIRES-JUN 4-6 21'	185326	SCHOOL'S OUT B'BALL
					507.00		
002743 WRICE WILLIE INVOICE:	5-30-21	FULL DESC: MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	0	2021 9 INV P	495.00 D-061521 (MAY 28-30, 2021)	185239	MEMORIAL DAY BASEBA
002749 HENTZ JEFF INVOICE:	5-30-21	FULL DESC: MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	0	2021 9 INV P	304.00 D-061521 (MAY 28-30, 2021)	185193	MEMORIAL DAY BASEBA
002749 HENTZ JEFF INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0 0	2021 9 INV P 2021 9 INV P	235.00 D-061521 UMPIRES-JUN 4-6 21'	185285	SCHOOL'S OUT B'BALL
					539.00		
004615 GABBERT JAMIE INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0	2021 9 INV P	380.00 D-061521 UMPIRES-JUN 4-6 21'	185275	SCHOOL'S OUT B'BALL
008240 GRONKE CHRIS INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0	2021 9 INV P	190.00 D-061521 UMPIRES-JUN 4-6 21'	185282	SCHOOL'S OUT B'BALL
008250 NYE ERIC INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0	2021 9 INV P	140.00 D-061521 UMPIRES-JUN 4-6 21'	185306	SCHOOL'S OUT B'BALL
008272 STOCKTON RANDY INVOICE:	5-30-21	FULL DESC: MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	0	2021 9 INV P	195.00 D-061521 (MAY 28-30, 2021)	185227	MEMORIAL DAY BASEBA
008272 STOCKTON RANDY INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0 0	2021 9 INV P 2021 9 INV P	600.00 D-061521 UMPIRES-JUN 4-6 21'	185322	SCHOOL'S OUT B'BALL
					795.00		
008692 WELCH HENRY INVOICE:	3-21-3031	FULL DESC: MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	0	2021 9 INV P	320.00 D-061521 UMPIRES (3-21-21)	185236	MEMORIAL DAY CLASSI
008692 WELCH HENRY INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0 0	2021 9 INV P 2021 9 INV P	346.00 D-061521 UMPIRES-JUN 4-6 21'	185332	SCHOOL'S OUT B'BALL
					666.00		
008764 BEASLEY GARY INVOICE:	5-30-21	FULL DESC: MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	0	2021 9 INV P	1,279.00 D-061521 (MAY 28-30, 2021)	185159	MEMORIAL DAY BASEBA
008764 BEASLEY GARY INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0 0	2021 9 INV P 2021 9 INV P	1,418.00 D-061521 UMPIRES-JUN 4-6 21'	185252	SCHOOL'S OUT B'BALL
					2,697.00		
008915 RUCKER JOSEPH M INVOICE:	3-21-21	FULL DESC: MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	0	2021 9 INV P	200.00 D-061521 UMPIRES (3-21-21)	185221	MEMORIAL DAY CLASSI
008915 RUCKER JOSEPH M INVOICE:	6-6-21	FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	0 0	2021 9 INV P 2021 9 INV P	356.00 D-061521 UMPIRES-JUN 4-6 21'	185314	SCHOOL'S OUT B'BALL
					556.00		

YEAR/PERIOD: 2021/1 TO 2021/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009136 SINQUEFIELD MURRAY INVOICE: 009136 SINQUEFIELD MURRAY INVOICE:	5-30-21 6-6-21	361041 FULL DESC: 361450 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	314.00 D-061521 (MAY 28-30, 2021) 380.00 D-061521 UMPIRES-JUN 4-6 21'	185226 185319	MEMORIAL DAY BASEBA SCHOOL'S OUT B'BALL
				694.00		
009479 HILL ROBERT LEWIS INVOICE:	5-30-21	361018 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	375.00 D-061521 (MAY 28-30, 2021)	185194	MEMORIAL DAY BASEBA
009480 BAXTER ED INVOICE: 009480 BAXTER ED INVOICE:	5-30-21 6-6-21	360990 FULL DESC: 361385 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	703.00 D-061521 (MAY 28-30, 2021) 700.00 D-061521 UMPIRES-JUN 4-6 21'	185158 185251	MEMORIAL DAY BASEBA SCHOOL'S OUT B'BALL
				1,403.00		
010184 ACKERMAN JOHNNY INVOICE: 010184 ACKERMAN JOHNNY INVOICE:	5-30-21 6-6-21	360988 FULL DESC: 361379 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	725.00 D-061521 (MAY 28-30, 2021) 1,061.00 D-061521 UMPIRES-JUN 4-6 21'	185152 185243	MEMORIAL DAY BASEBA SCHOOL'S OUT B'BALL
				1,786.00		
010287 CLYNES DENNIS INVOICE: 010287 CLYNES DENNIS INVOICE:	5-30-21 6-6-21	360999 FULL DESC: 361394 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	351.00 D-061521 (MAY 28-30, 2021) 494.00 D-061521 UMPIRES-JUN 4-6 21'	185171 185261	MEMORIAL DAY BASEBA SCHOOL'S OUT B'BALL
				845.00		
011652 WRENN DALE INVOICE:	6-6-21	361467 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	116.00 D-061521 UMPIRES-JUN 4-6 21'	185335	SCHOOL'S OUT B'BALL
011656 JORDAN BRANDON INVOICE:	6-6-21	361422 FULL DESC:	0 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	575.00 D-061521 UMPIRES-JUN 4-6 21'	185290	SCHOOL'S OUT B'BALL
012494 MILTON QUINTON INVOICE: 012494 MILTON QUINTON INVOICE:	5-30-21 6-6-21	361028 FULL DESC: 361430 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	671.00 D-061521 (MAY 28-30, 2021) 367.00 D-061521 UMPIRES-JUN 4-6 21'	185208 185299	MEMORIAL DAY BASEBA SCHOOL'S OUT B'BALL
				1,038.00		
014597 DUNCAN CATHY C INVOICE: 014597 DUNCAN CATHY C INVOICE:	5-30-21 6-6-21	361006 FULL DESC: 361404 FULL DESC:	0 2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES 2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	375.00 D-061521 (MAY 28-30, 2021) 520.00 D-061521 UMPIRES-JUN 4-6 21'	185181 185271	MEMORIAL DAY BASEBA SCHOOL'S OUT B'BALL
				895.00		



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016127 GAGLIANO PAUL INVOICE:	5-30-21			361010 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	325.00 D-061521 (MAY 28-30, 2021)	185185	MEMORIAL DAY BASEA
016127 GAGLIANO PAUL INVOICE:	6-6-21			361408 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	425.00 D-061521	185276	SCHOOL'S OUT B'BALL
						750.00		
016579 HAYES ROBERT INVOICE:	5-30-21			361016 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	360.00 D-061521 (MAY 28-30, 2021)	185192	MEMORIAL DAY BASEA
016707 DAVIS LONNIE INVOICE:	5-30-21			361002 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	428.00 D-061521 (MAY 28-30, 2021)	185176	MEMORIAL DAY BASEA
016707 DAVIS LONNIE INVOICE:	6-6-21			361399 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	560.00 D-061521	185266	SCHOOL'S OUT B'BALL
						988.00		
016709 DAVIS DANIEL INVOICE:	5-30-21			361001 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	623.00 D-061521 (MAY 28-30, 2021)	185175	MEMORIAL DAY BASEA
016709 DAVIS DANIEL INVOICE:	6-6-21			361397 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	591.00 D-061521	185264	SCHOOL'S OUT B'BALL
						1,214.00		
018757 CLAYTON DONNIE INVOICE:	5-20-21			360998 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	420.00 D-061521 (MAY 28-30, 2021)	185170	MEMORIAL DAY BASEA
018757 CLAYTON DONNIE INVOICE:	6-6-21			361393 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	530.00 D-061521	185260	SCHOOL'S OUT B'BALL
						950.00		
018965 WAMMACK TERRY INVOICE:	6-6-21			361461 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	264.00 D-061521	185329	SCHOOL'S OUT B'BALL
019034 TELLIS SAMMIE INVOICE:	5-30-21			361044 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	381.00 D-061521 (MAY 28-30, 2021)	185229	MEMORIAL DAY BASEA
019034 TELLIS SAMMIE INVOICE:	6-6-21			361455 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	343.00 D-061521	185324	SCHOOL'S OUT B'BALL
						724.00		
019955 HARFORD SCOTT INVOICE:	5-30-21			361015 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	433.00 D-061521 (MAY 28-30, 2021)	185190	MEMORIAL DAY BASEA
019955 HARFORD SCOTT INVOICE:	6-6-21			361416 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	530.00 D-061521	185284	SCHOOL'S OUT B'BALL
						963.00		
021362 MUNNS JEREMY INVOICE:	5-30-21			361031 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	618.00 D-061521 (MAY 28-30, 2021)	185211	MEMORIAL DAY BASEA
021362 MUNNS JEREMY INVOICE:	6-6-21			361435 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	596.00 D-061521	185304	SCHOOL'S OUT B'BALL

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021366 DEAN JESSE CALVIN INVOICE:	5-30-21	361003 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	185.00 D-061521 (MAY 28-30, 2021)	185177	MEMORIAL DAY BASEBA
021366 DEAN JESSE CALVIN INVOICE:	6-6-21	361400 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	185.00 D-061521 UMPIRES-JUN 4-6 21'	185267	SCHOOL'S OUT B'BALL
					370.00		
021370 GORE JAMES HUNTER INVOICE:	6-6-21	361412 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	216.00 D-061521 UMPIRES-JUN 4-6 21'	185280	SCHOOL'S OUT B'BALL
021730 REGENHARDT JOHN M INVOICE:	5-30-21	361036 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	320.00 D-061521 (MAY 28-30, 2021)	185219	MEMORIAL DAY BASEBA
023087 WATSON LAWRENCE INVOICE:	5-30-21	361050 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	106.00 D-061521 (MAY 28-30, 2021)	185235	MEMORIAL DAY BASEBA
023087 WATSON LAWRENCE INVOICE:	6-6-21	361463 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	259.00 D-061521 UMPIRES-JUN 4-6 21'	185331	SCHOOL'S OUT B'BALL
					365.00		
023354 SEAGO DANIEL PETE INVOICE:	5-30-21	361039 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	280.00 D-061521 (MAY 28-30, 2021)	185223	MEMORIAL DAY BASEBA
023354 SEAGO DANIEL PETE INVOICE:	6-6-21	361447 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	375.00 D-061521 UMPIRES-JUN 4-6 21'	185316	SCHOOL'S OUT B'BALL
					655.00		
023411 REYNOLDS ALAN INVOICE:	6-6-21	361441 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	512.00 D-061521 UMPIRES-JUN 4-6 21'	185311	SCHOOL'S OUT B'BALL
023440 CANADY DONNIE INVOICE:	5-30-21	360994 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	135.00 D-061521 (MAY 28-30, 2021)	185164	MEMORIAL DAY BASEBA
023440 CANADY DONNIE INVOICE:	6-6-21	361389 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	135.00 D-061521 UMPIRES-JUN 4-6 21'	185255	SCHOOL'S OUT B'BALL
					270.00		
023847 DEVOLPI AUSTON INVOICE:	5-30-21	361004 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	480.00 D-061521 (MAY 28-30, 2021)	185178	MEMORIAL DAY BASEBA
023847 DEVOLPI AUSTON INVOICE:	6-6-21	361401 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	425.00 D-061521 UMPIRES-JUN 4-6 21'	185268	SCHOOL'S OUT B'BALL
					905.00		
024013 MOORE MARVIO INVOICE:	6-6-21	361433 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT	2021 9 INV P	509.00 D-061521 UMPIRES-JUN 4-6 21'	185302	SCHOOL'S OUT B'BALL
024515 BOND STEVE INVOICE:	5-30-21	360992 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	475.00 D-061521 (MAY 28-30, 2021)	185162	MEMORIAL DAY BASEBA

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024515 BOND STEVE INVOICE:	6-6-21		361387 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	480.00 D-061521 UMPIRES-JUN 4-6 21'	185253	SCHOOL'S OUT B'BALL
						955.00		
024526 LACEY PATRICK INVOICE:	5-30-21		361023 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	180.00 D-061521 (MAY 28-30, 2021)	185201	MEMORIAL DAY BASEBA
024526 LACEY PATRICK INVOICE:	6-6-21		361425 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	166.00 D-061521 UMPIRES-JUN 4-6 21'	185293	SCHOOL'S OUT B'BALL
						346.00		
025189 SMITH JORDAN INVOICE:	6-6-21		361451 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	440.00 D-061521 UMPIRES-JUN 4-6 21'	185320	SCHOOL'S OUT B'BALL
026232 TATKO MARK INVOICE:	5-30-21		361043 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	466.00 D-061521 (MAY 28-30, 2021)	185228	MEMORIAL DAY BASEBA
026232 TATKO MARK INVOICE:	6-6-21		361454 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	595.00 D-061521 UMPIRES-JUN 4-6 21'	185323	SCHOOL'S OUT B'BALL
						1,061.00		
026236 COLE JEREMY INVOICE:	5-30-21		361000 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	455.00 D-061521 (MAY 28-30, 2021)	185172	MEMORIAL DAY BASEBA
026236 COLE JEREMY INVOICE:	6-6-21		361396 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	631.00 D-061521 UMPIRES-JUN 4-6 21'	185263	SCHOOL'S OUT B'BALL
						1,086.00		
026238 TUNSTALL ELGIN INVOICE:	5-30-21		361048 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	161.00 D-061521 (MAY 28-30, 2021)	185233	MEMORIAL DAY BASEBA
026238 TUNSTALL ELGIN INVOICE:	6-6-21		361459 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	166.00 D-061521 UMPIRES-JUN 4-6 21'	185328	SCHOOL'S OUT B'BALL
						327.00		
026450 WILLIS MARIO INVOICE:	6-6-21		361465 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	441.00 D-061521 UMPIRES-JUN 4-6 21'	185333	SCHOOL'S OUT B'BALL
026606 FARMER TAJMAHAL INVOICE:	5-30-21		361008 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	405.00 D-061521 (MAY 28-30, 2021)	185183	MEMORIAL DAY BASEBA
026606 FARMER TAJMAHAL INVOICE:	6-6-21		361405 FULL DESC:	0	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	500.00 D-061521 UMPIRES-JUN 4-6 21'	185273	SCHOOL'S OUT B'BALL
						905.00		
026760 WILSON VICTORIA INVOICE:	3-21-21		361083 FULL DESC:	0	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	500.00 D-061521	185238	MEMORIAL DAY CLASSI
027299 ELLIS ORLANDO INVOICE:	5-30-21		361007 FULL DESC:	0	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES	343.00 D-061521 (MAY 28-30, 2021)	185182	MEMORIAL DAY BASEBA

027449 ANDERSON MICHAEL
INVOICE:

028010 MOORE TIMMY RYAN
INVOICE:

028010 MOORE TIMMY RYAN
INVOICE:

028012 RANKIN ELLIS
INVOICE:

028012 RANKIN ELLIS
INVOICE:

028213 GOUGH STEVEN
INVOICE:

028213 GOUGH STEVEN
INVOICE:

028292 HARDY PATRICK
INVOICE:

028292 HARDY PATRICK
INVOICE:

028487 JOHNSON LEROY
INVOICE:

028487 JOHNSON LEROY
INVOICE:

028596 MCCOY JERRY
INVOICE:

029256 CARMICHAEL JONATHAN
INVOICE:

029257 OSBURN JASON
INVOICE:

029777 ORF GAYLON
INVOICE:

029778 JETER CHRISTOPHER W
INVOICE:

361064 FULL DESC:

361030 FULL DESC:

361434 FULL DESC:

361035 FULL DESC:

361440 FULL DESC:

361012 FULL DESC:

361413 FULL DESC:

361014 FULL DESC:

361415 FULL DESC:

361021 FULL DESC:

361421 FULL DESC:

361074 FULL DESC:

361082 FULL DESC:

361077 FULL DESC:

361076 FULL DESC:

361072 FULL DESC:

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ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029779 COLLINS TIMOTHY INVOICE:	3-21-21	361069 FULL DESC:	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	620.00 D-061521	185173	MEMORIAL DAY CLASSI
029846 INGRAM DEXTER INVOICE:	6-6-21	361420 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	580.00 D-061521	185288	SCHOOL'S OUT B'BALL
029942 ARVIN PHILLIP INVOICE:	3-21-21	361065 FULL DESC:	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	680.00 D-061521	185154	MEMORIAL DAY CLASSI
029942 ARVIN PHILLIP INVOICE:	6-6-21	361380 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	195.00 D-061521	185244	SCHOOL'S OUT B'BALL
				875.00		
030217 DOGAN JEREMY INVOICE:	3-21-21	361070 FULL DESC:	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	780.00 D-061521	185179	MEMORIAL DAY CLASSI
030226 BIRD JR RUSSELL INVOICE:	3-21-21	361066 FULL DESC:	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	300.00 D-061521	185160	MEMORIAL DAY CLASSI
030373 DOVE RANDY INVOICE:	5-30-21	361005 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	601.00 D-061521	185180	MEMORIAL DAY BASEBA
030373 DOVE RANDY INVOICE:	6-6-21	361402 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	580.00 D-061521	185269	SCHOOL'S OUT B'BALL
				1,181.00		
030374 PACILEO JIM INVOICE:	5-30-21	361033 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	256.00 D-061521	185215	MEMORIAL DAY BASEBA
030374 PACILEO JIM INVOICE:	6-6-21	361438 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	637.00 D-061521	185308	SCHOOL'S OUT B'BALL
				893.00		
030413 JOHNSON ERIC INVOICE:	3-21-21	361073 FULL DESC:	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	300.00 D-061521	185198	MEMORIAL DAY CLASSI
030756 HOLLAND MICHAEL INVOICE:	5-30-21	361020 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	150.00 D-061521	185196	MEMORIAL DAY BASEBA
030756 HOLLAND MICHAEL INVOICE:	6-6-21	361419 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	340.00 D-061521	185287	SCHOOL'S OUT B'BALL
				490.00		
030790 CLARK FERNANDO INVOICE:	5-30-21	360997 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL UMPIRES (MAY 28-30, 2021)	256.00 D-061521	185169	MEMORIAL DAY BASEBA
030790 CLARK FERNANDO INVOICE:	6-6-21	361392 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES-JUN 4-6 21'	515.00 D-061521	185259	SCHOOL'S OUT B'BALL
				771.00		
032079 LANE MARIO	5-30-21	361024	2021 9 INV P	100.00 D-061521	185202	MEMORIAL DAY BASEBA



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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032192 SIMS MICHAEL INVOICE:	6-6-21	361449 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	674.00 D-061521 UMPIRES-JUN 4-6 21'	185318	SCHOOL'S OUT B'BALL
				1,310.00		
032210 WATKINS ARBEDELL INVOICE:	6-6-21	361462 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	552.00 D-061521 UMPIRES-JUN 4-6 21'	185330	SCHOOL'S OUT B'BALL
032259 BLUME JEFFERY INVOICE:	3-21-21	361067 FULL DESC:	2021 9 INV P MEMORIAL DAY CLASSIC-SOFTBALL	680.00 D-061521 UMPIRES (3-21-21)	185161	MEMORIAL DAY CLASSI
033251 WALKER MICHAEL J INVOICE:	5-30-21	361049 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	389.00 D-061521 UMPIRES (MAY 28-30, 2021)	185234	MEMORIAL DAY BASEBA
033254 SESSLER AIDAN INVOICE:	6-6-21	361448 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	245.00 D-061521 UMPIRES-JUN 4-6 21'	185317	SCHOOL'S OUT B'BALL
033256 BACCHUS GREGORY WILL INVOICE:	5-30-21	360989 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	312.00 D-061521 UMPIRES (MAY 28-30, 2021)	185157	MEMORIAL DAY BASEBA
033256 BACCHUS GREGORY WILL INVOICE:	6-6-21	361382 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	90.00 D-061521 UMPIRES-JUN 4-6 21'	185248	SCHOOL'S OUT B'BALL
				402.00		
033258 KNOTT STEPHEN INVOICE:	5-30-21	361022 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	295.00 D-061521 UMPIRES (MAY 28-30, 2021)	185200	MEMORIAL DAY BASEBA
033258 KNOTT STEPHEN INVOICE:	6-6-21	361423 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	430.00 D-061521 UMPIRES-JUN 4-6 21'	185291	SCHOOL'S OUT B'BALL
				725.00		
033259 CLARK ANTHONY BRENT INVOICE:	5-30-21	360996 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	135.00 D-061521 UMPIRES (MAY 28-30, 2021)	185168	MEMORIAL DAY BASEBA
033259 CLARK ANTHONY BRENT INVOICE:	6-6-21	361391 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	225.00 D-061521 UMPIRES-JUN 4-6 21'	185258	SCHOOL'S OUT B'BALL
				360.00		
033373 RICE III ABRAHAM INVOICE:	5-30-21	361037 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	480.00 D-061521 UMPIRES (MAY 28-30, 2021)	185220	MEMORIAL DAY BASEBA
033373 RICE III ABRAHAM INVOICE:	6-6-21	361443 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	440.00 D-061521 UMPIRES-JUN 4-6 21'	185312	SCHOOL'S OUT B'BALL
				920.00		
033374 TUCKER ANTHONY INVOICE:	5-30-21	361047 FULL DESC:	2021 9 INV P MEMORIAL DAY BASEBALL	504.00 D-061521 UMPIRES (MAY 28-30, 2021)	185232	MEMORIAL DAY BASEBA
033374 TUCKER ANTHONY INVOICE:	6-6-21	361458 FULL DESC:	2021 9 INV P SCHOOL'S OUT B'BALL TOURNAMENT	542.00 D-061521 UMPIRES-JUN 4-6 21'	185327	SCHOOL'S OUT B'BALL
				1,046.00		

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033375 MCCLURKAN JOSH INVOICE:	5-30-21	361026 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	444.00 D-061521 (MAY 28-30, 2021)	185204	MEMORIAL DAY BASEBA
033376 CASTILLO ROBERTO INVOICE:	3-21-21	361068 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES	2021 9 INV P	560.00 D-061521 (3-21-21)	185167	MEMORIAL DAY CLASSI
033379 PARKER KAYLA INVOICE:	3-21-21	361078 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES	2021 9 INV P	690.00 D-061521 (3-21-21)	185216	MEMORIAL DAY CLASSI
033442 BRAND BILL INVOICE:	5-30-21	360993 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	275.00 D-061521 (MAY 28-30, 2021)	185163	MEMORIAL DAY BASEBA
033442 BRAND BILL INVOICE:	6-6-21	361388 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES	2021 9 INV P	90.00 D-061521 UMPIRES-JUN 4-6 21'	185254	SCHOOL'S OUT B'BALL
					365.00		
033444 MILLER DUSTIN INVOICE:	6-6-21	361429 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES	2021 9 INV P	558.00 D-061521 UMPIRES-JUN 4-6 21'	185298	SCHOOL'S OUT B'BALL
033445 ROGERS DONALD PATRIC INVOICE:	6-6-21	361444 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES	2021 9 INV P	335.00 D-061521 UMPIRES-JUN 4-6 21'	185313	SCHOOL'S OUT B'BALL
033446 POLLARD WILLIAM INVOICE:	5-30-21	361034 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	480.00 D-061521 (MAY 28-30, 2021)	185217	MEMORIAL DAY BASEBA
033446 POLLARD WILLIAM INVOICE:	6-6-21	361439 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES	2021 9 INV P	684.00 D-061521 UMPIRES-JUN 4-6 21'	185309	SCHOOL'S OUT B'BALL
					1,164.00		
033448 HARDY DEDRIC INVOICE:	5-30-21	361013 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	360.00 D-061521 (MAY 28-30, 2021)	185188	MEMORIAL DAY BASEBA
033449 WYATT SCOTT ALAN INVOICE:	5-30-21	361053 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	135.00 D-061521 (MAY 28-30, 2021)	185240	MEMORIAL DAY BASEBA
033449 WYATT SCOTT ALAN INVOICE:	6-6-21	361468 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES	2021 9 INV P	325.00 D-061521 UMPIRES-JUN 4-6 21'	185336	SCHOOL'S OUT B'BALL
					460.00		
033494 KOHNKE MATTHEW S INVOICE:	6-6-21	361424 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES	2021 9 INV P	222.00 D-061521 UMPIRES-JUN 4-6 21'	185292	SCHOOL'S OUT B'BALL
033498 MESA JESUS F INVOICE:	3-21-21	361075 FULL DESC:	0 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES	2021 9 INV P	240.00 D-061521 (3-21-21)	185207	MEMORIAL DAY CLASSI
033642 SCHIELE ANDREW INVOICE:	5-30-21	361038 FULL DESC:	0 MEMORIAL DAY BASEBALL UMPIRES	2021 9 INV P	440.00 D-061521 (MAY 28-30, 2021)	185222	MEMORIAL DAY BASEBA
033642 SCHIELE ANDREW INVOICE:	6-6-21	361446 FULL DESC:	0 SCHOOL'S OUT B'BALL TOURNAMENT UMPIRES	2021 9 INV P	475.00 D-061521 UMPIRES-JUN 4-6 21'	185315	SCHOOL'S OUT B'BALL
					915.00		

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033662 WILSON MATTHEW B INVOICE:	5-30-21		361051 FULL DESC:	0	2021 9 INV P	530.00 D-061521 (MAY 28-30, 2021)	185237	MEMORIAL DAY BASEBA
033662 WILSON MATTHEW B INVOICE:	6-6-21		361466 FULL DESC:	0	2021 9 INV P	475.00 D-061521 UMPIRES-JUN 4-6 21'	185334	SCHOOL'S OUT B'BALL
033748 CASSELL ROBERT INVOICE:	5-30-21		360995 FULL DESC:	0	2021 9 INV P	662.00 D-061521 (MAY 28-30, 2021)	185166	MEMORIAL DAY BASEBA
033748 CASSELL ROBERT INVOICE:	6-6-21		361390 FULL DESC:	0	2021 9 INV P	397.00 D-061521 UMPIRES-JUN 4-6 21'	185256	SCHOOL'S OUT B'BALL
033778 FIVEASH DILLAN INVOICE:	5-30-21		361009 FULL DESC:	0	2021 9 INV P	422.00 D-061521 (MAY 28-30, 2021)	185184	MEMORIAL DAY BASEBA
033778 FIVEASH DILLAN INVOICE:	6-6-21		361406 FULL DESC:	0	2021 9 INV P	520.00 D-061521 UMPIRES-JUN 4-6 21'	185274	SCHOOL'S OUT B'BALL
033779 ORMAN ALEXANDER INVOICE:	5-30-21		361032 FULL DESC:	0	2021 9 INV P	180.00 D-061521 (MAY 28-30, 2021)	185213	MEMORIAL DAY BASEBA
033779 ORMAN ALEXANDER INVOICE:	6-6-21		361437 FULL DESC:	0	2021 9 INV P	430.00 D-061521 UMPIRES-JUN 4-6 21'	185307	SCHOOL'S OUT B'BALL
033780 GLOVER KARL INVOICE:	6-6-21		361410 FULL DESC:	0	2021 9 INV P	670.00 D-061521 UMPIRES-JUN 4-6 21'	185278	SCHOOL'S OUT B'BALL
033781 DAVIS LONGINO INVOICE:	6-6-21		361398 FULL DESC:	0	2021 9 INV P	645.00 D-061521 UMPIRES-JUN 4-6 21'	185265	SCHOOL'S OUT B'BALL
033782 GELINEAU MICHAEL INVOICE:	6-6-21		361409 FULL DESC:	0	2021 9 INV P	140.00 D-061521 UMPIRES-JUN 4-6 21'	185277	SCHOOL'S OUT B'BALL
033783 BACCHUS KYRAN A INVOICE:	6-6-21		361383 FULL DESC:	0	2021 9 INV P	435.00 D-061521 UMPIRES-JUN 4-6 21'	185249	SCHOOL'S OUT B'BALL
033831 HARSH JEFFREY A INVOICE:	3-21-21		361600 FULL DESC:	0	2021 9 INV P	150.00 D-061521 REISSUE - MEMORIAL DAY CLASSIC/SOFTBALL (3-21-21)	185345	REISSUE - MEMORIAL
033832 SHERMAN TODD INVOICE:	3-21-21		361080 FULL DESC:	0	2021 9 INV P	120.00 D-061521 MEMORIAL DAY CLASSIC-SOFTBALL UMPIRES (3-21-21)	185224	MEMORIAL DAY CLASSI
033840 MCCOU MICAH INVOICE:	6-6-21		361378 FULL DESC:	0	2021 9 INV P	310.00 D-061521 UMPIRES-JUN 4-6 21'	185296	SCHOOL'S OUT B'BALL
033841 DUKES JACOB INVOICE:	6-6-21		361403 FULL DESC:	0	2021 9 INV P	425.00 D-061521 UMPIRES-JUN 4-6 21'	185270	SCHOOL'S OUT B'BALL

YEAR/PERIOD: 2021/1 TO 2021/9		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
033842 BARLEY NATHAN INVOICE:	6-6-21	361384 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT	0	2021 9 INV P	145.00 D-061521	185250	SCHOOL'S OUT B'BALL
033843 MINK GAVIN INVOICE:	6-6-21	361431 FULL DESC: SCHOOL'S OUT B'BALL TOURNAMENT	0	2021 9 INV P	315.00 D-061521	185300	SCHOOL'S OUT B'BALL
				ACCOUNT TOTAL	75,975.00		
				ORG 412 TOTAL	76,187.43		
902				EXPENSE ACCOUNTS			
902 620902				FACILITIES MANAGEMENT			
001105 NORTHCENTRAL ELECTRI INVOICE:	7010-052521	361323 FULL DESC: 59247010 - 3750 FREEMAN LN - METER#	0	2021 9 INV P	96.90 D-061521	185305	59247010 - 3750 FRE
001145 ATMOS ENERGY INVOICE:	5080-052421	361493 FULL DESC: 4017475080 - 7312 HIGHWAY	0	2021 9 INV P	43.93 D-061521	185337	4017475080 - 7312 H
018521 SOUTHERN TELECOMMUNI INVOICE: 5262021	5262021	361727 FULL DESC: ACCT #2480 PHONE SERVICES	0	2021 9 INV P	248.36 D-061521	185350	ACCT #2480 PHONE SE
				ACCOUNT TOTAL	389.19		
				ORG 902 TOTAL	389.19		
FUND 0010 GENERAL FUND					TOTAL:	104,397.74	

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET D-061521

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YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR

DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

825		UTILITY MAINTENANCE EXPENSES					
825		UTILITIES					
000966 ENERGY		112498180621	361601	0	2021 9 INV P	11.03 D-061521	185344 112498183 - 1395 PL
INVOICE: 415004126611		FULL DESC: 112498183 - 1395 PLESANT HILL RD					
001105 NORTHCENTRAL ELECTRI		7001-052521	361320	0	2021 9 INV P	65.78 D-061521	185305 59247001 - 3541 GOO
INVOICE:		FULL DESC: 59247001 - 3541 GOODMAN RD - METER# 78293686					
001105 NORTHCENTRAL ELECTRI		7007-052721	361602	0	2021 9 INV P	157.27 D-061521	185349 59247007 - 5714 RIV
INVOICE:		FULL DESC: 59247007 - 5714 RIVER POINTE DR - METER#11393267					
001105 NORTHCENTRAL ELECTRI		7011-052521	361319	0	2021 9 INV P	24.00 D-061521	185305 59247011 - 4105 GOO
INVOICE:		FULL DESC: 59247011 - 4105 GOODMAN RD - METER#20005043					
						247.05	
001145 ATMOS ENERGY		1609-052621	361312	0	2021 9 INV P	19.93 D-061521	185247 4012381609 - 4164 H
INVOICE:		FULL DESC: 4012381609 - 4164 HIGHWAY 51					

ACCOUNT TOTAL

278.01

ORG 825 TOTAL

278.01

FUND 0400 UTILITY FUND

TOTAL:

278.01

** END OF REPORT - Generated by Pam Pyle **



0010 211300 001176 MS DEPT OF REVENUE 39041 INVOICE: 39041

YEAR/PR	TYP	S	VOUCHER PO	DOCUMENT	GENERAL FUND	SALES TAX PAYABLE	WARRANT	CHECK	DESCRIPTION
2021	9	DIR P	361460	0	2021	9	20,210.19	W-061521	53771 MAY 2021 SALES TAX
FULL DESC: MAY 2021 SALES TAX PAID									
ACCOUNT TOTAL							20,210.19		
ORG 0010 TOTAL							20,210.19		
TOTAL:							20,210.19		

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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-061521

YEAR/PERIOD: 2021/1 TO 2021/9
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION

[illegible]

06/10/2021 12:25
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CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET W-061521

YEAR/PERIOD: 2021/1 TO 2021/9

ACCOUNT/VENDOR

0600 214100 MS STATE RETIREMENT 6-2-2021
INVOICE: 649142503914

0600 214300 UNITEDHEALTHCARE INC 649142503914
INVOICE: 649142503914

0600 214900 EMPLOYER RETIREMENT 909662576
INVOICE: 909662576

0600 215101 CORPORATE PLANNING 6102021
INVOICE: 6102021

0600 215102 UNITEDHEALTHCARE INC 649142503914
INVOICE: 649142503914

0600 215105 UNITEDHEALTHCARE INC 649142503914
INVOICE: 649142503914

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/9	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 214100 MS STATE RETIREMENT 6-2-2021 INVOICE: 649142503914	PAYROLL FUND 361108 0 FULL DESC: JUNE 2021 PAYROLL CONTRIBUTIONS	MS STATE RETIREMENT 2021 9 DIR P 504,483.29 W-061521			53769 JUNE 2021 PAYROLL C		
0600 214300 UNITEDHEALTHCARE INC 649142503914 INVOICE: 649142503914	EMPLOYEE MEDICAL INSURANCE 2021 8 DIR P 328,688.23 W-061521	ACCOUNT TOTAL 504,483.29			53767 JUNE 2021 (MEDICAL		
0600 214900 EMPLOYER RETIREMENT 909662576 INVOICE: 909662576	DEFERRED COMPENSATION 2021 9 DIR P 10,170.02 W-061521	ACCOUNT TOTAL 328,688.23			53768 MAY 28, 2021 PAYROL		
0600 215101 CORPORATE PLANNING 6102021 INVOICE: 6102021	CAP-PRETAX MEDICAL 2021 9 DIR P 6,521.37 W-061521	ACCOUNT TOTAL 10,170.02			53772 JUNE 2021 FSA/DC PA		
0600 215102 UNITEDHEALTHCARE INC 649142503914 INVOICE: 649142503914	DENTAL INSURANCE PREMS 2021 8 DIR P 15,052.55 W-061521	ACCOUNT TOTAL 6,521.37			53767 JUNE 2021 (MEDICAL		
0600 215105 UNITEDHEALTHCARE INC 649142503914 INVOICE: 649142503914	VISION 2021 8 DIR P 3,447.09 W-061521	ACCOUNT TOTAL 15,052.55			53767 JUNE 2021 (MEDICAL		
ORG 0600 TOTAL				868,362.55			
FUND 0600 PAYROLL FUND				868,362.55			

** END OF REPORT - Generated by Pam Pyle **



The City of Southaven Docket Recap

June 15, 2021

Special Docket

General Fund	-	-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
 Tourist & Convention	 -	
Payroll Fund	15,933.16	
 SPECIAL DOCKET TOTAL		15,933.16

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

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 1540ppyle | FY21 CLAIMS DOCKET S-061521 | ap1nvgl a

YEAR/PERIOD: 2021/1 TO 2021/9
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 216108 PAYROLL FUND VOLUNTARY LIFE INSURANCE 15,933.16 S-061521 53766 MAY 2021 EMPLOYEE V
 0600 022642 LIFE INSURANCE COMPA MAY2021LIFE 360978 0 2021 8 DIR P
 INVOICE: FULL DESC: MAY 2021 EMPLOYEE VOL. LIFE PREMIUMS

ACCOUNT TOTAL 15,933.16
 ORG 0600 TOTAL 15,933.16

FUND 0600 PAYROLL FUND TOTAL: 15,933.16

** END OF REPORT - Generated by Pam Pyle **



The City of Southaven Docket Recap

June 15, 2021

Special Docket

General Fund		89.90
	Fire	-
	Ems	-
	Public Works	-
	Parks	89.90
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		89.90

*Note: Cougar Services LLC

CITY OF SOUTHAVEN
FY21 CLAIMS DOCKET S-061521

YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

VOUCHER PO

DOCUMENT

11
11 612200

020852 COUGAR SERVICES LLC 1077
INVOICE: 1077

PARKS DEPARTMENT

361159	0
FULL DESC:	GL
TAKING DELTA	

MAINTENANCE EQUIPMENT & BUILD
2021 9 INV A
ES, CLEAN ALL

GLOVES, CLEAN ALL

89.90 S-061521

89.90

ACCOUNT TOTAL

06.68

ORG 411 TOTAL

06.68

TOTAL:

FUND 0010 GENERAL FUND



Mississippi Lions All-State Band International Champions

1951 – 1952 – 1955 – 1962 – 1970 – 1971 – 1973 – 1974 – 1975 – 1977 – 1980 – 1981 – 1984 – 1985 – 1986 – 1989 – 1993 – 1995
1997 – 2000 – 2003 – 2004 – 2005 – 2006 – 2007 – 2009 – 2010 – 2011 – 2013 – 2014 – 2015 – 2016 – 2017 – 2018 – 2019

PERFORMANCE VENUE REQUEST: 2021 MS LIONS ALL-STATE BAND

The Mississippi Lions All-State Band has a long history of excellence! Since its inception the band has been touted as one of the most elite marching and concert ensembles in the world.

2021 marks the 73rd year of our existence with our primary purpose to represent the Lions of Mississippi at their annual International Convention. Lions Clubs International is the world's largest service club organization with nearly 1.3 million members in 45,000 clubs in 200 countries and geographic areas. Lions are men and women who volunteer their time to humanitarian causes. Founded in 1917, the association's motto is "We Serve." Many clubs sponsor All-State Bands that are invited to participate in the Parade of Nations held each year at the Lions International Convention.

Since its formation in 1949, the Mississippi band has won the parade competition 35 times while performing in Africa, Australia, Canada, England, France, Hong Kong, Italy, Japan, South Korea, Taiwan, and nearly every major city in the United States including Honolulu, Hawaii.

Members of the band are not simply selected. Each member participates in two challenging auditions that are held before two sets of judges. Preparation for the parade requires one week of 14-hour per day practices before leaving for the competition. Staff members at the camp volunteer their time and work year-round to contribute to the success of the band. The Director/Manager of the band is Jeff Cannon, a 35-year teaching veteran having retired from Pearl High School in 2013. Mr. Cannon has served the Mississippi Lions All-State Band for over 25 years. The band's Assistant Director/Manager is Mickey Mangum recently retired from Long Beach High School.

2020 was the first year in which the band was canceled because of COVID-19 concerns. The Lions of Mississippi are proud to announce that the band will be making its come-back in the summer of 2021. We are proud to celebrate this with a concert tour of Mississippi! In addition, the band has accepted an invitation to perform in Universal Studios in Orlando, Florida!

We are seeking a performance venue in Desoto County and would love to perform at your amphitheater. The date we have available is Friday, June 25, 2021, and would love to perform at 6:30 pm.

This year we are pleased to have 23 students from Desoto County as members of the 2021 MS Lions All-State Band representing the following schools:

Center Hill High School
Desoto Central High School
Hernando High School
Lake Cormorant High School
Lewisburg High School
Northpoint Christian School
Olive Branch High School

Your consideration of this request would be greatly appreciated and give your wonderful Desoto County students an opportunity to perform in front of their home friends and families.

Thanks for your consideration!

Jeff Cannon, Director-Manager
Mississippi Lions All-State Band
12480 Lebanon Pinegrove Road - Terry, MS 39170
601-260-5001 (cell) - wjcannonz@aol.com

6.

Selection of Mayor Pro Tem

7.

City Personnel Appointments

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING MACON MOORE AS POLICE CHIEF**

WHEREAS, pursuant to Mississippi Code Sections 21-3-3, 21-21-1, and Southaven Ordinance Chapter 3, Article III, Section 1-76, the City of Southaven ("City") hereby desires to appoint a Police Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Macon Moore as the City Police Chief; and

WHEREAS, Macon Moore as the City Police Chief shall be charged with all duties as set forth under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Macon Moore as City Police Chief and compensation shall be set at the currently budgeted amount.
2. Mr. Macon Moore is charged with all duties and obligations under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DANNY SCALLIONS AS SOUTHAVEN FIRE CHIEF**

WHEREAS, pursuant to Mississippi Code Sections 21-3-5 and 21-25-1, the City of Southaven ("City") hereby desires to appoint a Fire Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Danny Scallions as the City Fire Chief, which shall be effective on January 19, 2018; and

WHEREAS, Danny Scallions as the City Fire Chief shall be charged with all duties as set forth under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Danny Scallions as City Fire Chief effective and compensation shall be set at the currently budgeted amount.
2. Mr. Danny Scallions is charged with all duties and obligations under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman Kristian Kelly	voted: _____
Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING ROBERT E. HAYES AS MUNICIPAL PROSECUTOR**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-3 desires to appoint a Municipal Prosecuting Attorney; and

WHEREAS, the City Board desires to appoint Robert E. Hayes as Municipal Prosecutor; and

WHEREAS, Mr. Hayes shall be charged with all duties and powers as set forth under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law; and

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

1. Pursuant to Mississippi Code 21-23-3, the City hereby appoints Robert Hayes as Municipal Prosecutor and compensation shall at the budgeted amount.
2. Mr. Hayes is charged with all duties and obligations under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law and appeals from City Court.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING WILLIAM SEALE AS ASSISTANT MUNICIPAL PROSECUTOR**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-3 desires to appoint an Assistant Municipal Prosecuting Attorney; and

WHEREAS, the City Board desires to appoint William Seale as Assistant Municipal Prosecutor; and

WHEREAS, Mr. Seale shall be charged with all duties and powers as set forth under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law; and

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

1. Pursuant to Mississippi Code 21-23-3, the City hereby appoints William Seale as Assistant Municipal Prosecutor and compensation shall be at budgeted amount.
2. Mr. Seale is charged with all duties and obligations under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DEBRA PACE BRANAN AS ASSISTANT MUNICIPAL PROSECUTOR**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-3 desires to appoint an Assistant Municipal Prosecuting Attorney; and

WHEREAS, the City Board desires to appoint Debra Pace Branam as Assistant Municipal Prosecutor; and

WHEREAS, Mrs. Branam shall be charged with all duties and powers as set forth under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law; and

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

1. Pursuant to Mississippi Code 21-23-3, the City hereby appoints Debra Pace Branam as Assistant Municipal Prosecutor and compensation shall be at budgeted amount.
2. Mrs. Branam is charged with all duties and obligations under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING AMERY MOORE AS ASSISTANT MUNICIPAL PROSECUTOR**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-3 desires to appoint an Assistant Municipal Prosecuting Attorney; and

WHEREAS, the City Board desires to appoint Amery Moore as Assistant Municipal Prosecutor; and

WHEREAS, Ms. Moore shall be charged with all duties and powers as set forth under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law; and

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

1. Pursuant to Mississippi Code 21-3-5 and 21-23-3, the City hereby appoints Amery Moore as Assistant Municipal Prosecutor and compensation shall be at budgeted amount.
2. Ms. Moore is charged with all duties and obligations under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DAVID DELGADO AS MUNICIPAL COURT JUDGE**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-3 and 21-23-3 desires to appoint a Municipal Court Judge; and

WHEREAS, the City Board desires to appoint David Delgado, as Municipal Court Judge; and

WHEREAS, Mr. Delgado shall be charged with all duties and powers as set forth under Mississippi Code 21-23-3, and Mississippi Code 21-23-11, which includes the authority appoint other municipal employees as deputy clerks of the court to assist the clerk of the court in the conduct of the court's responsibilities; 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 City hereby appoints David Delgado to Municipal Judge and compensation shall be set at budgeted amount.
2. Mr. Delgado is charged with all duties and obligations under Mississippi Code 21-23-3 and 21-23-11 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 6th day of July 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING ANDREA MULLEN AS CITY OF SOUTHAVEN CLERK**

WHEREAS, pursuant to Mississippi Code Sections 21-3-3 and 21-15-3, and Southaven Ordinance Chapter 3, Article II, Section 1-61, the City of Southaven ("City") hereby desires to appoint a City Clerk; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mrs. Andrea Mullen as the City Clerk; and

WHEREAS, Andrea Mullen as the City Clerk shall be charged with all duties as set forth under Mississippi Code 21-15-3, City ordinances, and as delegated by the City Mayor and Board; 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 City hereby appoints Mrs. Andrea Mullen as City Clerk and initial compensation shall be set at current budgeted amount.
2. Mrs. Andrea Mullen is charged with all duties and obligations under Mississippi Code 21-15-3, City ordinances, and all other duties as assigned by the City Mayor and Board.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING BENJAMIN MURPHY AS PUBLIC DEFENDER**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-7(4) desire to appoint a public defender for the City Court; and

WHEREAS, the City Board desires to appoint Benjamin Murphy as public defender for the City Court; and

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

1. Pursuant to Mississippi Code 21-23-7(4), the City hereby appoints Benjamin Murphy as a City Public Defender and compensation shall be set at budgeted amount.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING KEITH TREADWAY AS PUBLIC DEFENDER**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-7(4) desire to appoint a public defender for the City Court; and

WHEREAS, the City Board desires to appoint Keith Treadway as public defender for the City Court; and

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

1. Pursuant to Mississippi Code 21-23-7(4), the City hereby appoints Keith Treadway as a City Public Defender and compensation shall be set at budgeted amount.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING THOMAS MASTIN AS CITY OF SOUTHAVEN COURT CLERK**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-11 desires to appoint a Municipal Court Clerk; and

WHEREAS, the City Board desires to appoint Thomas Mastin, as Municipal Court Clerk; and

WHEREAS, Mr. Mastin shall be charged with all duties and powers as set forth under Mississippi Code 21-23-11; 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 City hereby appoints Thomas Mastin to Municipal Court Clerk and compensation shall be set at budgeted amount.
2. Mr. Mastin is charged with all duties and obligations under Mississippi Code 21-23-11 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING PAM PYLE AS DEPUTY CITY CLERK**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-15-23 desires to appoint a Deputy City Clerk; and

WHEREAS, the City Board desires to appoint Pam Pyle, as Deputy City Clerk; and

WHEREAS, Pam Pyle shall be charged with all duties and powers as set forth under Mississippi Code 21-15-23; 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 City hereby appoints Pam Pyle to Deputy City Clerk and compensation shall be set at the budgeted amount.
2. Pam Pyle is charged with all duties and obligations under Mississippi Code 21-15-23 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING BUTLER SNOW LAW FIRM AS CITY ATTORNEY**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-15-27 desires to appoint a firm of attorneys as City Attorney; and

WHEREAS, the City Board desires to appoint Butler Snow Law Firm as City Attorney; and

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

1. Pursuant to Mississippi Code 21-15-27, the City hereby appoints Butler Snow Law Firm as City Attorney.
2. The Mayor is authorized to sign a contract with Butler Snow Law Firm in an amount consistent with the current budget and allow the Butler Snow to assist with litigation issues at an hourly rate as needed on a monthly basis.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DEPUTY CLERKS**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-3-5 desires to appoint Deputy Clerks; and

WHEREAS, the Deputy Clerks handle or have the custody of public funds; 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 City hereby appoints the following as Deputy Clerks:
 - i. Ashley Ford
 - ii. Nicole Hilario
 - iii. Sonya Pride
 - iv. Elissa Prewitt
2. The Deputy Clerks' compensation shall be set at the budgeted amount.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Jerome	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 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

8.

Appoint City Planning Commission

9.

Appoint City Election Commissioners

10.

Authorization to Move
Ward 5 Polling Location
from Fire Station #4 on Getwell Road
to the Parks Building at
3335 Pine Tar Alley

11.

Property & Casualty Insurance Renewal

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, AMENDING RESOLUTION ADOPTING THE
MISSISSIPPI PUBLIC RECORDS ACT OF 1983**

WHEREAS, on February 21, 1984, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, passed a Resolution Adopting the Mississippi Public Records Act of 1983,

WHEREAS, on July 20, 2010, the Mayor and Board of Alderman of the City of Southaven, Mississippi amended the City's Public Records Request Policy;

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven have determined the need to amend the aforesaid City's Public Records Policy;

WHEREAS, the Mississippi Public Records Act of 1983 provides access by any person to the records of all public bodies of government and requires standard procedures be established by all public bodies by which persons may become aware of their rights to examine and/or copy public records;

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi hereby re-adopt and implement the following policies and procedures for the compliance with Mississippi Public Records Act of 1983 as amended.

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

1. That it shall be the policy of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, that the terms, conditions and mandates contained in the Mississippi Public Records Act of 1983 shall strictly be adhered to in the operation of this government and no policy or policies in contravention of such statutes shall be condoned. The Mississippi Public Records Act of 1983 ("Act") is hereby

incorporated by reference and each and every term and condition set forth therein is adopted for the use of this municipality.

2. That the following procedures in the implementation of the aforesaid Act are hereby and herein adopted and shall be complied with by the City of Southaven and by any person exercising the right to inspect, copy or mechanically reproduce or obtain a production of any public record held and controlled by the City of Southaven.
3. A person requesting any public record held or controlled by the City of Southaven, hereinafter referred to as City, may do so either in writing on forms provided by the City Clerk or City Police or in person on forms provided by the City. In either event, any such request shall be clear and concise and shall include only one subject matter. The date of the request shall be the date such request on proper forms is received by the City Clerk or the Southaven Police Department. The City Clerk or the Southaven Police Department shall see that each request bears the date of its receipt in a prominent place.
4. The City shall produce or deny all requests for production of documents or records within seven (7) working days from the receipt of each individual request. If the City is unable to produce a public record by the seventh (7th) working day after the request is made, the City must provide a written explanation to the person making the request stating that the record requested will be produced and specifying with particularity why the records cannot be produced within the seven-day period. Unless there is mutual agreement of the parties, in no event shall the date for the City's providing of the requested records be any later than fourteen (14) working days from the receipt by the public body of the original request. If the request is to be honored, the notice of such shall

contain an estimate of the total cost of compliance with such request. The party requesting production must tender payment in the amount of that estimate before the requested records are produced. The costs and applications for City Public Records are set forth in the Exhibits, which exhibits are incorporated herein.

Personnel assistance in processing request shall be charged the pay scale of the lowest level employee or contractor competent to respond to the request. A deposit of estimated cost may be collected prior to granting this request. The notice shall be timed so as to allow the requested production within seven (7) working days from the receipt of each individual request.

5. If any public record contains material which is not exempted under this chapter, the City shall redact the exempted and make the non-exempted material available for examination. The City shall be entitled to charge a reasonable fee for the redaction of any exempted material, not to exceed the agency's actual cost.
6. The City Clerk shall maintain at all times a file showing all requests made, the subject of the request, whether the same was honored or not, the time frames involved in compliance or in response to the request, and if the request was denied, a written response to the person requesting the same shall be forwarded detailing the reasons for failure to respond favorably to the request. Any such denial and the reasons therefore shall also be kept and maintained as a part of the record system of the City Clerk. All records kept and maintained hereunder shall be preserved for a period of three (3) years from the compliance with or denial of a request.
7. The City shall receive requests for information, on the forms prescribed by the City, at City Hall or City Police Department.

8. If computer records are requested, an additional charge according to the number of entries may be made. Requests made in person shall be made during normal business hours (8:00 A. M. to 5:00 P. M.) on normal working days, legal holidays, Saturdays and Sundays excepted.

Adoption of the above and foregoing amended Resolution was moved by Alderman _____ and seconded by Aldermen _____.

Thereafter, the amended Resolution was put to a roll call vote, and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of July, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

PUBLIC RECORD REQUEST FORMS

Deadline _____

CITY OF SOUTHAVEN
PUBLIC RECORD REQUEST

8710 Northwest Drive
Southaven MS. 38671
Phone 662.280.2489
Fax 662.280.6556

Contact Information

Name: _____

Phone: _____

Email: _____

NOTICE: All Public Record Requests pertaining to the Southaven Police Department require additional information. Please use the appropriate form for SPD requests.

Date of Request: _____

TO: City Clerk

I, _____, hereby request that the City of Southaven provide the information below (please circle one) *as copies* or *access for review*. Information will be provided within seven (7) working days of receipt of the request.

Please provide, as specific as possible, including locations and addresses, the information you are requesting:

I understand that the City of Southaven will assess me the following charges for processing the above request:
Checks should be made payable to the *City of Southaven*.

COPIES	BLACK/WHITE	COLOR
8 ½ x 11	0.25 per side	0.50 per side
8 ½ x 14	0.25 per side	0.50 per side
11 x 17	0.50 per side	1.00 per side

Any larger size require by plotter/scanner will be assessed an additional charge of \$10.00 for black/white, \$15.00 for color and \$15.00 for CD-Digital format.

Personnel assistance in processing request shall be charged at a rate of \$20.00 per hour, or portion thereof, with a minimum of a \$20.00 fee. *An estimated deposit may be collected prior to granting this request.*

Approved ☐

Number of Pages _____

Denied ☐

Amount Due _____

City Clerk/ Deputy City Clerk

Date

**City of Southaven Police
Department
Public Record Request
Documents/Digital Media**

Citizen Contact Information

Name: _____

Phone: _____

Email: _____

Please provide all known information to assist in locating requested documents/videos.

Document Request Incident Report ☐ Arrest Report ☐ Other _____

Media Request BWC ☐ ICV ☐ MDOT ☐ PHOTOS ☐ OTHER _____

Request Date _____

Reason for Request _____

Incident Date and Time _____

Incident Location _____

CAD/Offense Number _____

Officer(s) Involved _____

Ticket Number _____

Defendant(s) Name _____

I understand that the City of Southaven will apply a charge of \$10.00 per written report. All reports will be sent via email unless otherwise specified.

For media requests the following charges will be applied; minimum charge per incident is \$25.00.

☐ I wish an emailed link, enabled for 72 hours upon sending to recipient, which may be downloaded by recipient. I understand the cost is based on \$25.00 per hour to prepare the media.

☐ I wish a digital file placed on a CD/DVD. I understand the cost is based on \$25.00 per hour to prepare the media with an additional \$20.00 for the CD/DVD placement.

The redaction process of SPD Public Record Request of body and in car video is a time consuming and tedious process. Petitioner will be provided with cost estimates prior to the initial review of media and the redaction process.

Office Use Only

Request Approved ☐ **Request Denied** ☐ **Reviewing Party** _____

Date Completed: _____

DEU Analyst: _____

Total Processing Time _____ **Amount Owed** _____

13.

Resolution to Adopt City Purchase Policy

CITY OF SOUTHAVEN MISSISSIPPI



EMPLOYEE POLICIES AND PROCEDURES MANUAL

DARREN MUSSELWHITE, MAYOR

KRISTIAN KELLY, ALDERMAN WARD 1

CHARLIE HOOTS, ALDERMAN WARD 2

WILLIAM JEROME, ALDERMAN WARD 3

JOEL GALLAGHER, ALDERMAN WARD 4

JOHN DAVID WHEELER, ALDERMAN WARD 5

RAYMOND FLORES, ALDERMAN WARD 6

GEORGE PAYNE, ALDERMAN-AT-LARGE

MELANIE DRISDALE, DIRECTOR OF HUMAN RESOURCES

BUTLER SNOW, NICK MANLEY, CITY ATTORNEY/LEGAL

ADOPTED JULY 6, 2021

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STATEMENT OF EQUAL OPPORTUNITY EMPLOYMENT

Equal employment opportunity for all individuals regardless of race, color, creed, sex, religion, national origin, age, mental or physical handicap, disability, veteran status, uniformed service status, political affiliation, or any other prohibited basis under applicable federal, state or local law is the policy of the Mayor and Board of Alderman. In order to assure non-discriminatory personnel administration, the Mayor and Board of Alderman promotes non-discriminatory practices and procedures in all phases of city personnel administration. The Mayor and Board of Alderman's equal opportunity policy, therefore, prohibits any form of unlawful discrimination based on the foregoing and other considerations made unlawful by federal, state or local laws.

It is the view of the Mayor and Board of Alderman that equal employment opportunity can only be attained through the City's commitment to comply with all applicable laws affording equal employment opportunities to individuals including, among others, persons with disabilities. Accordingly, it is imperative that City employees make all personnel decisions in accordance with Mayor and Board of Alderman policies, practices, and procedures. The selection process and criteria must assure fair and equitable treatment of all qualified applicants and employees, including qualified applicants and employees with disabilities who can perform the essential functions of the position.

The Americans With Disabilities Act of 1990 requires city departments to make reasonable accommodations for the known physical and mental limitations of otherwise qualified individuals with disabilities who are applicants or employees, provided such accommodations do not cause undue hardships to City operations. Qualified individuals with disabilities are persons with disabilities who meet the job-related requirements of an employment position and who can perform the essential functions of the position with or without reasonable accommodations. For an individual to be considered to have a disability that individual must have a physical or mental impairment that substantially limits one or more major life activities, has a record of such impairment, or be regarded as having such impairment.

STATEMENT OF USERRA NOTICE

The Uniformed Services Employment and Reemployment Rights Act (USERRA), prohibits discrimination against persons because of their service in the Armed Forces Reserve, the National Guard, or other uniformed services. USERRA prohibits an employer from denying any benefit of employment on the basis of an individual's membership, application for membership, performance of service, application for service, or obligation for service in the uniformed services. USERRA also protects the right of veterans, reservists, National Guard members, and certain other members of the uniformed services to reclaim their civilian employment after being absent due to military service or training. Ref: [38 U.S.C. § 4301](#), et. seq.

NOTICE OF COBRA CONTINUATION COVERAGE RIGHTS

You are receiving this notice because you have recently become covered under a group health plan (the Plan). This notice contains important information about your right to COBRA continuation coverage, which is a temporary extension of coverage under the Plan. This notice generally explains COBRA continuation coverage, when it may become available to you and your family, and what you need to do to protect the right to receive it.

The right to COBRA continuation coverage was created by a federal law, the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA). COBRA continuation coverage can become available to you when you would otherwise lose your group health coverage. It can also become available to other members of your family who are covered under the Plan when they would otherwise lose their group health coverage. For additional information about your rights and obligations under the Plan and under federal law, you should review the Plan's Summary Plan Description or contact the Plan Administrator.

What is COBRA Continuation Coverage?

COBRA continuation coverage is a continuation of Plan coverage when coverage would otherwise end because of a life event known as a "qualifying event." Specific qualifying events are listed later in this notice. After a qualifying event, COBRA continuation coverage must be offered to each person who is a "qualified beneficiary." You, your spouse, and your dependent children could become qualified beneficiaries if coverage under the Plan is lost because of the qualifying event. Under the Plan, qualified beneficiaries who elect COBRA continuation coverage must pay for COBRA continuation coverage.

If you are an employee, you will become a qualified beneficiary if you lose your coverage under the Plan because either one of the following qualifying events happens:

- Your hours of employment are reduced, or
- Your employment ends for any reason other than your gross misconduct.

If you are the spouse of an employee, you will become a qualified beneficiary if you lose your coverage under the Plan because any of the following qualifying events happens:

- Your spouse dies;
- Your spouse's hours of employment are reduced;
- Your spouse's employment ends for any reason other than his or her gross misconduct;
- Your spouse becomes entitled to Medicare benefits (under Part A, Part B, or both); or
- You become divorced or legally separated from your spouse.

Your dependent children will become qualified beneficiaries if they lose coverage under the Plan because any of the following qualifying events happens:

- The parent-employee dies;
- The parent-employee's hours of employment are reduced;
- The parent-employee's employment ends for any reason other than his or her gross misconduct;
- The parent-employee becomes entitled to Medicare benefits (Part A, Part B, or both);
- The parents become divorced or legally separated; or
- The child stops being eligible for coverage under the plan as a "dependent child."

When is COBRA Coverage Available?

The Plan will offer COBRA continuation coverage to qualified beneficiaries only after the Plan Administrator has been notified that a qualifying event has occurred. When the qualifying event is the end of employment or reduction of hours of employment, death of the employee, or the employee's becoming entitled to Medicare benefits (under Part A, Part B, or both), the employer must notify the Plan Administrator of the qualifying event.

You Must Give Notice of Some Qualifying Events

For the other qualifying events (divorce or legal separation of the employee and spouse or a dependent child's losing eligibility for coverage as a dependent child), you must notify the Plan Administrator within 60 days after the qualifying event occurs.

How is COBRA Coverage Provided?

Once the Plan Administrator receives notice that a qualifying event has occurred, COBRA continuation coverage will be offered to each of the qualified beneficiaries. Each qualified beneficiary will have an independent right to elect COBRA continuation coverage. Covered employees may elect COBRA continuation coverage on behalf of their spouses, and parents may elect COBRA continuation coverage on behalf of their children.

COBRA continuation coverage is a temporary continuation of coverage. When the qualifying event is the death of the employee, the employee's becoming entitled to Medicare benefits (under Part A, Part B, or both), your divorce or legal separation, or a dependent child's losing eligibility as a dependent child, COBRA continuation coverage lasts for up to a total of 36 months. When the qualifying event is the end of employment or reduction of the employee's hours of employment, and the employee became entitled to Medicare benefits less than 18 months before the qualifying event, COBRA continuation coverage for qualified beneficiaries other than the employee lasts until 36 months after the date of Medicare entitlement. For example, if a covered employee becomes entitled to Medicare 8 months before the date on which his employment terminates, COBRA continuation coverage for his spouse and children can last up to 36 months after the date of Medicare entitlement, which is equal to 28 months after the date of the qualifying event (36 months minus 8 months). Otherwise, when the qualifying event is the end

of employment or reduction of the employee's hours of employment, COBRA continuation coverage generally lasts for only up to a total of 18 months. There are two ways in which this 18-month period of COBRA continuation coverage can be extended.

Disability extension of 18-month period of continuation coverage

If you or anyone in your family covered under the Plan is determined by the Social Security Administration to be disabled and you notify the Plan Administrator in a timely fashion, you and your entire family may be entitled to receive up to an additional 11 months of COBRA continuation coverage, for a total maximum of 29 months. The disability would have to have started at some time before the 60th day of COBRA continuation coverage and must last at least until the end of the 18-month period of continuation coverage.

Second qualifying event extension of 18-month period of continuation coverage

If your family experiences another qualifying event while receiving 18 months of COBRA continuation coverage, the spouse and dependent children in your family can get up to 18 additional months of COBRA continuation coverage, for a maximum of 36 months, if notice of the second qualifying event is properly given to the Plan. This extension may be available to the spouse and any dependent children receiving continuation coverage if the employee or former employee dies, becomes entitled to Medicare benefits (under Part A, Part B, or both), or gets divorced or legally separated, or if the dependent child stops being eligible under the Plan as a dependent child, but only if the event would have caused the spouse or dependent child to lose coverage under the Plan had the first qualifying event not occurred.

If You Have Questions

Questions concerning your Plan or your COBRA continuation coverage rights should be addressed to the contact or contacts identified below. For more information about your rights under ERISA, including COBRA, the Health Insurance Portability and Accountability Act (HIPAA), and other laws affecting group health plans, contact the nearest Regional or District Office of the U.S. Department of Labor's Employee Benefits Security Administration (EBSA) in your area or visit the EBSA website at www.dol.gov/ebsa.

Keep Your Plan Informed of Address Changes

In order to protect your family's rights, you should keep the Plan Administrator informed of any changes in the addresses of family members. You should also keep a copy, for your records, of any notices you send to the Plan Administrator.

SECTION 1 EMPLOYMENT

A. INTRODUCTION TO EMPLOYMENT

This handbook applies to all City of Southaven employees. This handbook is prepared to inform you about the city's policies and to summarize the benefits that are available to the employee. Refer to this handbook whenever you have a question regarding your duties and job requirements. If you have a question that is not answered by this handbook, please consult your Department Head. For the purposes of this handbook, the term "governing authority/authorities" refers to the Southaven Mayor and Board of Alderman. This handbook may be altered and amended as necessary by the City Administrator/CAO and/or the governing authorities. Amendments and or other alterations to this handbook will be delivered, either hard copy or electronically, to each employee, and their department, by the Department of Finance and Administration. It is the employees responsibility to maintain the most current version of this handbook and any and all amendments.

This handbook is not a contract, express or implied, and it does not alter your employment "at will" status. Nothing in this handbook should be construed as a guarantee of continued employment. Your employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, you may terminate your employment at any time for any reason without prior notice.

B. ANNOUNCEMENT OF RECRUITMENT

The Mayor and Board of Alderman and/or City Departments (through the Chief Administrative Officer) announces city job opportunities, places those job classes on recruitment, and accepts applications for those open positions. Job announcements are made in response to indicated manpower needs and, in some instances, to build lists of eligible applicants for anticipated future needs. Job announcements are posted on city bulletin boards located throughout City of Southaven facilities and on the City web site, www.southaven.com. The City accepts applications for open/posted positions only. However, in some instances, the City may accept applications in order to build an applicant pool for potential future openings.

Job announcements may include the following:

- the job title
- the beginning salary
- the minimum education and experience requirements
- the department where the vacancy exists
- requirements for examination, if any
- the recruitment period and closing date, when applicable.

Current City of Southaven employees who have completed at least six (6) months of continuous employment with the City of Southaven may submit applications for any job classification at any

time. Applications of individuals who are not City of Southaven employees, or who have not completed at least six (6) months of continuous employment with the City are accepted only for jobs that are posted as open for recruitment.

C. ELIGIBILITY DETERMINATION

An applicant's eligibility for a particular job class is evaluated by established standards to determine if he/she meets the minimum qualifications. If the applicant meets the minimum qualifications, the application is then rated based according to the related education, training, and experience listed on the applicant's application form, unless the job applied for requires either a written or a proficiency test. In that case, the application will be scored on the basis of the test score. Applicants will be notified of the date and site of the proficiency test or written examination, if one is required.

D. NEPOTISM

The employment of immediate family members can cause conflicts of interest, hurt feelings, and limit the diversity of our workforce. The City of Southaven believes in hiring and promoting people based on their knowledge, skills, abilities, and potential. As such, the City desires to limit the potential conflicts of interest that can occur when family members work together.

Definition of Immediate Family Members

For the purpose of this policy, an immediate family member is defined as spouse, partner, parents, step-parents, siblings, step-siblings, aunts and uncles, nieces and nephews, grandparents, grandchildren, or cousins. In-laws (or partner's family) are also considered family. Other non-family relationships may be considered on a case-by-case basis.

Nepotism Policy

No immediate family members shall:

- Work in the same department or share a manager.
- Have any reporting relationship between them.
- Oversee processes that will affect a family member. For instance, HR employees may not be a business partner, employee relations manager, or compensation supervisor over any department that the family member is in.
- Participate in any disciplinary, promotional or other employment decision that directly affects an immediate family member.

This policy shall be enforced when hiring, promoting, and/or transferring employees.

Any department that wishes to hire an immediate family member of an existing City employee located in a separate department must disclose and have prior authorization of the City Administrator/CAO before advancing the application for hiring.

When dealing with outside firms, either as vendors, clients, or service providers, these same guidelines shall apply. (See the City's Ethics Policy Section 3. Part T)

If a new relationship violates the nepotism policy, report the change or potential change to the City's Human Resources representative as soon as possible. Human Resources will work with you, your family member, and your manager(s) to find a solution that doesn't violate the nepotism policy. If you have any concerns about relationships within the business, please notify the Human Resources Department as soon as possible.

Amended June 16 2020

E. PROMOTIONS

A promotion is the movement of an employee from a position in one job class to a vacant position in a job class with more responsible duties and a higher salary range.

The City may consider filling vacancies by promoting qualified employees. The Department Head will post position openings on employee bulletin boards throughout the City of Southaven. An employee wishing to apply for a posted position should tell his/her immediate supervisor who may then arrange an appointment for the employee with the appropriate Department Head.

Promotions are made on a trial basis of six (6) months. A promoted employee will be entitled to all rights and benefits of the new position immediately upon assuming the position. After a promotion is made, however, there is no guarantee the employee will be able to return to the previous position if the promotion is unsuccessful.

F. PROBATIONARY PERIOD AND TERMINATION AT WILL

Every employee, upon original entry into a city status position, must successfully serve a 6-month probationary period before that employee is granted city employee status. During the probationary period, the employee's work and conduct are carefully observed. Through close supervision, the employer determines if the individual is progressing toward successful performance of the major duties of the job. During the 6-month probationary period the employee may be terminated with or without cause or notice by the governing authority. Likewise, upon completing the probationary period, an employee may be terminated with or without cause. Upon approval by the Governing Authorities, the 6-month probationary period may be extended up to a twelve (12) month period.

Amended July 21, 2009

Nothing in this handbook should be construed as a guarantee of continued employment. Your employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, you may terminate your employment at any time for any reason without prior notice.

G. RESERVED

H. SENIORITY

Each employee will accrue seniority as of his/her official date of hire. However, seniority is recognized only for full-time employees who have completed their probationary period. Employees automatically lose their seniority upon termination of continuous employment with the city. When and if an employee is rehired, the most recent date of rehire will become the date of hire for the purpose of seniority. Continuous employment is defined as a period of employment that has not been interrupted by a voluntary or involuntary relief from employment other than a separation from which an employee is eligible for reinstatement.

Seniority may be used as follows:

1. to determine the number of vacation days due an employee
2. to determine vacation scheduling when all other factors are equal
3. to determine shift bids and/or when job assignments in departments having such a system when all other factors are equal and the Department Head determines that use of seniority does not compromise the function of the department or endanger the safety of any employee.

I. OUTSIDE EMPLOYMENT

All outside employment must have the prior written approval of the Mayor. Revocation of written approval may occur at the sole discretion of the Mayor, at any time. Once an employee has procured written approval from the Mayor for outside employment, in order to continue with the outside employment, he or she shall receive additional written approval by the Mayor in July of each new term of office, regardless to when such prior Mayoral written approval was granted. No employee may engage in outside employment that may cause a conflict of interest or use the city employment for the advancement of such outside employment. No city employee shall use his/her city employment for personal gain. Outside employment must not interfere with performance of regularly assigned city duties. No employee will be permitted to conduct any other work during the hours he/she is on duty with the City of Southaven.

Amended October 18, 2005, January 25, 2006; June 1, 2021

J. GRIEVANCE AND APPEAL RIGHTS

A city employee, not on their probationary period, may file a grievance or an appeal on any grievable issue.

A probationary city employee may file a grievance or appeal only alleged acts of discrimination based on race, color, creed, religion, national origin, sex, age, disability, veteran status, uniformed service status or political affiliation in any personnel action or employment practice. Grievances and appeals are discussed in further detail in Section 4 of this Handbook.

K. RESERVED

L. PHYSICAL EXAMINATIONS

All city employees must submit to a physical examination that is job related and consistent with business necessity. The examination will be conducted at the city's expense and the results will be maintained in strict confidentiality as provided by law. As a condition of employment, the city may require additional medical examinations at the expense of the city whenever, in the opinion of the city, such needs arise.

M. TARDINESS

If you are unavoidably delayed in getting to work, you should call the Department Head and tell them when you expect to arrive. All employees are expected to maintain punctual arrival times, however, there may be times when circumstances prohibit an employee from being on time. While allowances are made for such occasions when tardiness is beyond the control of the employee, habitual tardiness may result in further disciplinary action up to and including termination.

N. DISCIPLINE

The City of Southaven believes in progressive discipline, whereby the employee is given notice, either written or verbal, that their behavior is not consistent with policies and procedures. The City also believes in offering employee(s) the opportunity to correct their behavior. However, not all behavior may be deemed correctable and certain behavior may be deemed to severe for corrective measures, and as such, other disciplinary actions shall be deemed appropriate. Such actions may include termination of employment.

O. TRAVEL AND EXPENSES

Travel Approval

Employees traveling within the State of Mississippi shall provide department head authorization prior to being approved for official travel. Employees traveling out-of-state shall provide department head authorization as well as the Chief Administrative Officer (CAO) authorization prior to being approved for official travel. CAO is defined in accordance with Mississippi Code of 1972 Section 21-3-25 and with the City of Southaven Municipal Ordinances. For the purposes of this policy, out-of-state travel shall not include travel in and within the Memphis, TN metropolitan statistical area (MSA) as defined by the Bureau of the Census, U.S. Department of Commerce and includes the following counties: Shelby (TN), DeSoto (MS), Tunica (MS), Tate (MS), Marshall (MS), Benton (MS), Crittenden (AR), Fayette (TN), Tipton (TN).

Amended Sept 2, 2014

The City's elected officials wishing to travel for official business within the United States shall require individual authorization from the City Board of Alderman through an official Board action.

Allowable Expenses

If an officer or employee (part-time or full-time) is required to travel in the performance of an official duty (official travel), travel expenses incurred by the officer or employee related to the official travel may be paid or reimbursed by the City of Southaven ("City") in accordance with Mississippi Code of 1972 Sections 21-39-27, 25-3-41, 25-3-45 and any other section of Mississippi Code of 1972 that applies to official travel and/or reimbursement/payment thereof.

Travel expenses shall include, but not be limited to: mileage, taxi fares, rental car expense, public carrier fares (airplane, bus, train), conference/seminar registration fees, lodging expenses, meal expenses, telephone charges, baggage handling charges, hotel/airport parking fees.

In order for an officer or employee (part-time or full-time) of the City to be reimbursed for any official travel related expense, the required approval must be obtained as stated above. Detailed receipt(s) or similar support must be provided stating the purpose of the expense, excluding meals. The original invoice for which reimbursement is claimed must be attached. Invoices must be submitted for hotel, airfare and airport parking and other charges in excess of \$10.00. For hotels, reimbursement is made for only the single room rate.

Mileage if using a personal car shall also be reimbursed at the current federal approved mileage rate. Where two (2) or more officers or employees travel in one (1) privately-owned motor vehicle, only one (1) travel expense allowance at the authorized rate per mile shall be allowed for any one (1) trip. When the travel is done by means of a public carrier or other means not involving a privately-owned motor vehicle, then the officer or employee shall receive as travel expense the actual fare or other expenses incurred in such travel.

Travel Advances

Any officer or employee (part-time or full-time) of the City, who is required to travel in the performance of his official duties, may receive funds before the travel, in the discretion of the administrative head of the employee's department, board or commission involved, for the purpose of paying necessary expenses incurred during the travel within appropriated and approved municipal budget.

Upon return from the travel, the officer or employee shall provide receipts of lodging, meals, and other expenses incurred during the travel. Any portion of the funds advanced which is not expended during the travel shall be returned by the officer or employee.

Meal Reimbursement

The city shall reimburse the maximum daily meal amount as determined by State of Mississippi and the State Department of Finance and Administration for each day or half day of travel.

Officer and employees shall be reimbursed the actual cost of meals incident to official travel, not to exceed the daily maximum for the specific location of assignment. Meal tips should be

included in the actual cost of the meal unless the inclusion of the tips causes the meals to exceed the maximum daily meal reimbursement (as noted below). If the daily meal limitations would be exceeded, then the tips can be separated and recorded as other expenses. All tips reported in this manner should be totaled for the day and not exceed 15% of the maximum daily meal reimbursement or the actual meal expense, whichever is less. Alcoholic beverages are not reimbursable. Reimbursement shall be made based on the following sliding scale not to exceed the following rates (As per the State of Mississippi Travel Rules & Regulations 10/18/2012):

Federal Register Maximum Per Diem Rate	Maximum State Reimbursement Rate
\$1-\$149	\$41.00
\$150-\$164	\$46.00
\$165-\$179	\$51.00
\$180- up	\$56.00

City Issued Credit Card Travel Expenses

The City may acquire one or more credit cards which may be used by members of the governing authority of the City and City employees to pay expenses incurred by them when traveling in or out of the state in the performance of their official duties. The municipal clerk shall maintain complete records of all credit card numbers and all receipts and other documents relating to the use of such credit cards.

The members of the governing authority and City employees shall furnish receipts for the use of such credit cards each month to the City clerk who shall submit a written report monthly to the governing authority. The report shall include an itemized list of all expenditures and use of the credit cards for the month, and such expenditures may be allowed for payment by the municipality in the same manner as other items on the claims docket.

The issuance of a credit card to a member of the governing authority or City employee under the provisions of this section does not authorize the member of the governing authority or City employee to use the credit card to make any expenditure that is not otherwise authorized by law. Any member of the governing authority or City employee who uses the credit card to make any expenditure that is not approved for payment by the governing authority shall be personally liable for the expenditure and shall reimburse the City. The employee shall be subject to all interest and fees and other charges related to the collection of expenditures not approved by the governing authority.

Any travel expenses paid for by a City issued credit card or a personal debit/credit card shall require a receipt prior to any payment and/or reimbursement. Failure to provide any receipt shall make the individual incurring the travel expense personally liable for the expense(s). In accordance with the Mississippi Code of 1972, Section 25-3-45, anyone who knowingly and

willfully violates any provisions of the law, is guilty of a misdemeanor. The penalty for conviction is loss of job, a fine of not more than \$250.00, and civil liability for the full amount of the expenses illegally received, allowed, or approved. The person receiving the reimbursement is also liable whether the violation was willful or not.

Amended July 2, 2013

P. TIME CARDS

Time cards must be filled in each day you report to work, not at the end of the pay period. Each employee is responsible for the completion of his/her own time card. No one other than the employee may complete a time card for that particular employee without the prior approval of the appropriate department head. Each department head, or their designee, is responsible for submitting their department's time cards to the Department of Finance and Administration (payroll department) for processing.

Failure to complete a time card properly or failure to submit time card(s) in a timely manner for payroll processing may result in a loss of pay for that pay period or other disciplinary action.

Q. LONGEVITY

Longevity pay will be reviewed on an annual basis and determined by the Mayor and Board of Alderman; such pay may be modified annually or at the discretion of the Mayor and Board of Alderman may be eliminated. Longevity pay is computed by using the employee's time of service as of the annual anniversary day of their hire date. Only full time employees shall be eligible for longevity pay. Longevity pay currently is computed as follows:

Revised July 2017

<u>Years of Service</u>	<u>Amount of Pay</u>
5	\$200.00
6	\$400.00
7	\$600.00
8	\$800.00
9	\$1,200.00
10	\$1,500.00
11	\$1,800.00
12	\$2,100.00
13	\$2,400.00
14	\$2,700.00
15	\$3,000.00
16	\$3,350.00
17	\$3,550.00
18	\$3,750.00
19	\$3,950.00
20	\$4,150.00
21	\$4,350.00

22	\$4,550.00
23	\$4,750.00
24	\$4,950.00
25	\$5,150.00
26+	\$200 additional for each year over 25

Amended April 2016

R. BULLETIN BOARDS, E-MAIL, COMPUTERS AND VOICE MAIL

Any material or communications including but not limited to those on bulletin boards, e-mail, computers and voice mail are the property of the City and may be viewed, erased or otherwise used or destroyed by the City at any time. Employees are expected to use the City's bulletin boards, e-mail, computers, and voice mail in manners consistent with Section 1.0 Part S of this handbook. Any violation of this policy may result in disciplinary action, up to and including termination. Employees have no expectation of privacy in any materials or communications utilizing the City's bulletin boards, e-mail, computers or voice mail. Any such materials or communications may be monitored to ensure compliance with this policy or other policies of the City.

Amended Tuesday, October 16, 2007
Amended October 2010

S. INTERNET AND COMPUTER POLICY

The City expects and requires that its employees use City computers and Internet access through City computers in a reasonable fashion. To that end, the City strictly prohibits employees from accessing, storing, or communicating any inappropriate material on City computers or through the Internet. Usage of City computers and the Internet must be consistent with City policies. Any violation of this policy may result in disciplinary action, up to and including termination. Employees have no expectation of privacy in any materials or communications or content via the Internet. Inappropriate material includes, but is not limited to, any pornographic or other sexually explicit material, violent material, derogatory, racial or ethnic material, or any other material the possession of which in the workplace would be contrary to the policies prohibiting harassment in the workplace. Any such materials or communications may be accessed and monitored by the City to ensure compliance with this policy.

The City of Southaven recognizes the growing importance of online social media networks as a communication tool. This policy addresses employees' use of such networks including: personal websites, web logs (blogs), wikis, social networks, online forums, virtual worlds, and any other kind of social media. The City of Southaven respects the right of employees to use these mediums during their personal time. Use of these mediums during City time or on City equipment, however, is prohibited.

The City of Southaven takes no position on employees' decision to participate in the use of social media networks. In general, employees who participate in social media are free to publish personal information without censorship by the City of Southaven. Employees must avoid, however, posting information that could harm the City of Southaven using the guidelines set forth below.

All employees are responsible for maintaining the organization's positive reputation and under no circumstances should employees present the City to the public in a manner that diminishes its standing within the community. Instead, employees are responsible for presenting the organization in a manner that safeguards the positive reputation of themselves, as well as the organization's employees.

If an employee chooses to identify him or herself as a City of Southaven employee on any social media network, he or she must adhere to the following:

- Employees are required to state in clear terms that the views expressed on any social media network are the employee's alone and that they do not necessarily reflect the views of The City of Southaven.
- Employees are prohibited from disclosing information on any social media network that is confidential or proprietary to the City of Southaven or to a third party that has disclosed information to the organization. For example, information about or identifying the organization's customers, co-workers, incidents that occur at the City of Southaven.
- Employees are prohibited from displaying the City of Southaven logo on any social media network without permission from the City of Southaven. Also, they should not post images of co-workers without the written consent of their co-workers'. Finally, employees are prohibited from posting any nonpublic images of The City of Southaven premises and property.
- Employees are prohibited from making statements about the City of Southaven, their coworkers, our customers, agents, or partners that could be considered as harassing, threatening, libelous, or defamatory in any way.
- Employees are prohibited from acting as a spokesperson for the City of Southaven or posting comments as a representative of the organization.
- Employees are prohibited from sharing any communication that engages in personal or sexual harassment, unfounded accusations, or remarks that would contribute to a hostile work environment (racial, sexual, religious, etc.), as well as any behavior not in agreement with the general municipal policies.

Employees may be required to disclose annually to the City of Southaven whether or not they have a personal web site or blog.

Employees who participate in social media may still decide to include information about their work at the City of Southaven as part of their personal profile, as it would relate to a typical social conversation. This may include:

- Work information included in a personal profile, to include organization name, job title, and job duties.
- Status updates regarding an employee's own job promotion.
- Personal participation in the City of Southaven sponsored events, including volunteer activities.

An employee who is responsible for a social media posting that fails to comply with the guidelines set forth in this policy or that otherwise causes harm to the City of Southaven may be subject to discipline, up to and including termination. Employees will be held responsible for the disclosure, whether purposeful or inadvertent, of confidential or proprietary organization information, information that violates the privacy rights or other rights of a third party, or the content of anything posted on any social media.

Anything posted on an employee's Web site or blog or other Internet content for which the employee is responsible will be subject to all the City of Southaven policies, rules, regulations, and guidelines. The City of Southaven is free to view and monitor an employee's website or web log at any time without consent or previous approval.

Finally, employees should let the Information Technology (IT) Department know if they encounter incorrect information about the City of Southaven that might randomly appear online. Employees themselves should not attempt to correct any such information that appears online.

T. CELL PHONE POLICY

Employees whose work necessitates a cell phone and a cell phone plan purchased by the City should restrict use to City business only. If personal use is required, reimbursement to the City for personal calls shall be reimbursed at actual costs. Timely reimbursements should be made upon receipt of telephone statements.

Personal cell phone use for City business should be limited to only necessary and immediate City related business needs. It is the responsibility of the employee's department to monitor cell phone use and reimbursements for appropriateness. Departmental offices have the right to review, question, and limit reimbursement requests of employees' personal cell phone bills.

The employee should retain documentation supporting the request for reimbursement but does not need to attach such documentation to request under \$25 per month. Reimbursement requests for more than \$25 will require either a log that identifies individual calls by number of minutes, area code, and phone number or a copy of the cell phone bill which identifies the calls for which reimbursement is requested.

To keep processing and administering costs to a minimum, employees are encouraged to accumulate at least \$25 in business cell phone charges before submitting requests for reimbursement unless requests are combined with other reimbursement requests that exceed the \$25 minimum. Abuse of this policy may result in disciplinary actions. Employees shall not use their city issued or personal cell phone while operating a city vehicle. An employee in violation of this is subject to disciplinary actions up to and including termination.

U. EMPLOYEE DRESS CODE AND APPEARANCE

The City of Southaven expects all employees to present a clean and professional appearance when representing the city and to exercise appropriate judgment with regard to personal

appearance, dress and grooming to be most effective in the performance of their workplace duties. The City recognizes that personal appearance is an important element of self-expression and strives not to control or dictate appropriate employee appearance, unless a) it conflicts with an employee's ability to perform his or her position effectively in his or her specific work environment or b) it is regarded as offensive or harassing toward co-workers, citizens, or others whom the employee comes into contact with during their workplace duties.

Monday through Thursday, the dress of the administrative offices of the City of Southaven should be business attire. In particular, employees are required to dress in a professional manner. This is accomplished by observing the following rules for business dress:

- a) No halter tops
- b) No revealing or provocative clothing
- c) No shorts, tee-shirts, short skirts or low-cut necklines
- d) No tight, clinging or see through items
- e) No clothing or accessories that would in any way be a distraction to either the public or other employees

On Fridays, the acceptable attire will be a City-issued shirt (or similar) and slacks. If an individual does not wish to dress casually and wear a City issued shirt (or similar) with business casual khakis or slacks, they should end the week with the type of dress clothing worn Monday through Thursday. Business dress is always acceptable.

While wearing the acceptable Friday City issued shirt with slacks, it is wise to keep a jacket in the office that can be worn over casual attire in order to be prepared for any unexpected situations that may require a more professional look (visits by dignitaries, impromptu press conferences, etc.).

All excessive forms of body-piercing (any piercing not confined to earlobes and/or multiple piercing in earlobes) are considered inappropriate for employees of the City of Southaven.

The following types of tattoos and body alterations are prohibited from being visible when they:

- a) Infer sexual, racial, religious, ethnic or related intolerances.
- b) Portray derogatory or offensive characterizations contrary to the values of the City.
- c) Depict or represent criminally or historically oppressive organizations.
- d) Depict any advertisement or endorsement; unless specifically exempted by the City.
- e) Appear on the hands, neck, head, ears, face, mouth, tongue or teeth; with the exception of a single ring tattoo around the base of one finger.

If management determines an employee's dress code and appearance presents a conflict to this policy, the employee will be encouraged to identify appropriate options, such as changing clothes, removal of excess or offensive jewelry, covering of tattoos or other reasonable means to resolve the conflict.

All legitimate requests to alter the dress code and appearance policy will be considered on a case-by-case basis or when an employee has a particular disability or religious belief that is contrary to this City policy.

This dress code and appearance policy is adopted in order to provide a guide for employees who wish to maintain the proper business attire and professional appearance while in the employment of the City of Southaven. Employees who are required to wear a City issued uniform (fire fighters, police officers, etc.) shall wear the appropriate dress in accordance with the specific department.

An environment of cooperation, respect, and fair and consistent treatment for all employees is the City's goal. Nonetheless, the City is responsible for ensuring that no employees are subject to harassment or a hostile work environment.

Updated July 24, 2006, July 16, 2019, Aug 20, 2019

V. SAFETY POLICY

The City of Southaven has as its objective for all employees that any operation performed as part of an employee's duties be conducted in the safest and most efficient manner possible.

To that end, Department Heads and Divisional Directors are charged with the responsibility and authority to direct safety training and deal with safety issues within their respective area of operation. Department Heads will be given direction and support by the Safety Committee as to how such training will be achieved. In addition, policies and procedures will be reviewed by the Safety Committee for adoption, amendment and/or implementation if warranted; complaints and corrective measures (if warranted) shall be addressed by the Safety Committee.

Updated, January 23 2007

Furthermore, all employees are responsible to be aware of their work conditions, equipment and environment and shall report unsafe conditions, accidents / incidents or any other safety matter to their supervisor immediately.

A Safety Committee shall be formed in order to make recommendations to the Administration regarding establishing initial policy and procedures, making assignments for training and aiding in setting up initial meetings which are to become part of all offices' routine. Subsequently, this body will evaluate policy, complaints, accidents / incidents, etc. in order to make ongoing recommendations for improvement and amendment of the overall safety procedures for the City. This group shall meet initially as required to establish policy and procedures and to evaluate initial training sessions; after that, this body shall meet quarterly to address standing agenda items as well as any other issues relevant to its cause and attendance and meeting minutes shall be kept for review purposes and record. Special meetings shall be called as required. This group shall have the following general goals:

- Promote safety in all scopes of work throughout City operations
- Review accidents / incidents and use information to gauge effectiveness of program and recommend revision as required
- Monitor overall program for needed improvements regardless of accidents / incidents and make recommendations as required

- Address matters regarding safety equipment in the workplace
- Address general training sessions and seek new resources when needed as well as addressing any special training issue that may arise from a particular Department / Division
- Perform and/or monitor routine self-inspections for all Departments / Divisions

It is recommended that the City of Southaven adopt as a standard guideline for Safety Policy and Procedures the following: *Risk Control Manual* from the Mississippi Public Entities Workers' Compensation Trust.

Regular safety meetings shall be held in all offices, Departments and Divisions throughout the City to address basic safety issues relevant to each area of operation and to address any questions or special concerns that have emerged from the previous period. These meetings shall keep attendance records and minutes for review and record documentation. Special meetings may be called as warranted. These meetings shall generally be presided over by Supervisors, Department Heads or Divisional Directors.

Regular safety inspections shall be performed and/or monitored by Supervisors, Department Heads or Divisional Directors to evaluate the condition of equipment, vehicles, etc. as well as working conditions and operations performed by employees. These are intended to discover safety problems before they become an accident / incident report. Periodic safety inspections shall be performed by Safety Committee representatives to evaluate the overall working conditions within the City.

In addition to appropriate emergency personnel involved with any accident / incident resulting in serious injury or death – the Department Head and Divisional Director shall evaluate emergency personnel reports, interview witness employees, etc. as required to prepare a report to be presented to the Safety Committee. For accidents / incidents that result only in minor injury and/or damage to property – Department Head and Divisional Director shall gather information necessary to prepare a report to be presented to the Safety Committee.

Basic Safety Policy (*to be updated as required*):

- Report any injury to Supervisor immediately.
- Inspect machinery, equipment or vehicle daily prior to any use in performance of duties.
- Report any unsafe equipment or working conditions to Supervisor immediately.
- Do not operate any machinery, equipment or vehicle without appropriate safety equipment.
- Do not operate any machinery, equipment or vehicle without training provided by Supervisor unless Supervisor has given prior approval for such operation based on employee's knowledge and experience.

- Do not modify standard operation procedures for any machinery, equipment or vehicle whether for time efficiency or any other reason.
- Do not misuse any machinery, equipment or vehicle for purposes other than it was intended nor for any “practical jokes” or other horseplay.
- Ask Supervisor if there are any doubts about the safe use of any machinery, equipment or vehicle.
- All substance abuse policies and prohibitions included in Employee Handbook apply to this Safety Policy.
- Notify Supervisor if any legal prescription or over-the-counter medications are being taken that could impair ability to operate machinery, equipment or vehicle used in the performance of duties.
- Use all safety devices and equipment available in order to perform duties safely – included proper dress for duties performed.
- Obey all safety warnings posted either by the City or by product manufacturer when performing duties.
- Avoid unsafe conditions like standing under suspended loads, jumping from heights without using steps, etc. or any other such condition that may result in unnecessary injury.

W. CITY VEHICLE POLICY

The City of Southaven (“City”) by statutory authority may assign vehicles to employees when deemed necessary in order to discharge their daily job functions. It is imperative for all employees assigned a City vehicle to understand it is a privilege and not a mandatory requirement by the Board of Alderman or a City department and all are required to follow the established policies set forth or be subject to forfeiture of City vehicle. A vehicle assignment may be incidental, a routine assignment used to fulfill an employees’ job description, or authorized take-home vehicle assignment.

It is incumbent upon all operators of City vehicles to follow all motor vehicle laws and rules of the road, and to operate City vehicles in a safe and courteous manner. It is recognized that this policy may not cover all instances and examples of acceptable vehicle usage. It is also understood due to the variety and different applications of uses of city vehicles city Departments such as Public Safety (Police, Fire, EMS) have additional policies and Standard Operating Guidelines that apply to the operation of city vehicles. In cases not specifically covered in this policy, the employee is responsible to utilize common sense and seek clarification from their immediate supervisor or Department Head. Failure to adhere to this may result in disciplinary actions. The City reserves the right to deny any employee the use of a City vehicle. The City may also choose not to indemnify an employee failing to adhere to the policies and procedures contained in this policy.

I. ASSIGNMENT

A. A City vehicle may be assigned to an employee when deemed necessary and cost effective to carry out the daily functions and responsibilities of a particular job or position.

B. A vehicle assignment will be a determination by the department head and/or the City Administrator and if necessary by the Mayor.

C. Once a vehicle assignment has been made to an employee all applicable state and local laws, and shall be followed.

D. Must be at least eighteen years old.

E. Before any employee can drive a City vehicle the Department Head and the employee must read and sign this policy and send the original to the Human Resource Department.

II. FUEL AND GASOLINE ACCOUNT CARDS

A. Each City owned vehicle shall have a specifically assigned gasoline account card and corresponding Personal Identification Number (PIN) for that employee.

B. Corresponding cards and PIN's shall be used for the assigned vehicle and shall not be used for other City owned vehicles nor personal vehicles.

C. Only regular octane gasoline and diesel fuel may be purchased with a gasoline account card.

D. All gasoline fuel receipts shall be kept and turned in to each department head or his or her designee in order to track gasoline fuel consumption and reconcile all billing statements.

E. Random departmental and individual audits of gasoline fuel accounts may occur at any time without prior notice. Misuse of gasoline account cards may result in loss of vehicle privileges and/or other disciplinary action in accordance with the City of Southaven Personnel Manual and laws.

F. Any deviation from the gasoline fuel account card policy due to problems incurred while purchasing fuel must be approved by department head and must be appropriate for the vehicle.

III. DRIVER'S LICENSE REQUIREMENTS

City of Southaven employees operating City vehicles or operating personal, rental or other vehicles while on City business must adhere to the following:

A. No employee may operate a City vehicle without a current valid state issued driver's license.

B. An employee is required to report any moving traffic violation received while operating a City vehicle to his or her department head in accordance with the City's Accident Reporting Procedures as detailed within the Employee Policies and Procedures Handbook. Random

driving record audits will be performed to ensure employees who are assigned vehicles maintain safe driving practices.

C. If an employee is required to drive a motor vehicle in connection with City employment and his or her driver's license is suspended, cancelled or revoked for any reason (i.e., DUI, excessive traffic violations) he or she must report the loss of license immediately in writing to his or her department head. Driving privileges will be immediately revoked upon a conviction that includes suspension or revocation.

D. The department head will forward any notification or traffic violation of license suspension to the City Administrator immediately.

E. An employee shall not drive a City vehicle and shall not drive on City business if they have more than one conviction in the past three (3) years for driving under the influence of alcohol or drugs, or for reckless driving.

F. Loss or suspension of a driver's license by an employee whose essential job function includes operating a motor vehicle may result in reassignment or possible termination from employment.

G. Every Department Head must collect copies of the valid driver's license for each employee's that is authorized to drive a City vehicle on January 1 of each year. The Department Head must deliver copies of the authorized drivers' license to the Human Resource Department no later than January 15th of each year.

IV. PERSONAL USE

A. All City vehicles will be used for official City business only. Take home vehicles may not be used for incidental personal use once employee has arrived at place of residence with vehicle after working hours. Upon permission by a Department's Standard Operating Guideline and approved by the Department Head, a City vehicle may be used for incidental personal use under the following conditions:

1. The incidental personal use must be within one mile of the most direct route of the official business.
2. Any measurable amount of elapsed time during incidental personal use shall not be charged as time worked.
3. It is during normal business hours.

B. Violations of personal use policy will result in loss of vehicle privileges and is subject to disciplinary action in accordance with the City of Southaven Personnel Manual.

V. TAKE HOME POLICY

A. A take home vehicle is a City-owned automobile which is permanently assigned to a specific employee who has been granted the authority to drive the vehicle to and from work (24-hour per day assignment).

B. The City's primary interest in controlling take-home vehicles is to achieve a balance between the need to provide staff with a means to perform their job functions and the need to demonstrate the prudent use of public resources by minimizing unnecessary costs and liabilities associated with take home vehicles.

C. Take home vehicles shall be assigned by the Mayor and/or the City Administrator to City employees when determined it is reasonable and necessary for said employee to fully discharge his or her duties for the City and when such use would be for the benefit of and to the best interest for the City and at the recommendation of the employee's Department Head.

E. Prior to the Mayor and/or the City Administrator assigning a City take home vehicle a recommendation from the department head must be provided in writing with appropriate justification. The recommendation from the department head shall be presented by the City administrator whereby an appropriate finding necessitating the take home vehicle will be established and spread upon the Board minutes permitting the use of the vehicle by the City employee.

F. Recommendations from department heads for assignments of take home vehicles should be based on the following:

1. Public Trust – ability to use vehicles in a manner the public would deem appropriate
2. Emergency Response – ensure effective, timely response to emergency situation
3. Legal Compliance – demonstrate compliance with not only applicable state statutes, but also federal tax code requirements
4. Cost Considerations – minimize number of take home vehicles thus reducing additional costs
5. Liability – reduces exposure to vehicle and personnel accidents
6. Necessity – ultimate need to carry out employee's job functions

G. Employees taking home City owned vehicles must comply with all applicable laws of the State of Mississippi and local jurisdictions. Take home vehicles may not be used to conduct any personal business unless incidental as stated in Section IV. Personal use does not qualify as incidental once vehicle reaches employee's place of residence.

H. With regard to the Southaven Police and Fire Departments, the following policies apply:

1. The issuance of a vehicle will be made at the discretion of the respective Chief of the Department and he/she has the final authority to assign vehicles on a case by case basis to any officer not meeting the standards of vehicle assignment.

I. The take home use of a City vehicle may be considered a taxable benefit by the Internal Revenue Service (IRS). All employees receiving such benefit shall comply will all state and federal tax reporting guidelines.

VI. ADDITIONAL REQUIREMENTS

A. Each employee assigned a City vehicle must comply with the following additional requirements:

1. All vehicles shall have the proper identification markings as per state statute.
2. Seatbelts shall be used by driver and passengers at all times. It is the responsibility of the driver to ensure all passengers use seatbelts when vehicle is in motion.
3. Employees are prohibited from talking or texting on cell phones while operating a City vehicle unless using a hands free device.
4. At minimum, a bi-annual inspection of each vehicle will be performed, including digital photos. Unannounced inspections may take place at the discretion of the City Administrator or Department Head.

Revised December 4, 2018
5. Check oil and tire pressure on a regular basis and wash vehicle as needed.
6. Interior of vehicle shall be clean at all times.
7. Bring vehicle in for scheduled service and make arrangements for an alternate vehicle while being serviced.
8. Unauthorized person(s) shall not operate a city vehicle under, except when necessary in an emergency.
9. Report any citations (both moving and parking violations) to the department head immediately and complete written report when applicable. Traffic citations, including parking citations will be the responsibility of the employee.
10. Leave vehicle legally parked with doors locked and windows up when unattended. All take home vehicles shall be parked off the street at night. Keys removed.
11. Observe all traffic laws and drive in a safe and courteous manner.
12. Carry and maintain at all times a valid state issued driver's license (appropriate for vehicle, i.e., commercial) when operating a City vehicle.

13. Vehicles shall not idle for longer than five (5) minutes. If a vehicle is stationary for more than five (5) minutes (other than waiting for traffic), vehicle shall be turned off. It is understood that vehicles used for emergency purposes (i.e. Police, Fire) may idle for periods longer than five (5) minutes.

14. Use the vehicle only for authorized official business unless incidental personal use is necessary.

15. City prohibits the illegal use, possession, distribution, unlawful manufacture, or dispensation of controlled substances. Employees shall not use illegal substances or abuse legal substances in a manner that impairs the performance of assigned tasks. Employees who take prescribed medication that may impact driving ability must not operate a vehicle when under the influence of a prescribed medication. Employees shall not consume alcohol while driving or otherwise operating a city vehicle/equipment.

Amended January 21, 2020

16. City of employees who spend the majority of their professional time driving must complete a safe driving course sponsored by the specific Department within a reasonable period of time after they are hired. Other employees who drive City vehicles are encouraged to attend a safe driving course every two years. Documentation of these course must be submitted to and kept on file by the City's Human Resource Department

17. Must not drive on City business if the driver has caused 3 or more at-fault accidents or received three or more traffic tickets or moving violations within the past eighteen months.

18. Non-employees, off-duty employees, unauthorized persons and animals are not permitted in City vehicles at any time, without the express permission of the driver's Department Head.

19. Hitchhikers are prohibited in City vehicles at any time.

VII. REPORTING OF ACCIDENTS AND DAMAGE

A. Any accident or damage incurred or caused while operating a City vehicle, or personal, rental or other vehicle on City business, must be promptly reported to the local police and the City's Department of Risk Management and Safety.

B. When you have been in an accident in a City vehicle or while on City business you must:

1. Get immediate medical aid if you are injured
2. Keep calm and do not argue
3. Make no statements or admissions concerning fault or responsibility for the accident

4. Do not offer or agree to make payments for the accident or suggest City will do so
5. Notify the local police

6. Discuss the accident only with police officers or representatives of the City's Department of Risk Management and Safety

7. Record as much information as you can on all of the other parties to the accident. This information should include their name, address, telephone numbers(s), insurance company, driver's license number, license plate number, make, model and year of their car, precisely where the accident happened, witnesses (with names, addresses and telephone numbers).

8. Refer all questions from lawyers, the other party to the accident, insurance adjusters or representatives of the other party and others to the City's Board Attorney.

VIII. RESERVED

IX. WHAT TO DO IN CASE OF AN ACCIDENT

It is the policy of City of Southaven that all accidents or incidents that result in either personal injury or illness, and or damage to City property shall be properly reported and investigated. Although accident/incident investigation is a reactive process, a comprehensive accident reporting and investigation process is a proactive measure that can effectively prevent or minimize future accidents/incidents. This operating procedure establishes a systematic process to ensure that accidents are properly reported in a timely manner, that all causes (direct and contributory) are thoroughly identified and that the appropriate corrective actions are taken.

Regardless of the situation, the following procedure MUST be followed in the event of an accident while in a City owned vehicle:

1. Stop immediately and investigate even when the accident appears to be minor.
2. If someone is hurt or if there is a danger of fire, call 911 to request assistance.
(I.e. Law Enforcement, Fire Department Ambulance, Rescue Squad)
3. Make no express or implied admission or liability or fault. Do not make an expression of apology or sorrow.
4. Notify your supervisor immediately.
5. Make written notes of the details of the accident while at the scene. Do not wait until later.
6. Do not give information concerning the accident to anyone unless the party requesting it is an

authorized official.

7. Do not discuss the accident with insurance agents, news personnel, adjusters or attorneys without express permission from your supervisor and City attorney.

8. Complete the Motor Vehicle Accident Report with supervisor/manager.

9. All accident reports shall be submitted within 24 hours of the accident to the Department Head.

If necessary, an injury report must be completed and submitted to Human Resources as soon as possible in order to file workers' compensation claim within 24 hours of the accident in accordance with the Accident Reporting Procedures as detailed in the City of Southaven Personnel Manual.

The use of a City vehicle is a privilege and not a mandatory requirement. These guidelines will be followed at all times.

Amended December 17, 2013

SECTION 2 EMPLOYEE LEAVE, REGULATIONS AND BENEFITS

A. HOLIDAYS

City employees receive regular pay for ten (10) legal holidays and for any other day proclaimed as a holiday by the Governor or the President of the United States (Section 3-3-7, Mississippi Code of 1972, as amended).

The legal holidays are as follows:

January 1	News Year's Day
The Third Monday of January	Martin Luther King, Jr. and Robert E. Lee's Birthday
The Third Monday of February	Washington's Birthday
The Friday before Easter Sunday	Good Friday
The Last Monday of May	Memorial Day and Jefferson Davis' Birthday
July 4	Independence Day
The First Monday of September	Labor Day
November 11	Veterans Day
A day fixed by proclamation of the Governor of Mississippi as a day Of Thanksgiving, which shall be Fixed to correspond to the date Proclaimed by the President of the United States	Thanksgiving Day
December 25	Christmas

Provided, however, that in the event any holiday hereinbefore declared legal shall fall on Saturday, then the preceding Friday shall be a legal holiday. If the holiday shall fall on a Sunday, then the following Monday shall be a legal holiday.

When, in the opinion of the governing authority, it is essential that a city employee work during an official city holiday, the employee shall receive credit for the day. (Refer to Section 25-3-92(1), Mississippi Code of 1972, as amended .)

Amended April 3, 2007

The governing authority may require employees in specific job classes to work on an official city holiday and be paid call-back pay in lieu of receiving compensatory time credit.

No employee may receive holiday pay for a holiday in which sick leave was taken either the day prior or following the holiday.

This section shall not apply to employees receiving a shift differential stipend

B. EMPLOYEE WORK SCHEDULES

All city offices shall be open and staffed for the normal conduct of business from 8:00 a.m. until 5:00 p.m., Monday through Friday, unless altered by the Mayor and Board of Alderman.

The City of Southaven defines a normal work schedule as eight hours per day, 40 hours per week, 173.929 hours per month and/or 2,087 hours per year.

Each part-time employee shall be provided a schedule of working hours.

To provide for maximum flexibility in scheduling employees, each department may develop modified work schedules providing for flextime or compressed work schedules. "Flextime" is a schedule that offers departmental management a choice, within limits, to vary employee arrival and departure times from work. A "compressed work schedule" allows departmental management to schedule the basic work requirement in less than the usual five workdays a week. All "flextime" and compressed time work schedules must be approved by the Mayor and Board of Alderman.

C. TRANSFER OF LEAVE BETWEEN AGENCIES

All accrued leave, both medical and personal leave, shall be transferable between departments

D. PERSONAL LEAVE

All full-time and exempt employees, other than fire fighters, hired *after* January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service, as of the employees hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	40 hours
24 Months—72 Months	80 hours

73 Months—120 Months	120 hours
121 Months—Over	160 hours

Amended February 3, 2015

All full-time firefighters hired *after* January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—Over	240 hours

All full-time and exempt employees, other than fire fighters, hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	40 hours
24 Months—72 Months	80 hours
73 Months—120 Months	120 hours
121 Months—240 Months	160 hours
240 Months---360 Months	200 hours
Over 360	240 hours

All full-time firefighters hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—240 Months	240 hours
241 Months---360 Months	300 hours
Over 360 Months	360 hours

Personal leave may only be granted to full-time employees with over 480 hours (3-months) of service. Part-time and temporary employees shall not earn personal leave. Personal leave shall begin accruing on the date the employee begins work, not the date of initial hire.

For the purpose of computing credit for personal leave, each employee shall be considered to work not more than forty hours each week. The provisions of this section shall not apply to

military leaves of absence. The time for taking personal leave shall be determined by the governing authority of which such employees are employed.

The earned personal leave of each employee shall be credited the first full pay period after the employee's anniversary date each year. It shall be unlawful for a department to grant personal leave in an amount greater than was earned and accumulated by the employee.

Employees are encouraged to use earned personal leave. Personal leave may be used for vacations and personal business as scheduled by the governing authority. Accrued personal or compensatory leave may also be used for an illness in the employee's immediate family. There shall be a limit to the accumulation of personal leave. Only upon voluntary termination of employment or retirement and in good standing and under no pending employment investigation and/or pending disciplinary action may an employee be paid for not more than one hundred and sixty (160) hours; two-hundred and forty (240) for firefighters, of accumulated, unused personal leave.

Amended January 21, 2020, June 2, 2020

Personal leave pay will be based on the rate of pay you receive when your personal leave time begins. You can use earned personal leave time for injury leave or in conjunction with holiday pay. Except as provided by the Family and Medical Leave Act, personal leave may not be used in conjunction with major medical leave.

Up to 80 hours of leave without pay per employee per year may be approved by each department head. Salaried employees (exempt employees) shall use personal leave whenever they are not at work. The beneficiary of an employee who dies with unused personal leave shall receive payment for all personal leave accumulated but not used by the employee up to one hundred sixty (160) hours of accumulated leave.

After January 1, 2012, paid leave will be used by drawing down on any existing leave balance. Should an employee not use and/or otherwise take their accrued leave within a 12-month period, such leave shall not carry over into a following 12-month period. Any personal leave earned but not used in a 12-month period shall be designated as follows: 100% of time shall be counted as major medical leave.

In accordance with Mississippi Code Section 25-11-103(i), the Governing Authority of the City of Southaven may offer an employee leave buy-back program. When funding is available and accounted/budgeted for within the municipal budget, an employee may "cash-out" his or her unused vacation balance in an amount not to exceed 160 hours. The Governing Authority will establish the date such buy-back will take place and the maximum amount of time/leave to "buy back". Prior to any employee leave balance buy back, the funding shall be adopted by the Governing Authority.

Revised August 30, 2011, September 20, 2011

E. MAJOR MEDICAL LEAVE

Major medical (sick) leave may be used for illness of the employee, for illness of a member of his/her immediate family and for physician appointments when it is not possible to schedule

them during non-working hours. For purposes of this section, "immediate family" shall be deemed to include: (1) spouse; (2) children, step-children; (3) parents, step-parents, foster parents and parents-in-law; (4) sibling; and (5) other members of the family who reside within the home of the employee. "Physician" means a doctor of medicine, osteopathy, dental medicine, podiatry or chiropractic. For each absence due to illness more than two (2) working days/shift days, paid Major medical leave shall be authorized only when certified by the attending physician.

Major medical leave is provided for the reasons stated in this policy and may not be used for other purposes and may not be advanced. Abuse of sick leave by an employee will result in the withholding of payment of the sick leave and possible disciplinary action up to and including termination. A supervisor, or his designee, may perform a routine wellness check by going to the employees place of residence to check on their well-being.

You will begin to earn major medical leave on the day you begin work but may not use it until you have completed six months of continuous employment. However, if you have less than six-months of service and have filed a Workman's Comp claim and are set to miss work due to an on the job injury sustained during your first six-months of employment, you may use the Major medical leave you have in order to compensate for any gaps in compensation by Workman's Comp.

Major medical leave will be based on an employee's workweek, and overtime will not be used to add extra time to accumulate sick leave. Employees accrue Major medical leave at the following rate(s): all hourly and salaried employees (excluding employees on a 24-hour shift) earn major medical leave at a rate of four (4) hours per pay period of major medical leave. Major medical leave shall not be accrued for an hourly or salaried employee that does not work at least 76 hours in any given pay period. Employees on a twenty-four hour shift earn major medical leave at the rate of six (6) hours per pay period. Employees on a 24-hour shift shall not accrue major medical leave until that employee has worked at least 80 hours in a pay period. For the purposes of this section "hours worked" shall mean all hours worked This shall include personal leave, major medical leave, funeral leave and/or other leave for which the employee has prior departmental approval

Amended November 6, 2018
Amended May 5, 2020

No payment will be made for unused major medical leave upon termination of employment.

All sick leave and prime leave earned prior to January 1, 2012 shall be transferred to and classified as major medical leave.

Amended December 20, 2005, January 20, 2009, August 30, 2011, Sept 20, 2011

A leave of absence may be granted for a limited or specified period of time. The following types of leave may be granted if an employee has completed the probationary period and is otherwise eligible:

- Bereavement leave
- Administrative leave (with/without pay)

- Maternity leave
- Jury duty/witness leave
- Leave of Absence or intermittent leave under the ADA
- Leave of Absence or intermittent leave under the FMLA
- Major Medical leave
- Military leave
- Worker's compensation leave or light duty
- Personal leave

An employee who is approved for one or more of the above types of leave, or who is approved for limited duty, is prohibited from engaging in secondary employment.

Employees who engage in other employment or in self-employment while on authorized leave of absence or light duty may be terminated unless written authorization has been granted by the Board of Alderman prior to commencement of the leave of absence.

The above limitations specifically do not apply to an employee's use of annual/personal leave or absences resulting from a temporary reduction in force.

Amended May 6 2014

F. FAMILY AND MEDICAL LEAVE ACT (FMLA)

General Provisions

The Family and Medical Leave Act (FMLA) was enacted into law on February 5, 1993 and took effect August 5, 1993. All departments of the City of Southaven are considered covered employers under the Act, and any and all future amendments/revisions to said Act.

The FMLA entitles eligible employees to take up to twelve (12) weeks of unpaid, job-protected leave in a 12-month period for specified family and medical reasons and makes it unlawful for any department to discharge or discriminate against any person for opposing any practice made unlawful by the Act or for involvement in any proceeding under or relating to the Act. Further, the governing authority shall not interfere with, restrain, or deny the exercise of, or the attempt to exercise any right provided under the Act.

The FMLA does not affect any other federal law that prohibits discrimination and does not supersede any local law that provides greater and more generous leave rights.

Notice to Employees

Each department shall post and keep posted, in conspicuous places where notices to employees and applicants are customarily posted, a notice summarizing the entitlement to family leave and providing information concerning the procedures for filing complaints of violations of the Act.

Definitions for Purposes of FMLA

Health Care Provider:

- A. A doctor of medicine or osteopathy who is authorized to practice medicine or surgery (as appropriate) by the jurisdiction in which the doctor practices; or
- B. Any other person determined by the Governing Authority to be capable of providing health care services, including only:
 - 1. Podiatrists, dentists, clinical psychologists, optometrists, and chiropractors (limited to treatment consisting of manual manipulation of the spine to correct a subluxation as demonstrated by X-ray to exist) authorized to practice in the jurisdiction and performing within the scope of their practice as defined under applicable law;
 - 2. Nurse practitioners, nurse-midwives and clinical social workers who are authorized to practice under applicable law and who are performing within the scope of their practice as defined under applicable law;
 - 3. Christian Science practitioners listed with the First Church of Christ Scientist in Boston, Mass. Where an employee or family member is receiving treatment from a Christian Science practitioner, an employee may not object to any requirement from an employer that the employee or family member submit to examination (though not treatment) to obtain a second or third certification from a health care provider other than a Christian Science practitioner, except as otherwise provided under applicable law;
 - 4. Any health care provider from whom the City or the City's group health plan's benefit manager will accept certification of the existence of a serious health condition to substantiate a claim for benefits; and
 - 5. A health care provider listed above who practices in a country other than the United States, who is authorized to practice in accordance with the law of that country, and who is performing within the scope of his or her practice as defined under such law.

Authorized to practice under applicable law: Means that the provider must be authorized under state law to diagnose and treat physical or mental health conditions without supervision by a doctor or other health care provider.

Incapacity: Inability to work, attend school or perform other regular daily activities due to 1) a serious health condition, 2) treatment for a serious health condition, or 3) recovery from a serious health condition.

Parent: The biological parent of an employee or an individual who stands or stood in loco parentis to an employee when such employee was a son or daughter, as defined below. This term does not include parents-in-law.

Son or Daughter: A biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis, who is either under 18 years of age or 18 years of age or older and incapable of self-care because of a mental or physical disability.

Incapable of Self-care: Means that the individual requires active assistance or supervision to provide daily self-care in three or more of the activities of daily living including grooming and hygiene, bathing, dressing and eating or instrumental activities of daily living including cooking, cleaning, shopping, taking public transportation, paying bills, maintaining a residence, using telephones and directories, using a post office, etc.

Physical or Mental Disability: A physical or mental impairment that substantially limits one or more of the major life activities of an individual.

In Loco Parentis: Persons having day-to-day responsibilities to care for and financially support a child or, in the case of an employee, who had such responsibility for the employee when the employee was a child. A biological or legal relationship is not necessary.

Reduced Leave Schedule: A leave schedule that reduces an employee's usual number of working hours per workweek, or hours per workday. A reduced leave schedule is a change in the employee's schedule for a period of time, normally from full-time to part-time.

Serious Health Condition: An illness, injury, impairment, or physical or mental condition that involves:

A. Inpatient care (an overnight stay) in a hospital, hospice, or residential medical care facility, including any period of incapacity, or any subsequent treatment in connection with such inpatient care; or

B. Continuing treatment by a health care provider to include any one or more of the following:

1. A period of incapacity of more than three consecutive calendar days and any other subsequent treatment or period of incapacity relating to the same condition that also involves:

a. Treatment two or more times by a health care provider, by a nurse or physician's assistant under direct supervision of a health care provider, or by a provider of health care services (e.g., physical therapist) under orders of, or on referral by, a health care provider; OR

b. Treatment by a health care provider on at least one occasion which results in a regimen of continuing treatment under the supervision of the health care provider.

2. Any period of incapacity due to pregnancy, or for prenatal care.
3. Any period of incapacity or treatment for such incapacity due to a chronic serious health condition.
4. A period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective. The employee or family member must be under the continuing supervision of a health care provider, but need not be receiving active treatment by a health care provider. Examples include Alzheimer's, a severe stroke, or the terminal stages of a disease.
5. Any period of absence to receive multiple treatments (including any period of recovery there from) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three (3) consecutive calendar days in the absence of medical intervention or treatment, such as cancer (chemotherapy, radiation, etc.) severe arthritis (physical therapy), kidney disease (dialysis).

Chronic Serious Health Condition: A condition which (a) requires periodic visits for treatment by a health care provider, or by a nurse or physician's assistant under direct supervision of a health care provider; (b) continues over an extended period of time (including recurring episodes of a single underlying condition); and (c) may cause episodic rather than a continuing period of incapacity (asthma, diabetes, epilepsy, etc.)

Equivalent Position: A position that is virtually identical to the employee's former position in terms of pay, benefits and working condition, including privileges, prerequisites and status. It must involve the same or substantially similar duties and responsibilities, which must entail substantially equivalent skill, effort, responsibility and authority.

Intermittent Leave: FMLA leave taken in separate blocks of time due to a single qualifying reason.

Unable to Work: Where the health care provider has found that the employee is either unable to work at all, or is unable to perform any one of the essential functions of the job.

Spouse: A husband or wife, as defined or recognized under state law for purposes of marriage.

Immediate Family Member: An employee's spouse, son or daughter or parent.

Eligibility: An eligible employee is one who has been employed by the City for at least a total of twelve (12) months, and has worked for at least 1,250 hours over the prior 12 months.

Entitlement: FMLA entitles eligible City employees to take up to twelve (12) weeks of unpaid, job-protected leave during any 12-month period for any one or more of the following family and medical reasons:

- A. for the birth of the employee's son or daughter, and to care for the newborn child;
- B. the placement with the employee of a son or daughter for adoption or foster care, and to care for the newly placed child;
- C. to care for an immediate family member with a serious health condition;
- D. because of the employee's own serious health condition that makes the employee unable to perform one or more of the essential functions of his or her job.

Entitlement to leave under (A) and (B) above shall expire at the end of the 12-month period beginning on the date of such birth or placement. The 12-month period under (C) and (D) above will begin on the date of the employee's first FMLA leave. Leave entitlement shall be determined on a rolling 12-month basis so that the amount of available leave remaining to be taken is measured based on leave previously taken during the 12 months preceding the first date of the current requested leave.

Spouses employed by the same employer are jointly entitled to a combined total of twelve (12) workweeks during any 12-month period of family leave for the birth or placement of a child for adoption or foster care, or the care of such a child after birth or placement, and to care for a sick parent (but not a parent "in-law") who has a serious health condition. However, if the leave is to care for a sick child or the serious health conditions of each other or for the employee's own serious illness, this limitation does not apply.

Substitution of Paid Leave

Generally, FMLA leave is unpaid. However, eligible employees may choose to substitute certain accrued paid leave for FMLA leave as follows:

- A. Medical leave up to 480 hours.
- B. Personal leave

If an employee does not choose to substitute accrued paid leave, the City may require them to do so.

A serious health condition may result from injury to the employee "on or off" the job. Either the employee or the department may choose to have the employee's FMLA 12-week leave entitlement run concurrently with a workers' compensation absence when the injury is one that meets the criteria for a serious health condition. Since the workers' compensation absence is not unpaid leave, the provision for substitution of the employee's accrued paid leave is not applicable.

However, if the health care provider treating the employee for the workers' compensation injury certifies that the employee is able to return to a "light duty job", but is unable to return to the

same or equivalent job, the employee may decline the department's offer of a "light duty job". As a result, the employee may lose workers' compensation payments, but is entitled to remain on unpaid FMLA leave until the 12-week entitlement is exhausted. As of the date workers' compensation benefits cease, the substitution provision becomes applicable and either the employee may elect, or the department may require, the use of accrued paid leave.

However, if an employee is receiving workers compensation benefits they may elect to use a portion of their accrued leave to offset the difference between their regular pay and the compensation received from workers compensation.

Compensatory time off is not a form of accrued paid leave that a department may require the employee to substitute for unpaid FMLA leave. The employee may request to use his/her compensatory time for an FMLA reason; however, if the department allows the compensatory time to be used, it may not be counted against the employee's FMLA leave entitlement.

An employee who elects to use paid leave should make a written request of his/her intent to use accrued paid leave. The employee should explain the reasons for the request to substitute medical and/or personal leave and provide sufficient information for the department to determine that the leave qualifies under the Act and to designate the paid leave as substitution for all or some portion of the employee's FMLA leave entitlement.

Notice to Department

The Department may require that the employee provide written notice setting forth the reasons for the requested leave, the anticipated duration of the leave, and the anticipated start of the leave in accordance with the Department's established policy. Failure to follow established Department policy may result in disciplinary action, but will not permit the Department to disallow or delay an employee's taking of FMLA leave, if the employee gives timely verbal or other notice.

In any case in which the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the Department with no less than thirty (30) days notice, before the date the leave is to begin, and of the employee's intention to take such leave, except that if the date of the birth or placement requires leave to begin in less than (thirty) 30 days, the employee shall provide such notice as is practicable

In any case in which the necessity for leave is foreseeable based on planned medical treatment, the employee:

1. shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the Department, subject to the approval of the health care provider of the employee or the health care provider of the son, daughter, spouse, or parent of the employee, as appropriate; and
2. shall provide the Department with no less than thirty (30) days notice, before the date the leave is to begin, of the employee's intention to take leave, under FMLA, except if the treatment is to begin in less than thirty (30) days, the employee is to provide such notice as is practicable.

If the employee had actual notice of the FMLA leave requirements and he/she fails to give 30 days notice for foreseeable leave with no reasonable excuse for the delay, the Department may deny taking FMLA leave until at least 30 days after the date the employee provides notice to the Department Head of the need for FMLA leave.

A Department Head may require periodic reports from an employee on FMLA leave regarding the employee's status and intent to return to work. If the employee provides a statement of intent to return to work, even if the statement is qualified, entitlement to leave and maintenance of health benefits continue. However, if the employee gives an unequivocal notice of intent not to return to work, the Department's obligations to provide health benefits (except pursuant to COBRA requirements) and to restore the employee end.

Should the employee discover after beginning leave that the circumstances have changed and the amount of leave needed is shorter than originally anticipated, the employee may not be required to take more FMLA leave than necessary. If the employee desires to return to work earlier than anticipated, the Department Head may require the employee to provide notice of at least two (2) business days.

Designation of Leave as FMLA Leave and Notification to Employee

The Department Head is responsible for designating leave that is FMLA qualifying and for giving notice of the designation to the employee.

A. If the Department Head knows the reason for leave is an FMLA reason at the time leave begins, the leave must be designated by the Department Head in writing at that time. If the Department Head knows the leave is for an FMLA reason at the time leave begins and fails to designate, the leave may not be counted against the employee's FMLA entitlement and the employee continues to be subject to FMLA protection. Once the Department Head designates, the leave may be counted against the FMLA entitlement only from that time forward, and not retroactively.

B. When the Department Head learns that leave is for an FMLA purpose after leave has begun, but before the employee returns to work, the entire or some part of the leave period may be retroactively counted as FMLA leave.

C. Leave may be designated as FMLA after the employee has returned to work in only two (2) circumstances:

1. The Department Head knew the reason for the leave, but was not able to confirm that the leave qualified as FMLA leave; or the Department Head requested and was awaiting medical certification; or the parties were in the process of obtaining a second or third medical opinion; and the Department Head accordingly made a preliminary FMLA leave designation and so notified the employee at the beginning of the leave or as soon as the reason was known. Upon receipt of the requisite information from the employee or of the medical certificate confirming the FMLA reason, the Department Head shall make the

preliminary designation final, unless the medical certifications fail to confirm an FMLA reason, in which case the Department Head shall withdraw the designation and give written notice to the employee; or

2. The Department Head did not know the reason for the leave, but learns upon the employee's return to work. The designation must be made by the Department Head within two (2) business days of the employee's return to work and appropriate notice then given to the employee. If the Department Head was not aware of the FMLA reason, but the employee wants the absence to be treated as FMLA leave, the employee must notify the Department Head within two (2) business days of his/her return to work. If such notification is not made, the employee may not subsequently assert FMLA protection.

If an employee takes paid or unpaid leave and the Department Head does not designate the leave as FMLA leave, it may not be counted against the employee's FMLA entitlement.

The Department Head must provide written notice detailing the specific expectations and obligations of the employee and explaining any consequence of failure to meet these obligations. Such specific notice must be provided to the employee no less often than the first time in each six-month period that an employee gives notice of the need for FMLA leave (if FMLA leave is taken during the six-month period), within a reasonable time after notice of the need for leave is given, and must include, as appropriate:

- A. That the leave will be counted against the employee's annual FMLA leave entitlement;
- B. Any requirements for the employee to furnish medical certification of a serious health condition and the consequences of failing to do so;
- C. The employee's right to substitute paid leave and whether the Department Head will require the substitution of paid leave, and the conditions related to any substitution;
- D. Any requirement for the employee to make any premium payments to maintain health benefits, the arrangements for making such payments, and the possible consequences of failure to make such payments on a timely basis;
- E. Any requirement for the employee to present a fitness-for-duty certificate to be restored to employment;
- F. The employee's status as a "key employee", the potential consequence that restoration may be denied following FMLA leave, and the conditions required for such denial;
- G. The employee's right to restoration to the same or an equivalent job upon return from leave; and
- H. The employee's potential liability for payment of health insurance premiums paid by the Employer during the employee's unpaid FMLA leave if the employee fails to return to work after taking FMLA leave.

Intermittent Leave or Leave on a Reduced Leave Schedule

FMLA leave may be taken intermittently or on a reduced leave schedule under certain circumstances. When leave is taken after the birth or placement of a child for adoption or foster care, an employee may take leave intermittently or on a reduced leave schedule only if the Department Head approves. The Department Head's approval is not required, however, for leave during which the mother has a serious health condition in connection with the birth of her child or if the newborn child has a serious health condition.

Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from treatment or recovery from a serious health condition. It may also be taken to provide care or psychological comfort to an immediate family member with a serious health condition.

Only the time actually taken as FMLA leave may be charged against the employee's leave entitlement when leave is taken intermittently or on a reduced schedule. For part-time employees and those who work variable hours, the FMLA leave entitlement is calculated on a pro-rated basis by comparing the new schedule with the employee's normal schedule (i.e., if an employee who normally works 30 hours per week works only 20 hours a week under a reduced leave schedule the employee's 10 hours of leave would constitute 1/3 of a week of FMLA Leave for each week the employee works the reduced schedule).

Medical Certification

The Department Head may require that an employee's leave to care for his/her seriously-ill immediate family member, or due to the employee's own serious health condition that makes the employee unable to perform one or more of the essential functions of his/her position, be supported by a certification issued by the health care provider of the employee or the employee's ill family member.

When the leave is foreseeable and at least thirty (30) days notice has been provided, the employee should provide the medical certification before the leave begins. When this is not possible, the employee must provide the requested verification to the Department Head within the time frame requested (which must allow at least fifteen (15) calendar days after the Department Head's request) unless it is not practicable under the particular circumstances despite the employee's diligent, good faith efforts.

The Department of Labor has developed an optional form (Form WH-380, as revised) for employees' or their family members' use in obtaining medical certification from health care providers that meet FMLA's certification requirements. This form or another form containing the same basic information may be used by the Department; however, no additional information may be required. The form contains required entries for:

A. A certification as to which part of the definition of serious health condition, if any, applies to the patient's condition and the medical facts which support the certification, including a brief statement as to how the medical facts meet the criteria or definition.

B. The approximate date the serious health condition commenced, and its probable duration, including the probable duration of the patient's present incapacity, if different.

C. Whether it will be necessary for the employee to take leave intermittently or to work on a reduced leave schedule basis as a result of the serious health condition and if so, the probable duration of such schedule.

D. If the condition is pregnancy or a chronic condition, whether the employee is presently incapacitated, and the likely duration and frequency of episodes of incapacity.

E. If additional treatments will be required for the condition, an estimate of the probable number of such treatments.

F. If the patient's incapacity will be intermittent, or will require a reduced leave schedule, an estimate of the probable number and interval between such treatments, actual or estimated dates of treatment if known, and the period required for recovery, if any.

G. If medical leave is required for the employee's absence from work because of the employee's own condition, whether the employee:

1. is unable to perform work of any kind;
2. is unable to perform any one or more of the essential functions of the employee's position, including a statement of the essential functions that the employee is unable to perform based on either information provided on a statement from the Department of the essential functions of the position, or if not provided, discussion with the employee about the employee's job functions; or
3. must be absent from work for treatment.

H. If leave is required to care for a family member of the employee with a serious health condition, whether the patient requires assistance for basic medical or personal needs or safety or for transportation; or if not, whether the employee's presence to provide psychological comfort would be beneficial to the patient or assist in the patient's recovery. The employee is required to indicate on the form the care he or she will provide and an estimate of the time period. If the employee's family member will need care only intermittently or on a reduced leave schedule basis (i.e. part-time), the employee must also indicate the probable duration of the need.

If an employee submits a complete certification signed by the health care provider, the Department Head may not request additional information from the employee's health care provider other than for purposes of clarification and authentication.

If the Department Head has reason to doubt the validity of the certification, it may require, at City's expense, that the employee obtain the opinion of a second health care provider designated or approved by the City. Any such health care provider designated or approved shall not be employed on a regular basis by the City.

If the second opinion differs from the original certification, the City may require, at its own expense, that the employee obtain the opinion of a third health care provider designated or approved jointly by the City and the employee concerning the information previously certified. The opinion of the third health care provider concerning the information previously certified shall be considered to be final and shall be binding on the City and the employee.

The City may require, at the employee's expense, that the employee obtain subsequent recertification on a reasonable basis, depending on the employee's condition. No second or third opinion on recertification may be required.

Restoration

A. Employees, with the exception of certain highly paid "key employees," are entitled to be restored to their positions after returning to work:

1. The employee will be entitled to be restored by the City to the position held by the employee when the leave commenced, OR the employee will be entitled to be restored to an equivalent position with equivalent benefits, pay status, and other terms and conditions of employment.
2. The employee will not lose any employment benefit accrued prior to the date on which leave commenced,
3. The employee will not accrue any employment benefits other than group health benefits which would have been provided to the employee had the employee been continuously employed during the entire leave period, as discussed below, during any period of unpaid leave, and
4. the employee will not be entitled to any right, benefit, or position of employment other than any right, benefit, or position to which the employee would have been entitled to had the employee not taken the leave.

The employee has no greater right to reinstatement or to other benefits and conditions of employment than if the employee had been continuously employed during the FMLA leave period. The City must be able to show that the employee would not otherwise have been employed at the time reinstatement is requested in order to deny restoration to employment.

B. An employee who qualifies as a "key employee" may be denied restoration to employment. A key employee is one who is salaried and is "among the highest paid 10 percent" of the employees. The Governing Authorities may deny restoration to a "key" employee only as necessary to prevent substantive and grievous economic injury to Department operations. The Department may refuse to reinstate certain highly paid "key" employees after using FMLA leave during which health benefits are maintained. However, in order to do so, the Department must:

1. Notify the employee of his/her status as a "key" employee in response to the employee's notice of intent to take FMLA leave;
2. Notify the employee as soon as the Governing Authorities decides it will deny job restoration and explain the reasons for this decision;
3. Offer the employee a reasonable opportunity to return to work from FMLA leave after giving this notice; and,
4. Make a final determination as to whether reinstatement will be denied at the end of the leave period if the employee then requests restoration.

An Department that will not deny restoration is not required to determine which employees are "key" employees or to notify them of that status when leave is requested.

Maintenance of Benefits

At the end of an employee's FMLA leave, benefits must be resumed in the same manner and at the same levels as provided when the leave began, and subject to any changes in benefit levels that may have taken place during the period of FMLA leave affecting the entire Department, unless otherwise elected by the employee. Upon return from FMLA leave, an employee cannot be required to re-qualify for any benefits the employee enjoyed before FMLA leave began.

Health Insurance

The city maintains group health insurance coverage for an employee on FMLA leave whenever such insurance was provided before the leave was taken, and on the same terms as if the employee had continued work.

For purposes of FMLA, the term Group Health Plan does not include an insurance program providing health coverage under which employees purchase individual policies directly from insurers provided that: (1) no contributions are made by the Department; (2) participation in the program is completely voluntary for employees; (3) the sole functions of the Department with respect to the program are, without endorsing the program to permit the insurer to publicize the program to employees, to collect premiums through payroll deductions and to remit them to the insurer; (4) the Department receives no consideration in the form of cash or otherwise in connection with the program, other than reasonable compensation, excluding any profit for administrative services actually rendered in connection with payroll deduction; and (5) the premium charged with respect to such coverage does not increase in the event the employment relationship terminates.

A Department may recover premiums it paid for maintaining group health plan coverage during any period of unpaid FMLA leave if the employee fails to return to work after the employee's

FMLA leave entitlement has expired, unless the reason the employee does not return to work is due to:

A. The continuation, recurrence, or onset of a serious health condition that would entitle the employee to FMLA leave (either affecting the employee or an immediate family member), or

B. Other circumstances beyond the control of the employee.

If an employee fails to return to work at the end of the leave period because of a serious health condition, the Department Head may request that the employee furnish a medical certification from the health care provider of the employee, or the employee's family member to support the employee's claim. If the employee fails to furnish the requested certification within thirty (30) days of the Department Head's request, or the reason for not returning to work does not meet the test of other circumstances beyond the employee's control, the City may recover the health insurance premiums it paid during the period of unpaid leave.

The Department Head and the employee are encouraged to work out arrangements that accommodate both administrative convenience for the Department and the financial situation of the employee who would not be receiving a paycheck during the leave period. There is a 30-day grace period after the agreed upon date for payment within which the employee may make payment of the premium without affecting health benefit coverage. If the employee does not make the payment within the 30-day grace period, the City may cease to maintain health coverage on the date the grace period ends, or the City may continue health coverage by making both the City's and employee's premium payments.

In order to drop the coverage for an employee whose premium payment is late, the City must provide written notice to the employee that the payment has not been received. Such notice must be mailed to the employee at least fifteen (15) days before coverage is to cease, advising that coverage will be dropped on a specified date at least fifteen (15) days after the date of the letter unless the payment has been received by that date.

If an employee fails to pay his or her share of health benefit premiums and the City elects to continue health coverage for the employee (in order to be able to restore the employee on return to work) by paying the employee's share, and the employee fails to return to work at the end of the FMLA leave period in circumstances where recovery is allowed, the City may recover all of the health benefit premiums it paid for the employee's share during the period of unpaid FMLA leave. An employee who does not return to work for at least thirty (30) calendar days is considered to have failed to "return" to work for this purpose, unless the employee retires during the first thirty (30) days after the FMLA leave ends. If the City chooses to continue coverage in this manner, the City is entitled to recover the additional payments made on behalf of the employee while on leave after the employee returns to work.

Seniority, Medical and Personal Leave

Employees shall continue to accrue seniority during unpaid FMLA leave. Benefits accrued at the time leave began, (e.g., paid medical or personal leave to the extent not substituted for FMLA leave) must be available to an employee upon return from leave.

Life Insurance

If an employee desires to continue life insurance, disability insurance, or other types of benefits for which he or she typically pays during unpaid FMLA leave, the City is required to follow established policies or practices for continuing such benefits for other instances of leave without pay. If the City has no established policy, the employee and the City are encouraged to agree upon arrangements before FMLA leave begins.

Retirement

With respect to pension and other retirement plans, any period of FMLA leave will be treated as continued service (i.e., no break in service) for purposes of vesting and eligibility to participate.

Return to Duty from Family Leave

As a condition to return to duty, the employee may be required to provide certification from the employee's health care provider that the employee is able to resume work. A Department requiring any fitness for duty certifications must have a uniformly applied policy that is based on the nature of the illness or duration of the absence. The Department may seek fitness-for duty certification only with regard to the particular health condition that caused the employee's need for FMLA leave. Department requirements must be job-related and consistent with business necessity.

Amended January 20, 2009

Military Family Leave

An eligible employee who is the spouse, son, daughter, or parent of a member of the Armed Forces may take FMLA leave for "any qualifying exigency" if the service member is on active duty or has been notified of an impending call or order to active duty in support of a contingency operation. 29 U.S.C. § 2612(a)(1)(E).

"Qualifying exigencies" generally include:

- (1) Short-notice deployment;
- (2) Military events and related activities;
- (3) Childcare and school activities;
- (4) Financial and legal arrangements;
- (5) Counseling;
- (6) Rest and recuperation;
- (7) Post-deployment activities, and;
- (8) Additional activities agreed to by the City and eligible employees

Military Caregiver Leave

An eligible employee who is the spouse, son, daughter, parent or next of kin of a covered military member who is recovering from a serious illness or injury sustained in the line of duty on active duty is entitled to up to 26 weeks of leave in a single 12-month period to care for the service member. This military caregiver leave is available during “a single 12-month period” during which an eligible employee is entitled to a combined total of 26 weeks of all types of FMLA leave.

For purposes of Qualifying Exigency Leave and Military Caregiver Leave a “covered military member” means the employee’s spouse, son, daughter or parent on active duty or call to active duty status.

Enforcement

The U.S. Department of Labor (DOL) is responsible for the enforcement of the FMLA and may investigate and resolve complaints and violations under the Act in the same manner as under the Fair Labor Standards Act (FLSA). For assistance in complying with the FMLA, department employers may contact the area office of the Wage and Hour Division of the DOL.

G. FUNERAL LEAVE

An employee may use up to 24 hours per funeral of paid leave in addition to personal leave for each occurrence of death in the immediate family requiring the employee's absence from work. No qualifying time or use of personal leave will be required prior to use of leave for this purpose. The immediate family is defined as spouse, parent, step-parent, sibling, child, step-child, grandchild, grandparent, great-grandparent, son-in-law, daughter-in-law, mother-in-law, father-in-law, grandparent-in-law, brother-in-law, or sister-in-law. Child means a biological, adopted or foster child, or a child for whom the individual stands or stood in *loco parentis*.

H. DONATED LEAVE

A City employee shall be eligible to receive donated leave if the employee:

1. Has completed at least one year of continuous City service;
2. Has exhausted all accrued sick, vacation, compensatory and holiday time;
3. Has not, in the two-year period immediately preceding the employee’s need for donated leave, been disciplined for chronic or excessive absenteeism, chronic or excessive lateness or abuse of time; and
4. Either:
 - a. Suffers from a catastrophic health condition or injury;
 - b. Is needed to provide care to a member of the employee’s immediate family who is suffering from a catastrophic health condition or injury; or
 - c. Requires absence from work due to the donation of an organ

With respect to an employee, a “catastrophic health condition or injury” is a life-threatening condition or combination of conditions or a period of disability required by his or her mental or physical health or the health of the employee’s fetus and requiring the care of a physician or licensed

health care provider who provides a medical verification of the need for the employee's absence from work for 60 or more workdays.

A leave donor shall have remaining at least 480 hours of accrued major medical leave if donating major medical leave and (720 hours of accrued major medical leave for firefighters) at least 80 hours of accrued personal leave if donating personal leave.

Amended October 2015

The maximum amount of leave a donated leave recipient may receive and use is 40-weeks for the duration of their employment. A leave donor shall not revoke the leave donation.

If a leave donor is not in the same department as the leave recipient, appropriate arrangements shall be made between the affected departments

Amended February 2011, April 2015

A leave recipient must receive at least five (5) days from one or more leave donors to participate in the Donated Leave Program. A leave donor shall donate only whole days and may not donate more than ten (10) such days to any one recipient to verify donor eligibility and adjust leave records. However, the posting requirement set forth above is limited to the appointing authority.

Any unused donated leave shall be returned to the leave donors on a prorated basis upon the leave recipient's return to work, except that if the proration of leave days results in less than one day per donor to be returned, that leave time shall not be returned.

Upon retirement, the leave recipient shall not be granted supplemental compensation on retirement for any unused sick days that he or she had received through the Donated Leave Program.

While using donated leave time, the leave recipient shall accrue sick leave and vacation leave and be entitled to retain such leave upon his or her return to work.

An employee shall be prohibited from threatening or coercing or attempting to threaten or coerce another employee for the purpose of interfering with rights involving donating, receiving or using donated leave time. Such prohibited acts shall include, but not be limited to, promising to confer or conferring a benefit such as an appointment or promotion or making a threat to engage in, or engaging in, an act of retaliation against an employee.

All donations shall remain confidential and employees shall refrain from discussing who donated or the amount of time donated.

All Donations must be approved by the employees Department Head and the Mayor.

All leave will be donated/exchanged based on hourly rates.

I. ADMINISTRATIVE LEAVE

City employees may be granted administrative leave with or without pay. For the purposes of this section, "administrative leave" means discretionary leave with or without pay, other than personal leave or medical leave.

The Mayor may grant administrative leave to any employee serving as a witness or juror or party litigant, as verified by the clerk of the court, in addition to any fees paid for such services, and such services or necessary appearance in any court shall not be counted as personal leave. If released from such obligation prior to noon, you must report to work within one hour after being released. If no verification of service as a witness, juror, or party litigant is provided, the Department may require the employee to take personal leave, compensatory leave, or leave without pay.

The Mayor may grant administrative leave with or without pay to department employees in the event of extreme weather conditions or in the event of a manmade, technological or natural disaster or emergency.

The Mayor may grant administrative leave with or without pay to any employee, who is a certified disaster service volunteer of the American Red Cross, who participates in specialized disaster relief services for the American Red Cross in this state and in states contiguous to this state when the American Red Cross requests the employee's participation. This leave shall not exceed twenty (20) days in any twelve-month period.

To be considered for administrative leave, the employee shall make the request in writing. All administrative leave must be approved by the Mayor prior to becoming effective. Administrative leave without pay may be granted by the Mayor in certain situations.

J. MATERNITY LEAVE

Federal law requires that women affected by pregnancy, child-birth or related medical conditions shall be treated the same for all employment-related purposes, including receipt of benefits under fringe benefit programs, as other persons not so affected but similar in their ability or inability to work. (42 U.S. Code Section 2000e (k))

1. All types of leave shall be granted to pregnant women on the same terms as leave is granted to other disabled employees in accordance with these rules.
2. The governing authority shall not terminate the employment of any employee in the department because of pregnancy or require that such employee take a mandatory leave.
3. When certified in advance by a medical doctor, pregnant women shall be allowed to use medical leave for regularly scheduled prenatal care by a medical doctor.

K. MILITARY LEAVE

Unpaid military leaves of absence will be granted to members of the uniformed services in accordance with the Uniformed Services Employment and Reemployment Rights Act of 1994 and all amendments thereto. Appropriate documentation is required to be turned in to the Department head prior to the necessary leave. Anyone who completes a military leave of absence will be reinstated to his/her previous or similar job in accordance with federal and state

law. An additional 120 hours of leave shall be available for mandatory pre-deployment training pending appropriate documentation. For more information regarding status, compensation, benefits and reinstatement upon return from military leave, please contact the City Administrator/CAO.

Amended September 2, 2008

L. ACCRUAL AND USE OF LEAVE BY PART-TIME EMPLOYEES

Part-time employees shall not accrue leave at any time.

M. UNEMPLOYMENT COMPENSATION

If an employee becomes separated from a job with the City, for reasons beyond the employee's control, that employee may be eligible for unemployment compensation. Inquiries may be directed to the Mississippi Employment Security Commission.

N. DEFERRED COMPENSATION PLAN

Deferred Compensation is a supplemental, voluntary savings plan administered by the Public Employees' Retirement System (PERS) Board of Trustees offering tax advantages to participants. Employees who choose this plan may set aside part of their salary each year. Income tax liability is postponed on that part of the salary until the year in which the employee actually receives the deferred amount. Interest and/or earnings also are tax deferred until withdrawal. Interested employees may contact their Department personnel officer or PERS.

O. WORKER'S COMPENSATION

The basic purpose of Worker's Compensation is to provide fixed benefits to employees in the event an employee is injured in the course of employment. These benefits may include:

Compensation for medical expenses;

Partial compensation for income lost because of the injury or illness;

Retraining for new skills when necessary; and

Certain other related benefits.

Worker's Compensation may also provide benefits to an employee's dependents and compensation for funeral expenses in case of death due to a job-connected accident or illness.

If an employee is injured, no matter how minor the injury, the employee should report this to the supervisor immediately.

P. SOCIAL SECURITY

Every employee of the City of Southaven is required to participate in the federal Social Security program.

Q. CAFETERIA PLAN

The city offer's this tax savings mechanism that is permitted by Section 125 of the Internal Revenue Code and Sections 25-17-1 to 25-17-11, Mississippi Code of 1972, as amended. Additional information may be obtained from the Department of Finance and Administration. Any monies owed to the cafeteria plan shall be collected before issuance of a final check for an employee who has resigned or has been terminated, as allowed by law.

R. RETIREMENT

Employees and officials of the City of Southaven become members of the Public Employees' Retirement System as a condition of employment. Employees may receive service credit for accumulated, uncompensated leave, if eligible, in accordance with the rules and regulations of PERS.

Retirement System participation and coverage is provided to employees in positions requiring employees to work and receive compensation for not less than 20 hours per week OR not less than 80 hours per month. Participation is restricted to employees whose wages are subject to payroll taxes and are reported on Form W-2.

When an employee is first employed, the City of Southaven will furnish that employee with a member information form to establish a membership account. The employee's social security number will serve as a membership number. A fiscal year membership statement will be sent to the employee each year containing data pertinent to contributions paid into the Public Employees' Retirement System. Additional information may be obtained by contacting the Public Employees' Retirement System (www.pers.state.ms.us).

S. INSURANCE

Full time employees are eligible to participate in the health and life insurance program offered by the city, which may be at no cost to the employee. Dependent care coverage is available to the employee for appropriate charges.

Any employee making contributions to the State of Mississippi retirement plan is eligible for hospitalization insurance as a benefit of employment. Employees may select coverage for dependents at reduced group rates under this policy. Employees on leave without pay must pay the hospitalization insurance premiums themselves in order to keep insurance coverage.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), eligible employees may be able to temporarily continue their major medical insurance coverage after termination or other "qualifying event."

Additional information on current insurance benefits is available from the insurance or payroll clerk/Department of Finance and Administration.

T. JURY/WITNESS DUTY LEAVE

Leave shall be granted to all employees when they are summoned for jury or witness service. An employee summoned for jury duty or to serve as a witness, upon receiving a summons shall, on the next day the employee is working, show the summons to the employee's immediate supervisor. When not accepted for jury duty, or not required to serve as a witness, the employee should inform his/her supervisor and return to work according to his/her work schedule.

Employees are expected to report to work on scheduled work day's that the court is not in session or if the court recesses or excuses the employee. Following the completion of the jury/witness duty, employees are required to work on their first regularly scheduled workday.

Salaried employees who perform jury/witness duty on scheduled workdays shall receive their regular pay for the week during which they perform jury/witness duty, so long as they perform any work during the week they perform jury/witness duty.

Hourly employees who perform jury/witness duty on scheduled workdays are eligible for up to 24 hours of compensated jury duty leave, per summons.

Upon returning from jury/witness duty, all employees must submit the hours served for jury/witness duty, including travel to and from jury/witness duty, to human resources/payroll before a payroll check is issued.

U. EMPLOYEE EDUCATIONAL REIMBURSEMENT

The City of Southaven encourages its employees to receive as much formal education as possible. To this end, the City may provide tuition assistance for work/job related coursework only. The City shall not offer reimbursement for coursework that is not directly related to the day-to-day job duties of the employee seeking such assistance/reimbursement.

To be eligible for tuition reimbursement, an employee must earn a minimum of a 3.0 grade point average (GPA) in all coursework. The employee must attach a copy of their official grade report and a detailed explanation of the coursework taken prior to receiving any reimbursement. Such requests must be approved by the appropriate department head, the CAO and the Mayor prior to becoming effective. If approved, the City shall assist the employee for actual tuition costs only. The City shall not reimburse the employee for other costs (fines, fees, books, supplies etc) associated with their continuing education. Any and all reimbursement/assistance is contingent upon the availability of departmental budgetary funds and such reimbursement request may be denied as such. Nothing in this policy shall be deemed to constitute a continual reimbursement/assistance program. The City reserves the right to amend or otherwise revoke this policy with or without notice pending available funding. Employees receiving or are otherwise eligible to receive outside educational assistance (i.e. Pell Grants, scholarships, etc) shall not be eligible to receive City funded educational assistance.

V. LIGHT DUTY POLICY

The purpose of this order is to establish the authority for granting temporary light-duty assignments and to establish procedures for granting temporary light duty to eligible personnel within city departments.

Temporary light-duty assignments, when available, are for officers and other eligible personnel in the department who, because of injury or illness, are temporarily unable to perform their regular assignments but are capable of performing alternative duty assignments. Use of temporary light duty can provide employees with an opportunity to remain productive while convalescing as well as provide a work option for employees who may otherwise risk their health and safety or the safety of others by remaining on duty when physically or mentally unfit for their regular assignment. Therefore, it is the policy of the City of Southaven that eligible personnel be given a reasonable opportunity to work in temporary light-duty assignments when available and consistent with this policy.

Eligible Personnel: For purposes of this policy, a sworn or civilian member, suffering from medically certified illness, injury, or condition, who is temporarily unable to perform their regular assignment but is capable of performing alternative assignments.

Family Medical Leave Act (FMLA): Federal law providing for up to twelve (12) weeks of leave for eligible workers, for their own serious health condition or other situations as outlined in the law and the City's FMLA policy.

GENERAL PROVISIONS

1. Temporary light-duty positions are limited in number, task, variety, and availability. Therefore:

a. personnel injured or otherwise disabled in the line of duty may be given preference in initial assignment to light duty; and

b. assignments may be changed at any time, with concurrence of the treating physician, if deemed in the best interest of the employee or the agency.

2. This policy in no way affects the privileges of employees under provisions of the Family and Medical Leave Act, Fair Labor Standards Act, Americans with Disabilities Act, or other federal or state law.

3. Assignment to temporary light duty shall not affect an employee's pay classification, pay increases, promotions, retirement benefits or other employee benefits.

4. No specific position within a department shall be established for the use as a temporary light-duty assignment, nor shall any existing position be designated or utilized exclusively for personnel on temporary light duty.

5. Light-duty assignments are strictly temporary and will not exceed six (6)-weeks.

(Light duty may be provided for a total six(6)-week allotment in a one year period, with a year being defined as beginning on the first light duty day and ending 12 calendar months after the first light-duty day.) After the six-week period, personnel on temporary light duty who are not capable of returning to their original duty assignment may pursue other options as provided by employment provisions under federal or state statute.

6. Officers of the Southaven Police department on temporary light duty are strictly prohibited from engaging in outside employment in which that officer may reasonably be expected to perform law enforcement functions which they have been determined physically or mentally unable to perform on behalf of the department.

7. Officers/employees who are medically prohibited from performing their regularly assigned duties may not engage in outside or "off-duty" employment until approved by the Chief of Police and/or Department Head. Officers/employees shall provide the Chief of Police documentation from their attending physician stating that the outside / off-duty employment is medically permitted.

8. Depending upon the nature and extent of the injury or illness, an employee on temporary light duty may be prohibited or restricted from wearing Southaven Police and/or Southaven Fire departmental uniform, carrying a weapon or otherwise limited in employing police powers as determined by the Chief of Police so long as such limitations are consistent with this policy.

9. Light-duty assignments shall not be made for disciplinary purposes.

10. Officers/employees who incur a duty-related injury and refuse a temporary light- duty assignment may be subject to loss of Worker's Compensation benefits. However, such officers/employees may be covered by FMLA provisions with respect to obtaining leave, whether paid or unpaid, per FMLA.

B. TEMPORARY LIGHT-DUTY ASSIGNMENTS

1. Temporary light-duty assignments may be drawn from a range of technical and administrative areas that include but are not limited to the following:

- a. administrative functions (e.g. report review, special projects)
- b. clerical functions (e.g. filing)
- c. report taking (e.g. telephone reports)
- d. communications

2. Decisions on temporary light-duty assignments shall be made based upon the availability of an appropriate assignment given the applicant's skills, knowledge and abilities; availability of light duty assignments; and the physical limitations imposed on the officer.

a. When available, the work hours of a Light Duty assignment are subject to need and the availability of necessary equipment or work space.

3. Every effort shall be made to assign officers/employees to positions consistent with their rank and pay classification. However, where deemed appropriate, personnel may be assigned to

positions designated for personnel of lower rank or pay classification. Officers/employees thus assigned shall:

- a. Retain the privileges of their rank but shall answer to the supervisory personnel of the unit to which they are assigned with regard to work responsibilities and performance; and
- b. Retain the pay classification and related benefits of the position held prior to their assignment to temporary light-duty.

C. REQUESTS FOR AND ASSIGNMENT TO TEMPORARY LIGHT DUTY

1. Requests for temporary light-duty assignments shall be submitted to the officer's / employee's immediate supervisor. Requests shall be accompanied by a statement of medical certification to support a requested reassignment, which must be signed by the treating physician. The certificate must include an assessment of the nature and probable duration of the injury or illness, prognosis for recovery, nature of work restrictions and an acknowledgement by the health-care provider of familiarity with the light-duty assignment and a statement that the employee can physically assume the duties involved.

2. The request for temporary light duty and the physician's statement shall be forwarded to the appropriate department head. Department head or designee may consult with the City's Human Resources and/or other City Department prior to making a determination regarding the assignment to temporary light-duty.

- a. The Department may require the employee to submit to an independent medical examination by a health provider of the Department's choosing. In the event the opinion of this second health care provider differs from the foregoing health provider, the employee may request a third opinion at the employer's expense.

- b. The employee and representative of the Department shall cooperate and act in good faith in selecting any third health-care provider, and both parties shall be bound by that medical decision.

3. Employees not eligible for FMLA leave, may be offered a temporary light duty assignment upon submission of a request from the officer's/employee's immediate supervisor or department head.

4. As a condition of assignment to temporary light-duty, employee's may be required to submit to monthly physical assessments of their condition.

Amended February 2011

W. Employee Assistance Program (EAP)

The City of Southaven offers an Employee Assistance Program (EAP) benefit for employees and their dependents through Concern EAP. The EAP provides confidential assessment, referral and solution-focused counseling for employees who need or request it. If an EAP referral to a treatment provider outside the EAP is necessary, costs may be covered by the employee's medical insurance; but the cost of such outside services are the employees' responsibilities.

Confidentiality is assured. No information regarding the nature of the personal problem will be made available to supervisors, nor will it be included in the employee's permanent personnel file.

The EAP can be accessed by an employee through self-referral or through referral by a supervisor. When the EAP referral is mandatory, this step is part of the progressive disciplinary procedure. If management and HR agree, the employee may be referred to the EAP as a remedial step to assist the employee with appropriate workplace behavior and productivity. This formal management referral (FMR) requires a written agreement between the employee and HR/management to assure that the employee understands his/her responsibilities to make and keep the EAP appointment and to follow through with any recommendations by the EAP counselor. He/she also needs to be advised that failure to do so will result in automatic termination. The FMR process is also a limited release of information when signed by the employee. This gives the counselor and the City representative the right and ability to share information about the employee's workplace behavior and for the counselor to share with the City whether the employee made and kept the appointment and whether they are willing to follow through on any treatment recommendations.

See Drug-Free Workplace Policy for additional information.

Amended June 21, 2011

X. Telecommuting Policy

Objective

Telecommuting allows employees to work at home, on the road or in a satellite location for all or part of their workweek. The City of Southaven ("City") considers telecommuting to be a viable, flexible work option when both the employee and the essential job functions are suited to such an arrangement. Telecommuting may be appropriate for some employees and jobs but not for others. Telecommuting is not an entitlement; it is not a citywide option or benefit, and it in no way changes the terms and conditions of employment with the City as defined in the City's Employee Policies and Procedures handbook or under applicable Mississippi law.

Every employee shall be available to attend regular and/or special City Board Meetings and participate in other required office activities at the designated location as needed and/or required. Except for extraordinary circumstances, City will attempt to provide reasonable notice for any such meeting when possible.

Procedures

Telecommuting can be informal, such as working from home for a short-term project or on the road during business travel, or a formal, set schedule of working away from the office as described below. Either an employee or a supervisor can suggest telecommuting as a possible work arrangement.

Any telecommuting arrangement made will be on a trial basis for a specified amount of time and may be discontinued at will and at any time at the request of either the telecommuter or the City.

Every effort will be made to provide 30 days' notice of such change to accommodate commuting, child care and other issues that may arise from the termination of a telecommuting arrangement. There may be instances, however, when no notice is possible.

Eligibility

Individuals requesting formal telecommuting arrangements must be employed with the City of Southaven for a minimum of 12 months of continuous, regular employment and must have a satisfactory performance record. However, accommodations may be made for telecommuting, at the sole discretion of the City, during times of local, state or national emergency.

Before entering into any telecommuting agreement, the employee and department head, with the assistance of the CAO, will evaluate the suitability and eligibility for telecommuting, reviewing the following areas:

- Employee suitability. The employee and department head will assess the needs and work habits of the employee, compared to traits customarily recognized as appropriate for successful telecommuters.
- Job responsibilities. The employee and department head will discuss the job responsibilities and determine if the job is appropriate for a telecommuting arrangement.
- Equipment needs, workspace design considerations and scheduling issues. The employee and department head will review the physical workspace needs and the appropriate location for the telework.
- Tax and other legal implications. The employee must determine any tax or legal implications under IRS, state and local government laws, and/or restrictions of working out of a home-based office. Responsibility for fulfilling all obligations in this area rests solely with the employee.

Equipment

On a case-by-case basis, the City will determine, with information supplied by the employee and the supervisor, the appropriate equipment needs (including hardware, software, modems, phone and data lines and other office equipment) for each telecommuting arrangement. The human resource and information system departments will serve as resources in this matter. Equipment supplied by the organization will be maintained by the organization and shall not be used by the employee for personal gain. Equipment supplied by the employee, if deemed appropriate by the organization, will be maintained by the employee.

The City accepts no responsibility for damage or repairs to employee-owned equipment. The City reserves the right to make determinations as to appropriate equipment, subject to change at any time. Equipment supplied by the organization is to be used for business purposes only. The telecommuter must sign an inventory of all City property received and agree to take appropriate action to protect the items from damage or theft. Upon termination of employment, all company property will be returned to the City.

The City may provide the employee with appropriate office supplies (pens, paper, etc.) as deemed necessary.

The employee will establish an appropriate work environment within his or her home for work purposes. The City will not be responsible for costs associated with the setup of the employee's home office, including, but not limited to: remodeling, furniture or lighting, nor for repairs or modifications to the home office space.

Security

Consistent with the organization's expectations of information security for employees working at the office, telecommuting employees will be expected to ensure the protection of proprietary company and customer information accessible from their home office. Steps include the use of locked file cabinets and desks, regular password maintenance, and any other measures appropriate for the job and the environment.

Safety

Employees are expected to maintain their home workspace in a safe manner, free from safety hazards.

Telecommuting is not designed to be a replacement for appropriate child care. Although an individual employee's schedule may be modified to accommodate child care needs, the focus of the arrangement must remain on job performance and meeting business demands. Prospective telecommuters are encouraged to discuss expectations of telecommuting with family members prior to entering a trial period.

Time Worked

Telecommuting employees who are not exempt from the overtime requirements of the Fair Labor Standards Act will be required to accurately record all hours worked using the City's time-keeping system. Hours worked in excess of those scheduled per day and per workweek require the advance approval of the telecommuter's supervisor. Failure to comply with this requirement may result in the immediate termination of the telecommuting privilege.

Ad Hoc Arrangements

Temporary telecommuting arrangements may be approved for circumstances such as inclement weather, special projects or business travel. These arrangements are approved on an as-needed basis only, with no expectation of ongoing continuance.

Other informal, short-term arrangements may be made for employees on family or medical leave to the extent practical for the employee and the organization and with the consent of the employee's health care provider, if appropriate.

All informal telecommuting arrangements are made on a case-by-case basis, focusing first on the business and operational needs of the City.

Amended October 1, 2019, June 2 2020

Y. Compensatory Time Leave

It is the intent and policy of the City of Southaven to comply with the Fair Labor Standards Act (FLSA), as it applies to local governments, in its overtime and compensatory time provisions for city employees. In the event that the city's personnel policy should differ from the FLSA, the FLSA controls and supersedes City policy.

A. Definitions:

1. **Exempt Employees** - Exempt employees are exempt from the Federal Wage and Hour overtime provisions of FLSA. With few exceptions, employees are exempt if paid a guaranteed minimum amount of money that the employee can count on receiving for any workweek in which he/she performs any work. That amount currently must be at least \$23,600 per year, on a salary basis and the employee must perform exempt job duties. Employees employed in a bona fide executive, administrative, or professional role are exempt job duties. All of the essential conditions prescribed by FLSA regulations must be met before an employee may be considered exempt.
2. **Non-exempt Employees** - Non-exempt employees fall under the overtime Federal Wage and Hour provisions.
3. **Public Safety Activities** - Those activities covered as fire protection and law enforcement activities.
4. **Fire Protection Activities** - An employee, including a firefighter, paramedic, emergency medical technician, rescue worker, ambulance personnel, or hazardous materials worker, who is trained in fire suppression, has the legal authority and responsibility to engage in fire suppression, and is employed by the fire department; and is engaged in the prevention, control, and extinguishment of fires or response to emergency situations where life, property, or the environment is at risk. Not included in the term are the so-called "civilian employees" of the (fire department or employees who engage in such support activities as those performed by dispatchers, alarm operators, apparatus and equipment repair and maintenance workers, camp cooks, clerks, stenographers, etc.
5. **Law Enforcement Activities** - Any employee who is a uniformed or plain clothed member of a body of officers and subordinates who are empowered by State statute or local ordinance to enforce laws designed to maintain public peace and order and to protect both life and property from accidental or willful injury, and to prevent and detect crimes, who has the power to arrest, and who is presently undergoing or has undergone or will undergo on-the-job training and/or a course of instruction and study which typically includes physical training, self-defense, firearm proficiency, criminal and civil law principles, investigative and law enforcement techniques, community relations, medical aid and ethics. Not included are the so-called "civilian employees" of law enforcement agencies who engage in such support activities as those performed by dispatcher, radio operators, apparatus and equipment maintenance and repair workers, janitors, clerks and stenographers.

B. Policy Specifics:

FLSA overtime requirements do not apply until a non-exempt, non-public safety employee works 40 hours in a week. Only time worked is counted and time not worked, for whatever reason, is not counted. Non-exempt employees are eligible to receive overtime pay after working 40 hours in a one-week period. Non-exempt public safety employees are eligible to receive overtime based upon their hours worked in their FLSA scheduled work period, which may exceeds 80 hours.

It shall be the city's policy to accrue compensatory time (comp time) in lieu of payment for overtime hours worked by non-exempt employees to assist employee productivity and effectiveness without extra cost to the city. All existing employees and new hires will be informed and give written notice of the policy. Comp time is defined as time off granted to non-exempt employee to offset hours worked by the employee over and above those required in the normal course of employment. Exempt employees are not eligible to accrue comp time.

C. Overtime

All overtime work must receive the employee's supervisor's prior authorization. Overtime assignments will be distributed as equitably as practical to all employees qualified to perform the required work. Non-exempt employees will be compensated overtime pay in accordance with federal and state wage and hour restrictions at a rate of 1.5 times their regular rate. For non-exempt salaried employees, the salary must be broken down in to hourly rate for computation of overtime. Overtime pay is based on actual hours worked in an employee's regular work period. Time off for sick leave, vacation leave, meals, comp time taken, or any leave of absence will not be considered hours worked for purposes of performing overtime calculations.

D. Compensatory Time

Compensatory leave shall be authorized at 1.5 hours of leave per overtime hour worked for non-exempt employees. An employee may be granted the use of earned compensatory leave upon request at such time as designated by his/her supervisor which will least obstruct normal operations of the department. A supervisor may refuse to authorize use of compensatory leave if the absence of the employee would result in undue disruption of normal operations of the department. Compensatory leave accumulated by an employee as of the effective date of this rule shall be retained by the employee until used in accordance with the provision of these regulations.

E. Guidelines

The following are the guidelines for the use of compensatory time (comp time):

1. Non-exempt employees may receive comp time in lieu of overtime pay for hours worked in excess of the maximum set for their work period.
2. Except in cases of emergency, the department head must approve any hours beyond an employee's normally scheduled hours. Department heads are expected to organize their projects and tasks appropriately to minimize comp time accruals for pre-approved projects or seasonal demands that are substantial in nature.
3. Comp time is not intended for ongoing daily work. Time reports of the employee

showing overtime hours accrued as comp time must be signed by both the employee and the department head as an agreement between the two that the employee will be taking comp time in lieu of overtime pay.

4. A non-exempt employee may accrue a maximum of 120 hours of comp time at any given time (160 hours for employees engaged in public safety or emergency response). Any hourly employees who accrue time over the maximum will not be logged as comp time and will be paid to the employees as overtime.
5. An employee must be permitted to use compensatory time on the date requested unless doing so would “unduly disrupt” the operations of the agency.
6. Comp time accrued shall be utilized (redeemed) at a time mutually agreeable to the employee and Department Head and within the 12-month period in which comp time was earned/logged.
7. If an employee with accrued comp time is promoted to an exempt position, all accrued comp time will be paid out prior to the effective date of the promotion.
8. Employees engaged in public safety or emergency response, who transfer to positions subject to the 160-hour limit, may carry over to the new position any accrued compensatory time. The City will not be required to cash out the accrued compensatory time which is in excess of the lower limit. However, the employee will be compensated in cash wages for any subsequent overtime hours worked until the number of accrued hours of compensatory time falls below the 160-hour limit.
9. All comp time earned by an employee must be used before the employee uses any accrued annual leave unless this will result in accrued vacation being forfeited.
10. If an employee takes a medical leave of absence, accrued comp time shall be added to other appropriate leave time for additional time off and utilized prior to the utilization of any other accrued leave time.
11. Upon employee separation, an employee shall be paid for accrued unused comp time which will count towards the stated maximum amount of hours eligible to be paid out (160 hours for non-exempt employees and 240 hours for non-exempt fire protection employees)

The official time and attendance records maintained by the city's personnel office will be the controlling records for any compensatory time purpose.

The city may pay an employee in cash, in whole or part, for accumulated compensatory time, at any time.

Amended July 16, 2019

SECTION 3 EMPLOYEE CONDUCT

For the purposes of Section 3 Employee Conduct, “Working Day” shall mean any day the City Clerk’s office is open for and conducting business or as otherwise defined by a Department Head/Governing Authority.

The following guidelines should be followed by all city employees:

A. ATTENDANCE

All employees shall report to and leave work at the time designated by the City/Governing Authority.

B. DILIGENCE DURING WORK PERIOD

All employees shall apply themselves to their assigned duties during the full schedule for which compensation is being received.

C. WORK PERFORMANCE

All employees shall meet established performance standards. Any conditions or circumstances in the work environment that prevents an employee from performing effectively are to be reported to the supervisor.

Many departments maintain more specific rules for employees. The employee's supervisor or the Department Head may provide additional information.

D. DEMOTION

A city employee may be demoted because of inadequate performance, disciplinary reasons, a reduction in force, or voluntarily. Written notice of intent to effect any demotion and the reason for such action shall be given to the employee. All actions adversely affecting compensation or employment status require that the employee be given an opportunity for a hearing with the Mayor and Board of Alderman. Such hearing must be requested by the employee within three (3) working days after such demotion. The request must be in writing, and in accordance with Section 4 of this Handbook. The decision by the Board of Alderman is final.

E. RESIGNATION

An employee who desires to terminate service with the City should submit a written resignation to the governing authority.

A resignation should provide a two-week notice at the time of the notice of intent to resign. If a two-week notice is not given, absent some extraordinary justification, the employee may not be eligible for rehire. All city property shall be turned over to the appropriate official prior to an employee receiving final paycheck upon termination of employment with the City.

F. OPEN DOOR POLICY

The City is concerned about the wellbeing and morale of its employees and encourages all employees to voice any questions or concerns. Employees should use the proper chain of

command in addressing all questions or concerns. Employees should first bring an issue or concern to the attention of their immediate supervisor. If you have addressed a matter with your supervisor and it has not been handled to your satisfaction, please bring the issue to the attention of the Department Head or the City Administrator/CAO.

G. SEXUAL HARASSMENT

The City has a strict policy against sexual harassment. Each department shall provide a work place free from sexual harassment. Sexual harassment will not be tolerated, regardless of whether the harasser is an employee, visitor, customer, etc.

Sexual harassment may consist of requests for sexual favors, unwelcome sexual advances, threats, actual bodily contact, or other deliberate verbal or physical conduct of a sexual nature, when:

1. Submission to such conduct is made either explicitly or implicitly a term or condition of employment; or
2. Submission to or rejection of such conduct is used as the basis for making employment decisions; or
3. Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating a hostile, intimidating, or offensive work environment.

Sexual harassment is prohibited between all employees and is prohibited by both supervisors and employees. In all cases, the governing authority shall take appropriate corrective action. This rule applies equally to sexual harassment of men and women.

Any employee, supervisor, manager or other person who believes that he or she has been subjected to sexual harassment at work by anyone should report such harassment immediately to his or her supervisor, the Department director, the City Administrator/CAO, or the Mayor. Any employee, supervisor, manager or other person, including any department employee, probationary department employee, non-department employee in, or applicant for employment in a Department that employs department employees, may file a grievance in accordance with the Special Grievance Procedure for Sexual and Workplace Harassment contained in this handbook.

The City will handle sexual harassment complaints with as much confidentiality as possible. There will be no retaliation against anyone who reports a claim or incident of sexual harassment in good faith or against any employee who provides information as a witness to sexual harassment. The City will conduct an immediate investigation to attempt to determine all of the facts concerning the alleged harassment. To assist the investigation, any harassment complaint should be reported immediately and should be put in writing and specifically state the details of the offending behavior.

If the City determines that sexual harassment has occurred, corrective action will be taken. Depending upon the circumstances, such action may include a reprimand, discharge, or other appropriate action. The City will also monitor any incidents in which sexual harassment has occurred to ensure the harassing behavior has stopped.

If it is determined that no sexual harassment has occurred or that there is not sufficient evidence to conclude that sexual harassment has occurred, this determination will be communicated to the person who made the complaint.

All persons on City property, at work for the City, or on City business must avoid engaging in any action or conduct that might be viewed as sexual harassment. Approval of, participation in, or supporting conduct constituting sexual harassment will be considered a violation of this policy. The City's goal is to prevent and eliminate sexual harassment completely. Each employee, supervisor, manager or other person employed in any capacity by the City is responsible for helping the City accomplish this goal.

H. WORKPLACE HARASSMENT

The City has a strict policy prohibiting harassment against any individual on the basis of race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status or uniformed service status. Each governing authority shall provide a work place free from any such workplace harassment. Workplace harassment will not be tolerated, regardless of whether the harasser is an employee, visitor, customer, etc.

Harassment is verbal or physical conduct that insults or shows hostility or aversion toward an individual because of his or her race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status or uniformed service and that:

1. contributes to or has the effect of creating an intimidating, hostile, or offensive working environment; or
2. unreasonably interferes with an individual's work performance; or
3. otherwise adversely affects an individual's employment opportunities.

Harassing conduct includes, but is not limited to, the following:

1. The use of disparaging or abusive words or phrases, slurs, negative stereotyping, or threatening, intimidating, or hostile acts that relate to race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status or uniformed service status.
2. Written or graphic material that insults, stereotypes, or shows aversion or hostility toward an individual or group because of race, color, religion, gender, national origin, immigrant or non-immigrant status, age, disability, veteran status

or uniformed service status and that is placed on walls, bulletin boards, e-mail, voice mail, or elsewhere on the City's premises, or is circulated in the workplace.

Any employee, supervisor, manager or other person who believes that he or she has been subjected to harassment at work as outlined above should report such harassment immediately to his or her supervisor, the Department Head, the City Administrator/CAO, or the Mayor. Any employee, supervisor, manager or other person, including any department employee, probationary department employee, non-department employee in, or applicant for employment in a Department that employs department employees, may file a grievance in accordance with the Special Grievance Procedure for Sexual and Workplace Harassment contained in this handbook.

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I. CONFLICTS OF INTEREST

City employees should be especially careful to avoid using, or appearing to use, an official position for personal gain, giving unjustified preferences, or losing sight of the need for efficient and impartial decision making in the City of Southaven's method of operation. No act should be committed which could result in questioning the integrity of City government.

Employees are not to engage in any activity in either a private or official capacity where a conflict of interest may exist. An employee's first loyalty should be to the public's interest. Associations, dealings or interests that could affect an employee's objectivity in performing the employee's job or in making the decisions required of the employee's position should be avoided.

However, employees are encouraged to participate in professional and civic organizations if such participation does not adversely affect the employee's role as a public employee.

J. POLITICAL ACTIVITY

It is the policy of the Mayor and Board of Alderman that personnel administration be conducted in an atmosphere free from political influence or coercion.

Political Contributions and Services

No city employee shall be obliged, by reason of his or her employment, to contribute to a political fund or to render political service, and he or she may not be removed or otherwise prejudiced for refusal to do so.

Use of Official Authority or Influence to Coerce Political Action

No city employee shall use his or her official authority or influence to coerce the political action of a person or body.

Fair Treatment of Applicants and Employees

The city shall assure fair treatment of applicants and employees in all aspects of personnel administration without regard to political affiliation.

Freedom from Political Coercion

The city shall assure that employees are free from coercion for partisan or political purposes.

Informing Employees of Political Activities Laws

The city shall inform all employees which political activities are permitted or prohibited by law.

Violation of Provisions

Any employee who violates any of the provisions of this section may be subject to appropriate disciplinary action.

Grievance and Appeals

Any applicant or employee who believes he or she has been discriminated against on the basis of political affiliation or unlawful political activity affecting department employment may grieve and appeal in accordance with Section 4 of this handbook.

Political Activity Prohibited

Agencies receiving federal loans or grants:

The federal "Hatch Act," 5 U.S.C. § 1501 and following, covers individuals employed by department or local agencies whose principal employment is in connection with an activity which is financed in whole or in part by loans or grants made by the United States or a federal Department, but does not include (a) an individual who exercises no function in connection with that activity; or (b) an individual employed by an educational or research institution, establishment, Department, or system which is supported in whole or in part by the State, the City or another political subdivision of the State, or by a recognized religious, philanthropic, or cultural organization.

K. DRUG-FREE WORK PLACE

The Drug-Free Workplace Act of 1988, found at Title 5, Subtitle D, Anti-Drug Abuse Act of 1988, Public Law No. 100-690 (DFWA), requires grantees of federal agencies to certify that they will provide a drug-free workplace. Making the required certification is a precondition of receiving a federal grant beginning March 18, 1989.

Amended May 1, 2018

The certification statement which grantees are required to make under the DFWA includes several provisions which grantees must comply with in order to provide a drug-free workplace, including

A. publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition; and

B. establishing a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace, the grantee's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

The DFWA also provides that sanctions may be imposed against grantees for non-compliance with the law. In order to comply with the DFWA, departments that are federal grantees should refer to the federal regulations governing this law. A copy of the regulations may be found in the Federal Register, Vol. 54, No. 19, Tuesday, January 31, 1989.

Law governing drug and alcohol testing of employees and job applicants is set forth at Section 71-7-1, et. seq., Mississippi Code of 1972, as amended. This statute provides procedures and guidelines for governing authorities that wish to formulate a drug and alcohol testing policy. Except as provided by federal law, departments are not required to administer drug or alcohol tests. This statute must be complied with if such tests are given. However, the statute does not apply to agencies subject to any federal law or regulations that govern the administering of drug and alcohol tests. Departments are also required to be cognizant of the proscriptions of the Americans With Disabilities Act regarding pre-employment medical tests.

The City's drug and alcohol policy is contained in Part O of this Section.

L. REDUCTION IN FORCE

Except as otherwise provided in these rules, the tenure of an employee with permanent department status shall be continued during good behavior and the satisfactory performance of assigned duties. However, an employee's employment may be terminated without regard to behavior or performance by a reduction in force. No provision of this Employee Handbook shall be read or construed to limit the City's discretion in implementing a reduction in force and in terminating an employee's employment as part of a reduction in force.

1. Reduction in force - a governing authority may reduce the number of employees in a department whenever deemed necessary for the following reasons:

- a. shortage of funds or work,
- b. material change in duties or organization, or
- c. a merger of agencies.
- d. as ordered by the Mayor and Board of Aldermen

M. PROHIBITION AGAINST VIOLENCE IN THE WORKPLACE

It is the policy of the City to provide all employees with a safe, violence-free workplace. Therefore, the City prohibits all forms of workplace violence, and it prohibits all conduct that could lead to workplace violence. This applies to violence by any individual, including employees, customers, vendors, and visitors. The following conduct is strictly prohibited under this policy:

- 1. Physical Assaults. Any physical assault such as hitting, pushing, kicking, holding, or other unwelcome touching.
- 2. Threatening behavior. Any threats, including direct verbal threats, veiled threats, menacing gestures, harassing phone calls and stalking.
- 3. Possession of Weapons. Any possession of weapons (other than weapons authorized for use in law enforcement or security activities for the City), including firearms, knives, chains, dangerous chemicals, explosives, or other objects carried for the purpose of injuring or intimidating others.

Any employee who violates this policy shall be subject to discipline up to, and including, termination.

Employees are encouraged to report violations of this policy to a manager or call 9-1-1 for outside assistance. Employees are encouraged to err on the side of safety when determining whether to report anything that may constitute a violation of this policy. Retaliation against individuals who report violations of this policy is strictly prohibited.

N. SEARCHES OF CITY PROPERTY

Employees have no expectation of privacy in any City property, including, but not limited to, City lockers and desks. Any such City property may be monitored to ensure compliance with this and other City policies, if the City has a reasonable belief some prohibited item is being kept in such City property, or if something is being kept in such City property to aid in the violation of the law or any policy of the City. Further, City property may be searched if the City has a reasonable belief that something is being maintained in City property that would adversely affect the health or safety of City employees, customers, or visitors, or adversely affect the job performance of City employees.

O. DRUG AND ALCOHOL FREE WORKPLACE POLICY

General Statement of the City's Policy on Drug and Alcohol Use

It is the policy of the City to provide a safe work environment and to foster the well being and health of its members. Compliance with the City's Drug and Alcohol Free Workplace Policy is a condition of employment. The City strictly prohibits the unlawful manufacture, possession, use, abuse, sale, transfer, distribution, solicitation or possession, including possession with the intent to sell or distribute any controlled substances, including illegal drugs, alcohol, prescription drugs (used contrary to a legitimate prescription), nonprescription drugs (used in a manner contrary to the directions or for a purpose other than that for which the drugs are offered by the manufacturer) or any other controlled substances or drug paraphernalia at any time, whether on City or personal time, including but not limited to any time on the City's premises, in the City's vehicles, when performing City business or when otherwise acting as an employee of the City.

An applicant for employment may be required to submit to a drug and alcohol test as a condition of the job applicant's employment application. An employee may be required to submit to a drug and alcohol test as a condition of employment when the City has a reasonable suspicion that an employee is in violation of the City's Drug and Alcohol Free Workplace Policy or as part of neutral selection drug and alcohol testing of employees engaged in public health, law enforcement and/or safety sensitive positions with one or more of the following duties or responsibilities:

- a. engage in law enforcement;
- b. have national or state security responsibilities;
- c. engage in drug interdiction responsibilities;
- d. have authorization to carry firearms;
- e. have access to sensitive information;
- f. as a condition of employment are required to obtain a security clearance;
- or
- g. engage in activities affecting public health or safety.

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

Policy. Further, conviction for a drug-related offense may result in discipline up to and including discharge.

Statement of Mississippi Law

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

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

Confidentiality

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

Procedures for Confidentially Reporting Prescription or Nonprescription Medication

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

When Drug and Alcohol Testing May Occur

Drug and alcohol testing may occur under the following circumstances:

1. Job applicants may be required to submit to a drug and alcohol test as a condition of employment. Job applicants will not be required to submit to an alcohol test prior to a conditional offer of employment.
2. All employees may be required to submit to reasonable suspicion drug and alcohol testing. Reasonable suspicion means a belief that an employee is using or has used drugs in violation of the City’s Drug and Alcohol Free Workplace Policy when such belief is drawn from specific objective and articulable facts and reasonable inferences drawn from those facts in light of experience. Reasonable suspicion may be based on, but is not limited to, the following: (1) observable phenomena such as direct observation of drug use and/or the physical symptoms or manifestations of being under the influence of a drug or alcohol; (2) abnormal conduct or erratic behavior while at work, absenteeism, tardiness, or deterioration in work performance; (3) a report of drug or alcohol use provided by reliable and credible sources and which has been independently corroborated; (4) evidence that an individual has tampered with a

- drug or alcohol test during his employment with the City; (5) information that an employee has caused or contributed to an accident while at work; or (6) evidence that an employee is involved in the use, possession, sale, solicitation or transfer of drugs while working or while on the City's premises or operating the City's vehicle, machinery or equipment.
3. Only employees engaged in law enforcement activities, in safety sensitive positions or in positions involving the public safety with duties as set out above in the General Statement of the City's Policy on Drug and Alcohol Use may be required to submit to neutral selection drug and alcohol testing.
 4. An employee may be required to submit to a drug and alcohol test if the test is conducted as part of a routinely scheduled employee fitness for duty medical examination that is part of the City's established policy and/or which is scheduled routinely for all members of the same classification or group.
 5. An employee may be required to submit to neutral selection or routine drug and alcohol tests if the employee in the course of his/her employment enters a drug abuse rehabilitation program, and as a follow-up to such rehabilitation program, or if previous drug and alcohol testing of the employee within a twelve-month period resulted in a positive confirmed test result.
 6. An employee, who is participating in drug abuse rehabilitation, may be required to submit to drug and alcohol testing conducted by the rehabilitation provider as deemed appropriate by the provider.

Consequences of Refusing to Submit to a Drug and Alcohol Test

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

Opportunities for Assessment and Rehabilitation

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

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

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

List of Drugs For Which the City May Test

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

No Applicable Contracts

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

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

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

Federal Drug-Free Workplace Notice

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

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

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

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

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

P. PROCEDURES FOR THE DRUG AND ALCOHOL FREE WORKPLACE POLICY

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

1. “Drug” means an illegal drug or a prescription or non-prescription medication.
2. “Prescription or non-prescription medication” means a drug prescribed for use by a duly licensed physician, dentist, or other medical practitioner licensed to issue prescriptions or a drug that is authorized pursuant to federal or state law for general distribution and use without a prescription in the treatment of human diseases, ailments or injuries.
3. “Illegal drug” means any substance, other than alcohol, having psychological or/and physiological effects on a human being and that is not a prescription or non-prescription medication, including controlled dangerous substances and controlled substance analogs or volatile substances which produce the psychological and/or physiological effects of a controlled dangerous substance through deliberate inhalation.
4. “Alcohol” means ethyl alcohol.
5. “Neutral Selection Basis” means a mechanism for selecting employees for drug tests that (1) results in an equal probability that any employee from a group of employees subject to the selection mechanism will be selected, and (2) does not give an employer discretion to waive the selection of any employee selected under the mechanism.
6. “Specimen” means a tissue or product of the human body chemically capable of revealing the presence of drugs or their metabolites in the human body.
7. “Chain of custody” refers to procedures to account for the integrity of each urine specimen and each blood specimen by tracking its handling and storage from point of specimen collection to final disposition of the specimen.
8. “Drug and alcohol test” means a chemical test administered for the purpose of determining the presence or absence of a drug or metabolites in a person’s body fluids.
9. “Initial test” means an initial drug test to determine the presence or absence of drugs or their metabolites in a specimen.
10. “Confirmation test” means a drug and alcohol test on a specimen to substantiate the results of a prior drug and alcohol test on the specimen. The confirmation test must use an alternative method of equal or greater sensitivity than that used in the previous drug and alcohol test.
11. “Medical review officer” is a licensed physician responsible for receiving laboratory results generated by the City’s drug and alcohol testing program who has knowledge of substance abuse disorders and has appropriate medical training to interpret and evaluate an individual’s positive test result together with his or her medical history and any other relevant bio-medical information.

12. “Employee assistance program” means a program provided by an employer offering assessment, short term counseling and referral services to employees, including drug, alcohol and mental health programs.

II. Drugs for Testing

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

III. Specimens

Body specimens for drug and alcohol testing are as follows:

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

IV. Certified Laboratory

1. No laboratory will conduct an initial or confirmation drug or alcohol test unless the director of the laboratory and the laboratory are certified by the Mississippi State Department of Health. The laboratory will warrant that its certification or license by the State of Mississippi Department of Health has not been suspended or revoked. The laboratory must also warrant that its certification or license has not been revoked by the Substance Abuse and Mental Health Services Administration or the College of American Pathologists Forensic Urine Drug Testing and that there has been no suspension or revocation of a license or certification by an agency of another state, as such suspension or revocation also operates as a suspension or revocation of certification by the Mississippi State Department of Health. The laboratory utilized will also warrant that it has not been notified of any action taken by the Mississippi State Department of Health to suspend or revoke its certification and has not been notified of any actions by any of the other above-named certifying bodies to suspend or revoke its certification.

2. Prior to conducting any initial or confirmation drug or alcohol tests, any laboratory contracted with the City to perform initial or confirmation drug and alcohol tests will certify that to the City as follows:

- a. The director of the laboratory and the laboratory are certified by the Mississippi State Department of Health to conduct such tests;

- b. The laboratory has methods of analysis and procedures to insure reliable drug and alcohol testing results, including standards for initial tests and confirmation tests;
- c. The laboratory has chain of custody procedures to insure proper identification, labeling and handling of specimens being tested;
- d. The laboratory has retention and storage procedures to insure reliable results on confirmation tests and results;
- e. The laboratory demonstrates satisfactory performance in the proficiency testing program of the National Institute on Drug Abuse, the College of American Pathology or the American Association for Clinical Chemistry, or the equivalent;
- f. The laboratory follows proper quality control procedures, including but not limited to:
 - (1) The use of internal quality controls, including the use of samples of known concentrations which are used to check the performance and calibration of testing equipment, and periodic use of blind samples for overall accuracy.
 - (2) An internal review and certification process for test results conducted by a person qualified to perform that function in the testing laboratory.
 - (3) Security measures implemented by the testing laboratory to preclude adulteration of specimens and test results.
 - (4) Other necessary and proper actions are taken to insure reliable and accurate test results.

3. The laboratory will also certify that it will disclose to the employer a written test report result within five (5) working days after the test. The laboratory will also certify to the City that laboratory reports of a test result will at a minimum state:

- a. The name and address of the laboratory that performed the test and the positive identification of the person tested;
- b. Any positive confirmed drug and alcohol test results on a specimen which tested positive on an initial test or a negative drug and alcohol test result on a specimen; provided, however, that reports should not make reference to initial or confirmatory tests when reporting positive or negative results;
- c. A list of the drugs tested for;

- d. The type of test conducted for both initial and confirmation tests and the cut-off levels of the test; and
- e. The report shall not disclose the presence or absence of any physical or mental condition or of any drug other than the specific drug and its metabolites that the City requested to be identified.

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

V. Collection and Testing

1. The City will contract with manufacturers, vendors, or other providers of drug and alcohol testing devices, or with a certified laboratory, for initial, on-site drug and alcohol testing of employees to:

- a. Train and certify City employees implementing the drug and alcohol testing program with regard to collection of specimens and administration of initial tests; or
- b. Provide the City with certified personnel to collect specimens and administer the initial tests.

2. The City may designate employees for training and certification by the Mississippi State Department of Health to qualify them to collect specimens and conduct on-site drug and alcohol tests.

3. The following individuals may collect specimens for a drug and alcohol test:

- a. A physician, a registered nurse or a licensed practical nurse;
- b. A qualified person employed by a certified laboratory; or
- c. An employee or an independent contractor of the City who has been trained and certified as indicated above.

4. Collection of specimens will be done in a sanitary environment and under reasonable conditions to preserve the dignity of the employee or job applicant being tested.

5. Specimens will be collected in a manner to prevent specimen substitution and interference with the collection or testing of the specimens.

6. If the City performs on-site drug and alcohol tests or specimen collection, the City will establish chain-of-custody procedures to ensure proper record keeping, handling, labeling and identification of all specimens to be tested.

7. If the City performs specimen collection, the City will document the specimen collection, including the following steps:

a. Label the specimen container clearly to prevent erroneous identification of test results; and

b. Allow the employee or job applicant an opportunity to provide information which he or she considers relevant to the test, including identification of currently or recently used prescription or nonprescription drugs or other relevant medical information. This information will be taken into account when interpreting any positive confirmed results but will not prevent the test from being given.

8. Specimen collection, storage, and transportation to the testing site will be conducted to prevent contamination or adulteration.

9. If the City performs specimen collection, the person who collects or takes a specimen will collect enough for two (2) drug and alcohol tests.

10. When the City requires current employees to submit to a drug and alcohol test, the testing will occur during or immediately after the regular work period of the employees, and the time utilized will be considered work time for purposes of determining compensation and benefits for the current employees.

11. Specimen testing for drugs will conform to scientifically accepted analytical methods and procedures as outlined below.

12. Even if the City conducts on-site initial drug and alcohol tests, the City will contract with a certified laboratory to conduct confirmation tests on specimens which produce a positive result in the initial on-site test.

13. The City will pay for the costs of all drug and alcohol tests and accompanying results which the City requests or requires an employee or job applicant to take.

VI. Initial Tests

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

Drugs	Initial Test Cut-Off Levels (NG/ML)

Marijuana metabolites	50

Cocaine metabolites	300
Opiate metabolites	300*
Phencyclidine	25
Amphetamine	1000

* 25 NG/ML if aminoassay specific for free morphine

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

Initial Test - Alcohol

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

VII. Confirmation Test

1. Any initial drug or alcohol test yielding a positive result may be followed by an appropriate confirmation test. If the initial drug and alcohol test is negative, there will be no confirmation drug or alcohol test performed.

2. While the City may choose to utilize appropriately trained or certified personnel to conduct the initial drug and/or alcohol test on-site, the confirmation test will be performed by a certified laboratory; and the laboratory will perform confirmation tests only on specimens which produced a positive result in the initial test for drugs and/or alcohol.

3. All confirmation tests must use an alternative method of equal or greater sensitivity than that used on the initial drug and alcohol test. All specimens identified as positive on the initial test shall be confirmed using gas chromatography/mass spectrometry (GC/MS) techniques at the cut-off levels for each drug as listed below. All confirmations shall be by quantitative analysis. Concentrations that exceed the linear region of the standard curve will be documented in the laboratory records as "greater than highest standard curve value."

Drugs	Confirmation Test Cut-Off Levels (NG/ML)
Marijuana Metabolite ¹	15
Cocaine Metabolite ²	150
Opiates:	
Morphine	300
Codeine	300
Phencyclidine	25
Amphetamines:	
Amphetamine	500
Methamphetamine	500

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

Confirmation Test - Alcohol

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

VIII. Reporting Results of Test

1. The laboratory will report as negative all specimens that are negative on the initial test or negative on the confirmation test. Only specimens confirmed positive will be reported positive for a specific drug or alcohol.

2. The laboratory will report confirmation test results to the City's Medical Review Officer within an average of five (5) working days after receipt of the specimen by the laboratory. Before a test result is reported (the results of confirmation tests or quality control data) it shall be reviewed and the test certified as an accurate report by the responsible individual. The laboratory will send only to the Medical Review Officer the drug or alcohol testing results which, in the case of a report positive for drug or alcohol use, shall be signed by the individual responsible for day-to-day management of the drug testing laboratory or the individual responsible for attesting to the validity of the test reports. The report shall identify the drugs/metabolites tested for, whether positive or negative, the specimen number assigned by the employer and the drug testing laboratory specimen identification number (accession number).

¹ Delta-9-Tetrahydrocannabinol-9-Carboxylic Acid

² Benzoylcegonine

IX. Reporting to Medical Review Officer

1. A Medical Review Officer will be responsible for receiving and interpreting laboratory results of drug and alcohol tests. The Medical Review Officer will be the sole person authorized to review the results of such tests.

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

1. An employee will be provided written notification of a positive confirmed test result report from the testing laboratory, the consequences of the report, and the options available to the employee within five (5) working days after the City receives the positive confirmation.

2. If an employee requests a copy of the test result report, the City will provide a copy.

3. An employee has ten (10) working days after receiving notice of a positive confirmed test result to submit information to the City explaining the test results and why the results do not violate the City's Drug and Alcohol Free Workplace Policy. If the explanation is not satisfactory, the City will place a written statement of why the explanation was unsatisfactory, along with the report of positive results, in the employee's medical and personnel records. If any information is included in or otherwise accompanies the report, such information will be placed in the employee's medical records but will not be placed in the personnel file.

4. During the ninety (90) day period following the date the results of the positive confirmed test are mailed or otherwise delivered to the City, the employee who submitted the specimen will be permitted to have a portion of the specimen retested, at the employee's expense, at a certified laboratory selected by the employee.

5. Any additional testing requested by the employee or job applicant will be paid by the employee or job applicant.

XI. Release or Disclosure of Test Results

1. Information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City through its Drug and Alcohol Free Workplace Policy are confidential communications. Any information obtained by the City pursuant to its Drug and Alcohol Free Workplace Policy is the property of the City. The confidentiality provisions contained in this Drug and Alcohol Free Workplace Policy do not apply to other information or parts of an employee's or job applicant's personnel or medical files.

2. Information related to drug and alcohol test results will not be released to any individual, other than the employee or job applicant, or City medical, supervisory or other personnel, as designated by the City on a need to know basis, unless:

- a. The employee or job applicant has expressly, in writing, granted permission for the City to release such information;

b. It is necessary to introduce a positive confirmed test result into an arbitration proceeding, provided that the information is relevant to the hearing or proceeding, or the information must be disclosed to a federal or state agency or other unit of a state or the United States government as required under law, regulation or order, or disclosed in accordance with compliance requirements of a state or federal government contract, or disclosed to a drug abuse rehabilitation program for the purpose of evaluation or treatment of an employee; or

c. There is a risk to public health or safety that can be minimized or prevented by the release of such information; provided, however, that unless such a risk is immediate, a court order permitting the release shall be obtained prior to the release of the information.

3. If an employee refuses to sign a written consent form for release of information to persons as permitted under the Drug and Alcohol Free Workplace Policy or any other applicable law, the City may discipline or discharge the employee.

XII. Specimen and Records Retention by the Laboratory and Retesting

1. The laboratory will preserve positive specimens in such a manner as to insure that the specimens will be available for any necessary re-test as required by law.

2. Every specimen that produces a positive confirmed result will be preserved in a frozen state by the certified laboratory that conducts the confirmation test for a period of ninety (90) days from the time the results of the positive confirmed test are mailed or otherwise delivered to the City. During this period, the employee who has provided the specimen will be permitted by the City to have a portion of the specimen retested, at the employee's expense, at a certified laboratory chosen by the employee. The certified laboratory that has performed the test for the City shall be responsible for the transfer of the portion of the specimen to be retested, and for the integrity of the chain of custody during the transfer.

3. Because some analytes deteriorate or are lost during freezing and/or storage, quantitation for a retest is not subject to a specific cut-off requirement but must provide data sufficient to confirm the presence of the drug, alcohol or their metabolites.

4. Unless otherwise instructed by the City in writing, all records pertaining to the given urine or blood specimen or other specimen will be retained by the drug testing laboratory for a minimum of two (2) years.

5. The employee or job applicant is responsible for the payment of costs of any additional drug and alcohol tests requested by the employee or job applicant.

XIII. Employee Assistance

1. If the City maintains an employee assistance program, the City will inform employees of the benefits and services of the employee assistance program. The City will also post notice of the employee assistance program throughout its workplace and will explore other alternatives to publicize such services. The City will also provide employees with notice of the policies and procedures regarding access to and utilization of any available employee assistance program.

2. If at any time the City does not have an employee assistance program, the City will also maintain a resource file of employee assistance service providers, alcohol and other drug abuse programs, mental health providers and other persons, entities or organizations available to assist employees with personal or behavioral problems. The City will provide all employees information about the existence of the resource file and a summary of the information contained within the resource file. The City will post this information.

3. The summary may contain but is not limited to all information necessary to access the services listed in the resource file. Further, the City will also post in conspicuous places a listing of multiple employee assistance providers in the area.

XIV. Supervisor and Employee Training

1. The City will provide all employees with an education program on alcohol and other drug abuse prior to instituting its Drug and Alcohol Free Workplace Policy. Also the City will provide employees with an annual education program on alcohol and other drug abuse, in general, and its effects on the workplace, specifically. The education program will last at least one (1) hour and will include but is not limited to information on:

- a. the explanation of the disease of addiction for alcohol and other drugs;
- b. the effects and dangers of the commonly abused substances in the workplace;
- c. the dangers of drug abuse in the workplace;
- d. the City's policies and procedures regarding alcohol and other drug use or abuse in the workplace and how employees who wish to obtain substance abuse treatment can do so;
- e. the City's policy of maintaining a drug-free workplace;
- f. any available drug counseling, rehabilitation, and employee assistance programs; and
- g. the penalties that may be imposed on employees for drug abuse violations.

2. In addition to the educational program referenced above, the City will also provide all supervisory personnel a minimum of two (2) additional hours of training prior to the institution of its Drug and Alcohol Free Workplace Policy and each year thereafter which will include but is not limited to the following:

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

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

1. The City may not discharge, discipline, or request or require rehabilitation of an employee on the basis of a positive test result that has not been verified by a confirmatory test, except the City may temporarily suspend or transfer an employee to another position after an initial positive on-site test while awaiting confirmation.

2. The City will not discharge, discipline, discriminate against or request or require rehabilitation of an employee on the basis of any medical history information revealed to the City as a result of a drug and alcohol test, except if the employee had an affirmative obligation to provide such information before, upon, or after hire.

3. The City may discipline, up to and including discharge, an employee who has had a confirmed positive test result.

4. The City in its discretion may refer any employee who has violated the City's Drug and Alcohol Free Workplace Policy to an employee assistance program or other similar program for assessment, counseling and referral for treatment or rehabilitation as appropriate. Such treatment or rehabilitation shall be at a site certified by the Mississippi State Department of Mental Health. This option does not in any way limit the City's ability to discipline any employee for a positive confirmed test result.

5. If a job applicant refuses to submit to drug and alcohol testing, the City may refuse to hire the job applicant.

6. If an employee refuses to submit to drug and alcohol testing, the City may discipline the employee, up to and including discharge, or refer the employee to a drug abuse assessment, treatment and rehabilitation program at a site certified by the State of Mississippi Department of Mental Health.

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

XVI. Federal Drug Free Workplace Program

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

Awareness

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

Notice to Employees

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

Additional Employee Obligations

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

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

Notice to Federal Government

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

Termination/Discipline/Assistance

6. Within thirty (30) calendar days of receiving notice of an employee's conviction for a violation of a criminal drug statute occurring in the workplace, the City will either:

- a. take appropriate personnel action against such employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- b. require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.

7. If an employee is terminated for such conviction, no further participation in drug abuse assistance or rehabilitation will be required.

8. The City will make a good faith effort to maintain a drug-free workplace program through the implementation of the terms set forth above.

Q. NOTIFICATION OF ARREST AND/OR CONVICTION

Any employee who is arrested for a misdemeanor or felony must notify his or her supervisor of such arrest no later than seventy-two (72) hours after the arrest. If an employee is convicted of a misdemeanor or felony while employed with the City of Southaven, he or she must inform a supervisor of such conviction (including pleas of guilty and nolo contendere) no later than seventy-two (72) hours after the conviction.

The arrest of an employee - whether on or off duty - may result in corrective action. Corrective action depends upon a review of all factors involved - including whether or not the employee's action was work-related, the nature and severity of the act, or any resultant circumstances that adversely affect the employee's attendance and/or eroding of public confidence. Such corrective actions may include termination.

If an employee is convicted of a criminal offense while employed with the City of Southaven, he or she may be terminated and, if terminated, may be ineligible for rehire. The ultimate

disposition of the issue will depend upon the nature of the offense and the employee's work duties. Any corrective action taken must be supported by available information coming from witnesses, police, or court records.

Any employee who is arrested for a misdemeanor or felony shall notify his or her supervisor of such arrest no later than seventy-two (72) hours after the arrest. Any employee on a leave of absence must report any arrest (for a misdemeanor or felony) and any subsequent disposition(s) - including conviction(s) - to his/her supervisor prior to returning to work.

If an employee is convicted of a misdemeanor or felony while employed with the City of Southaven, he or she must inform a supervisor of such conviction (including pleas of guilty and nolo contendere) no later than seventy-two (72) hours after the conviction. Failure to inform the supervisor within the designated time period subjects the employee to corrective actions up to and including termination.

An employee's failure to report an arrest or a conviction (for a misdemeanor or felony) within the specified time period may result in immediate termination.

Updated August 2, 2011

R. ACCIDENT REPORTING PROCEDURES

Purpose

It is the policy of City of Southaven that all accidents or incidents that result in either personal injury or illness, and or damage to City property shall be properly reported and investigated. Although accident/incident investigation is a reactive process, a comprehensive accident reporting and investigation process is a proactive measure that can effectively prevent or minimize future accidents/incidents. This operating procedure establishes a systematic process to ensure that accidents are properly reported in a timely manner, that all causes (direct and contributory) are thoroughly identified and that the appropriate corrective actions are taken.

Scope

This operating procedure applies to the reporting and investigation of all incidents that result in:

- A work-related injury and/or illness to any City employee (full-time, part-time, temporary or seasonal) or elected official;
- Personal injury and/or illness to non-City personnel while on or using City-owned property;
- Damage to City-owned property; or
- A non-injury event that had the potential to cause harm or damage.

Responsibility

Department heads, managers and/or supervisors -- are responsible for:

- a. ensuring that all accidents/incidents are properly reported and investigated in accordance with this operating procedure.
- b. ensuring that all corrective actions are promptly and completely carried out.

Employees -- are responsible for reporting any injury/illness work-related accident or non-injury incidents to their manager/supervisor as soon as possible. All accidents/incidents must be reported by no later than the end of the employee's regular work shift.

The Office of Human Resources -- shall participate in accident investigations either directly or by review of the report as deemed appropriate to the incident. The Office of Human Resources shall determine the level of participation that is warranted. The Office of Human Resources is also responsible for administering the Workers' Compensation benefits program for work-related injuries or illnesses.

Definitions

Major Accident -- - Any injury or illness-related accident that results in:

- a. Death;
- b. Amputations involving the loss of bone tissue;
- c. Loss of consciousness due to electrical shock, lack of oxygen or chemical exposure;
- d. Possible permanent functional impairment of a body part (excluding those resulting from a back strain);
- e. Admission to a hospital (other than 24-hour observation, hernia repair or back strain).

Multiple Injury Accident -- (as defined by OSHA) -- Accidents or incidents that result in five (5) or more employees being admitted to a hospital or medical treatment facility.

OSHA Recordable Incident - Any accident/incident that results in:

- a. Medical treatment other than first-aid, (Examples: treatment of an infection, sutures, second or third degree burns, etc.) -- - a list of OSHA-defined medical treatment is provided in Appendix A;
- b. Restriction of normal work activities (reduced work activities, or reduced work days);
- c. In days away from work (lost-time);
- d. or any occupational illness.

First-Aid Only -- Any accident/incident which results in a minor injury that can normally be treated or cared for by the employee and/or his/her supervisor, and does not result in any of the conditions identified in Section 4.3. Note -- - first-aid can be administered by a medical professional and not result in an OSHA-recordable incident. (Examples: application of a Band-Aid or antiseptic to a minor cut or scrape).

"Non-Injury" Incident -- - Any incident which does not result in personal injury or illness but had the potential to do so OR any incident which results in property damage but does not result in injury or illness.

Notification Procedures

Notification During Regular Working Hours -- - Any City employee involved in an accident/incident (as defined in Section 4.0) during regular working hours shall:

- a. Report the occurrence to their department manager or supervisor as immediately as possible, but by no later than the end of the regular work shift. Failure to properly report an incident can result in disciplinary action and/or denial of benefits.
- b. If the incident only involves first-aid treatment administered by either the employee or his/her manager/supervisor, or is a non-injury incident and the manager/supervisor is assured that there will be no further complications, the incident shall be documented on the DEPARTMENT INCIDENT LOG.
- c. If the work-related accident results in injury or illness requiring professional medical treatment, the employee shall be referred to Family Medical Clinic located at 3451 Goodman Road East, Suite 115, Southaven, MS 38672 or, in severe cases, taken to Baptist Memorial Hospital – Desoto located at 7601 Southcrest Parkway, Southaven, MS 38671 or other designated medical provider. If the injury or illness requires emergency medical treatment, contact the Southaven Police Department (662-393-8654) or 9-1-1 as appropriate, for proper notification of emergency medical services. *NOTE:* The employee(s) involved may be required to submit to a drug and alcohol test as described in the City’s Drug Free Workplace Policy and Drug and Alcohol policy.
- d. The employee’s manager/supervisor shall report the event to the Office of Human Resources by no later than the end of the work shift of the day on which the event occurred. At a minimum, the manager/supervisor must provide the employee’s name, date and time of accident, nature of injury/illness, and how the accident/incident occurred.
- e. The employee’s manager/supervisor is responsible for conducting the initial accident investigation and completing the MWCC – WORKERS’ COMPENSATION – FIRST REPORT OF INJURY OR ILLNESS, HIPAA MEDICAL AUTHORIZATION, and PHYSICIAN OF CHOICE forms as outlined in Section 7.0.

Notification After Regular Working Hours/Days -- Any City employee involved in an accident, that results in a work-related injury or illness, after regular working hours/days shall:

- a. Report the occurrence to their department manager or supervisor as immediately as possible, but by no later than the end of the shift. Failure to properly report an incident can result in disciplinary action and/or denial of benefits.
- b. If the incident only involves first-aid treatment administered by either the employee or his/her manager/supervisor, or is a non-injury incident and the manager/supervisor is assured that there will be no further complications, the incident shall be documented on the DEPARTMENT INCIDENT LOG on the next regular work day.
- c. If the work-related accident results in injury or illness requiring professional medical treatment, the employee shall be referred to Family Medical Clinic located at 3451 Goodman Road East, Suite 115, Southaven, MS 38672 or, in severe cases, be taken to Baptist Memorial Hospital – Desoto located at 7601 Southcrest Parkway, Southaven, MS 38671 or other designated medical provider. If the injury or illness requires emergency medical treatment, contact the Southaven Police Department (662-393-8654) or 9-1-1 as appropriate, for proper notification of emergency medical services. *NOTE:* The employee(s) involved may be required to submit to a drug and alcohol test as described in the City’s Drug Free Workplace Policy and Drug and Alcohol policy.
- d. The employee’s manager/supervisor shall report the event to the Office of Human Resources by no later than the end of the work shift of the next regular work day after the event occurred.
- e. The employee’s manager/supervisor is responsible for conducting the initial accident investigation and completing the MWCC – WORKERS’ COMPENSATION – FIRST REPORT OF INJURY OR ILLNESS, HIPAA MEDICAL AUTHORIZATION, and PHYSICIAN OF CHOICE forms as outlined in Section 7.0.

Deaths and/or Multiple Injuries -- - Any incident which results in death or multiple injuries shall be immediately reported to Emergency Medical Services by calling 9-1-1 from the nearest phone. After Emergency Medical Services has cleared the scene, the nearest employee shall be responsible for notifying their department manager/supervisor. The department manager/supervisor shall be responsible for notifying:

- a. The Department Head; and
- b. The Office of Human Resources (662-280-6549).
- c. The Office of Human Resources shall provide the necessary instructions to the Department Head and report the incident in accordance with City, State and Federal regulations.

Non-Injury Incidents (Situation 1) -- Any incident which does not result in injury or illness, but had the potential to do so, shall:

- a. be reported to the department manager or supervisor;
- b. the manager/supervisor shall document the event on the DEPARTMENT INCIDENT LOG;
- c. the manager/supervisor shall evaluate the incident and take the appropriate action to reduce or prevent recurrence. The manager/supervisor should consult with the Office of Human Resources if assistance is required in evaluating and responding to the event.

Non-Injury Incidents (Situation 2) -- Any incident which results in property damage but does not result in injury or illness shall:

- a. be reported to the department manager or supervisor as immediately as possible, but by no later than the end of the regular work shift (Failure to properly report an incident can result in disciplinary action);
- b. the manager/supervisor shall report the event to the Southaven Police Department;
- c. the manager/supervisor is responsible for reporting the incident to the Office of Human Resources by no later than the end of the regular work shift on the day on which the property damage was discovered;
- d. the manager/supervisor is responsible for completing the INCIDENT REPORT FORM as outlined in Section 7.0.

Investigation Guidelines

General Guidelines – In the case of Major Accidents, Multiple Injury Accidents and OSHA Reportable Incidents, the Southaven Police Department shall perform typical accident investigation procedures. In First Aid Only and Non-Injury Incidents, the Department Head/Manager/Supervisor shall act as the principal investigator. In all cases, the Department Head/Manager/Supervisor or designee shall complete a PRINCIPAL INVESTIGATOR REPORT as outlined in Section 7.0. The purpose of investigation is to provide corrective action in order to prevent or reduce the recurrence of similar incidents.

Accident Scene -- When possible, the accident scene should be preserved and disturbance of any physical evidence should be prevented until the principal investigator(s) arrive. Unless necessary to prevent further damage or injury, clean up or repair activities should commence only after all pertinent information has been collected.

Witnesses -- The principal investigator(s) shall identify and record the names of all individuals who witnessed the incident. Each witness shall be requested to provide a written statement identifying their account of the accident/incident (see WITNESS STATEMENT

FORM). The witnesses shall be instructed to forward their written statements to the Office of Human Resources.

Photographs -- When feasible, the principal investigator(s) should obtain photographs and or measured diagrams of the accident scene. All photographs and/or diagrams shall be forwarded to the Office of Human Resources for inclusion as part of the permanent record.

Questioning Injured Employees and/or Witnesses -- When questioning injured employees or witnesses, the investigator(s) shall stress that the purpose of the investigation is to identify facts and not to assign fault. At all times the investigator(s) shall ensure that proper medical treatment and care of any injuries is given priority over questioning of the personnel involved.

Investigation Findings -- The investigator(s) shall attempt to identify and record the root and contributory causes of the incident. Upon completion of the investigation, the investigator(s) will identify the appropriate corrective actions, indicate the personnel responsible for implementing the actions and assign a target completion date if appropriate.

Accident/Incident Report Forms

First Report of Injury or Illness – Department heads, managers and/or supervisors directly responsible for the employee(s) involved in an accident/incident shall:

- a. Complete all sections of the MWCC – WORKERS’ COMPENSATION – FIRST REPORT OF INJURY OR ILLNESS, HIPAA MEDICAL AUTHORIZATION, and PHYSICIAN OF CHOICE forms, provided by the Office of Human Resources;
- b. The responsible department head or manager should involve the injured employee and all identified witnesses in gathering the details necessary to complete the report.
- c. The completed form(s) shall be forwarded to the Office of Human Resources within 48 hours after the accident/incident has occurred. If additional time is required to complete the investigation, the manager/supervisor shall notify the Office of Human Resources.

Principal Investigator’s Report – The Department head, manager, supervisor or designee shall:

- a. Complete all sections of the PRINCIPAL INVESTIGATOR’S REPORT, provided by the Office of Human Resources;
- b. The principal investigator should involve the injured employee and all identified witnesses in the accident investigation and corrective action processes.

- c. The completed form(s) shall be forwarded to the Office of Human Resources within 48 hours after the accident/incident has occurred. If additional time is required to complete the investigation, the principal investigator shall notify the Office of Human Resources.

Incident Report Form -- Department heads, managers and/or supervisors upon notice of an incident resulting in property damage from their respective employee(s) shall:

- a. Complete all sections of the INCIDENT REPORT FORM, provided by the Office of Human Resources;
- b. Request a copy of any and all Police reports be submitted to the Office of Human Resources.
- c. The completed report form shall be forwarded to the Office of Human Resources within 48 hours after the incident was discovered.

Witness Statement Form -- Department heads, managers and/or supervisors upon identifying potential witnesses to an accident/incident shall:

- a. Record the names of each potential witness;
- b. Distribute a WITNESS STATEMENT FORM to each potential witness;
- c. Instruct the potential witness to submit the completed form to the Office of Human Resources.

Southaven Police Department Reports – Immediately following any accident/incident that requires the response of the Southaven Police Department, the Department Head/Manager/Supervisor shall:

- a. Complete all sections of the appropriate accident/incident form(s) if necessary;
- b. Request a copy of any and all Police reports be submitted to the Office of Human Resources;
- c. The completed report forms shall be forwarded to the Office of Human Resources within 48 hours after the accident/incident has occurred. If additional time is required to complete the investigation, the manager/supervisor shall notify the Office of Human Resources.

Office of Human Resources -- Upon notification of any accident/incident, Human Resources staff shall:

- a. Confirm that notification of an accident/incident has been received and collect preliminary information required to establish a workers' compensation claim with the designated carrier (if required). The manager/supervisor will be instructed to complete

the appropriate accident/incident reporting forms and forward them along with any additional documents or information pertinent to the accident/incident to the Office of Human Resources. If necessary, copies of all report forms will be forwarded to the manager/supervisor.

- b. Upon receipt of the completed report forms, the Office of Human Resources shall contact the City's designated workers' compensation insurance carrier to document a valid claim (if required). The Office of Human Resources shall also classify the incident and injury types and record all pertinent medical and treatment information; and
- c. Human Resources staff shall determine the appropriate level of participation in the accident/incident investigation based on the findings of the affected department's manager/supervisor or report forms.

Office of Human Resources Supplemental Reports -- for all major accidents (as defined) or when requested by the Director of Human Resources, a supplemental investigation and analysis report may be required. The report will be provided to all necessary parties and will include professional analysis of the investigation findings and recommendations of corrective actions and any photographs, documents and legal correspondence relevant to the accident.

Appendix A

Medical Treatment

The following procedures are generally considered medical treatment. Injuries for which this type of treatment was provided or should have been provided are almost always classified as an OSHA-recordable if the injury is work-related:

- Treatment of infection
- Application of antiseptics during second or subsequent visit to medical personnel
- Treatment of second or third degree burn(s)
- Application of sutures (stitches)
- Application of butterfly adhesive dressings(s) or steri-strip(s) in lieu of sutures
- Removal of foreign bodies embedded in eye
- Removal of foreign bodies from wound; if procedure is complicated because of depth of embedment, size, or location
- Use of prescription medications (except a single dose administered on first visit for minor injury or discomfort)

- Use of hot or cold soaking therapy during second or subsequent visit to medical personnel
- Application of hot or cold compress(es) during second or subsequent visit to medical personnel
- Cutting away dead skin (surgical debridement)
- Application of heat therapy during second or subsequent visit to medical personnel
- Use of whirlpool bath therapy during second or subsequent visit to medical personnel
- Positive x-ray diagnosis (fractures, broken bones, etc.)
- Admission to a hospital or equivalent medical facility for treatment

First-Aid Treatment

The following procedures are generally considered first-aid treatment (e.g., one-time treatment and subsequent observation of minor injuries) and should not be classified as an OSHA-recordable if the work-related injury does not involve loss of consciousness, restriction of work or motion, or transfer to another job:

- Application of antiseptics during first visit to medical personnel
- Treatment of first degree burn(s)
- Application of bandage(s) during any visit to medical personnel
- Use of elastic bandage(s) during first visit to medical personnel
- Removal of foreign bodies not embedded in eye if only irrigation is required
- Removal of foreign bodies from wound; if procedure is uncomplicated, and is, for example by tweezers or other simple technique
- Use of nonprescription medications and administration of single dose of prescription medication on first visit for minor injury or discomfort
- Soaking therapy on initial visit to personnel or removal of bandages by soaking
- Application of hot or cold compress(es) during first visit to medical personnel
- Application of ointments to abrasions to prevent drying or cracking
- Application of heat therapy during first visit to medical personnel
- Negative x-ray diagnosis

- Observation of injury during visit to medical personnel

The following procedure, by itself, is not considered medical treatment:

- Administration of tetanus shot(s) or booster(s)

However, these shots are often given in conjunction with more serious injuries; consequently, injuries requiring these shots may be recordable for other reasons.

Source -- *Recordkeeping Guidelines for Occupational Injuries and Illnesses*, U.S. Department of Labor, Bureau of Labor Statistics, September 1986, The Occupational Safety and Health Act of 1970 and 29 CFR 1904, O.M.B No. 1220-0029, Effective April 1986

S. ABUSE OF LEAVE

While on approved leave, employees may not engage in activities that are inconsistent with the purpose of or basis for the approved leave (FMLA, major medical, etc). Where an employee acts inconsistent with the representations made to the City to obtain the approved leave, the Employee's representations and inconsistent conduct may be deemed to be a misrepresentation and fraudulent conduct. In such instances, an Employee found to have engaged in activities inconsistent with the Employee's representations to obtain approved leave may be subject to discipline, and this discipline may include actions up to and including termination of employment.

Amended April 2, 2013

T. CITY ETHICS POLICY

It is the policy of the City of Southaven to uphold, promote and demand the highest standards of ethics and conduct from all of its employees and officials, whether elected, appointed or hired.

All City employees and members of City boards and committees shall maintain the highest standards of personal integrity, truthfulness, honesty and fairness in discharging their public duties, and never abuse their positions or powers for improper or personal gain.

Employees are expected to use good judgment and avoid situations that create an actual or perceived conflict between their personal interests and those of the organization. The City of Southaven requires that the transactions employees participate in are ethical and within the law, both in letter and in spirit.

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1. Public Service is a Public Trust, requiring City of Southaven employees and officials to place loyalty to the constitution of the United States and the Mississippi Constitution, federal and state laws and ethical principles above private gain for themselves or others.
 2. Employees and officials shall not hold financial interests that conflict with their conscientious performance of public duty.
 3. Employees shall not engage in financial transactions using non-public official information or allow the improper use of such information to further any private interest or private gain.
 4. Employees shall not, except as otherwise permitted by ordinance or express City of Southaven policy, solicit or accept any gift, service, or favor valued over \$100 from any person or entity seeking official action from, doing business with, or conducting activities regulated by the City, or whose interests may be affected by the performance or nonperformance of the employee's or official's public duties. Procurement employees are prohibited from accepting any gifts, services, or favors regardless of value. A "procurement" employee is anyone who has the authority to approve purchases over \$1500. Gifts between employees in recognition of a special event (such as birthday, holiday, or anniversary of service, etc.) are permitted if the value of the gift is of nominal and reasonable value and is unsolicited by the receiver of the gift. "Gift" is defined as compensation, objects or services of value such as a meal or a service performed for an employee such as home maintenance or lawn care.
 5. Employees shall never discriminate unfairly by the dispensing of special favors or privileges to anyone, whether for remuneration or not; and never accept favors or benefits under circumstances which might be construed as influencing the performance of their public duties.

6. Employees shall put forth honest effort in the performance of their public duties, remaining impartial and responsible to the public.
7. Employees shall make no promises of any kind (beyond those which the City has officially authorized them to make) binding upon the duties of their office, since an employee or official has no private word which can be binding on public duty.
8. Employees shall protect and conserve City property and services, and shall not use them for other than authorized purposes or for personal benefit or gain.
9. Employees shall seek to find and employ efficient and economical ways of accomplishing their public duties, and shall disclose waste, fraud, abuse, discrimination or harassment (sexual or otherwise) and corruption to appropriate authorities.
10. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent *Conflict of Interest*. Such a *Conflict of Interest* would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non- federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-federal entity.

Employees are encouraged to seek assistance from their managers with any legal or ethical concerns. However, this may not always be possible. As a result, employees may contact the Human Resources Dept. or the City Attorney's Office to report anything that they cannot discuss with their manager. Employees found in violation of this policy may be subject to disciplinary actions up to and including termination of employment.

Amended October 1, 2019, November 5 2019

SECTION 4 DISCIPLINARY ACTION

The Mayor and Board of Alderman require that all forms of discipline and corrective action adhere with due process. Supervisory employees and/or Department Heads shall exercise corrective action when an employee violates established rules of appropriate conduct or is in violation of this handbook. Such corrective action shall be in accordance with the policies and procedures established herein. Distinguishes may be made by supervisory personnel and/or Department head employees between more serious and less serious actions of misconduct and provide corrective action accordingly.

Nothing in this handbook should be construed as a guarantee of continued employment. Your employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, you may terminate your employment at any time for any reason without prior notice.

A. DISCIPLINARY ACTION

The Department head or designated representative shall take action to formally discipline an employee who is guilty of an offense. The Mayor and City Administrator/CAO may also issue disciplinary actions and/or take other corrective measures as necessary without prior action by the department head or designee.

In extraordinary circumstances, the employee may be placed on immediate suspension with pay pending a hearing on the matter. Any employee placed on suspension without pay may be eligible for restitution pending the outcome of said hearing.

The Department head, or supervisory employee, shall maintain a written record of the disciplinary action he or she takes. Such written documentation shall be turned into the Department of Finance and Administration prior to corrective action being enforced.

The governing authority or a designated representative may attempt to correct unacceptable behavior by issuing a verbal warning and/or counseling and/or other appropriate informal means, whenever practical, prior to taking formal action against an employee. The governing authority or a designated employee shall maintain a written record of such verbal warning or other informal action taken.

B. BOARD OF ALDERMAN ACTION

Pursuant to the relevant laws of the State of Mississippi, the Southaven Board of Alderman shall be responsible for all terminations of employment of City employees. Department heads may provide recommendations of an employee's termination to the Board of Aldermen; however, it is the singular responsibility of the Board of Alderman to enact a termination of employment. Personnel decisions made by the Board of Alderman are final. Any appeal of an action taken by the Board of Aldermen would be made via the filing of a bill of exceptions, pursuant to Mississippi Code Annotated Section 11-51-75.

Amended January 3 2013

C. GRIEVABLE ISSUES

The following issues are grievable under the department grievance procedure:

1. acts of reprisal against an employee for using the grievance procedure;
2. complaints of discrimination or harassment on the basis of race, color, sex, creed, religion, national origin, immigrant or non-immigrant status, age, disability, uniformed military service status, veteran status or political affiliation;
3. performance appraisal ratings to the extent they affect an employee's employment status or compensation;
4. permanent relocation of employees as a disciplinary measure, for political reasons and/or where the employee can present substantive evidence that the management decision to relocate the employee was arbitrary or capricious.

D. NON-GRIEVABLE ISSUES

The following are non-grievable issues under the department grievance procedure:

1. issues that are pending or have been concluded by direct appeal through administrative or judicial procedures;
2. temporary work assignments that do not exceed ninety (90) calendar days;
3. budget and organizational structure, including the number or assignment of employees or positions in any organizational unit;
4. performance standards and performance elements established as criteria for performance appraisal;
5. the selection of an individual by the governing authority, department head, or designee to fill a position through promotion, transfer, demotion, or appointment unless it is alleged that selection is in violation of a written Department policy or of a Mayor and Board of Alderman rule on filling vacancies;
6. internal security practices established by the city, department head, or designee;
7. termination, layoff or transfer from duties because of shortage of funds or work, material change in duties or organization, or a merger of agencies or order of the Mayor and Board of Alderman;
8. any matter which is not within the jurisdiction or control of the city;
9. the content of published Department policy;
10. an action by an Department pursuant to federal law or directives from the Governor's office or court order;
11. establishment and revision of the compensation plan, and the policies, procedures, rules and regulations pertaining thereto;
12. position classifications;
13. employee benefits
14. application of personnel policies, procedures, rules, regulations;
15. any matter of concern or dissatisfaction to an employee if the matter is subject to the control of Department management, except those listed in the preceding section as grievable
16. termination of employment by the Board of Alderman

E. GENERAL INFORMATION

If the employee does not present the grievance within the specified time frame, it is considered waived.

If the employee does not advance the grievance to the next step within the specified time frame, the last management decision stands.

If management does not react within the specified time frame, the employee may advance the grievance to the next level unless an extension of time is granted to management to respond by written mutual agreement.

All time limits may be extended by mutual written agreement.

It is the responsibility of the aggrieved employee's supervisor and/or Department Head to make certain that all grievances are handled as quickly as possible and without prejudice.

F. GRIEVANCE PROCEDURAL STEPS

Step I

A. An employee who has a grievable complaint arising from an action or inaction subject to the control of management must identify the grievance in writing with his or her department head within three (3) working days of becoming aware of the cause of the complaint. The written statement of the grievance should contain the name, address, and telephone number of the individual or authorized representative filing the grievance; the name of the employee, identity of the Department; the date; a brief and specific description of the situation, incident, or condition being grieved and reasons therefore; identity of witnesses, if any; the remedy or relief the individual is seeking and the signature of the individual filing the grievance and properly dated by this individual.

B. The department head will have three (3) working days from the date of receiving the grievance statement to inform the employee, in writing, of his or her answer. The department head shall write a memorandum for record and have the aggrieved employee sign it.

Step II

A. If not satisfied with the Step I written decision, the employee may indicate the desire to have the grievance advanced to the next step. The grievance must be submitted to the City Administrator/CAO within three (3) working days following receipt of the Step I department head's response.

B. The City Administrator/CAO or his designee and or the Human Resource staff is required to conduct an investigation of the grievance and may meet with the aggrieved employee within three (3) working days after receipt of the grievance form. The meeting, if necessary, will be informal.

C. City Administrator/CAO or his designee is required to give the employee a written response within three (3) working days after this informal interview detailing his decision.

Step III

A. If the second step written response is not acceptable to the employee, the employee may specify in writing the desire to advance the grievance to the third step. To do so the employee must forward the grievance to the Office of the Mayor within three (3) working days after receipt of the City Administrator/CAO response in Step II.

B. The Mayor and Board of Alderman may conduct a hearing into the grievance and shall make a decision as to such cause. No alternative disciplinary actions shall be considered upon the convening of the hearing of the Mayor and Board of Alderman. The Board's decision shall be final.

Certain steps may be waived at the Mayors discretion in order to proceed to Step III of the grievance procedure.

G. SPECIAL GRIEVANCE PROCEDURE FOR SEXUAL HARASSMENT AND WORKPLACE HARASSMENT

Any applicant, probationary department employee, permanent department employee, or non-department employee alleging sexual workplace harassment, including harassment based upon sex, color, creed, religion, national origin, immigrant or non-immigrant status, age, disability, uniformed service status or veteran status, may:

1. File a grievance with their supervisor in accordance with the standard Grievance Procedural Steps.
2. If the source of the harassment is the employee's supervisor, the employee may skip a level of management by proceeding to Step Two and filing the grievance directly with the City Administrator/CAO; OR
3. File the grievance with the Mayor and Board of Alderman.

Regardless of outcome, all grievances alleging sexual harassment shall be forwarded to the governing authority. There will be no retaliation for filing a grievance for workplace harassment. Any grievance will be investigated. While the City will attempt to maintain the confidentiality of the grievant to the extent possible, some disclosure will have to be made as part of the investigation. If any sexual or workplace harassment is determined to have occurred, prompt remedial action will be taken to remedy such conduct.

H. SPECIAL AMERICANS WITH DISABILITIES ACT (ADA) GRIEVANCE PROCEDURE

1. Any applicant for an employment position or employee who has reason to believe that they have been unlawfully discriminated against by a Department on the basis of disability may file a grievance in accordance with this Grievance Procedure. Implementation of this Grievance Procedure is not intended to prohibit an applicant or Department employee from utilizing the existing grievance procedures. Grievants are not required to exhaust this Special ADA Grievance Procedure prior to filing a complaint with an applicable federal Department.
2. The Grievance Procedure begins with the individual who is filing the grievance, by preparing and submitting a written statement. The statement should contain the name, address, and telephone number of the individual or authorized representative filing the complaint; a brief and specific description of the situation, incident, or condition being grieved and reasons therefore; identity of the grievant; identity of witnesses, if any; the remedy the individual is seeking; and the signature of the individual filing the grievance properly dated by this individual.
3. The grievance should be submitted to the City Administrator/CAO within seven (7) workdays after the alleged violation occurred.
4. The City Administrator/CAO will have three (3) workdays to provide to the grievant a written acknowledgement of the grievance.
5. The City Administrator/CAO will promptly conduct a review of the issues involved in the grievance to ascertain whether or not an informal resolution of the grievance can be achieved. If an informal resolution is possible and mutually agreeable by the parties involved, the City Administrator/CAO will facilitate arrangement of the resolution and make a record of this agreement. If no informal resolution is possible, the City Administrator/CAO will conduct an investigation of the grievance and provide a written response to the grievant outlining possible accommodations, if any, for resolution of the grievance. This response shall be approved by the Mayor and must be completed no later than fifteen (15) workdays from the Department's receipt of the grievance.
6. If a grievance is not presented within the time lines as set forth hereinabove, it will be considered waived absent an extension by written mutual consent. If the City Administrator/CAO does not answer or acknowledge receipt of the grievance within the specified time lines, the grievant may elect to treat the grievance as denied at that point and immediately appeal the grievance to the Board of Alderman unless an extension of time is granted to the City Administrator/CAO to respond by written mutual agreement.

GRIEVANCE FORM

This Form is to be used by the grievant if grievant is not satisfied with the oral decision of his or her department head. If grievance is settled orally with the immediate supervisor, this form shall not be necessary. This form shall also be used for additional steps (i.e. submittal to the City Administrator/CAO, to the Board of Alderman).

Date: _____

Name of Grievant: _____ Signature of Grievant: _____

Mailing Address: _____

Telephone Number: _____

Submitted to: _____ Signature of Recievant: _____

Grievance Statement (use additional pages if necessary):

Submitted to: _____ Signature of Recievant: _____

This form is to be used by all supervisory employees conducting disciplinary actions

EMPLOYEE COMMENTS: (Use back or attach additional pages if necessary)

ACTION TAKEN:

Employee's Signature
(This signature simply acknowledges the employee has seen this document)

Supervisor's Signature

Any future disciplinary actions may lead up to and include termination.

CC: Human Resources Department

**The City of Southaven
Tuition Assistance Request Form**

Date: _____

Name: _____

School/University: _____

Area of Study: _____

Please attach the following in order to be considered for tuition reimbursement:

___ Tuition receipt

___ Official grade report

Department head signature of approval_____

Employee signature_____

15.

Approval for MML Travel

**RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2021 VOTING DELEGATES
FOR THE CITY OF SOUTHAVEN**

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

WHEREAS, the amended bylaws require the City of Southaven ("City") Board to designate in its minutes the voting delegate and two alternates to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE OF THE CITY OF SOUTHAVEN:

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2021 Mississippi Municipal League election to be held at the annual convention on July 26-28, 2021 are as follows:

Voting Delegate:

First Alternate:

Second Alternate:

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Alderman William Jerome	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 6th day of July, 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk



July 1, 2021

The City of Southaven
Attn: Ray Humphrey
5813 Pepperchase
Southaven, MS 38671
Phone: 662-796-2492
Cell: 901-831-0224
Fax: 662-796-0005

RE: *Change Order to Sandblast, Paint and Contain the 500,000 Airways Tank*

TANK PRO, INC. will provide all labor, materials, equipment, and insurance needed to Sandblast, Paint and contain the 500,000 Airways Tank as per the following details:

EXTERIOR SURFACE PREPARATION

All exterior surfaces including the dome, bowl, shell walls, balcony, riser columns, ladders, venting, pipes and other appurtenances and component parts will be prepared as set forth in the Steel Structures Painting Council Specification Surface Preparation Specification Number 6, SSPC-SP6 "Commercial" blast cleaning. The Commercial sandblast is defined as a surface when viewed without magnification shall be free of all visible oil, grease, dirt, dust, mill scale, rust, paint, oxides, corrosion products, and other foreign matter; except for staining. At least 66% of any given surface area will have the appearance of a Commercial blast and the remainder of that area is limited to slight discoloration. Staining shall be limited to no more than 33% of each square inch of surface area and may consist of light shadows, streaks or minor discolorations caused by stains of rust, stains of mill scale or stains of previously applied paint. Slight residues of rust and paint may also be left in the bottom of pits if the original surface is pitted.

EXTERIOR PAINTING SCHEDULE

Exterior Surfaces – All exterior painting will meet the applicable requirements of AWWA Standard D102-97.

Prime – All exterior surfaces which have been cleaned to bare metal shall be primed with one coat of Tnemec-Zinc Series 91H20 Aromatic Urethane, Zinc-Rich applied at a rate to achieve 2.5-3.5 mils dry film thickness.

Intermediate Coat – After priming, the exterior will receive one full finish coat of Tnemec Hi-Build Epoxoline Series 66/161HS Polyamide Epoxy applied at a rate to achieve 2.5-3.5 mils dry film thickness.

Finish Coat – Following the Intermediate Coat, the exterior will receive one full finish coat of Tnemec Endura-Shield II Series 1074UV Aliphatic Acrylic Polyurethane applied at a rate to achieve 2.0 – 3.0 mils dry film thickness.

This three-coat exterior system will have an average of 7.5 – 12.5 mils dry film thickness and the colors will be alternated between coats.

A relief valve will be provided to regulate pressure while the tank(s) is being serviced, if such a valve is needed.

TANK PRO, INC. will disinfect the tank by spray method prior to returning it back to service.

- Cell Phone Companies will have to relocate equipment to a portable tower so tank can be sandblasted and painted.
- The existing logos will be painted on the sidewall of the tank.
- A containment system consisting of a center tree, outriggers and tarps will be built to contain sand and old paint.
- All exterior sand and old paint will be hauled off site.
- All interior burn marks will be power tool cleaned and painted with 10 mils of Tnemec series 22 epoxy

A SCHEDULE OF VALUES WILL BE ESTABLISHED AND MONTHLY PROGRESS PAYMENTS WILL BE DUE BY THE 10TH OF THE MONTH FOR ALL WORK COMPLETED.

5500 Watermelon Road
Northport, AL 35473
Phone: 205-750-0444 Fax: 205-750-0464

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

One Hundred Ninety-Three Thousand Two Hundred Eight Dollars \$193,208.00

Date of Acceptance: _____

Phillip C. Stearman, Tank Pro, Inc.

The City of Southaven, MS

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase Glock Model 17S and 43S; and

WHEREAS, the City Police require a specific Glock which is only available via The Southern Connection ("Connection") for law enforcement; and

WHEREAS, the City Police currently received authorization in accordance with Miss. Code 17-25-25 to surplus firearms and seek bids for the surplus firearms; and

WHEREAS, the City Police received bids, which included in-kind bids of new firearms; and

WHEREAS, the City Police need additional Glocks as noted above; and

WHEREAS, based on the need by the City Police of the exact Glocks as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Glocks Model 17S and 43S from Connection pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Glocks Model 17S and 43S from Connections in the amount of \$23,925.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including seized funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of July, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



THE SOUTHERN CONNECTION

274 COMMERCE PARK DR, STE M
RIDGELAND, MS 39157

(601) 853-3106

Sirs,

We were contacted to do a quote for Glock handguns for the Southaven Police department.
I wanted to advise that The Southern Connection Police supplies is the only Glock distributor in the state.
We are the only one that can provide the pistols built to the specs of The Southaven Police department at the Law Enforcement agency pricing.
If you have any questions feel free to contact me .

Thanks ,
Barry Chandler
Manager

Kind Regards,

The Southern Connection Police Supplies

240 Christopher Cove
Ridgeland, MS 39157
Bryan Wheeler, Owner
Cell: 630-750-4200
Email: tscps@bellsouth.net

Fax: (601) 856-6714
Tel. (601) 853-3106

AGENCY NAME
SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DR
SOUTHAVEN, MS 38671

Date 6/15/2021
Quote No 9697
Valid From 6/15/2021
Valid To 10/14/2021

BRENT VICKERS
901-283-9521
bvickers@southaven.org

QUOTATION

Delivery 90 Days ARO	Delivery Via Best Way	F.O.B Destination	Terms Net 30

Quantity	Description	Cost	Extension
150	Mod Glock 45 MOS 5 DIRECT MOUNT Gen 5, 9 MM Frame with rail	\$500.50	\$75,075.00
	Glock Ameriglo Night sights, 5.5 trigger with 3 high cap mags.		
-132	GLOCK MODEL 17S GEN 4 W/3 MAGS EACH	\$280.00	(\$36,960.00)
-66	GLOCK MODEL 43S W/2 MAGS EACH	\$215.00	(\$14,190.00)
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Grand Total:			\$23,925.00

// Bryan Wheeler //
Authorized Signature

8/25/2020
Date

John Caldwell
Northern District Commissioner
James M. Turner
District 2 Engineer

P. O. Box 660
Batesville, MS 38606-0660
Telephone (662) 563-4541
FAX (662) 563-0138



Jeffrey C. Altman
Acting Executive Director

Brian D. Ratliff
Deputy Executive Director/Chief Engineer

Lisa M. Hancock
Deputy Executive Director/Administration

GoMDOT.com

June 9, 2021

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

Re: 57-0055-04-050-10, 100222/201000, Desoto County
Add Lanes to I-55 between Goodman Rd and TN State Line

Dear Mrs. Mullen

The Department of Transportation Commission plans to construct a section of I-55 between Goodman Road (SR 302) and the Tennessee State Line in DeSoto County.

Attached for execution is an EASEMENT AND CONSTRUCTION AGREEMENT between the Transportation Commission and the City of Southaven, MS for the above referenced project. If this document meets with your approval, please execute the original and one (1) copy to this office for further handling. You may retain the extra copy for your files and pending a fully executed copy at a later date

Should you have any questions concerning this agreement, please advise this office.

Respectfully,

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
JAMES M. TURNER, DISTRICT ENGINEER


Cole Whittington, Permits

ATTACHMENT (agreement, 3 copies)

Transportation: The Driving Force of a Strong Economy

EASEMENT AND CONSTRUCTION AGREEMENT

This Easement and Construction Agreement made and entered into by and between the Mississippi Transportation Commission, (COMMISSION), by and through the duly authorized Executive Director of the Mississippi Department of Transportation, and the City of Southaven, Mississippi, a Mississippi municipal corporation, acting by and through its duly authorized Board of Alderman, (CITY), effective as of the latest date of execution below.

WITNESSETH:

WHEREAS, the COMMISSION proposes to widen a section of Interstate Number 55, said project currently known as Right of Way Project Number 57-0055-04-050-10, 100222/201000, to begin at Goodman Road and run Northward for 3.016 miles to the Tennessee State Line; and

WHEREAS, the COMMISSION has prepared plans and specifications for the said proposed construction, relevant excerpts of which are attached hereto, and the entirety to which are on file in the office of the COMMISSION in Jackson, Mississippi, reference to which is for all purposes as if copied herein in words and figures; and

WHEREAS, the CITY is the current owner of the property or the easements underlying all city streets shown on said plans and specifications; and

WHEREAS, the COMMISSION has requested permission from the CITY to make certain adjustments, and/or grade changes to all known city streets which now cross connect or are adjacent to this state route; and

WHEREAS, the CITY has agreed to this request and both parties desire to evidence this agreement by written instrument.

NOW, THEREFORE, in consideration of the promises and agreements of the parties hereto, as shown below, it is hereby agreed as follows:

The COMMISSION will:

- (1) construct by contract said section of I-55 in accordance with the plans and specifications for State Project Number 57-0055-04-050-10, 100222/201 (ROW).
- (2) be responsible for maintaining all roadway, rights of way, and traffic control devices in accordance with the MDOT policies, rules and regulations for the duration of the project.
- (3) acquire all right of way left and right of centerline as required by said plan.

- (4) be responsible for overseeing all utility adjustments.
- (5) return to the city the following segments of former city streets at the conclusion of the project for city control and maintenance.

Rasco Road located at station number 1670+24.70, city street to be reconstructed from station number 26+49.15 to 36+18.12 and the segment to be turned back to the CITY is from station number 16+49.15 to 36+18.12.

Martha Ann Lane located at station number 34+20.55 (Rasco), city street to be reconstructed from station number 10+00 to 10+86.82 and the segment to be turned back to the CITY is from station number 10+00 to 10+86.82.

Ellen Road located at station number 34+23.20 (Rasco), city street to be reconstructed from station number 9+47.76 to 10+00 and the segment to be turned back to the CITY is from station number 9+47.76 to 10+00.

Stateline Road located at station number 1723+13.66, city street to be reconstructed from station number 19+74.38 to 42+67.41 and the segment to be turned back to the CITY is from station number 19+74.38 to 23+04.61 (Begin NO ACCESS) and station number 37+26.77 (End NO ACCESS) to 42+67.41.

Northwest Drive located at station number 22+40.02 (Stateline), city street to be reconstructed from station number 5+05.06 to 10+00 and the segment to be turned back to the CITY is from station number 5+05.06 to 10+00.

Hudgins Road is to be obliterated northward from the intersection of Stateline Road for approximately 360 feet. The city street is to be reconstructed from station number 10+00 to 17+85.185 and the segment to be turned back to the CITY is from station number 16+54.075 to 17+85.185.

Hamilton Drive located at station number 38+01.47 (Stateline), city street to be reconstructed from station number 9+06.38 to 10+00 and the segment to be turned back to the CITY is from station number 9+06.38 to 10+00.

- (6) Deed the following segments of right-of-way, which were acquired for the purposes of constructing this project to the city.

Rasco Road located at station number 1670+24.70, city street to be reconstructed from station number 26+49.15 to 36+18.12 and the segment deeded to the CITY is from right of station number 26+45 to right of 28+05.89 and right of station number 32+00 to right of 36+40.

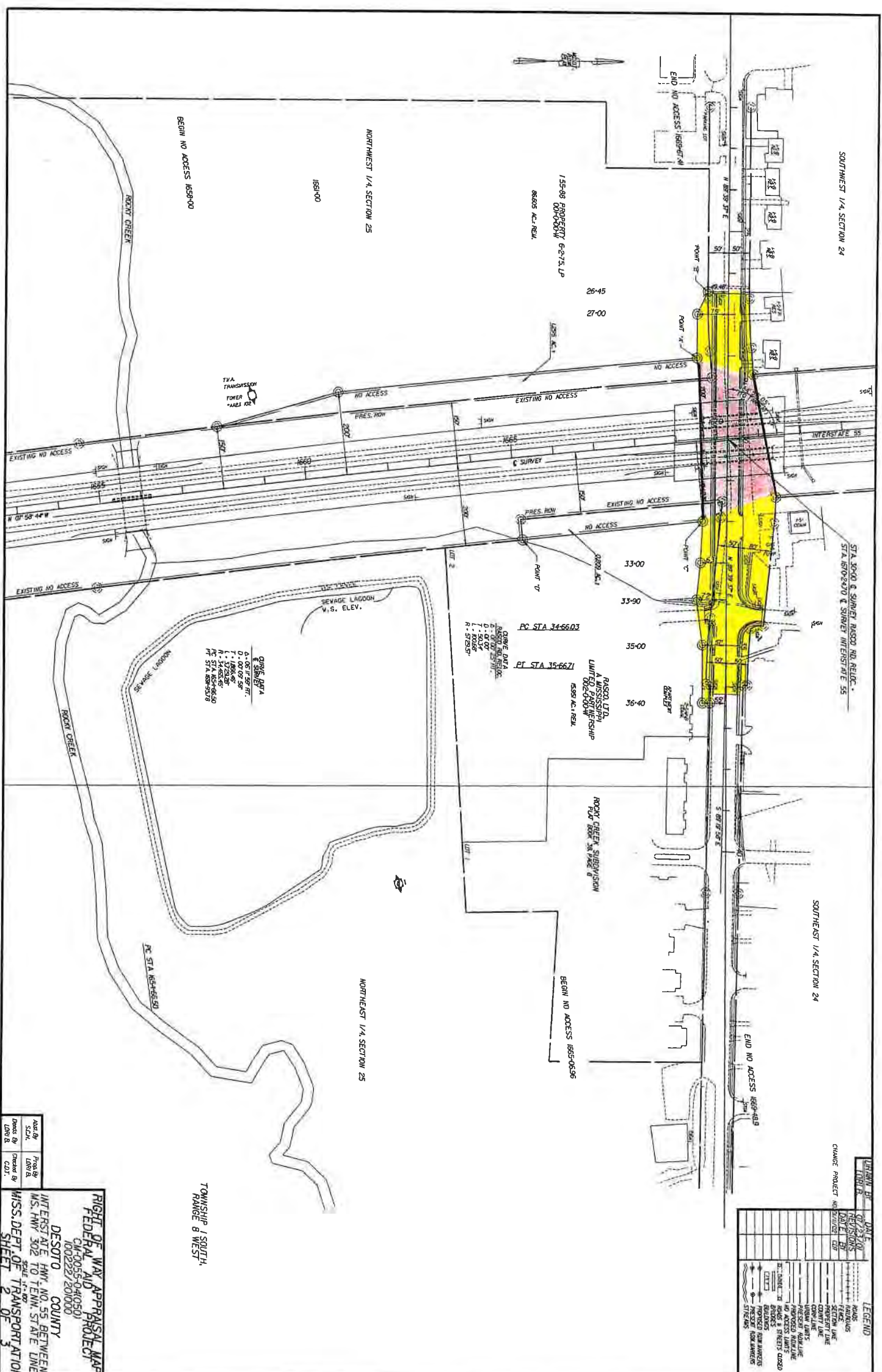
Stateline Road located at station number 1723+13.66, city street to be reconstructed from station number 19+74.38 to 42+67.41 and the segment deeded to the CITY is from left of station number 19+85.87 to left of 22+99.23 and right of station number 40+25.86 to right of 43+15.

Hudgins Road located at station number 38+01.465 (Stateline), city street to be constructed from station number 10+00 to 17+85.185 and the segment deeded to the CITY is from station number 10+83.53 to 16+51.075.

The CITY will:

- (1) release the COMMISSION from any and all damages arising as a result of the COMMISSION altering, relocating or changing the grade of intersecting said project or the altering or changing the grade of any other street including existing streets, unplatted streets or unopened streets in any location adjacent to said project.
- (2) and does hereby grant, bargain, sell, convey and warrant unto the COMMISSION an unlimited easement on, over and across all City road rights of way within the construction limits as shown on the plans for Right of Way Project No. 57-0055-04-050-10, 100222/201 for the purpose of constructing and maintaining the aforesaid project, until said project is concluded.
- (3) upon completion of construction of the designated improvements on all City streets to assume responsibility for all maintenance of said adjusted City streets and traffic control devices as shown above upon notice from the COMMISSION.
- (4) accept and record the deeds to all right-of-way conveyed by the Commission.
- (5) execute warranty deeds to the Commission covering all parts of its right-of-way which are incorporated into the final project when requested to do so by the Commission.

Both parties hereto represent that they have authority to enter into this CONTRACT and certified copies of the applicable City or Commission Orders are attached hereto.



WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

CITY OF SOUTHAVEN, MISSISSIPPI
BY AND THROUGH IT’S DULY AUTHORIZED
BOARD OF ALDERMAN.

DARREN MUSSLEWHITE (MAYOR)

ATTEST: (AFFIX SEAL)

WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

THE MISSISSIPPI TRANSPORTATION COMMISSION
BY AND THROUGH THE EXECUTIVE DIRECTOR OF
THE MISSISSIPPI DEPT. OF TRANSPORTATION

BRAD WHITE

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING MAJOR WAYNE PERKINS
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Major Wayne Perkins by presenting to him his service firearm, SIG-SAUER P365 9mm handgun, serial number 66A534808 ("Weapon"); and

WHEREAS, Major Perkins is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Major Perkins for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Major Perkins.

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

1. The Weapon be provided to Major Wayne Perkins.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of July, 2021.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, 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 vehicles as set forth in Exhibit A (collectively "the Property"); and

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

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

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

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

Motion was made by Alderman _____ 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 Jerome	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 6th day of July, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



Southaven Police Department

To: Chief Macon Moore
From: Major Robert Riggs
Date: June 30, 2021
Re: Surplus Property Request – Police Vehicles

Chief Moore,

The two vehicles 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
Patrol Unit 3043 (2009 Charger)	4101	2B3KA43V89H601350
Patrol Unit 3044 (2009 Charger)	4102	2B3KA43VX9H601351

Respectfully Submitted,

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

22.

Appointment of ADA Coordinator

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

2936 Boffin Drive
5311 Russell Drive
8411 Deepwell Place
Parcel # 1079291300001100
Parcel # 1079291300000100
Parcel # 1079291300000800
Parcel # 1079291300000700
Parcel # 1085221100004002
Parcel # 2072090000000800
1582 Custer Drive
Parcel #1074190700111000
Parcel #1074190700110900
Parcel # 1074190700110700
Parcel #1074190700110600

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, July 6, 2021, by United States mail and by

posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, July 6, 2021, to voice objection or to offer a defense.

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

2936 Boffin Drive
5311 Russell Drive
8411 Deepwell Place
Parcel # 1079291300001100
Parcel # 1079291300000100
Parcel # 1079291300000800
Parcel # 1079291300000700
Parcel # 1085221100004002
Parcel # 2072090000000800
1582 Custer Drive
Parcel #1074190700111000
Parcel #1074190700110900
Parcel # 1074190700110700
Parcel #1074190700110600

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th **day of July, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

**ANDREA MULLEN
CITY CLERK
(S E A L)**

Jun 22, 2021 at 10:05:34
34° 59' 20.940" N, 90° 1' 38.878" W
2150 First Commercial Dr S
Southaven MS 38671

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Tsung
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6323
Fax: 662-280-6334

www.southaven.org

June 22, 2021

2150 First Commercial Dr
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 00000000000000000000

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office as the result of an inspection. Please correct the above within seven (7) days of receipt of this notice to discuss the suspension of this notice.

Should this notice be ignored or not done to be fixed by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 7-6-2021 pursuant to Mississippi Code 21-15-17 to determine if the property is a nuisance to the community, safety and welfare of the community and upon a finding that the property is a nuisance, the City may take action upon the property. An abatement at the property for a period of one (1) year after that abatement without any further hearing if action is taken on the property and Southaven City Hall at least 15 business days before the property is returned for standing.

Please contact this office at 662-280-6323. Communication is vital to the community.

Sincerely,

Austin Tsung

Austin Tsung
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
2150 First Commercial Dr
Southaven, MS 38671

Note: This notice should be addressed immediately to avoid consequences of this property.

Jun 22, 2021 at 10:05:40
34° 59' 20.940" N, 90° 1' 38.878" W
2150 First Commercial Dr S
Southaven MS 38671



Jun 22, 2021 at 10:05:49
34° 59' 20.940" N, 90° 1' 38.878" W
2150 First Commercial Dr S
Southaven MS 38671



Jun 22, 2021 at 10:05:52
34° 59' 20.940" N, 90° 1' 38.878" W
2150 First Commercial Dr S
Southaven MS 38671



Jun 22, 2021 at 09:32:49
34° 58' 30.181" N, 90° 1' 1.181" W
1582 Custer Dr
Southaven MS 38671

CITY OF SOUTHAVER
Topographical

Office of Code Enforcement

Austin Troughton
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6551

www.southaven.org

June 22, 2021

Grace R Williams
1582 Custer Drive
Southaven MS 38671

RE: Municipal Code Violations at 1582 Custer Drive

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 7-6-2021 pursuant to Mississippi Code 21-18-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if action is passed by the City and Southaven City Hall at least (7) seven days before the property is removed for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

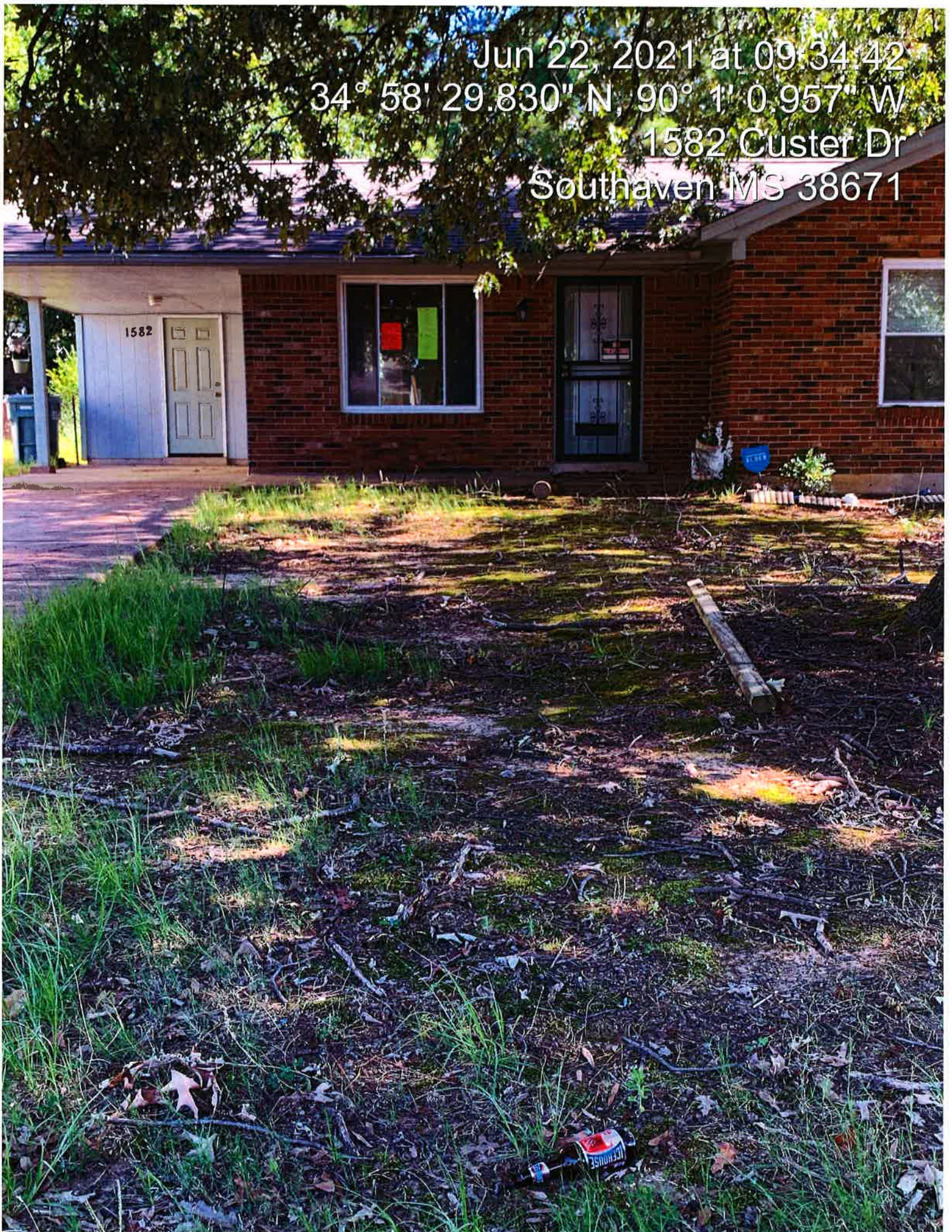
Austin Troughton

Austin Troughton
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

Re: Municipal Code Violation - Municipal Ordinance, Section 10-7-01 (1)

Note: This notice should be addressed immediately to avoid condemnation of this property.

Jun 22, 2021 at 09:34:42
34° 58' 29.830" N, 90° 1' 0.957" W
1582 Custer Dr
Southaven MS 38671



Jun 22, 2021 at 09:32:54
34° 58' 30.181" N - 90° 1' 1.181" W
1582 Custer Dr
Southaven MS 38671



Jun 22, 2021 at 09:34:01
34° 58' 30.297" N, 90° 1' 14.285" W
1582 Custer Dr
Southaven MS 38671



Jun 22, 2021 at 10:13:59 AM
5311 Russell Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Great Mississippi
Office of Code Enforcement

Amelia Younger
Code Enforcement Supervisor



8710 Northeast Drive
Southaven, MS 38671
TEL: 662.280-6323
FAX: 662.280-6534

www.southaven.org

June 22, 2021

5311 Russell Drive
Southaven MS 38671

RE: Municipal Code Violations at 5311 Russell Drive

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-mentioned location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you refuse to be bound by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 7-6-2021 pursuant to Mississippi Code 21-75-31 in connection of this property in a manner to the public health, safety and welfare of this community and upon a finding that the property is a nuisance, the City may issue and place the property. An advertisement at the hearing that the property is in need of closing will authorize the City of Southaven to remove the property for a period of not less than one (1) year after final advertisement without any further hearing if notice is posted at the property and Southaven City Hall at least (5) seven days before the property is removed for closing.

Please contact this office at 662-280-6323. Cooperation in this matter is appreciated.

Respectfully,

Amelia Younger
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

RE: Mobile Property Violations -- Municipal Ordinance Section 15-7-63 (3)

Note: This notice shall be addressed immediately to avoid condemnation of the property.

Jun 22, 2021 at 10:14:19 AM
5311 Russell Dr
Southaven MS 38671
United States



24.

Planning Agenda

25.

Mayor's Report

SOUTHAVEN POLICE DEPARTMENT STATISTICAL REPORT

CRIME INDEX	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ROBBERY	27	21	23	31	31	16	26	21	30	17	36
HOMICIDE	2	5	1	4	0	0	1	0	0	2	1
AUTO THEFT	163	159	112	96	66	58	57	48	59	100	100
KIDNAPPING	5	0	1	0	4	3	2	0	6	4	4
RAPE	1	-	3	3	2	1	3	4	5	4	7
SEXUAL ASSAULT	23	32	43	32	36	23	23	20	26	11	13
CARJACKING	5	5	2	2	2	0	0	0	1	2	5
BURGLARY-RESIDENTIAL	93	155	147	157	109	158	163	171	192	234	219
BURGLARY-OTHER	18	22	25	27	41	30	24	29	30	33	32
BURGLARY-COMMERCIAL	41	30	54	39	37	27	31	47	22	29	56
BURGLARY-AUTO	282	376	288	388	304	239	253	193	202	318	335
AGGRAVATED ASSAULT	36	36	21	32	26	34	35	26	5	13	14
GRAND LARCENY	115	108	102	104	113	120	150	220	194	183	238
LARCENY (NON FELONY)	283	319	298	356	414	379	344	345	364	363	478
SHOPLIFTING	620	643	580	389	431	460	454	411	461	529	639
POLICE ACTIVITIES	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
CALLS & SERVICES		66607	62765	57876	69,343	79,162	71,113	73,056	50,425	41,534	32,951
RADIO LOG ENTRIES *		552018	564678	614842	702,077	691,334	585,807	591,194	528,036	479,171	502,177
FOOT PATROLS	31362	21957	25556	29244	38,429	37,948	35,039	43,085	43,294	40,047	41,785
BUSINESS ESCORTS	288	304	366	357	396	194	210	82	9	43	224
COURTESY TRANSPORTS	43	182	838	1151	1,254	1,374	1,263	1,199	403	556	1,730
ASSIST MOTORIST	1739	1902	2242	2140	2,353	2,049	2,083	1,947	2,251	2,184	2,190
ALARMS	3228	4408	4369	4564	4,385	4,281	4,169	3,890	3,720	4,521	4,022
VACATION CHECKS	46	46	225	320	457	288	11	3	58	18	35
REPORTS FILED	6399	6267	6333	6982	7,732	7,638	7,087	6,609	7,300	7,746	7,992
TICKETS ISSUED	11295	15371	14608	14926	16,844	21,308	22,030	17,514	21,417	19,952	16,877
ARRESTS	3336	3746	3586	3466	4,142	4,335	3,551	2,902	3,400	3,870	4,640
D.U.I. INCIDENTS	265	339	367	478	606	566	509	253	290	384	311
JUVENILE ARRESTS	153	158	167	157	105	287	361	343	570	719	885
JUVENILE COMPLAINTS	444	670	689	903	867	786	854	886	876	909	926
AUTO ACCIDENTS	1972	2229	2267	2336	2,280	2,020	1,867	1,675	1,628	2,060	1,616
ACCIDENTS W/INJURIES	487	576	600	646	626	596	431	381	392	380	420

26.

Ruth Willis, City Concerns

27.

Leola Thomas, City Concerns

Personnel Docket

July 6, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Conner Easley	Public Works	Street Laborer 1	TBD	\$13.50
Aidan Glover	Parks	PT-Front Desk	7/6/2021	\$7.25
Christian Wisneski	Fire	EMS Driver	TBD	\$15.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

ReHire	Department	Position Title	Start Date	Rate of Pay
Tyrone Roper	Police	Police Officer 3	TBD	\$23.16

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay

Fire

Louis Tomlinson III	Fire Fighter II	Fire Fighter III	6/18/2021	16.38

Police

Michael Branning	Sergeant	Lieutenant	7/7/2021	\$27.86
Willie Davis III	Police Officer 4	Sergeant	7/7/2021	\$25.36
Bryce Gray	Police Officer 1	Police Officer 2	6/28/2021	\$21.89
Seth Kern	Lieutenant	Captain	7/7/2021	\$30.21

Public Works

Hunter Havlik	Street Laborer 1	Tractor Operator	7/7/2021	\$15.00

Stipends	Type of Stipend	Effective Date	Yearly Amount

Police

Porcha Taylor	Honor Guard	7/5/2021	\$600.00
Porcha Taylor	Training	6/21/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Michael Collins	Utility	Operator	6/25/2021	\$17.28
Michael McField	Parks	Seasonal	6/17/2021	\$10.00
Pamela Pyle	City Clerk's	Deputy City Clerk	7/16/2021	\$25.36
Rachel Scroggins	Parks	PT Front Desk	6/28/2021	\$7.25
Johnny Westbrook	Utility	Field Service Tech	6/28/2021	\$14.00

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Bailey Cooper	Concessions	7/6/2021	\$7.25
Alexis Mcgehee	Gates	7/6/2021	\$7.50
Tanya Young	Concessions	7/6/2021	\$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Gage Fulwood	Concessions Supervisor	Head Supervisor	7/6/2021	\$9.00

Pay Re-Classification	Position Title	Start Date	Rate of Pay
Jace Carter	Seasonal	6/16/2021	\$10.00
Cesar Grappo	Seasonal	6/16/2021	\$10.00
Alex Pickering	Seasonal	6/16/2021	\$10.00
Adam Stewart	Seasonal	6/16/2021	\$10.00
Venessia Ward	Seasonal	6/16/2021	\$10.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Zachary Halford	Grounds Crew	6/16/2021	\$7.25
Bradley Loftin	Grounds Crew	6/16/2021	\$7.25
Jessie Munsey	Grounds Crew	6/16/2021	\$7.25
Dalton Turner	Grounds Crew	6/16/2021	\$7.25
Yvonne Williams	Grounds Crew	6/16/2021	\$9.00
Lotisshia Wright	Grounds Crew	6/16/2021	\$9.00

29.

City Attorney's Legal Update



AIA®

Document G701™ – 2017

Change Order

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

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

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 6/23/2021

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

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

During a proof roll of the existing subgrade under the supervision of PSI, unstable soils were encountered at the east side of the north drive and at the southeast corner of the building pad. PSI recommended undercutting the areas to stable ground and backfilling with suitable cut or borrow material brought in from off-site. The total volume of undercut and backfill, as measured by PSI, was determined to be 820 CY.

Legacy Construction Services submitted a proposal for completing the undercutting and backfill for a unit price of \$25.30/CY for the first 500 CY, and then \$22.30/CY over the initial 500 CY. Based on the measured total volume on 820 CY, the total amount of the change order is \$19,786.00.

The original Contract Sum was	\$ 3,871,938.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 3,871,938.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 19,786.00
The new Contract Sum including this Change Order will be	\$ 3,891,724.00

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

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

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

A2H, PLLC
ARCHITECT (Firm name)

SIGNATURE

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

06/24/21
DATE

Legacy Construction Services.
CONTRACTOR (Firm name)

SIGNATURE

Bracey Herin, Managing Principal
PRINTED NAME AND TITLE

06-25-21
DATE

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

SIGNATURE

Danny Scallions, Fire Chief
PRINTED NAME AND TITLE

6-28-21
DATE



Project Name: Southaven Fire Station #5

Owner: City of Southaven

A2H Project #: 19495

Cost of Undercutting Included in Change Order #1

1. Calculate Volume of Undercut:

- Undercut from PSI Report dated 5/15:

Area 1:	22' x 22' x 1' =	484 ft ³ /27 =	17.93 CY	
Area 2:	22' x 66' x 3' =	4,356 ft ³ /27 =	161.33 CY	
Area 3:	30' x 76' x 1' =	2,280 ft ³ /27 =	84.44 CY	
		Total =	263.70 CY	, say 264 CY

- Undercut from PSI Report dated 5/17:

Area 1:	60' x 50' x 2.5' =	7,500 ft ³ /27 =	277.78 CY	
Area 2:	29' x 23' x 1.5' =	1,001 ft ³ /27 =	37.06 CY	
Area 3:	50' x 60' x 1.5' =	4,500 ft ³ /27 =	166.67 CY	
Area 4:	20' x 40' x 2.5' =	2,000 ft ³ /27 =	74.07 CY	
		Total =	555.57 CY	, say 556 CY

Total amount of Undercut in CO #1 = **820 CY**

2. Calculate Cost:

Unit Price provided by Legacy Construction Services:

\$25.30 per CY for first 500 CY

\$22.30 per CY over the initial 500 CY

Total cost = (\$25.30/CY)(500CY) + (\$22.30/CY) (820CY - 500CY)
= **\$19,786.00**



Professional Service Industries, Inc.
4161 Ridgemoor Avenue
Memphis, TN 38118

Phone: (901) 365-1802
Fax: (901) 368-7233

Summary Daily Field Report

Report No: SDFR:05012626-2/1

Issue No: 1

Client: MONEYMAKER CONTRACTING
938 E COX RD
BYHALIA, MS 38611

CC:

These test results apply only to the specific locations and materials noted and may not represent any other locations or elevations. This report may not be reproduced, except in full, without written permission by Professional Service Industries, Inc. If a non-compliance appears on this report, to the extent that the reported non-compliance impacts the project, the resolution is outside the PSI scope of engagement.

Project: SOUTHAVEN FIRESTATION #5
SOUTHAVEN, MS

Approved Signatory: Logan Stanko (Project Manager)
Date of Issue: 6/3/2021

Date: 5/15/2021

WEATHER: Clear, Warm
TEMPERATURE RANGE: 55°F TO 80°F
PSI REPRESENTATIVE: Ronald Elliott

TYPE OF INSPECTION BEING PERFORMED

SOILS

- ☐ FOUNDATIONS
- ☒ CONTROLLED FILL (COMPACTION)
- ☒

ASPHALT

- ☐ BATCH PLANT
- ☐ PLACEMENT (JOB SITE)
- ☐

CONCRETE

- ☐ BATCH PLANT
- ☐ PLACEMENT (JOB SITE)
- ☐ SPECIMEN TRANSPORT
- ☐

OTHER

- ☐
- ☐
- ☐

BRIEF RESUME OF WORK ACCOMPLISHED THIS DATE:

As requested, a PSI representative reported to the above referenced project to observe Moneymaker proofrolling fill area subgrades for the eastern 1/3 of the building pad, the east side of the north drive, and the east parking area using a loaded dumptruck. See included proofroll report. Most areas appear stable for fill placing except for 1) east side of north drive, area approximately 40-60' west of the northeast corner of the building pad, and 2) at the southeast corner of the building, these areas show unstable subgrade of at least 1.5-2' depth. Recommended undercutting said areas to stable ground and backfilling with suitable cut or borrowed fill. Observed Moneymaker undercutting north drive, east end of depths from 1-4', soils removed contaminated with roots. Probed undercut subgrade, which appeared stable.

Approximate undercut measurements for these areas on north drive were 22x22x1, 22x66x3 and 30x76x1. Observed Moneymaker backfilling undercut area noted above using on-site cut material. See included compaction test results.

265 c.y. undercut



Professional Service Industries, Inc.
4161 Ridgemoor Avenue
Memphis, TN 38118

Phone: (901) 385-1802
Fax: (901) 386-7233

Summary Daily Field Report

Report No: SDFR:05012626-3/1

Issue No: 1

Client: MONEYMAKER CONTRACTING
938 E COX RD
BYHALIA, MS 38611

CC:

These test results apply only to the specific locations and materials noted and may not represent any other locations or elevations. This report may not be reproduced, except in full, without written permission by Professional Service Industries, Inc. If a non-compliance appears on this report, to the extent that the reported non-compliance impacts the project, the resolution is outside the PSI scope of engagement.

Project: SOUTHAVEN FIRESTATION #5
SOUTHAVEN, MS

Approved Signatory: Logan Stanko (Project Manager)
Date of Issue: 6/3/2021

Date: 5/17/2021

WEATHER:

TEMPERATURE RANGE: °F TO °F

PSI REPRESENTATIVE: James Harlan

TYPE OF INSPECTION BEING PERFORMED

SOILS

- ☐ FOUNDATIONS
- ☐ CONTROLLED FILL (COMPACTION)
- ☐

ASPHALT

- ☐ BATCH PLANT
- ☐ PLACEMENT (JOB SITE)
- ☐

CONCRETE

- ☐ BATCH PLANT
- ☐ PLACEMENT (JOB SITE)
- ☐ SPECIMEN TRANSPORT
- ☐

OTHER

- ☐
- ☐
- ☐

BRIEF RESUME OF WORK ACCOMPLISHED THIS DATE:

As requested, a PSI representative reported to the above referenced project to monitor the undercut of building pad, north side and access drive, east side. North building pad areas were 60'x50'x2.5' avg and 29'x23'x1.5', wet soil and organics were removed. Building pad areas was backfilled with suitable on site soil. East side of access drive was undercut to 50'x60'x1.5' and 20'x40'x2.5'.

558 sq. yd. undercut

UTILITY BILL LEAK ADJUSTMENT DOCKET 7/06/2021

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

NO	NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1	HORIZON TRAVEL PLAZA	55	STATELINE RD E	(7041.95)	BUSTED PIPE INSIDE CAR WASH
2	GEORGE SMITH	8640	BUNKER HILL	(32.11)	POOL ADJUSTMENT
4	DAVID THOMPSON	4625	DIXIE LYNN DR	(66.69)	POOL ADJUSTMENT
5	LINDA CLARK	2376	COLONIAL HILLS	(39.52)	POOL ADJUSTMENT
6	MELVIN WASHINGTON	8051	PARK PIKE	(204.96)	HOT WATER TANK
7	MADISON GARRETT	1075	BRANDYWINE DR	(312.32)	RUNNING TOILET
8	JOHN BLAYLOCK	1721	SWAYZE COVE	(43.92)	SERVICE LINE BURST
9	BRIAN HOPPER	3060	HUNTER RD N	(81.51)	POOL ADJUSTMENT
10	LILLIAN MCGEE	1789	CRESENT LN	(78.08)	TOILET LEAK
11	CHARLIE MOTTLEY	8035	WEATHERLY CV	(17.29)	POOL ADJUSTMENT
12	JANIS LEPARD	8608	GREENWAY RD	(29.64)	POOL ADJUSTMENT
13	IVEY REX	314	SANDALWOOD DR	(9.88)	POOL ADJUSTMENT
14	SUZANNE WHEELER	811	FARMINGTON DR N	(69.16)	POOL ADJUSTMENT
15	GARY STOUT	2147	CUSTER DR	(24.70)	POOL ADJUSTMENT
16	CROCKER CHARLTON	3345	MAPLE HOLLOW COVE	(195.13)	POOL ADJUSTMENT
17	GEORGE SESTI	1773	JEANNIE RD	(46.93)	POOL ADJUSTMENT
18	JOY HORTON	810	MAPLE COVE	(27.17)	POOL ADJUSTMENT
19	EDDIE PRIGMORE	3135	SHADY OAKS DRIVE	(122.00)	TOILET LEAK
20	AMBER FELIX	1224	CEDAR CIRCLE S	(204.96)	TOILET LEAK
21	LADERIOUS WILLIAMS	894	LONGBRANCH DRIVE EAST	(68.32)	TOILET LEAK
22	SHARP NATASHA	8069	COVENTRY DRIVE	(112.24)	TOILET LEAK
23	JOSH CROCKETT	1369	RICHLAND DR	(27.17)	POOL ADJUSTMENT
24	B D SIMMONS	2720	BARRETT	(118.09)	TOILET LEAK
25	STEPHEN SCARBERRY	3506	ENCLAVE DR.	(34.58)	POOL ADJUSTMENT
26	SANDRA FENTRESS	1786	CHERRY CREEK DRIVE	(136.64)	TOILET LEAK
27	DENISE HILL	5185	BENT RD	(32.11)	POOL ADJUSTMENT
28	JOYCE KNOWLES	7810	BRENTWOOD DR	(24.70)	POOL ADJUSTMENT
29	TYSHONE GRIGSBY	1269	STAUNTON DRIVE	(278.16)	TOILET LEAK
30	TARA MITCHELL	601	WHITE OAK	(83.98)	POOL ADJUSTMENT
31	KAREN ATKINS	7155	COUNTRY OAKS DR	(101.27)	POOL ADJUSTMENT
32	DENNIS JUSTIN	2435	CUMBERLAND	(56.81)	POOL ADJUSTMENT
33	SHIRLEY HOWELL	326	GUTHRIE DR	(244.00)	TOILET LEAK
34	DYLAN HAUSINGER	1720	AVERY	(27.17)	POOL ADJUSTMENT
35	ROBERT RAY	7632	WINNER'S CIR E	(19.76)	POOL ADJUSTMENT
36	BILL STONER	2065	HEATHER RIDGE	(133.38)	POOL ADJUSTMENT
37	DAKOTA ROBBINS	4041	DAVIS RD	(44.46)	POOL ADJUSTMENT
38	KEVIN WEBBS	800	ROCKBRIDGE CV	(97.60)	TOILET LEAK
39	MELANIE BRADLEY	624	BARRYMORE	(46.93)	POOL ADJUSTMENT
40	GLOVER BRAD KRISTINA	7759	ABURN CV	(7.48)	POOL ADJUSTMENT
41	ANN PITTS	7100	PECAN LANE W	(54.34)	POOL ADJUSTMENT
			TOTAL	(10330.42)	

UTILITY DIRECTOR APPROVAL

Ray Humphrey

DATE

6-29-21



The City of Southaven Docket Recap

July 6, 2021

General Fund		1,479,439.91
Balance Sheet	650.00	
Mayor Admin	688.21	
Board of Aldermen	1,800.00	
Arts And Cultural Affairs	6,390.58	
Court	6,408.90	
Finance & Administration	244.79	
Information Technology	18,550.50	
City Clerk	4,163.77	
Operations Department	-	
Planning & Engineering	3,736.80	
Police	133,520.39	
Fire	28,974.38	
Fire Prevention	336.55	
EMS	25,497.05	
Public Works	97,259.84	
Streets	74,176.11	
Parks	128,943.11	
Park Tournaments	205,328.28	
Code Enforcement	30,388.19	
City Fuel	-	
Expense Accounts	703,859.68	
Administrative Expenses	1,750.00	
Litigation	6,616.00	
Liability Insurance	156.78	
Professional Dues	-	
Bond Funded CAP Proj		695,041.22
Tourist & Convention		1,465,664.66
Debt Service		89,000.00
Utility Fund		563,554.02
Sanitation Fund		439,119.76
Payroll Fund		882,223.58
DOCKET TOTAL		5,614,043.15

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-070621

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010 212705			PARKS CUSTOMER DEPOSITS			
033937 HERBISON AMY	6-8-2021	362087 0	2021 9 INV A	110.00	C-070621	ILLNESS
INVOICE:		FULL DESC: ILLNESS				
033938 HOPPER RHONDA	6-9-2021	362086 0	2021 9 INV A	200.00	C-070621	SON GOT A JOB AND C
INVOICE:		FULL DESC: SON GOT A JOB AND CAN'T ATTEND JR DEVELOPMENT				
033946 HENDRICKS AMANDA	5-26-21	362294 0	2021 9 INV A	110.00	C-070621	SNOWDEN TENNIS CAMP
INVOICE:		FULL DESC: SNOWDEN TENNIS CAMP REFUND				
033959 JOHNSON DIANA R	6-21-2021	362742 0	2021 9 INV A	165.00	C-070621	HAD TO MOVE SUDDENL
INVOICE:		FULL DESC: HAD TO MOVE SUDDENLY DUE TO SAFETY REASONS				
		ACCOUNT TOTAL		585.00		
		ORG 0010 TOTAL		585.00		
111		MAYOR ADMIN DEPARTMENT				
111 626900			TRAVEL & TRAINING			
002087 MS MUNICIPAL LEAGUE	32896	362935 0	2021 9 INV A	600.00	C-070621	2021 MML CONFERENCE
INVOICE: 32896		FULL DESC: 2021 MML CONFERENCE REGISTRATION				
		ACCOUNT TOTAL		600.00		
		ORG 111 TOTAL		600.00		
115		BOARD OF ALDERMAN				
115 626900			TRAVEL & TRAINING			
002087 MS MUNICIPAL LEAGUE	32896	362935 0	2021 9 INV A	1,800.00	C-070621	2021 MML CONFERENCE
INVOICE: 32896		FULL DESC: 2021 MML CONFERENCE REGISTRATION				
		ACCOUNT TOTAL		1,800.00		
		ORG 115 TOTAL		1,800.00		
120		ARTS AND CULTURAL AFFAIRS				
120 622100			PROFESSIONAL FEES			
001361 SAM'S CLUB DIRECT	6-20-2021	363206 0	2021 10 INV A	180.40	C-070621	288 3 SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)				
004489 JOHNSON CINDY	127-21	362084 0	2021 9 INV A	315.00	C-070621	AEROBICS INST. MAY
INVOICE:		FULL DESC: AEROBICS INST. MAY 26 & JUNE 1, 2 & 4, 2021				
004489 JOHNSON CINDY	128-21	363216 0	2021 10 INV A	540.00	C-070621	INSTRUCTOR (JUNE 14
INVOICE:		FULL DESC: INSTRUCTOR (JUNE 14, 16, 21, 25 & 28, 2021)				
				855.00		
004545 FIRST CHOICE CATERIN	6-21	362682 0	2021 9 INV A	2,645.00	C-070621	SOCK HOP LUNCHEON
INVOICE:		FULL DESC: SOCK HOP LUNCHEON				
013302 MCMULLIN GLORIA	6-21	363214 0	2021 10 INV A	300.00	C-070621	LINE DANCE (JUNE 1,



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-070621

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE (JUNE 1, 8, 15, 22 & 29, 2021)			
015915 WISEMAN CYNTHIA INVOICE:	615-21	362358 0	2021 9 INV A	225.00 C-070621		AEROBIC INST (JUNE
		FULL DESC:	AEROBIC INST (JUNE 1, 3, 8, 10 & 15, 2021)			
017200 SMITH JOYCE W INVOICE:	615-21	362384 0	2021 9 INV A	90.00 C-070621		YOGA INSTRUCTOR - J
017200 SMITH JOYCE W INVOICE:	616-21	362385 0	2021 9 INV A	60.00 C-070621		YOGA INSTRUCTOR (JU
017200 SMITH JOYCE W INVOICE: 62621	62621	362681 0	2021 9 INV A	90.00 C-070621		YOGA INSTRUCTOR - J
		FULL DESC:	YOGA INSTRUCTOR - JUNE 22, 23 & 25, 2021			
				240.00		
017272 PERKINS WENDY INVOICE:	603-21	362085 0	2021 9 INV A	120.00 C-070621		AEROBICS/MAY 25 (KI
017272 PERKINS WENDY INVOICE: 61121	61121	362082 0	2021 9 INV A	255.00 C-070621		AEROBICS INSTRUCTOR
017272 PERKINS WENDY INVOICE:	624-21	363215 0	2021 10 INV A	180.00 C-070621		AEROBICS INST. (JUN
		FULL DESC:	AEROBICS INST. (JUNE 15, 17, 22 & 24, 2021)			
				555.00		
018134 FORRESTER SHERRY INVOICE:	563-21	362083 0	2021 9 INV A	630.00 C-070621		ART INSTRUCTOR MAY
		FULL DESC:	ART INSTRUCTOR MAY 26, 28 & JUN 2, 4, 9 & 11, 2021			
021019 CAIN LINDA A INVOICE:	481-21	362080 0	2021 9 INV A	60.00 C-070621		LINE DANCE CLASS (3
021019 CAIN LINDA A INVOICE:	482-21	362081 0	2021 9 INV A	60.00 C-070621		LINE DANCE CLASS -
021019 CAIN LINDA A INVOICE:	483-21	362509 0	2021 9 INV A	60.00 C-070621		LINE DANCE INST. (J
021019 CAIN LINDA A INVOICE:	484-21	362693 0	2021 9 INV A	60.00 C-070621		LINE DANCE INST. (J
021019 CAIN LINDA A INVOICE:	485-21	362680 0	2021 9 INV A	60.00 C-070621		LINE DANCE INSTRUCT
		FULL DESC:	LINE DANCE INSTRUCTOR (JUNE 23, 2021 - 3 HRS)			
				300.00		
029120 YOUNG LEASING CO INVOICE:	INV4294042	363009 0	2021 9 INV A	190.18 C-070621		#AAA50825-COPY CONT
		FULL DESC:	#AAA50825-COPY CONTRACT/FOREVER YOUNG			
		ACCOUNT TOTAL		6,120.58		
		ORG 120 TOTAL		6,120.58		
125 125 621500		COURT DEPARTMENT				
033943 MAYHALL MARQUITA INVOICE:	6-16-2021	362293 0	2021 9 INV A	273.50 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
033944 DAVIS TORIANA DASIA	6-16-2021	362292 0	2021 9 INV A	19.00 C-070621		CASH BOND REFUND

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-070621

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND			
033945 HUNT TERENCE D INVOICE:	6-16-2021	362291 0	2021 9 INV A	125.00 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
033947 GARCIA MARCO INVOICE:	6-17-2021	362408 0	2021 9 INV A	500.00 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
033954 DOUGLAS DAESHAWN INVOICE:	6-22-2021	362714 0	2021 9 INV A	347.00 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
033955 CLENNEY JOSEPH GLENN INVOICE:	6-23-2021	362731 0	2021 9 INV A	750.00 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
033956 HARMON ELIJAH MAKHAI INVOICE:	6-23-2021	362732 0	2021 9 INV A	150.00 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
033957 SMITH KIARA D INVOICE:	6-23-2021	362733 0	2021 9 INV A	19.00 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
033998 MILLER WILLIE CORNEL INVOICE:	6-30-2021	363205 0	2021 10 INV A	187.00 C-070621		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
		ACCOUNT TOTAL		2,370.50		
125 621501			COURT FINES			
024253 AMERICAN MUNICIPAL S 50415 INVOICE: 50415		362730 0	2021 9 INV A	766.62 C-070621		COLLECTION FEES MAY
		FULL DESC:	COLLECTION FEES MAY 2021			
		ACCOUNT TOTAL		766.62		
125 621505			COURT SUPPLIES			
007600 OFFICE DEPOT INVOICE: 176624970001	176624970001	362713 0	2021 9 INV A	85.61 C-070621		TONER
		FULL DESC:	TONER			
007823 AMERICAN PAPER & TWI INVOICE: 3997143	3997143	361799 0	2021 9 INV A	116.73 C-070621		JANITORAL SUPPLIES
		FULL DESC:	JANITORAL SUPPLIES			
029120 YOUNG LEASING CO INVOICE:	INV4291401	363103 0	2021 9 INV A	40.02 C-070621		#EQU87780 & EQU8778
		FULL DESC:	#EQU87780 & EQU87781-COURTROOM COPIERS			
029120 YOUNG LEASING CO INVOICE:	INV4294077	363104 0	2021 9 INV A	118.70 C-070621		#AAA71917, 47729 & 4
		FULL DESC:	#AAA71917, 47729 & 47728/COURT OFFICE COPIERS/PRINT			
				158.72		
		ACCOUNT TOTAL		361.06		
125 622100			PROFESSIONAL SERVICES			
021430 HOLLOWELL WAYNE INVOICE:	6-23-2021	362662 0	2021 9 INV A	200.00 C-070621		SPECIAL PUBLIC DEFE
		FULL DESC:	SPECIAL PUBLIC DEFENDER - JUNE 23, 2021 (1/2 DAY)			
021430 HOLLOWELL WAYNE INVOICE:	6-30-2021	363198 0	2021 10 INV A	200.00 C-070621		SPECIAL PUBLIC DEFE
		FULL DESC:	SPECIAL PUBLIC DEFENDER-TABATHA BOX (B. MURPHY HAD			



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-070621

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				400.00		
023431 SMITH CHARLES NICK INVOICE:	6-30-2021	363200	0 2021 10 INV A	200.00 C-070621		SPECIAL JUDGE - JUN
		FULL DESC:	SPECIAL JUDGE - JUNE 30, 2021 (1/2 DAY)			
033942 BOISSEAU ANGELA INVOICE:	6-16-2021	362374	0 2021 9 INV A	200.00 C-070621		SPECIAL PROSECUTOR
		FULL DESC:	SPECIAL PROSECUTOR - JUNE 16, 2021 (1/2 DAY)			
ACCOUNT TOTAL				800.00		
ORG 125 TOTAL				4,298.18		
DEPARTMENT OF FINANCE & ADMIN						
OFFICE SUPPLIES						
145 004975 BAREFIELD WORKPLACE INVOICE: 1137290	1137290	363118	0 2021 9 INV A	21.36 C-070621		SUPPLIES
		FULL DESC:	SUPPLIES			
030629 AMAZON CAPITAL INVOICE:	1LCF7GXQJF31	363117	0 2021 9 INV A	10.98 C-070621		SUPPLIES
		FULL DESC:	SUPPLIES			
ACCOUNT TOTAL				32.34		
ORG 145 TOTAL				32.34		
INFORMATION TECHNOLOGY						
OFFICE SUPPLIES						
150 005044 LOWE'S HOME CENTERS, INVOICE:	6-15-2021	362741	0 2021 9 INV A	24.66 C-070621		896 0-LOWE'S CREDIT
		FULL DESC:	896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)			
ACCOUNT TOTAL				24.66		
COMPUTERS						
150 000739 CDW LLC INVOICE:	F749436	362629	0 2021 9 INV A	154.57 C-070621		ADOBE FOR HR DIR.
		FULL DESC:	ADOBE FOR HR DIR.			
005044 LOWE'S HOME CENTERS, INVOICE:	6-15-2021	362741	0 2021 9 INV A	85.47 C-070621		896 0-LOWE'S CREDIT
		FULL DESC:	896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)			
006920 A SAFELOCK INC INVOICE: 10430	10430	362673	0 2021 9 INV A	32.00 C-070621		KEYS FOR IT & UTILI
		FULL DESC:	KEYS FOR IT & UTILITIES			
006920 A SAFELOCK INC INVOICE: 10459	10459	362630	0 2021 9 INV A	42.00 C-070621		KEYS
		FULL DESC:	KEYS			
				74.00		
012678 YARBROUGH'S MUSIC, I INVOICE: 531941	531941	362372	0 2021 9 INV A	343.42 C-070621		MICS FOR BOARD ROOM
		FULL DESC:	MICS FOR BOARD ROOM			
023276 NEWEGG BUSINESS INC INVOICE: 1303338544	1303338544	362371	0 2021 9 INV A	982.72 C-070621		BATTERY BACK UP
		FULL DESC:	BATTERY BACK UP			



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-070621

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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,640.18		
150	611300			MOTOR VEH REPAIRS/MAINT			
	000650 G & W DIESEL SERVICE	372188	362314 0	2021 9 INV A	129.00	C-070621	LIGHT KIT
	INVOICE: 372188		FULL DESC: LIGHT KIT				
	005609 A&B FAST AUTO GLASS	1056176	362312 0	2021 9 INV A	547.00	C-070621	WINDSHIELD
	INVOICE: 1056176		FULL DESC: WINDSHIELD				
	007304 O'REILLYS AUTO PARTS	1791-155924	362628 0	2021 9 INV A	4.49	C-070621	WIPER FLUID
	INVOICE:		FULL DESC: WIPER FLUID				
	029563 LANDERS FORD SOUTH	132070C	362722 0	2021 9 INV A	478.23	C-070621	ITEC EXPLORER (2)
	INVOICE:		FULL DESC: ITEC EXPLORER (2)				
ACCOUNT TOTAL					1,158.72		
150	612500			UNIFORMS			
	020832 EMERGENCY EQUIPMENT	460855	362674 0	2021 9 INV A	263.00	C-070621	ARNEY ALLOTMENT
	INVOICE: 460855		FULL DESC: ARNEY ALLOTMENT				
ACCOUNT TOTAL					263.00		
150	614000			GASOLINE/OIL			
	006919 FUELMAN	NP60241216	362283 0	2021 9 INV A	134.87	C-070621	ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
	006919 FUELMAN	NP60270424	362712 0	2021 9 INV A	164.24	C-070621	ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
					299.11		
ACCOUNT TOTAL					299.11		
150	622100			PROFESSIONAL FEES			
	002564 LANGUAGE LINE SERVIC	10250182	362290 0	2021 9 INV A	225.60	C-070621	TRANSLATION SERVICE
	INVOICE: 10250182		FULL DESC: TRANSLATION SERVICES				
ACCOUNT TOTAL					225.60		
150	626900			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	775063	362620 0	2021 9 INV A	30.00	C-070621	DISPATCH RECERTIFIC
	INVOICE: 775063		FULL DESC: DISPATCH RECERTIFICATION	59737-HUNTER POGUE			
	000151 APCO INTERNATIONAL I	8000882	362621 0	2021 9 INV A	105.00	C-070621	DISPATCH RECERTIFIC
	INVOICE: 8000882		FULL DESC: DISPATCH RECERTIFICATION	61200-ZACHARY L. PAYNE			
					135.00		
	033746 UNITED TRAINING COMM	UTC-0031825	362606 21000142	2021 9 INV A	5,000.00	C-070621	IT TRAINING CLASSES
	INVOICE:		FULL DESC: IT TRAINING CLASSES				
ACCOUNT TOTAL					5,135.00		



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-070621

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YEAR/PERIOD: 2021/1	TO 2021/10							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		ORG 150	TOTAL			8,746.27		
155		CITY CLERK						
155	610400							
007600	OFFICE DEPOT	17774769001 363090	0	2021	9 INV A	7.80	C-070621	SUPPLIES & INK
	INVOICE: 17774769001	FULL DESC: SUPPLIES & INK						
029120	YOUNG LEASING CO	INV4277810 362501	0	2021	9 INV A	188.97	C-070621	M-MT2566 - TROY M40
	INVOICE:	FULL DESC: M-MT2566 - TROY M402 CHECK TONER						
030629	AMAZON CAPITAL	1LCF7GXQJF31 363117	0	2021	9 INV A	19.98	C-070621	SUPPLIES
	INVOICE:	FULL DESC: SUPPLIES						
		ACCOUNT TOTAL				216.75		
155	610401							
004975	BAREFIELD WORKPLACE	1137290 363118	0	2021	9 INV A	20.54	C-070621	SUPPLIES
	INVOICE: 1137290	FULL DESC: SUPPLIES						
007823	AMERICAN PAPER & TWI	3997141 362505	0	2021	9 INV A	319.70	C-070621	SUPPLIES
	INVOICE: 3997141	FULL DESC: SUPPLIES						
030629	AMAZON CAPITAL	1K7119LMCQFG 362503	0	2021	9 INV A	504.50	C-070621	#ANKP067K88KPB-COFF
	INVOICE:	FULL DESC: #ANKP067K88KPB-COFFEE MAKER, MICROWAVE, TOASTER						
030629	AMAZON CAPITAL	1LCF7GXQJF31 363117	0	2021	9 INV A	9.80	C-070621	SUPPLIES
	INVOICE:	FULL DESC: SUPPLIES						
030629	AMAZON CAPITAL	1WNR1YTXC4PN 362504	0	2021	9 INV A	98.10	C-070621	#ANKP067K88KPB/12-V
	INVOICE:	FULL DESC: #ANKP067K88KPB/12-VOLT JUMP STARTER CABLE BANK						
						612.40		
		ACCOUNT TOTAL				952.64		
155	622100							
001381	MUNICIPAL CODE CORPO	360226 362500	0	2021	9 INV A	322.24	C-070621	(12) SUPPLEMENT PAG
	INVOICE: 360226	FULL DESC: (12) SUPPLEMENT PAGES (1) ORDBANK						
029120	YOUNG LEASING CO	INV4294079 362966	0	2021	9 INV A	10.48	C-070621	#AAA63652 - BUSINES
	INVOICE:	FULL DESC: #AAA63652 - BUSINESS LICENSE PRINTER						
029120	YOUNG LEASING CO	INV4296826 362965	0	2021	9 INV A	244.71	C-070621	#AAA52195 - CLERK'S
	INVOICE:	FULL DESC: #AAA52195 - CLERK'S OFFICE COPIER						
						255.19		
		ACCOUNT TOTAL				577.43		
155	625700							
018342	GREAT AMERICA FINANC	29512298 362502	0	2021	9 INV A	169.00	C-070621	JULY 2021 POSTAGE M
	INVOICE: 29512298	FULL DESC: JULY 2021 POSTAGE METER						
		ACCOUNT TOTAL				169.00		



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YEAR/PERIOD: 2021/1	TO 2021/10							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
155 626100								
001185 DESOTO TIMES-TRIBUNE	300140533	363204	0	2021 10	INV A	16.90	C-070621	CUP PLANNING DEMARQ
INVOICE: 300140533		FULL DESC:	CUP PLANNING DEMARQUIS MENCHACA					
		ACCOUNT TOTAL				16.90		
155 626900								
002087 MS MUNICIPAL LEAGUE	32896	362935	0	2021 9	INV A	900.00	C-070621	2021 MML CONFERENCE
INVOICE: 32896		FULL DESC:	2021 MML CONFERENCE REGISTRATION					
		ACCOUNT TOTAL				900.00		
		ORG 155	TOTAL			2,832.72		
180								
180 610400								
007600 OFFICE DEPOT	17774769001	363090	0	2021 9	INV A	17.66	C-070621	SUPPLIES & INK
INVOICE: 17774769001		FULL DESC:	SUPPLIES & INK					
030629 AMAZON CAPITAL	1WHFG4LEFGQ7W	362737	0	2021 9	INV A	60.08	C-070621	#ANKP067K88KPB-CALC
INVOICE:		FULL DESC:	#ANKP067K88KPB-CALCULATOR					
030629 AMAZON CAPITAL	1XL91M1RL4JD	362728	0	2021 9	INV A	23.99	C-070621	WALL CALENDAR 2021-
INVOICE:		FULL DESC:	WALL CALENDAR 2021-2022					
						84.07		
		ACCOUNT TOTAL				101.73		
180 611300								
013491 GATEWAY TIRE	1023138433	362698	0	2021 9	INV A	1,011.35	C-070621	VEHICLE MAINTENANCE
INVOICE: 1023138433		FULL DESC:	VEHICLE MAINTENANCE					
022896 VALVOLINE LLC	157279	362697	0	2021 9	INV A	45.37	C-070621	VEHICLE MAINTENANCE
INVOICE: 157279		FULL DESC:	VEHICLE MAINTENANCE					
022896 VALVOLINE LLC	157743	362695	0	2021 9	INV A	43.33	C-070621	VEHICLE MAINTENANCE
INVOICE: 157743		FULL DESC:	VEHICLE MAINTENANCE					
022896 VALVOLINE LLC	169211	362696	0	2021 9	INV A	107.05	C-070621	VEHICLE MAINTENANCE
INVOICE: 169211		FULL DESC:	VEHICLE MAINTENANCE					
						195.75		
		ACCOUNT TOTAL				1,207.10		
180 612500								
020832 EMERGENCY EQUIPMENT	459832	362694	0	2021 9	INV A	118.00	C-070621	REDBACK BOOT SUP-ON
INVOICE: 459832		FULL DESC:	REDBACK BOOT SUP-ON BROW					
		ACCOUNT TOTAL				118.00		
180 622100								
001160 NEEL-SCHAFFER INC	1072398	362277	0	2021 9	INV A	105.35	C-070621	D/C STRM WTR IMPL.
INVOICE: 1072398		FULL DESC:	D/C STRM WTR IMPL. MGMT.					

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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					105.35		
180	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	6-18-2021	363208	0 2021 10 INV A	692.00	C-070621	TRANING & HOTAL RES
	INVOICE:		FULL DESC:	TRANING & HOTAL RESERVATIONS (JUNE 2021 PYMT)			
	019577 BUILDING OFFICIALS	6-25-2021	362744	0 2021 9 INV A	400.00	C-070621	2021 MEMBERSHIP APP
	INVOICE:		FULL DESC:	2021 MEMBERSHIP APPLICATION-JAMES GENTRY			
ACCOUNT TOTAL					1,092.00		
ORG 180 TOTAL					2,624.18		
211				POLICE DEPARTMENT			
211	610100			CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	6-20-2021	363206	0 2021 10 INV A	114.32	C-070621	288 3 SAM'S CLUB DI
	INVOICE:		FULL DESC:	288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)			
ACCOUNT TOTAL					114.32		
211	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	174961229001	361797	0 2021 9 CRM A	-61.55	C-070621	CREDIT FOR CHAIRMAT
	INVOICE:	174961229001	FULL DESC:	CREDIT FOR CHAIRMAT			
	007600 OFFICE DEPOT	175083267001	362716	0 2021 9 INV A	333.83	C-070621	TRAINING
	INVOICE:	175083267001	FULL DESC:	TRAINING			
	007600 OFFICE DEPOT	176490652001	362718	0 2021 9 CRM A	-179.99	C-070621	KEY CABINET
	INVOICE:	176490652001	FULL DESC:	KEY CABINET			
	007600 OFFICE DEPOT	176493270001	362717	0 2021 9 INV A	179.99	C-070621	KEY CABINET
	INVOICE:	176493270001	FULL DESC:	KEY CABINET			
	007600 OFFICE DEPOT	17774769001	363090	0 2021 9 INV A	173.97	C-070621	SUPPLIES & INK
	INVOICE:	17774769001	FULL DESC:	SUPPLIES & INK			
					446.25		
	030629 AMAZON CAPITAL	1HL113DTC1LH	362719	0 2021 9 INV A	65.08	C-070621	#ANKP067K88KPB-TW22
	INVOICE:		FULL DESC:	#ANKP067K88KPB-TW223 BK TONER CARTRIDGE (TODD)			
	030629 AMAZON CAPITAL	1LCF7GXQJF31	363117	0 2021 9 INV A	21.98	C-070621	SUPPLIES
	INVOICE:		FULL DESC:	SUPPLIES			
					87.06		
ACCOUNT TOTAL					533.31		
211	611000			MATERIALS			
	000334 ULINE INC	134308402	361795	0 2021 9 INV A	424.17	C-070621	EVIDENCE SUPPLIES
	INVOICE:	134308402	FULL DESC:	EVIDENCE SUPPLIES			
	000927 RAY ALLEN MFG CO INC	RINV192864	363122	21000166 2021 9 INV A	137.98	C-070621	K9 ID COLLAR WITH H
	INVOICE:		FULL DESC:	K9 ID COLLAR WITH HANDLE			
	005044 LOWE'S HOME CENTERS,	6-15-2021	362741	0 2021 9 INV A	227.54	C-070621	896 0-LOWE'S CREDIT



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)			
021382 PETTY CASH INVOICE:	6-23-2021	362743 0	2021 9 INV A	4.26 C-070621		SUPPLIES FOR SPD
		FULL DESC:	SUPPLIES FOR SPD			
030629 AMAZON CAPITAL INVOICE:	1Q41RFHCFHWD	362711 0	2021 9 INV A	200.92 C-070621		#ANKP07K88KPB - LOC
		FULL DESC:	#ANKP07K88KPB - LOCKING KEY CABINET			
		ACCOUNT TOTAL		994.87		
211 611300			MAINTENANCE VEHICLES			
000691 NORTH MISSISSIPPI TI 60215 INVOICE: 60215		362567 0	2021 9 INV A	1,946.96 C-070621		SHOP TIRES
		FULL DESC:	SHOP TIRES			
000691 NORTH MISSISSIPPI TI 60221 INVOICE: 60221		362568 0	2021 9 INV A	792.00 C-070621		SHOP TIRE
		FULL DESC:	SHOP TIRE			
				2,738.96		
000883 AMERICAN TIRE REPAIR 151943 INVOICE: 151943		362566 0	2021 9 INV A	764.00 C-070621		SHOP TIRES
		FULL DESC:	SHOP TIRES			
000887 JIMMY GRAY CHEVROLET 667566 INVOICE: 667566		363133 0	2021 9 INV A	220.56 C-070621		3119 WHEEL
		FULL DESC:	3119 WHEEL			
001102 SOUTHAVEN SUPPLY 96254 INVOICE: 96254		363129 0	2021 9 INV A	44.89 C-070621		SHOP PARTS
		FULL DESC:	SHOP PARTS			
001114 UNION AUTO PARTS 2071335 INVOICE: 2071335		361785 0	2021 9 INV A	54.98 C-070621		STOCK BRAKES
		FULL DESC:	STOCK BRAKES			
001114 UNION AUTO PARTS 2077524 INVOICE: 2077524		361786 0	2021 9 INV A	28.68 C-070621		SHOP FILTER
		FULL DESC:	SHOP FILTER			
001114 UNION AUTO PARTS 2078293 INVOICE: 2078293		361792 0	2021 9 INV A	60.76 C-070621		SHOP PARTS
		FULL DESC:	SHOP PARTS			
001114 UNION AUTO PARTS 2078736 INVOICE: 2078736		361791 0	2021 9 INV A	34.95 C-070621		STOCK PARTS - WHEEL
		FULL DESC:	STOCK PARTS - WHEEL STUD SERRATED WHEEL STUD			
001114 UNION AUTO PARTS 2078794 INVOICE: 2078794		361787 0	2021 9 INV A	25.20 C-070621		STOCK WHEEL NUT
		FULL DESC:	STOCK WHEEL NUT			
001114 UNION AUTO PARTS 2079537 INVOICE: 2079537		362601 0	2021 9 INV A	286.20 C-070621		3108 CONTROL ARM
		FULL DESC:	3108 CONTROL ARM			
001114 UNION AUTO PARTS 2079555 INVOICE: 2079555		362608 0	2021 9 INV A	112.01 C-070621		SHOP PARTS
		FULL DESC:	SHOP PARTS			
001114 UNION AUTO PARTS 2080489 INVOICE: 2080489		362610 0	2021 9 INV A	50.28 C-070621		3045 BRAKES
		FULL DESC:	3045 BRAKES			
001114 UNION AUTO PARTS 2081563 INVOICE: 2081563		361790 0	2021 9 INV A	112.38 C-070621		3075 V-BELT
		FULL DESC:	3075 V-BELT			
001114 UNION AUTO PARTS 2081564 INVOICE: 2081564		361788 0	2021 9 INV A	39.76 C-070621		STOCK PARTS - AEROK
		FULL DESC:	STOCK PARTS - AEROKROIL 13 OZ CAN/SILCONE PASTE			
001114 UNION AUTO PARTS 2081575 INVOICE: 2081575		362609 0	2021 9 INV A	89.01 C-070621		2618 SWITCH
		FULL DESC:	2618 SWITCH			
001114 UNION AUTO PARTS 2082121 INVOICE: 2082121		362611 0	2021 9 INV A	89.80 C-070621		SHOP PARTS - DISC B
		FULL DESC:	SHOP PARTS - DISC BRAKE PAD SET			
001114 UNION AUTO PARTS 2082212		362602 0	2021 9 INV A	143.14 C-070621		SHOP PARTS-100PK UV



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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2082212	001114 UNION AUTO PARTS	2082350	FULL DESC: SHOP PARTS-100PK UV BLACK-HOOK & LOOP FASTENER				
			362612 0	2021 9 INV A	93.26 C-070621		3104 BRAKES
INVOICE: 2082350	001114 UNION AUTO PARTS	2083239	FULL DESC: 3104 BRAKES				
			362613 0	2021 9 INV A	17.38 C-070621		SHOP PARTS - AIR FI
INVOICE: 2083239	001114 UNION AUTO PARTS	2083742	FULL DESC: SHOP PARTS - AIR FILTER PLUS				
			362598 0	2021 9 INV A	107.10 C-070621		3200 BATTERY
INVOICE: 2083742	001114 UNION AUTO PARTS	2086071	FULL DESC: 3200 BATTERY				
			362600 0	2021 9 INV A	132.09 C-070621		3191 BATTERY
INVOICE: 2086071	001114 UNION AUTO PARTS	2086212	FULL DESC: 3191 BATTERY				
			362605 0	2021 9 INV A	26.88 C-070621		2708 BOWER MOTOR
INVOICE: 2086212	001114 UNION AUTO PARTS	2086546	FULL DESC: 2708 BOWER MOTOR				
			362603 0	2021 9 INV A	224.93 C-070621		3147 BRAKES
INVOICE: 2086546	001114 UNION AUTO PARTS	2086547	FULL DESC: 3147 BRAKES				
			362604 0	2021 9 INV A	156.11 C-070621		4194 BRAKES
INVOICE: 2086547	001114 UNION AUTO PARTS	2086549	FULL DESC: 4194 BRAKES				
			362599 0	2021 9 INV A	53.49 C-070621		SHOP PARTS
INVOICE: 2086549	001114 UNION AUTO PARTS	2086550	FULL DESC: SHOP PARTS				
			362597 0	2021 9 INV A	62.57 C-070621		SHOP PARTS-A/C CONT
INVOICE: 2086550	001114 UNION AUTO PARTS	2087269	FULL DESC: SHOP PARTS-A/C CONTROL RELAY & HEATER RELAY				
			362595 0	2021 9 INV A	199.32 C-070621		4194 - BALL JOINT
INVOICE: 2087269	001114 UNION AUTO PARTS	2087614	FULL DESC: 4194 - BALL JOINT				
			362596 0	2021 9 INV A	26.38 C-070621		SHOP PARTS - AIR FI
INVOICE: 2087614	001114 UNION AUTO PARTS	2087619	FULL DESC: SHOP PARTS - AIR FILTER PLUS				
			362607 0	2021 9 INV A	51.36 C-070621		OIL
INVOICE: 2087619	001114 UNION AUTO PARTS	2087665	FULL DESC: OIL				
			362589 0	2021 9 INV A	33.78 C-070621		SHOP PARTS-PRIMARY
INVOICE: 2087665	001114 UNION AUTO PARTS	2088296	FULL DESC: SHOP PARTS-PRIMARY WIRES				
			362585 0	2021 9 INV A	156.11 C-070621		3137 BRAKES
INVOICE: 2088296	001114 UNION AUTO PARTS	2088470	FULL DESC: 3137 BRAKES				
			362588 0	2021 9 INV A	132.66 C-070621		SHOP PARTS-BATTERY,
INVOICE: 2088470	001114 UNION AUTO PARTS	2089320	FULL DESC: SHOP PARTS-BATTERY, IMPLIED CORE, DIRTY CORE				
			362587 0	2021 9 INV A	105.39 C-070621		SHOP PARTS SWITCHAS
INVOICE: 2089320	001114 UNION AUTO PARTS	2089922	FULL DESC: SHOP PARTS SWITCHASY-DIRECTIONINDIC				
			362586 0	2021 9 INV A	156.11 C-070621		3147 BRAKES
INVOICE: 2089922	001114 UNION AUTO PARTS	2089995	FULL DESC: 3147 BRAKES				
			363157 0	2021 9 INV A	51.40 C-070621		2618 VALVE
INVOICE: 2089995	001114 UNION AUTO PARTS	2090491	FULL DESC: 2618 VALVE				
			363150 0	2021 9 INV A	124.22 C-070621		3087 ENGINE MOUNT
INVOICE: 2090491	001114 UNION AUTO PARTS	2091077	FULL DESC: 3087 ENGINE MOUNT				
			363151 0	2021 9 INV A	17.66 C-070621		2618 OIL FILTER
INVOICE: 2091077	001114 UNION AUTO PARTS	2091664	FULL DESC: 2618 OIL FILTER				
			362590 0	2021 9 INV A	32.37 C-070621		AIR FILTER SHOP
INVOICE: 2091664	001114 UNION AUTO PARTS	2092658	FULL DESC: AIR FILTER SHOP				
			363152 0	2021 9 INV A	290.51 C-070621		SHOP PARTS
INVOICE: 2092658	001114 UNION AUTO PARTS	2092834	FULL DESC: SHOP PARTS				
			363153 0	2021 9 INV A	153.01 C-070621		3076 WIPER MOTOR
INVOICE: 2092834	001114 UNION AUTO PARTS	2092870	FULL DESC: 3076 WIPER MOTOR				
			363139 0	2021 9 INV A	86.39 C-070621		3160 BATTERY
INVOICE: 2092870	001114 UNION AUTO PARTS	2092873	FULL DESC: 3160 BATTERY				
			363140 0	2021 9 INV A	2.60 C-070621		3160 BATTERY
INVOICE: 2092873	001114 UNION AUTO PARTS	2093772	FULL DESC: 3160 BATTERY				
			363149 0	2021 9 INV A	231.66 C-070621		SHOP BRAKES



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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2093772	001114 UNION AUTO PARTS	2093856	FULL DESC: SHOP BRAKES	363155 0 2021 9 INV A	107.88	C-070621	SHOP PARTS
INVOICE: 2093856	001114 UNION AUTO PARTS	2094195	FULL DESC: SHOP PARTS	363135 0 2021 9 INV A	132.66	C-070621	3054 BATTERY
INVOICE: 2094195	001114 UNION AUTO PARTS	2094219	FULL DESC: 3054 BATTERY	363136 0 2021 9 INV A	152.60	C-070621	3122 BRAKES
INVOICE: 2094219	001114 UNION AUTO PARTS	2094227	FULL DESC: 3122 BRAKES	363141 0 2021 9 INV A	635.60	C-070621	SHOP BRAKES
INVOICE: 2094227	001114 UNION AUTO PARTS	2094524	FULL DESC: SHOP BRAKES	363154 0 2021 9 INV A	34.76	C-070621	SHOP PARTS-AIR FILT
INVOICE: 2094524	001114 UNION AUTO PARTS	2094695	FULL DESC: SHOP PARTS-AIR FILTER	363137 0 2021 9 INV A	75.81	C-070621	3121 SENSOR
INVOICE: 2094695	001114 UNION AUTO PARTS	2094935	FULL DESC: 3121 SENSOR	363142 0 2021 9 INV A	35.82	C-070621	SHOP WINDOW WASH
INVOICE: 2094935	001114 UNION AUTO PARTS	2095150	FULL DESC: SHOP WINDOW WASH	363138 0 2021 9 INV A	110.14	C-070621	3121 BRAKES
INVOICE: 2095150	001114 UNION AUTO PARTS	2095213	FULL DESC: 3121 BRAKES	363156 0 2021 9 INV A	664.46	C-070621	SHOP PARTS-OIL FILT
INVOICE: 2095213	001114 UNION AUTO PARTS	2095549	FULL DESC: SHOP PARTS-OIL FILTER ADAPTER	363134 0 2021 9 INV A	13.81	C-070621	3157 AIR CLEANER
INVOICE: 2095549			FULL DESC: 3157 AIR CLEANER		5,815.43		
001150 NAPA GENUINE PARTS C	3465-807237	361765	0	2021 9 INV A	201.71	C-070621	3163 BRAKES
INVOICE:			FULL DESC: 3163 BRAKES		14.34	C-070621	3105 WHEEL NUT
001150 NAPA GENUINE PARTS C	3465-807706	361764	0	2021 9 INV A	25.16	C-070621	SHOP PARTS - FLASHE
INVOICE:			FULL DESC: 3105 WHEEL NUT		38.67	C-070621	3140 SWITCH
001150 NAPA GENUINE PARTS C	3465-807895	361763	0	2021 9 INV A	30.83	C-070621	SHOP PARTS - COBALT
INVOICE:			FULL DESC: SHOP PARTS - FLASHER-ELECTRO MECH		63.46	C-070621	SHOP PARTS
001150 NAPA GENUINE PARTS C	3465-807897	361762	0	2021 9 INV A	222.57	C-070621	SHOP PARTS
INVOICE:			FULL DESC: 3140 SWITCH		2.79	C-070621	3121 WHEEL BOLT
001150 NAPA GENUINE PARTS C	3465-808011	362573	0	2021 9 INV A	79.99	C-070621	SHOP PARTS
INVOICE:			FULL DESC: SHOP PARTS - COBALT DRILL		679.52		
001150 NAPA GENUINE PARTS C	3465-808922	363145	0	2021 9 INV A	36.00	C-070621	3173 FLAT REPAIR
INVOICE:			FULL DESC: SHOP PARTS		299.20	C-070621	3198 BRACE
001150 NAPA GENUINE PARTS C	3465-809030	363148	0	2021 9 INV A	117.57	C-070621	SHOP PARTS - FAN
INVOICE:			FULL DESC: SHOP PARTS				
001150 NAPA GENUINE PARTS C	3465-809170	363147	0	2021 9 INV A			
INVOICE:			FULL DESC: 3121 WHEEL BOLT				
001150 NAPA GENUINE PARTS C	3465-809207	363146	0	2021 9 INV A			
INVOICE:			FULL DESC: SHOP PARTS				
001962 IDEAL TIRE SALES	521965	361783	0	2021 9 INV A			
INVOICE: 521965			FULL DESC: 3173 FLAT REPAIR				
006706 LANDERS DODGE	371388	361767	0	2021 9 INV A			
INVOICE: 371388			FULL DESC: 3198 BRACE				
006706 LANDERS DODGE	371778	361769	0	2021 9 INV A			
INVOICE: 371778			FULL DESC: SHOP PARTS - FAN				



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE INVOICE: 371964	371964	361766 0	2021 9 INV A	676.75 C-070621		3108 KNUCKLE
006706 LANDERS DODGE INVOICE: 371965	371965	FULL DESC: 3108 KNUCKLE 361768 0	2021 9 INV A	143.20 C-070621		3108 SHOCKS
006706 LANDERS DODGE INVOICE: 372007	372007	FULL DESC: 3108 SHOCKS 361770 0	2021 9 INV A	780.00 C-070621		SHOP PARTS - WHEEL
006706 LANDERS DODGE INVOICE: 372087	372087	FULL DESC: SHOP PARTS - WHEEL 362569 0	2021 9 INV A	640.00 C-070621		SHOP PARTS
006706 LANDERS DODGE INVOICE: 372097	372097	FULL DESC: SHOP PARTS 362572 0	2021 9 INV A	87.52 C-070621		3191 SENSOR
006706 LANDERS DODGE INVOICE: 372225	372225	FULL DESC: 3191 SENSOR 362570 0	2021 9 INV A	960.00 C-070621		SHOP TIRES - BRACE
006706 LANDERS DODGE INVOICE: 372317	372317	FULL DESC: SHOP TIRES - BRACE SSPO 362571 0	2021 9 INV A	138.00 C-070621		3191 SENSOR
006706 LANDERS DODGE INVOICE: 372404	372404	FULL DESC: 3191 SENSOR 363144 0	2021 9 INV A	562.50 C-070621		SHOP PARTS
006706 LANDERS DODGE INVOICE: 372844	372844	FULL DESC: SHOP PARTS 363143 0	2021 9 INV A	231.00 C-070621		3174 ROTOR
		FULL DESC: 3174 ROTOR		4,635.74		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-129758	1257-129758	362583 0	2021 9 INV A	16.99 C-070621		3094 COVER
007304 O'REILLYS AUTO PARTS INVOICE: 1257-130644	1257-130644	FULL DESC: 3094 COVER 363131 0	2021 9 INV A	28.97 C-070621		3045 BELT
007304 O'REILLYS AUTO PARTS INVOICE: 1791-155981	1791-155981	FULL DESC: 3045 BELT 362584 0	2021 9 INV A	91.17 C-070621		SHOP BATTERY-CORE C
007304 O'REILLYS AUTO PARTS INVOICE: 1791-156442	1791-156442	FULL DESC: SHOP BATTERY-CORE CHARGE/EXCHANGE 363132 0	2021 9 INV A	59.21 C-070621		3045 TENSIONER
		FULL DESC: 3045 TENSIONER		196.34		
011610 SOUTHERN THUNDER INVOICE: 139220	139220	363015 0	2021 9 INV A	101.32 C-070621		MOTORS CROME BRACKE
011610 SOUTHERN THUNDER INVOICE: 144400	144400	FULL DESC: MOTORS CROME BRACKETS 361793 0	2021 9 INV A	20.32 C-070621		PARTS FOR MOTORCYCL
011610 SOUTHERN THUNDER INVOICE: 145956	145956	FULL DESC: PARTS FOR MOTORCYCLES 363017 0	2021 9 INV A	20.32 C-070621		MOTORS KICK STAND
011610 SOUTHERN THUNDER INVOICE: 40745	40745	FULL DESC: MOTORS KICK STAND 363016 0	2021 9 INV A	353.95 C-070621		TIRE ELEMENT
011610 SOUTHERN THUNDER INVOICE: 93500011	93500011	FULL DESC: TIRE ELEMENT 362310 0	2021 9 INV A	101.32 C-070621		CHROME TIE - DOWN B
		FULL DESC: CHROME TIE - DOWN BRACKETS (MOTORS)		597.23		
017308 GENTRY GLASS INVOICE: 25281	25281	362671 0	2021 9 INV A	285.00 C-070621		3072 WINDSHIELD
019700 CHOICE TOWING INVOICE: 65805	65805	FULL DESC: 3072 WINDSHIELD 362278 0	2021 9 INV A	50.00 C-070621		3095 TOW
021382 PETTY CASH	6-23-2021	362743 0	2021 9 INV A	87.99 C-070621		SUPPLIES FOR SPD



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION						
INVOICE:			FULL DESC:		SUPPLIES FOR SPD												
024987	SAFELITE AUTO GLASS	187322994	363130	0	2021	9	INV	A	417.98	C-070621	3088 WINDSHIELD						
INVOICE: 187322994		FULL DESC:		3088 WINDSHIELD													
030039	JAMES AUTO REPAIR &	2176	362397	0	2021	9	INV	A	1,750.00	C-070621	3186 ENGINE CRADLE						
INVOICE: 2176		FULL DESC:		3186 ENGINE CRADLE													
030773	KARZON CAR CARE LLC	4743	361782	0	2021	9	INV	A	80.00	C-070621	3108 ALIGNMENT						
INVOICE: 4743		FULL DESC:		3108 ALIGNMENT													
ACCOUNT TOTAL									18,399.64								
211	612200	MAINTENANCE EQUIPMENT & BUILD															
000305	MEMPHIS ICE MACHINE	99853	362669	0	2021	9	INV	A	175.00	C-070621	ICE MACHINE WEST						
INVOICE: 99853		FULL DESC:		ICE MACHINE WEST													
001102	SOUTHAVEN SUPPLY	96377	362672	0	2021	9	INV	A	96.70	C-070621	SWAT						
INVOICE: 96377		FULL DESC:		SWAT													
001320	MARTIN MACHINE WORKS	1485	362670	0	2021	9	INV	A	2,350.00	C-070621	SWAT VAN AC UNIT						
INVOICE: 1485		FULL DESC:		SWAT VAN AC UNIT													
007600	OFFICE DEPOT	173553036001	361796	0	2021	9	INV	A	215.23	C-070621	KEY CABINET						
INVOICE: 173553036001		FULL DESC:		KEY CABINET													
007600	OFFICE DEPOT	176152510001	362715	0	2021	9	CRM	A	-179.99	C-070621	CREDIT - KEY CABINE						
INVOICE: 176152510001		FULL DESC:		CREDIT - KEY CABINET													
									35.24								
ACCOUNT TOTAL									2,656.94								
211	612500	UNIFORMS															
000424	A 2 Z ADVERTISING	57954	362302	0	2021	9	INV	A	170.00	C-070621	HATS						
INVOICE: 57954		FULL DESC:		HATS													
000424	A 2 Z ADVERTISING	58082	362578	0	2021	9	INV	A	203.76	C-070621	24 HATS						
INVOICE: 58082		FULL DESC:		24 HATS													
000424	A 2 Z ADVERTISING	58110	363091	21000143	2021	9	INV	A	2,162.35	C-070621	SHIRTS AND HATS FOR						
INVOICE: 58110		FULL DESC:		SHIRTS AND HATS FOR SWAT													
									2,536.11								
012445	ACCURATE LAW ENFOR	20-1293	363125	21000168	2021	9	INV	A	427.60	C-070621	SWAT RAIN GEAR FOR						
INVOICE:		FULL DESC:		SWAT RAIN GEAR FOR SPD													
020832	EMERGENCY EQUIPMENT	460548	362306	0	2021	9	INV	A	276.00	C-070621	FLASH LIGHTS						
INVOICE: 460548		FULL DESC:		FLASH LIGHTS													
020832	EMERGENCY EQUIPMENT	460583	362309	0	2021	9	INV	A	500.00	C-070621	DAVIS, WILLIE - ALL						
INVOICE: 460583		FULL DESC:		DAVIS, WILLIE - ALLOT. 2021													
020832	EMERGENCY EQUIPMENT	460636	362305	0	2021	9	INV	A	113.00	C-070621	FLASHLIGHT						
INVOICE: 460636		FULL DESC:		FLASHLIGHT													
020832	EMERGENCY EQUIPMENT	460854	362582	0	2021	9	INV	A	125.00	C-070621	FLASH LIGHT						



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INVOICE: 460854			FULL DESC: FLASH LIGHT				
						1,014.00	
021916 MIDSOUTH SOLUTIONS	164047	361784	0	2021 9 INV A	45.00	C-070621	SPD UNIFORMS
INVOICE: 164047		FULL DESC: SPD UNIFORMS					
021916 MIDSOUTH SOLUTIONS	166436	362307	0	2021 9 INV A	76.00	C-070621	YOUNG, DEONTA ALLOT
INVOICE: 166436		FULL DESC: YOUNG, DEONTA ALLOT 2021					
021916 MIDSOUTH SOLUTIONS	166441	362311	0	2021 9 INV A	147.00	C-070621	BRANNING, MICHAEL -
INVOICE: 166441		FULL DESC: BRANNING, MICHAEL - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	166636	362308	0	2021 9 INV A	247.96	C-070621	DICKSON, DARLEN - A
INVOICE: 166636		FULL DESC: DICKSON, DARLEN - ALLOT. 2021					
						515.96	
024257 HURST ROY	6-29-2021	363095	0	2021 9 INV A	600.00	C-070621	UNIFORM ALLOTMENT R
INVOICE:		FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT					
033995 DAVIS WILLIE	6-29-2021	363094	0	2021 9 INV A	42.80	C-070621	REIMBURSEMENT FOR S
INVOICE:		FULL DESC: REIMBURSEMENT FOR SERGEANT CHEVRON TO 4 SHIRTS					
		ACCOUNT TOTAL				5,136.47	
211 614000			FUEL & OIL				
006919 FUELMAN	NP60212472	362560	0	2021 9 INV A	6,703.53	C-070621	FUEL FOR FLEET
INVOICE:		FULL DESC: FUEL FOR FLEET					
006919 FUELMAN	NP60240874	362559	0	2021 9 INV A	7,341.33	C-070621	FUEL FOR FLEET
INVOICE:		FULL DESC: FUEL FOR FLEET					
006919 FUELMAN	NP60270081	363110	0	2021 9 INV A	6,469.64	C-070621	FUEL FOR FLEET
INVOICE:		FULL DESC: FUEL FOR FLEET					
						20,514.50	
021382 PETTY CASH	6-23-2021	362743	0	2021 9 INV A	17.00	C-070621	SUPPLIES FOR SPD
INVOICE:		FULL DESC: SUPPLIES FOR SPD					
		ACCOUNT TOTAL				20,531.50	
211 615500			JAIL FEES				
000964 DESOTO COUNTY SHERIF	6-15-2021	362409	0	2021 9 INV A	28,700.00	C-070621	INMATE HOUSING FOR
INVOICE:		FULL DESC: INMATE HOUSING FOR THE MONTH OF MAY 2021					
000964 DESOTO COUNTY SHERIF	6-15-21	362410	0	2021 9 INV A	580.02	C-070621	INMATE MEDICAL & PH
INVOICE:		FULL DESC: INMATE MEDICAL & PHARMACY FOR MAY 2021					
						29,280.02	
		ACCOUNT TOTAL				29,280.02	
211 622100			PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90104597	361798	0	2021 9 INV A	2,040.00	C-070621	ANALYTICAL FEES
INVOICE: 90104597		FULL DESC: ANALYTICAL FEES					



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005839 GOV DEALS INVOICE:	182-052021	361794	0 2021 9 INV A	994.95 C-070621		SALES FEES - 2 MOTO
		FULL DESC:	SALES FEES - 2 MOTORCYCLES			
006685 DEX IMAGING INVOICE:	AR6418936	362296	0 2021 9 INV A	102.31 C-070621		#MP6419 & MP6427-SU
		FULL DESC:	#MP6419 & MP6427-SUPERVISORS & DISPATCH			
006685 DEX IMAGING INVOICE:	AR6418937	362395	0 2021 9 INV A	2.89 C-070621		#A4738 - EAST
		FULL DESC:	#A4738 - EAST			
006685 DEX IMAGING INVOICE:	AR6423965	362557	0 2021 9 INV A	120.19 C-070621		#MP7393 - RECORDS
		FULL DESC:	#MP7393 - RECORDS			
006685 DEX IMAGING INVOICE:	AR6425814	362558	0 2021 9 INV A	4.54 C-070621		#P1201 - INTEL
		FULL DESC:	#P1201 - INTEL			
				229.93		
021382 PETTY CASH INVOICE:	6-23-2021	362743	0 2021 9 INV A	17.00 C-070621		SUPPLIES FOR SPD
		FULL DESC:	SUPPLIES FOR SPD			
021625 AMERICAN TESTING LLC 7362 INVOICE: 7362		362281	0 2021 9 INV A	190.00 C-070621		BLOOD DRAWN: TRADWA
		FULL DESC:	BLOOD DRAWN: TRADWAY, CHILDRESS			
021625 AMERICAN TESTING LLC 7366 INVOICE: 7366		362282	0 2021 9 INV A	380.00 C-070621		BLOOD DRAWN: WILSON
		FULL DESC:	BLOOD DRAWN: WILSON, PALMOORE, BROWN, HUTCHINSON			
021625 AMERICAN TESTING LLC 7379 INVOICE: 7379		362280	0 2021 9 INV A	380.00 C-070621		BLOOD DRAWN: WALKER
		FULL DESC:	BLOOD DRAWN: WALKER, PATTON, CRAFT			
				950.00		
022102 LEADS ONLINE INVOICE: 319729	319729	362298	21000162 2021 9 INV A	6,688.00 C-070621		ONLINE PAWN SHOP TR
		FULL DESC:	ONLINE PAWN SHOP TRACKING			
022516 PERSONNEL EVALUATION 40467 INVOICE: 40467	40467	362279	0 2021 9 INV A	120.00 C-070621		SPD EVALS MAY 2021
		FULL DESC:	SPD EVALS MAY 2021			
029120 YOUNG LEASING CO INVOICE:	INV4273184	362303	0 2021 9 INV A	190.18 C-070621		#AAA43456 - WEST
		FULL DESC:	#AAA43456 - WEST			
029757 CIOX HEALTH INVOICE: 340084960	340084960	362556	0 2021 9 INV A	39.15 C-070621		CASE# 202100031399
		FULL DESC:	CASE# 202100031399			
030534 DATAFACTS INVOICE: 152714	152714	363012	0 2021 9 INV A	43.50 C-070621		EMPLOYEE BACKGROUND
		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS			
			ACCOUNT TOTAL	11,312.71		
211 625700 001137 FEDEX INVOICE:	7-398-47741	362304	TELEPHONE & POSTAGE 0 2021 9 INV A	12.90 C-070621		APPLIED CONCEPTS RA
		FULL DESC:	APPLIED CONCEPTS RADAR			
			ACCOUNT TOTAL	12.90		
211 626102 006917 THE SHOP INVOICE: 3215	3215	362396	PUBLIC RELATIONS 0 2021 9 INV A	475.00 C-070621		NEIGHBORHOOD WATCH
		FULL DESC:	NEIGHBORHOOD WATCH SIGNS			



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH INVOICE:	6-23-2021	362743 0	2021 9 INV A	45.46 C-070621		SUPPLIES FOR SPD
		FULL DESC: SUPPLIES FOR SPD				
		ACCOUNT TOTAL		520.46		
211 626500 020454 DIRECTFX INVOICE:	M36945	363018 0	2021 9 INV A	155.00 C-070621		GENERIC SPD
		FULL DESC: GENERIC SPD				
		ACCOUNT TOTAL		155.00		
211 626900 001339 CREDIT CARD CENTER INVOICE:	6-18-2021	363208 0	2021 10 INV A	687.60 C-070621		TRANING & HOTAL RES
		FULL DESC: TRANING & HOTAL RESERVATIONS (JUNE 2021 PYMT)				
003865 NORTH MS LAW ENFORCE INVOICE: 636	636	363158 0	2021 9 INV A	3,600.00 C-070621		GRAY, BRYCE ACADEMY
		FULL DESC: GRAY, BRYCE ACADEMY				
015310 ELLIS JONATHAN INVOICE:	5-28-21	361923 0	2021 9 INV A	230.00 C-070621		SSGT INSTRUCTOR CON
		FULL DESC: SSGT INSTRUCTOR CONFERENCE 2021-PIGEON FORGE, TN				
021382 PETTY CASH INVOICE:	6-23-2021	362743 0	2021 9 INV A	92.68 C-070621		SUPPLIES FOR SPD
		FULL DESC: SUPPLIES FOR SPD				
033392 FBINAA MISSISSIPPI INVOICE:	6-22-2021	363159 0	2021 9 INV A	750.00 C-070621		CONF. REG. FBI NATI
		FULL DESC: CONF. REG. FBI NATIONAL ACADEMY ASSOC. 2021 SUMMER				
033996 PEGRIM CHASE INVOICE:	6-28-2021	362975 0	2021 9 INV A	138.00 C-070621		2021 OFFICER INVOLV
		FULL DESC: 2021 OFFICER INVOLVED SHOOTINGS RCTA COURSE				
		ACCOUNT TOTAL		5,498.28		
211 630400 000949 INTEGRATED COMMUNICA INVOICE: 32180	32180	363014 0	2021 9 INV A	1,860.00 C-070621		MONTHLY SERVICE (IN
		FULL DESC: MONTHLY SERVICE (INVOICE DATE: 7-1-2021)				
018285 APPLIED CONCEPTS, IN INVOICE: 385605	385605	362297 21000155	2021 9 INV A	435.00 C-070621		RADAR REPAIR FOR SP
		FULL DESC: RADAR REPAIR FOR SPD				
031327 HOUSTON K9 ACADEMY INVOICE: 5573	5573	361815 21000159	2021 9 INV A	22,750.00 C-070621		TWO DUAL PURPOSE K9
		FULL DESC: TWO DUAL PURPOSE K9'S FOR SPD				
		ACCOUNT TOTAL		25,045.00		
		ORG 211 TOTAL		120,191.42		
290 290 611000 004246 HARBOR FREIGHT TOOLS INVOICE: 951113	692021	361771 0	2021 9 INV A	12.80 C-070621		4) MAGNIFYING GLASS
		FULL DESC: 4) MAGNIFYING GLASSES FOR EACH STATION				



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 6-15-2021 INVOICE:	362741 FULL DESC:	0 896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)	2021 9 INV A	1.89 C-070621		896 0-LOWE'S CREDIT
013650 BATTERIES PLUS INVOICE:	P40774141 FULL DESC:	362618 BATTERIES	2021 9 INV A	35.95 C-070621		BATTERIES
ACCOUNT TOTAL				50.64		
290 611300	MAINTENANCE VEHICLES					
000223 CROW'S TRUCK SERVICE R10101519301 INVOICE:	362107 FULL DESC:	0 REPAIRED LOOSE BATTERY CONNECTIONS ENG. 3, FLT#100	2021 9 INV A	161.20 C-070621		REPAIRED LOOSE BATT
000650 G & W DIESEL SERVICE 372444 INVOICE: 372444	361781 FULL DESC:	0 REPAIR TURBO HOSE ENG #3 FLT #1008	2021 9 INV A	128.97 C-070621		REPAIR TURBO HOSE E
000650 G & W DIESEL SERVICE 372686 INVOICE: 372686	362615 FULL DESC:	0 HOSE, COOLANT	2021 9 INV A	113.56 C-070621		HOSE, COOLANT
				242.53		
000883 AMERICAN TIRE REPAIR 152000 INVOICE: 152000	362574 FULL DESC:	0 4-NEW TIRES MOUNTED & DISMOUNTED FOR RED TRAILER	2021 9 INV A	416.00 C-070621		4-NEW TIRES MOUNTED
000883 AMERICAN TIRE REPAIR 153124 INVOICE: 153124	362099 FULL DESC:	0 4 NEW TIRES DISMOUNT/MOUNT RANGER FLT#4005	2021 9 INV A	677.60 C-070621		4 NEW TIRES DISMOUN
				1,093.60		
000887 JIMMY GRAY CHEVROLET 388523 INVOICE: 388523	362432 FULL DESC:	0 BATTALION, FLT #5007 REPAIR SEAT BELT BUCKLE	2021 9 INV A	215.47 C-070621		BATTALION, FLT #500
007304 O'REILLYS AUTO PARTS 1791-155706 INVOICE:	362102 FULL DESC:	0 2) 2.5 GAL BLUE DEF	2021 9 INV A	25.98 C-070621		2) 2.5 GAL BLUE DEF
007304 O'REILLYS AUTO PARTS 1791-155746 INVOICE:	362616 FULL DESC:	0 4) 1 GAL. ANTIFREZ	2021 9 INV A	55.96 C-070621		4) 1 GAL. ANTIFREZ
				81.94		
020832 EMERGENCY EQUIPMENT 460567 INVOICE: 460567	361780 FULL DESC:	0 NEW PARTS/REPAIR ENG. #3, FLT #1008	2021 9 INV A	1,742.64 C-070621		NEW PARTS/REPAIR EN
020832 EMERGENCY EQUIPMENT 460618 INVOICE: 460618	361778 FULL DESC:	0 REPAIRS TO ENG. 3, FLT. #1008	2021 9 INV A	286.23 C-070621		REPAIRS TO ENG. 3,
020832 EMERGENCY EQUIPMENT 460864 INVOICE: 460864	362579 FULL DESC:	0 REPAIRS TO TRUCK 3, FLT #2002	2021 9 INV A	1,079.42 C-070621		REPAIRS TO TRUCK 3,
				3,108.29		
033951 LELAND SOWELL FRAME 35823 INVOICE: 35823	362702 FULL DESC:	0 REPAIRS TO ENG. 1, FLT #1007	2021 9 INV A	1,965.00 C-070621		REPAIRS TO ENG. 1,
ACCOUNT TOTAL				6,868.03		
290 612200	MAINTENANCE EQUIPMENT & BUILD					
000949 INTEGRATED COMMUNICA 146376	361802	0	2021 9 INV A	560.00 C-070621		FACTORY REPAIR MOTO



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	INVOICE: 146376		FULL DESC: FACTORY REPAIR MOTOROLA RADIO				
	005044 LOWE'S HOME CENTERS, 6-15-2021	362741	0	2021 9 INV A	758.31	C-070621	896 0-LOWE'S CREDIT
	INVOICE:	FULL DESC:	896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)				
	019694 MID-SOUTH TELECOM	68897	361777	0	2021 9 INV A	130.00	C-070621
	INVOICE: 68897	FULL DESC:	ADJUSTED OVERHEAD SPEAKERS @ STATION 1 & 2				ADJUSTED OVERHEAD S
	020832 EMERGENCY EQUIPMENT	461049	362993	0	2021 9 INV A	62.19	C-070621
	INVOICE: 461049	FULL DESC:	SCOTT SERVICE				SCOTT SERVICE
			ACCOUNT TOTAL		1,510.50		
290	612500		UNIFORMS				
	000387 SHAPIRO UNIFORMS	4528	362581	0	2021 9 INV A	449.30	C-070621
	INVOICE: 4528	FULL DESC:	UNIFORMS FOR HANNAH OTT				UNIFORMS FOR HANNAH
	000387 SHAPIRO UNIFORMS	4532	362705	0	2021 9 INV A	39.95	C-070621
	INVOICE: 4532	FULL DESC:	SHIELD BADGE/W-EAGLE - DC				SHIELD BADGE/W-EAGL
	000387 SHAPIRO UNIFORMS	4533	362704	0	2021 9 INV A	449.80	C-070621
	INVOICE: 4533	FULL DESC:	UNIFORMS FOR K. EWING				UNIFORMS FOR K. EW
					939.05		
	020933 MIDSOUTH UNIFORM SOL	4515	362434	0	2021 9 INV A	446.75	C-070621
	INVOICE: 4515	FULL DESC:	UNIFORMS FOR P. MASTRO				UNIFORMS FOR P. MAS
			ACCOUNT TOTAL		1,385.80		
290	614000		FUEL & OIL				
	000339 SAYLE OIL CO INC	598600	362641	0	2021 9 INV A	1,544.35	C-070621
	INVOICE: 598600	FULL DESC:	FUEL FOR STATION #1				FUEL FOR STATION #1
	000339 SAYLE OIL CO INC	598601	362640	0	2021 9 INV A	1,133.71	C-070621
	INVOICE: 598601	FULL DESC:	FUEL FOR STATION #2				FUEL FOR STATION #2
	000339 SAYLE OIL CO INC	598602	362700	0	2021 9 INV A	2,067.86	C-070621
	INVOICE: 598602	FULL DESC:	FUEL FOR STATION #3				FUEL FOR STATION #3
					4,745.92		
	006919 FUELMAN	NP60240892	363115	0	2021 9 INV A	96.87	C-070621
	INVOICE:	FULL DESC:	FUEL				FUEL
			ACCOUNT TOTAL		4,842.79		
290	622100		PROFESSIONAL SERVICES				
	030534 DATAFACTS	152714	363012	0	2021 9 INV A	16.50	C-070621
	INVOICE: 152714	FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS				EMPLOYEE BACKGROUND
			ACCOUNT TOTAL		16.50		
290	626500		PRINTING				
	006685 DEX IMAGING	AR6419262	362617	0	2021 9 INV A	12.59	C-070621
	INVOICE:	FULL DESC:	#MP8808-COPY FEES FOR STATION #3				#MP8808-COPY FEES F



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	029120 YOUNG LEASING CO INVOICE: 4267812	4267812	362098 0 FULL DESC: #AAA47533 - SERVICE CONTRACT FOR ADMIN COPIER	2021 9 INV A	244.70 C-070621		#AAA47533 - SERVICE
			ACCOUNT TOTAL		257.29		
290	626900		TRAVEL & TRAINING				
	001102 SOUTHAVEN SUPPLY INVOICE: 92945	92945	362998 0 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 9 INV A	39.98 C-070621		MATERIALS FOR TRAIN
	001102 SOUTHAVEN SUPPLY INVOICE: 94832	94832	362639 0 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 9 INV A	24.75 C-070621		MATERIALS FOR TRAIN
	001102 SOUTHAVEN SUPPLY INVOICE: 94850	94850	362637 0 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 9 INV A	11.70 C-070621		MATERIALS FOR TRAIN
	001102 SOUTHAVEN SUPPLY INVOICE: 95226	95226	362708 0 FULL DESC: MATERIALS FOR T/C (ROPE)	2021 9 INV A	83.40 C-070621		MATERIALS FOR T/C (
	001102 SOUTHAVEN SUPPLY INVOICE: 95362	95362	362638 0 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 9 INV A	20.06 C-070621		MATERIALS FOR TRAIN
	001102 SOUTHAVEN SUPPLY INVOICE: 95437	95437	362707 0 FULL DESC: MATERIALS FOR T/C	2021 9 INV A	18.95 C-070621		MATERIALS FOR T/C
	001102 SOUTHAVEN SUPPLY INVOICE: 95753	95753	362706 0 FULL DESC: MATERIALS FOR T/C	2021 9 INV A	32.85 C-070621		MATERIALS FOR T/C
	001102 SOUTHAVEN SUPPLY INVOICE: 95969	95969	362997 0 FULL DESC: MATERIALS FOR T/C	2021 9 INV A	23.47 C-070621		MATERIALS FOR T/C
	001102 SOUTHAVEN SUPPLY INVOICE: 96015	96015	362996 0 FULL DESC: MATERIALS FOR T/C	2021 9 INV A	13.47 C-070621		MATERIALS FOR T/C
					268.63		
	001150 NAPA GENUINE PARTS C INVOICE: 3465-809132	3465-809132	362986 0 FULL DESC: 78 IN 12P COM WREN FOR TRAINING CENTER	2021 9 INV A	13.99 C-070621		78 IN 12P COM WREN
	001150 NAPA GENUINE PARTS C INVOICE: 3465-809138	3465-809138	362987 0 FULL DESC: 15 16IN 12P COM WREN FOR TRAINING CENTER	2021 9 INV A	3.00 C-070621		15 16IN 12P COM WRE
					16.99		
	001339 CREDIT CARD CENTER INVOICE: 6-18-2021	6-18-2021	363208 0 FULL DESC: TRANING & HOTAL RESERVATIONS (JUNE 2021 PYMT)	2021 10 INV A	2,702.02 C-070621		TRANING & HOTAL RES
	004299 BLANN BO INVOICE: 6-23-2021	6-23-2021	363000 0 FULL DESC: FIRE INVESTIGATOR @ MS FIRE ACADEMY (JUNE 13-17)	2021 9 INV A	116.00 C-070621		FIRE INVESTIGATOR @
	004299 BLANN BO INVOICE: 6-23-21	6-23-21	362999 0 FULL DESC: FIRE INVESTIGATOR (1033) MS FIRE ACADEMY IN PEARL	2021 9 INV A	116.00 C-070621		FIRE INVESTIGATOR (
					232.00		
	016583 DAVIS BEAU INVOICE: 6-11-2021	6-11-2021	362106 0 FULL DESC: TCCC CLASS AT THE MSFA (JUNE 8-10, 2021)	2021 9 INV A	58.00 C-070621		TCCC CLASS AT THE M
	026195 JOHNSON MICHAEL INVOICE: 6-22-2021	6-22-2021	362710 0 FULL DESC: STATE FIRE ACADEMY (FIRE INVESTIGATOR 1033)	2021 9 INV A	232.00 C-070621		STATE FIRE ACADEMY
			ACCOUNT TOTAL		3,509.64		



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290 630400			MACHINERY & EQUIPMENT			
020832 EMERGENCY EQUIPMENT	460895	362701 0	2021 9 INV A	1,858.77 C-070621		(6) SCOTT AV300 HT
INVOICE: 460895		FULL DESC: (6) SCOTT AV300 HT FACEPIECES & (3) 40 MM ADAPTER				
		ACCOUNT TOTAL		1,858.77		
		ORG 290 TOTAL		20,299.96		
295 630400			FIRE PREVENTION			
005662 HOWARD INDUSTRIES	21-00522772	362433 0	2021 9 INV A	328.00 C-070621		4) F110 - BATTERY 3
INVOICE:		FULL DESC: 4) F110 - BATTERY 3-CELL				
		ACCOUNT TOTAL		328.00		
		ORG 295 TOTAL		328.00		
297 610701			EMS			
000582 BOUND TREE MEDICAL	84088092	361772 0	2021 9 INV A	277.80 C-070621		MEDICAL SUPPLIES
INVOICE: 84088092		FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84088093	361773 0	2021 9 INV A	509.20 C-070621		MEDICAL SUPPLIES
INVOICE: 84088093		FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84089917	361774 0	2021 9 INV A	4.65 C-070621		MEDICAL SUPPLIES
INVOICE: 84089917		FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84097964	362614 0	2021 9 INV A	308.85 C-070621		MEDICAL SUPPLIES
INVOICE: 84097964		FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84104579	362989 0	2021 9 INV A	522.14 C-070621		MEDICAL SUPPLIES
INVOICE: 84104579		FULL DESC: MEDICAL SUPPLIES				
				1,622.64		
000712 OLIVER DRUG STORE LL	642021	362100 0	2021 9 INV A	326.22 C-070621		MEDICAL SUPPLIES
INVOICE: 642021		FULL DESC: MEDICAL SUPPLIES				
001147 NEXAIR LLC	8915943	362108 0	2021 9 INV A	66.51 C-070621		MEDICAL SUPPLIES OX
INVOICE: 8915943		FULL DESC: MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC	8924328	362725 0	2021 9 INV A	87.61 C-070621		MEDICAL SUPPLIES
INVOICE: 8924328		FULL DESC: MEDICAL SUPPLIES				
001147 NEXAIR LLC	8935866	362991 0	2021 9 INV A	53.71 C-070621		MEDICAL OXYGEN
INVOICE: 8935866		FULL DESC: MEDICAL OXYGEN				
				207.83		
005144 PANOLA PAPER CO, INC	404292	362992 0	2021 9 INV A	573.00 C-070621		NITRILE GLOVES
INVOICE: 404292		FULL DESC: NITRILE GLOVES				
015430 ZOLL MEDICAL CORPORA	3300421	361775 0	2021 9 INV A	96.80 C-070621		MEDICAL SUPPLIES
INVOICE: 3300421		FULL DESC: MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	3311102	362990 0	2021 9 INV A	158.05 C-070621		MEDICAL SUPPLIES
INVOICE: 3311102		FULL DESC: MEDICAL SUPPLIES				



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							254.85
	016050 HENRY SCHEIN INC	94679887	362109 0	2021 9 INV A			
	INVOICE: 94679887		FULL DESC: MEDICAL SUPPLIES		260.60 C-070621		MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	95023982	362723 0	2021 9 INV A			
	INVOICE: 95023982		FULL DESC: MEDICAL SUPPLIES		712.88 C-070621		MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	95225108	363111 0	2021 9 INV A			
	INVOICE: 95225108		FULL DESC: MEDICAL SUPPLIES		908.55 C-070621		MEDICAL SUPPLIES
							1,882.03
	033952 MED ALLIANCE SOLUTIO	214223	362709 0	2021 9 INV A			
	INVOICE: 214223		FULL DESC: 6) IT CLAMPS		290.02 C-070621		6) IT CLAMPS
							ACCOUNT TOTAL
							5,156.59
297	611300						MOTOR VEH REPAIRS/MAINT
	000189 HOMER SKELTON FORD	6132187	361779 0	2021 9 INV A			
	INVOICE: 6132187		FULL DESC: OIL/FILTER CHANGE UNIT 4, FLT #7006		90.15 C-070621		OIL/FILTER CHANGE U
	000189 HOMER SKELTON FORD	6132232	363113 0	2021 9 INV A			
	INVOICE: 6132232		FULL DESC: REPAIRS TO UNIT 2, FLT #7009		917.88 C-070621		REPAIRS TO UNIT 2,
	000189 HOMER SKELTON FORD	6132259	363114 0	2021 9 INV A			
	INVOICE: 6132259		FULL DESC: A/C REPAIR UNIT 5, FLT #7010		430.59 C-070621		A/C REPAIR UNIT 5,
	000189 HOMER SKELTON FORD	6132830	363112 0	2021 9 INV A			
	INVOICE: 6132830		FULL DESC: REPAIRS TO UNIT 4, FLT#7006		1,477.05 C-070621		REPAIRS TO UNIT 4,
							2,915.67
	000883 AMERICAN TIRE REPAIR	153370	362988 0	2021 9 INV A			
	INVOICE: 153370		FULL DESC: REPAIR FLAT TIRE UNIT 1, FLT#7007		68.00 C-070621		REPAIR FLAT TIRE UN
	001119 STEEPLTON TIRE AND	10093260	362460 0	2021 9 INV A			
	INVOICE: 10093260		FULL DESC: MAT. FOR SHOP		5,139.65 C-070621		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS	1257-129287	362103 0	2021 9 INV A			
	INVOICE: 1257-129287		FULL DESC: 2) 2.5 GAL BLUEDEF FOR UNIT 2, FLT #7009		25.98 C-070621		2) 2.5 GAL BLUEDEF
	007304 O'REILLYS AUTO PARTS	1791-155490	362101 0	2021 9 INV A			
	INVOICE: 1791-155490		FULL DESC: ACP W/GAUGE UNIT 1, FLT #7007		47.99 C-070621		ACP W/GAUGE UNIT 1,
	007304 O'REILLYS AUTO PARTS	1791-155508	362104 0	2021 9 INV A			
	INVOICE: 1791-155508		FULL DESC: ACP W/GAUGE UNIT 1, FLT #7007		47.99 C-070621		ACP W/GAUGE UNIT 1,
							121.96
							ACCOUNT TOTAL
							8,245.28
297	620901						BILLING SERVICES
	018772 MEDICAL ACCOUNTS REC	103155	361776 0	2021 9 INV A			
	INVOICE: 103155		FULL DESC: MEDICAL BILLING FOR MAY 2021		6,709.76 C-070621		MEDICAL BILLING FOR
	019311 CREDIT BUREAU SYSTEM	307400000323	361803 0	2021 9 INV A			
	INVOICE: 307400000323		FULL DESC: EMS COLLECTION FEES FOR MAY 2021		1,845.07 C-070621		EMS COLLECTION FEES



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ACCOUNT TOTAL				8,554.83		
297 626900			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	6-18-2021	363208	0 2021 10 INV A	2,267.84	C-070621	TRANING & HOTAL RES
INVOICE:		FULL DESC:	TRANING & HOTAL RESERVATIONS (JUNE 2021 PYMT)			
009658 ITAWAMBA COMMUNITY	SUMMER2021	362105	0 2021 9 INV A	774.00	C-070621	SUMMER 2021 PARAMED
INVOICE:		FULL DESC:	SUMMER 2021 PARAMEDIC TUTION			
013768 FORD DUSTIN	392021	362726	0 2021 9 INV A	60.00	C-070621	RENEWAL OF NREMT &
INVOICE: 392021		FULL DESC:	RENEWAL OF NREMT & MS EMT LICENSES/D. FORD			
017309 MCDANIEL PAUL	6262021	363116	0 2021 9 INV A	98.11	C-070621	RENEWAL OF EMS DRIV
INVOICE: 6262021		FULL DESC:	RENEWAL OF EMS DRIVER'S LICENSE/P. MCDANIEL			
029814 BARBIERI RICHARD	6162021	362727	0 2021 9 INV A	55.00	C-070621	RENEWAL OF EMS DRIV
INVOICE: 6162021		FULL DESC:	RENEWAL OF EMS DRIVER'S LICENSE/BARBIERI			
033365 COSSEY STEVEN	6162021	362724	0 2021 9 INV A	98.00	C-070621	NREMT EXAM
INVOICE: 6162021		FULL DESC:	NREMT EXAM			
033939 HAYNES JAY	6-15-2021	362110	0 2021 9 INV A	187.40	C-070621	PER DEIM FOR MEALS
INVOICE:		FULL DESC:	PER DEIM FOR MEALS @ THE NATIONAL FIRE ACADEMY			
ACCOUNT TOTAL				3,540.35		
ORG 297 TOTAL				25,497.05		
311			PUBLIC WORKS DEPARTMENT			
311 611000			MATERIALS			
000650 G & W DIESEL SERVICE	372512	363172	0 2021 9 INV A	1,534.99	C-070621	MAT. FOR EQUIP.
INVOICE: 372512		FULL DESC:	MAT. FOR EQUIP.			
000687 SOUTHERN PIPE & SUPP	5441344	362455	0 2021 9 INV A	87.33	C-070621	MAT. - 3080153 REGA
INVOICE: 5441344		FULL DESC:	MAT. - 3080153 REGAL FLUSH VALVE CLOSET 3.5 GPM			
000687 SOUTHERN PIPE & SUPP	5441820	362452	0 2021 9 INV A	4.38	C-070621	MAT. - CAST BRASS C
INVOICE: 5441820		FULL DESC:	MAT. - CAST BRASS CLOSET SPUD CS112			
000687 SOUTHERN PIPE & SUPP	5442707	362453	0 2021 9 INV A	94.81	C-070621	MAT. - REGAL FLUSH
INVOICE: 5442707		FULL DESC:	MAT. - REGAL FLUSH VALVE CLOSET/CAST BRASS CLOSET			
000687 SOUTHERN PIPE & SUPP	5442822	362454	0 2021 9 INV A	193.89	C-070621	MAT. - EZ FLUSH AUT
INVOICE: 5442822		FULL DESC:	MAT. - EZ FLUSH AUTOMATIC RETRO FIT KIT			
				380.41		
000759 LEHMAN ROBERTS CO	16047	363209	0 2021 10 INV A	12,729.10	C-070621	WHITWORTH STREET (P
INVOICE: 16047		FULL DESC:	WHITWORTH STREET (PERIOD 4-23-2021 THRU 5-18-2021)			
000759 LEHMAN ROBERTS CO	76486	361944	0 2021 9 INV A	311.15	C-070621	MATERIAL:PLANT #5 -
INVOICE: 76486		FULL DESC:	MATERIAL:PLANT #5 - TICKET #5278704			
000759 LEHMAN ROBERTS CO	76555	361943	0 2021 9 INV A	249.90	C-070621	MATERIALS-LOCATION
INVOICE: 76555		FULL DESC:	MATERIALS-LOCATION #5-TICKET #5278941			
000759 LEHMAN ROBERTS CO	76623	362065	0 2021 9 INV A	306.25	C-070621	MATERIAL @ PLANT #5



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INVOICE: 76623	000759 LEHMAN ROBERTS CO	76682	FULL DESC: MATERIAL @ PLANT #5: TICKET#5279088	362375 0 2021 9 INV A	318.50	C-070621	MATERIAL - PLANT #5
INVOICE: 76682	000759 LEHMAN ROBERTS CO	76709	FULL DESC: MATERIAL - PLANT #5 - TICKET #5279322	362447 0 2021 9 INV A	314.21	C-070621	MATERIAL-PLANT #5 -
INVOICE: 76709	000759 LEHMAN ROBERTS CO	76737	FULL DESC: MATERIAL-PLANT #5 - TICKET #5279357	362448 0 2021 9 INV A	124.95	C-070621	MATERIAL - PLANT #5
INVOICE: 76737			FULL DESC: MATERIAL - PLANT #5 - TICKET #5279450				
					14,354.06		
001102 SOUTHAVEN SUPPLY	93916	362076	0 2021 9 INV A	455.06	C-070621		MAT. - PVC PLN TOE
INVOICE: 93916		FULL DESC: MAT. - PVC PLN TOE 16IN BLACK/TL A-SPORT R -SUIT					
001361 SAM'S CLUB DIRECT	6-20-2021	363206	0 2021 10 INV A	47.76	C-070621		288 3 SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)					
005044 LOWE'S HOME CENTERS,	6-15-2021	362741	0 2021 9 INV A	124.31	C-070621		896 0-LOWE'S CREDIT
INVOICE:		FULL DESC: 896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)					
010919 TRACTOR SUPPLY CREDI	2027452643	363187	0 2021 9 INV A	70.56	C-070621		MAT.
INVOICE: 2027452643		FULL DESC: MAT.					
016582 CONTRACTORS SUPPLY P	130167	362422	0 2021 9 INV A	1,380.00	C-070621		TRAFFIC BARREL WITH
INVOICE: 130167		FULL DESC: TRAFFIC BARREL WITH 4" STRIPE/MAT.					
017201 BEST-WADE PETROLEUM	1018340	362445	0 2021 9 INV A	1,676.40	C-070621		DRUM-PEPPER CHASE D
INVOICE: 1018340		FULL DESC: DRUM-PEPPER CHASE DR. - MAT.					
028212 UNITED REFRIGERATION	79342085	362457	0 2021 9 INV A	71.52	C-070621		MAT. - H/C T-BAR SH
INVOICE: 79342085		FULL DESC: MAT. - H/C T-BAR SHEETROCK FRAME					
028212 UNITED REFRIGERATION	79373526	362436	0 2021 9 INV A	530.00	C-070621		MAT. - REFRIGERANT
INVOICE: 79373526		FULL DESC: MAT. - REFRIGERANT 25LB CYLINDER					
028212 UNITED REFRIGERATION	79399256	362458	0 2021 9 INV A	374.71	C-070621		MAT. - EMERSON MOTO
INVOICE: 79399256		FULL DESC: MAT. - EMERSON MOTOR					
				976.23			
		ACCOUNT TOTAL		20,999.78			
311 611300			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	X10107704901	363164	0 2021 9 INV A	120.27	C-070621		MAT. FOR SHOP-LATCH
INVOICE:		FULL DESC: MAT. FOR SHOP-LATCH, RUBBER & FILTER					
000883 AMERICAN TIRE REPAIR	151287	363161	0 2021 9 INV A	1,541.00	C-070621		MAT. FOR SHOP
INVOICE: 151287		FULL DESC: MAT. FOR SHOP					
000993 ADVANCE AUTO PARTS	1897-475498	361804	0 2021 9 INV A	31.49	C-070621		MATERIAL FOR SHOP -
INVOICE:		FULL DESC: MATERIAL FOR SHOP - PULLEY TOOL					
001101 SNAPPY WINDSHIELD	CSPD-105	361805	0 2021 9 INV A	360.00	C-070621		MAT.-REPLACE INNER
INVOICE:		FULL DESC: MAT.-REPLACE INNER & OUTER SIDE W/S MOULDINGS					



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	001150 NAPA GENUINE PARTS C	3465-807778	361806	0	2021 9 INV A	13.99 C-070621		MAT. FOR SHOP - SHI
	INVOICE:		FULL DESC:		MAT. FOR SHOP - SHIFT BUSHING			
	001150 NAPA GENUINE PARTS C	3465-808767	362575	0	2021 9 INV A	15.30 C-070621		MAT. FOR SHOP - FUE
	INVOICE:		FULL DESC:		MAT. FOR SHOP - FUEL DISPENSING PUMP FILTER			
						29.29		
	003874 AUTO ZONE	9830993	363105	0	2021 9 INV A	6.09 C-070621		REISSUE-MAT. FOR SH
	INVOICE: 9830993		FULL DESC:		REISSUE-MAT. FOR SHOP			
	003874 AUTO ZONE	9959985	363160	0	2021 9 INV A	237.99 C-070621		MAT. FOR SHOP
	INVOICE: 9959985		FULL DESC:		MAT. FOR SHOP			
						244.08		
	004070 AUTO ZONE #9	900417	362063	0	2021 9 INV A	2.69 C-070621		OIL FILTER - MAT. F
	INVOICE: 900417		FULL DESC:		OIL FILTER - MAT. FOR SHOP			
	004070 AUTO ZONE #9	900419	362062	0	2021 9 CRM A	-2.69 C-070621		CREDIT FOR OIL FILT
	INVOICE: 900419		FULL DESC:		CREDIT FOR OIL FILTER			
	004070 AUTO ZONE #9	9830993	362061	0	2021 9 INV A	6.09 C-070621		MAT. FOR SHOP/2 IN
	INVOICE: 9830993		FULL DESC:		MAT. FOR SHOP/2 IN 1 REAMER PLUGGER			
	004070 AUTO ZONE #9	9959985	362060	0	2021 9 INV A	237.99 C-070621		OPTIMA STARTING BAT
	INVOICE: 9959985		FULL DESC:		OPTIMA STARTING BATTERY/MAT. FOR SHOP			
						244.08		
	004246 HARBOR FREIGHT TOOLS	947688	361926	0	2021 9 INV A	92.97 C-070621		MAT.-COMM DUTY GARD
	INVOICE: 947688		FULL DESC:		MAT.-COMM DUTY GARDEN HOSE/JAW GROOVE JOINT PLIERS			
	004246 HARBOR FREIGHT TOOLS	947812	361924	0	2021 9 INV A	26.73 C-070621		TIES 8IN BLACK 100P
	INVOICE: 947812		FULL DESC:		TIES 8IN BLACK 100PK/18IN TOOL BAG W/28 POCKETS			
	004246 HARBOR FREIGHT TOOLS	947930	361925	0	2021 9 INV A	29.95 C-070621		MAT.-USB CAR CHARGE
	INVOICE: 947930		FULL DESC:		MAT.-USB CAR CHARGER/16OZ FIBERGLASS RIP HAMMER			
						149.65		
	006479 AIRGAS USA INC	9980315299	362075	0	2021 9 INV A	58.07 C-070621		MAT. OF SHOP - CYL
	INVOICE: 9980315299		FULL DESC:		MAT. OF SHOP - CYL IND LARGE ACETYLENE/ARGON/OXYGE			
	007304 O'REILLYS AUTO PARTS	1257-128220	362072	0	2021 9 INV A	11.59 C-070621		SHIFT BUSHING - MAT
	INVOICE:		FULL DESC:		SHIFT BUSHING - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-128283	362067	0	2021 9 INV A	60.14 C-070621		MICRO-V BELT & P/S
	INVOICE:		FULL DESC:		MICRO-V BELT & P/S PULLEY-MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-128527	363180	0	2021 9 INV A	259.80 C-070621		MAT. FOR SHOP - BLU
	INVOICE:		FULL DESC:		MAT. FOR SHOP - BLUEDEF 2.5, 1QT-GEAR OIL			
	007304 O'REILLYS AUTO PARTS	1257-128586	362068	0	2021 9 INV A	23.98 C-070621		(2) BATT CABLE - MA
	INVOICE:		FULL DESC:		(2) BATT CABLE - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-128682	362073	0	2021 9 INV A	43.44 C-070621		CHENILLE MIT/3 PK P
	INVOICE:		FULL DESC:		CHENILLE MIT/3 PK PAPER/16OZ PROTECT-MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-129255	362423	0	2021 9 INV A	138.96 C-070621		STARTER FOR 2003 JE
	INVOICE:		FULL DESC:		STARTER FOR 2003 JEEP LIBERTY - MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-129339	362424	0	2021 9 CRM A	-40.00 C-070621		CREDIT FOR CORE - S
	INVOICE:		FULL DESC:		CREDIT FOR CORE - SHOP MAT.			
	007304 O'REILLYS AUTO PARTS	1257-129593	362593	0	2021 9 INV A	96.63 C-070621		THERMOSTAT-THERM GA



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WARRANT

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INVOICE:		FULL DESC:	THERMOSTAT-THERM GASKET-WATER PUMP-MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-129698	362591	0	2021	9	INV A	56.69 C-070621
INVOICE:		FULL DESC:	FAN CLUTCH - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-130122	362592	0	2021	9	INV A	74.99 C-070621
INVOICE:		FULL DESC:	FUEL PUMP-MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-131070	363181	0	2021	9	INV A	118.76 C-070621
INVOICE:		FULL DESC:	MAT. FOR SHOP - BATTERY				
007304 O'REILLYS AUTO PARTS	1257-131084	363178	0	2021	9	INV A	290.93 C-070621
INVOICE:		FULL DESC:	MAT. FOR SHOP-RADIATOR, SPARK PLUG				
007304 O'REILLYS AUTO PARTS	1257-131157	363179	0	2021	9	INV A	44.58 C-070621
INVOICE:		FULL DESC:	MAT. FOR SHOP - HOSE				
							1,180.49
007624 CUSTOM SPRINGS, INC.	70660	362443	0	2021	9	INV A	146.00 C-070621
INVOICE:	70660	FULL DESC:	MAT. FOR SHOP - U BOLT W/N&W				
007624 CUSTOM SPRINGS, INC.	70675	363165	0	2021	9	INV A	255.00 C-070621
INVOICE:	70675	FULL DESC:	FORD F150 2015 - 18 6K (MAT. FOR SHOP)				
							401.00
008561 S & H SMALL ENGINES	64813	362069	0	2021	9	INV A	63.19 C-070621
INVOICE:	64813	FULL DESC:	24" CHAIN & NLA-H38-25U CHAIN 25 FT/MAT. FOR SHOP				
008561 S & H SMALL ENGINES	64814	362071	0	2021	9	INV A	9.99 C-070621
INVOICE:	64814	FULL DESC:	GREASE GUN, PLASTIC - MAT. FOR SHOP				
008561 S & H SMALL ENGINES	64819	362070	0	2021	9	INV A	47.94 C-070621
INVOICE:	64819	FULL DESC:	HUS 6/1QT 2T 50:01 FUEL DS/MAT. FOR SHOP				
							121.12
010865 RELIABLE EQUIPMENT	CT107447	362594	0	2021	9	INV A	1,443.71 C-070621
INVOICE:		FULL DESC:	ASSY COVER, MUFFLER, BOLT, OIL FILTER-MAT. FOR SHO				
010865 RELIABLE EQUIPMENT	CT107658	362435	0	2021	9	INV A	1,139.00 C-070621
INVOICE:		FULL DESC:	MAT. FOR SHOP				
010865 RELIABLE EQUIPMENT	CT107674	362425	0	2021	9	INV A	769.80 C-070621
INVOICE:		FULL DESC:	BLADE CUTTING/BOLT/WASHER SPRING/NUT-MAT.				
							3,352.51
013491 GATEWAY TIRE	1023-138433	362074	0	2021	9	INV A	1,011.35 C-070621
INVOICE:		FULL DESC:	MOUNT & BALANCE/NITROGEN FILLED-MAT. FOR SHOP				
017201 BEST-WADE PETROLEUM	1019238	363162	0	2021	9	INV A	2,415.40 C-070621
INVOICE:	1019238	FULL DESC:	OIL - MOBIL NUTO H 32 BLUK				
019588 CCP INDUSTRIES	IN02795522	363163	0	2021	9	INV A	249.40 C-070621
INVOICE:		FULL DESC:	MAT. FOR SHOP-BLUE COOLING HEADSHADE				
020832 EMERGENCY EQUIPMENT	460658	362446	0	2021	9	INV A	171.00 C-070621
INVOICE:	460658	FULL DESC:	MAT. FOR SHOP-STREAMLIGHT DS STINGER LE				
029563 LANDERS FORD SOUTH	214975	363174	0	2021	9	INV A	31.20 C-070621
							MAT. FOR SHOP - SPO



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INVOICE: 214975	029563 LANDERS FORD SOUTH	216216	FULL DESC: MAT. FOR SHOP - SPO SCREW	5.16 C-070621			MAT. FOR SHOP - NUT
INVOICE: 216216			363175 0 2021 9 INV A				
			FULL DESC: MAT. FOR SHOP - NUT STUD				
				36.36			
029929 PARTSMaster	23681124	361930 0	2021 9 INV A	163.40 C-070621			MAT. FOR SHOP-CAP S
INVOICE: 23681124		FULL DESC: MAT. FOR SHOP-CAP SCREW GR 10.9/WASHER MET HARD FL					
		ACCOUNT TOTAL		11,879.96			
311 612500			UNIFORMS				
000983 UNIFIRST CORP	222-0237375	362462 0	2021 9 INV A	172.33 C-070621			UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
000983 UNIFIRST CORP	222-0240936	363184 0	2021 9 INV A	172.33 C-070621			UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
				344.66			
		ACCOUNT TOTAL		344.66			
311 622100			PROFESSIONAL SERVICES				
000461 SOUTHERN CO INC THE	135176	362451 0	2021 9 INV A	61.72 C-070621			GAS PUMP SERVICES-H
INVOICE: 135176		FULL DESC: GAS PUMP SERVICES-HIGH VOLUME PARTICULATE FILTER					
005095 WOODS TREE SERVICE	642021	361808 0	2021 9 INV A	2,850.00 C-070621			TREE REMOVAL SERVIC
INVOICE: 642021		FULL DESC: TREE REMOVAL SERVICES					
014714 INTEGRATED WIRELES	22815	361945 0	2021 9 INV A	556.40 C-070621			RADIO SERVICES
INVOICE: 22815		FULL DESC: RADIO SERVICES					
014714 INTEGRATED WIRELES	22866	361946 0	2021 9 INV A	556.40 C-070621			RADIO SERVICES
INVOICE: 22866		FULL DESC: RADIO SERVICES					
				1,112.80			
019700 CHOICE TOWING	64833	362465 0	2021 9 INV A	550.00 C-070621			TOWING SERVICE (UNI
INVOICE: 64833		FULL DESC: TOWING SERVICE (UNIT #505)					
030534 DATAFACTS	152714	363012 0	2021 9 INV A	13.50 C-070621			EMPLOYEE BACKGROUND
INVOICE: 152714		FULL DESC: EMPLOYEE BACKGROUND SCREENINGS					
		ACCOUNT TOTAL		4,588.02			
		ORG 311 TOTAL		37,812.42			
315			CITY TRAFFIC AND STREETS LIGHT				
315 612200			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR 6935		363166 0	2021 9 INV A	217.42 C-070621			SIGNAL REPAIR @ 888
INVOICE: 6935		FULL DESC: SIGNAL REPAIR @ 8889 NORTHWEST DR					
000497 DESOTO COUNTY ELECTR 6936		363168 0	2021 9 INV A	166.15 C-070621			SIGNAL REPAIR @ WB
INVOICE: 6936		FULL DESC: SIGNAL REPAIR @ WB GREEN LED					
000497 DESOTO COUNTY ELECTR 6937		363169 0	2021 9 INV A	166.15 C-070621			SIGNAL REPAIR-CHURC



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INVOICE: 6937	000497 DESOTO COUNTY ELECTR	6938	FULL DESC: 363170	SIGNAL REPAIR-CHURCH & GETWELL WB RED			
			0	2021 9 INV A	168.01	C-070621	SIGNAL REPAIR @ CHU
INVOICE: 6938	000497 DESOTO COUNTY ELECTR	6939	FULL DESC: 363167	SIGNAL REPAIR @ CHURCH RD & AIRWAYS			
			0	2021 9 INV A	131.17	C-070621	SIGNAL REPAIR @ AIR
INVOICE: 6939			FULL DESC:	SIGNAL REPAIR @ AIRWAYS & PLUM POINT			
					848.90		
004389 TEMPLE INC	54303	363231	0	2021 10 CRM A	-96.00	C-070621	CREDIT-ORD 130086B
INVOICE: 54303		FULL DESC:		CREDIT-ORD 130086B WAS NOT AN INVOICE			
004389 TEMPLE INC	INV0208497	361928	0	2021 9 INV A	752.00	C-070621	TRAFFIC SIGNALS/REP
INVOICE:		FULL DESC:		TRAFFIC SIGNALS/REPAIR			
					656.00		
			ACCOUNT TOTAL		1,504.90		
			ORG 315	TOTAL	1,504.90		
411			PARKS DEPARTMENT				
411	610400		OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	6-20-2021	363206	0	2021 10 INV A	38.88	C-070621	288 3 SAM'S CLUB DI
INVOICE:		FULL DESC:		288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)			
006685 DEX IMAGING	AR6418932	362399	0	2021 9 INV A	46.08	C-070621	#MP8956 - COPY CONT
INVOICE:		FULL DESC:		#MP8956 - COPY CONTRACT/PARKS			
006685 DEX IMAGING	AR6418934	362400	0	2021 9 INV A	7.61	C-070621	#A2615 - COPY CONTR
INVOICE:		FULL DESC:		#A2615 - COPY CONTRACT/GOLF			
					53.69		
007823 AMERICAN PAPER & TWI	4000790	362354	0	2021 9 INV A	67.57	C-070621	INK CARTRIDGE
INVOICE: 4000790		FULL DESC:		INK CARTRIDGE			
029120 YOUNG LEASING CO	INV4275348	362401	0	2021 9 INV A	4.10	C-070621	#AAA59897 - COPY CO
INVOICE:		FULL DESC:		#AAA59897 - COPY CONTRACT/GREENBROOK			
029120 YOUNG LEASING CO	INV4283373	362619	0	2021 9 INV A	20.02	C-070621	#AAA75469-COPY CONT
INVOICE:		FULL DESC:		#AAA75469-COPY CONTRACT PARKS SHOP			
029120 YOUNG LEASING CO	INV4294078	363007	0	2021 9 INV A	28.10	C-070621	#AAA46214 - COPY CO
INVOICE:		FULL DESC:		#AAA46214 - COPY CONTRACT/PARKS			
029120 YOUNG LEASING CO	INV4294521	363008	0	2021 9 INV A	68.85	C-070621	M-MT2566/TONER
INVOICE:		FULL DESC:		M-MT2566/TONER			
					121.07		
			ACCOUNT TOTAL		281.21		
411	611300		MAINTENANCE VEHICLES				
001150 NAPA GENUINE PARTS C	324451	362427	0	2021 9 INV A	34.48	C-070621	FEBREEZE FOR TRUCKS
INVOICE: 324451		FULL DESC:		FEBREEZE FOR TRUCKS R134A COOLANT			
009578 GATEWAY TIRE & SERVI	1022-138682	362442	0	2021 9 INV A	639.60	C-070621	TRUCK TIRES



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INVOICE:			FULL DESC:		TRUCK TIRES			
			ACCOUNT TOTAL			674.08		
411	612200		MAINTENANCE EQUIPMENT & BUILD					
000083	ALCO SERVICES	215463	362382	0	2021 9 INV A	150.00	C-070621	MOTION DETECTOR REP
INVOICE: 215463			FULL DESC:		MOTION DETECTOR REPAIR - GOLF			
000239	QUALITY LANDSCAPE &	69135	362363	0	2021 9 INV A	39.90	C-070621	FERNS
INVOICE: 69135			FULL DESC:		FERNS			
000308	MAINTENANCE SUPPLY	227444	362403	0	2021 9 INV A	80.64	C-070621	BRACKET MODIFICATIO
INVOICE: 227444			FULL DESC:		BRACKET MODIFICATION			
000312	BOB LADD & ASSOCIATE	1-201924	362398	0	2021 9 INV A	445.69	C-070621	BLADE KITS
INVOICE:			FULL DESC:		BLADE KITS			
000312	BOB LADD & ASSOCIATE	1-202280	362441	0	2021 9 INV A	94.23	C-070621	REAR LEAF SPRING
INVOICE:			FULL DESC:		REAR LEAF SPRING			
000312	BOB LADD & ASSOCIATE	1-202688	362506	0	2021 9 INV A	680.69	C-070621	LF570 - MOTOR
INVOICE:			FULL DESC:		LF570 - MOTOR			
000312	BOB LADD & ASSOCIATE	1-203407	363223	0	2021 10 INV A	497.10	C-070621	BRUSH AND HOLDER KI
INVOICE:			FULL DESC:		BRUSH AND HOLDER KIT			
000312	BOB LADD & ASSOCIATE	1-203568	363217	0	2021 10 INV A	712.90	C-070621	MOTOR
INVOICE:			FULL DESC:		MOTOR			
000312	BOB LADD & ASSOCIATE	1-203569	363218	0	2021 10 INV A	39.60	C-070621	BUSHING, SLEEVE
INVOICE:			FULL DESC:		BUSHING, SLEEVE			
						2,470.21		
000611	SIGNS & STUFF	100864	362632	0	2021 9 INV A	40.00	C-070621	SIGN GROMMETS
INVOICE: 100864			FULL DESC:		SIGN GROMMETS			
000611	SIGNS & STUFF	100872	362631	0	2021 9 INV A	1,602.00	C-070621	ANGLE IRON SIGN FRA
INVOICE: 100872			FULL DESC:		ANGLE IRON SIGN FRAMES/WITH SIGNS			
						1,642.00		
000687	SOUTHERN PIPE & SUPP	5461671	362402	0	2021 9 INV A	143.98	C-070621	REPAIR KIT
INVOICE: 5461671			FULL DESC:		REPAIR KIT			
000826	JERRY PATE TURF & IR	263880	362360	0	2021 9 INV A	153.98	C-070621	BLADE/LOWLIFTS
INVOICE: 263880			FULL DESC:		BLADE/LOWLIFTS			
001150	NAPA GENUINE PARTS C	324232	362430	0	2021 9 INV A	9.04	C-070621	HOSE
INVOICE: 324232			FULL DESC:		HOSE			
001150	NAPA GENUINE PARTS C	324238	362431	0	2021 9 CRM A	-9.04	C-070621	CREDIT FOR F L HOSE
INVOICE: 324238			FULL DESC:		CREDIT FOR F L HOSE			
001150	NAPA GENUINE PARTS C	324239	362429	0	2021 9 INV A	8.45	C-070621	FUEL LINE - F L HOS
INVOICE: 324239			FULL DESC:		FUEL LINE - F L HOSE			
001150	NAPA GENUINE PARTS C	324651	362428	0	2021 9 INV A	15.07	C-070621	SOCKETS
INVOICE: 324651			FULL DESC:		SOCKETS			
001150	NAPA GENUINE PARTS C	324862	362576	0	2021 9 INV A	29.27	C-070621	BATTERY CABLES
INVOICE: 324862			FULL DESC:		BATTERY CABLES			



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	001150 NAPA GENUINE PARTS C 324901		362577 0	2021	9	INV A	17.29 C-070621		BATTERY CABLES
	INVOICE: 324901		FULL DESC: BATTERY CABLES						
	001150 NAPA GENUINE PARTS C 325201		362661 0	2021	9	INV A	6.29 C-070621		SOCKET
	INVOICE: 325201		FULL DESC: SOCKET						
							76.37		
	002768 KEELING IRRIGATION	S3985466-001	363005 0	2021	9	INV A	326.26 C-070621		RAIN BIRD VALVE
	INVOICE:		FULL DESC: RAIN BIRD VALVE						
	002768 KEELING IRRIGATION	S3985482-001	363006 0	2021	9	INV A	81.35 C-070621		PVC PIPE
	INVOICE:		FULL DESC: PVC PIPE						
							407.61		
	005044 LOWE'S HOME CENTERS, 6-15-2021		362741 0	2021	9	INV A	286.84 C-070621		896 0-LOWE'S CREDIT
	INVOICE:		FULL DESC: 896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)						
	005668 STATE SYSTEMS INC	147874747	362366 0	2021	9	INV A	3,411.00 C-070621		FIRE ALARM INSPECTI
	INVOICE: 147874747		FULL DESC: FIRE ALARM INSPECTION - PARKS						
	009578 GATEWAY TIRE & SERVI	1022-138169	362381 0	2021	9	INV A	107.45 C-070621		TIRE MOUNTS
	INVOICE:		FULL DESC: TIRE MOUNTS						
	010865 RELIABLE EQUIPMENT	CT106028	362349 0	2021	9	INV A	3.25 C-070621		PLATE
	INVOICE:		FULL DESC: PLATE						
	010865 RELIABLE EQUIPMENT	CT106931	362350 0	2021	9	INV A	151.60 C-070621		CARB ASSEMBLY
	INVOICE:		FULL DESC: CARB ASSEMBLY						
	010865 RELIABLE EQUIPMENT	CT106935	362351 0	2021	9	INV A	445.54 C-070621		FUEL PIPE ASSEMBLY
	INVOICE:		FULL DESC: FUEL PIPE ASSEMBLY MIX OIL						
	010865 RELIABLE EQUIPMENT	CT107128	362352 0	2021	9	INV A	539.40 C-070621		RAPID LOAD HEADS
	INVOICE:		FULL DESC: RAPID LOAD HEADS						
	010865 RELIABLE EQUIPMENT	CT108181	363220 0	2021	10	INV A	225.96 C-070621		STARTER
	INVOICE:		FULL DESC: STARTER						
							1,365.75		
	013377 CINTAS	4086725529	362356 0	2021	9	INV A	50.00 C-070621		MATS - ARENA
	INVOICE: 4086725529		FULL DESC: MATS - ARENA						
	013377 CINTAS	4087390808	362405 0	2021	9	INV A	50.00 C-070621		MATS - ARENA
	INVOICE: 4087390808		FULL DESC: MATS - ARENA						
	013377 CINTAS	4088041947	362691 0	2021	9	INV A	50.00 C-070621		MATS - ARENA
	INVOICE: 4088041947		FULL DESC: MATS - ARENA						
	013377 CINTAS	4088709689	363224 0	2021	10	INV A	50.00 C-070621		MATS - ARENA
	INVOICE: 4088709689		FULL DESC: MATS - ARENA						
							200.00		
	028588 DANIEL MCDOWELL PLUM 6-16-21		362404 0	2021	9	INV A	228.00 C-070621		PINE - CAMERA
	INVOICE:		FULL DESC: PINE - CAMERA						
	028588 DANIEL MCDOWELL PLUM 6-22-21		362633 0	2021	9	INV A	440.00 C-070621		VALVE REPLACEMENT
	INVOICE:		FULL DESC: VALVE REPLACEMENT						
	028588 DANIEL MCDOWELL PLUM 6-29-21		363212 0	2021	10	INV A	508.00 C-070621		RESTROOM REPAIR -GB



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INVOICE:	028588 DANIEL MCDOWELL PLUM 6-7-21		FULL DESC: RESTROOM REPAIR --GB				
INVOICE:			362377 0 2021 9 INV A	1,908.00	C-070621		BACK FLOW VALVE REP
INVOICE:			FULL DESC: BACK FLOW VALVE REPAIR				
				3,084.00			
			ACCOUNT TOTAL	13,619.73			
411 612201	000334 ULINE INC	134958204	362367 0 2021 9 INV A	2,386.73	C-070621		BENCHS - CENTRAL PA
INVOICE: 134958204			FULL DESC: BENCHS - CENTRAL PARK				
001056 BWI MEMPHIS	16568443	362379 0 2021 9 INV A	703.00	C-070621			HERBICIDE
INVOICE: 16568443			FULL DESC: HERBICIDE				
001056 BWI MEMPHIS	16581264	362623 0 2021 9 INV A	122.74	C-070621			MICROTECH CT - 2.5
INVOICE: 16581264			FULL DESC: MICROTECH CT - 2.5 GAL PACK SIZE 2				
				825.74			
001361 SAM'S CLUB DIRECT	6-20-2021	363206 0 2021 10 INV A	343.64	C-070621			288 3 SAM'S CLUB DI
INVOICE:			FULL DESC: 288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)				
002358 OXFORD SAND & CONCRE	8428	363210 0 2021 10 INV A	300.00	C-070621			TOP PRESSING SAND
INVOICE: 8428			FULL DESC: TOP PRESSING SAND				
003011 M & M PROMOTIONS	95008	362341 0 2021 9 INV A	1,712.82	C-070621			SUNBRELLA STREET BA
INVOICE: 95008			FULL DESC: SUNBRELLA STREET BANNERS - SOCCER				
005044 LOWE'S HOME CENTERS,	6-15-2021	362741 0 2021 9 INV A	354.02	C-070621			896 0-LOWE'S CREDIT
INVOICE:			FULL DESC: 896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)				
007823 AMERICAN PAPER & TWI	3974452	362285 0 2021 9 INV A	117.82	C-070621			BABY CHANGING STATI
INVOICE: 3974452			FULL DESC: BABY CHANGING STATION				
007823 AMERICAN PAPER & TWI	3995107	362286 0 2021 9 INV A	737.68	C-070621			JANITORIAL SUPPLIES
INVOICE: 3995107			FULL DESC: JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	3997607	362362 0 2021 9 INV A	39.98	C-070621			JANITORIAL SUPPLIES
INVOICE: 3997607			FULL DESC: JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	3998464	362357 0 2021 9 INV A	399.90	C-070621			JANITORIAL SUPPLIES
INVOICE: 3998464			FULL DESC: JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	4000709	362359 0 2021 9 INV A	61.35	C-070621			JANITORIAL SUPPLIES
INVOICE: 4000709			FULL DESC: JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	4000785	362288 0 2021 9 INV A	1,020.25	C-070621			JANITORIAL SUPPLIES
INVOICE: 4000785			FULL DESC: JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	4008010	362720 0 2021 9 INV A	694.44	C-070621			JANITORIAL SUPPLIES
INVOICE: 4008010			FULL DESC: JANITORIAL SUPPLIES				
				3,071.42			
011134 WHITFIELD	76494	362347 0 2021 9 INV A	125.00	C-070621			SERVICE CALL
INVOICE: 76494			FULL DESC: SERVICE CALL				
011134 WHITFIELD	76554	362346 0 2021 9 INV A	401.54	C-070621			COOK SHED REPAIR -
INVOICE: 76554			FULL DESC: COOK SHED REPAIR - GREENBROOK				



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					526.54		
	011969 PIONEER MANUFACTURIN	INV791759	362378	0 2021 9 INV A	442.50	C-070621	FIELD PAINT
	INVOICE:		FULL DESC:	FIELD PAINT			
	019230 WASTE PRO-MEMPHIS	728642	362388	0 2021 9 INV A	1,223.94	C-070621	116199 - SNOWDEN (T
	INVOICE: 728642		FULL DESC:	116199 - SNOWDEN (TRASH @)			
	019230 WASTE PRO-MEMPHIS	728954	362387	0 2021 9 INV A	130.40	C-070621	19779 & INV#723911
	INVOICE: 728954		FULL DESC:	19779 & INV#723911 \$65.40-GREENBROOK (TRASH @)			
	019230 WASTE PRO-MEMPHIS	728955	362386	0 2021 9 INV A	65.40	C-070621	19782 - PARKS OFFIC
	INVOICE: 728955		FULL DESC:	19782 - PARKS OFFICE (TRASH @)			
	019230 WASTE PRO-MEMPHIS	744967	362625	0 2021 9 INV A	305.20	C-070621	19776 - ARENA (TRAS
	INVOICE: 744967		FULL DESC:	19776 - ARENA (TRASH @)			
	019230 WASTE PRO-MEMPHIS	744968	362626	0 2021 9 INV A	226.72	C-070621	19777-CHERRY VALLEY
	INVOICE: 744968		FULL DESC:	19777-CHERRY VALLEY (TRASH @)			
	019230 WASTE PRO-MEMPHIS	744969	362624	0 2021 9 INV A	226.72	C-070621	19778 - SOCCER (TRA
	INVOICE: 744969		FULL DESC:	19778 - SOCCER (TRASH @)			
	019230 WASTE PRO-MEMPHIS	744970	362635	0 2021 9 INV A	415.00	C-070621	19779-GREENBROOK (T
	INVOICE: 744970		FULL DESC:	19779-GREENBROOK (TRASH @)			
	019230 WASTE PRO-MEMPHIS	744971	362627	0 2021 9 INV A	170.04	C-070621	19780 - GOLF (TRASH
	INVOICE: 744971		FULL DESC:	19780 - GOLF (TRASH @)			
	019230 WASTE PRO-MEMPHIS	744972	362634	0 2021 9 INV A	244.16	C-070621	19782-PARKS (TRASH
	INVOICE: 744972		FULL DESC:	19782-PARKS (TRASH @)			
					3,007.58		
	024165 BEACON ATHLETICS	533184-IN	362685	0 2021 9 INV A	274.00	C-070621	BASE PLUGS
	INVOICE:		FULL DESC:	BASE PLUGS			
	025798 TRIGON SPORTS	108880	362747	0 2021 9 INV A	456.55	C-070621	PITCHING RUBBERS/AN
	INVOICE: 108880		FULL DESC:	PITCHING RUBBERS/ANCHORS			
	025799 PROPUMP AND CONTROLS	45131-IN	362689	0 2021 9 INV A	398.09	C-070621	PUMP REPAIR
	INVOICE:		FULL DESC:	PUMP REPAIR			
	026449 KELLY SEPTIC SER	13497	362364	0 2021 9 INV A	190.00	C-070621	PORTA POTTY - FIELD
	INVOICE: 13497		FULL DESC:	PORTA POTTY - FIELD OF DREAMS			
	026449 KELLY SEPTIC SER	13854	362439	0 2021 9 INV A	180.00	C-070621	PORTA POTTYS - CENT
	INVOICE: 13854		FULL DESC:	PORTA POTTYS - CENTRAL PARK			
					370.00		
	029521 SIMPLOT	227013292	362513	21000141 2021 9 INV A	10,225.60	C-070621	FERTILIZER APPLICAT
	INVOICE: 227013292		FULL DESC:	FERTILIZER APPLICATIONS			
			ACCOUNT TOTAL		24,695.23		
411	612300			MUNICIPAL GOLF COURSE EXPENSE			
	006738 CALLAWAY GOLF	933404359	362438	0 2021 9 INV A	231.92	C-070621	GOLF BALLS - RESALE
	INVOICE: 933404359		FULL DESC:	GOLF BALLS - RESALE			



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
024249 SITEONE LANDSCAPE SU	109866954-12	362390	0	2021	9	INV A	174.00	C-070621	GOLF FLAGS		
INVOICE:		FULL DESC:	GOLF FLAGS								
ACCOUNT TOTAL							405.92				
411 612500						UNIFORMS					
003011 M & M PROMOTIONS	95020	362335	0	2021	9	INV A	111.00	C-070621	STAFF SHIRTS		
INVOICE: 95020		FULL DESC:	STAFF SHIRTS								
003011 M & M PROMOTIONS	95021	362334	0	2021	9	INV A	240.26	C-070621	STAFF SHIRTS		
INVOICE: 95021		FULL DESC:	STAFF SHIRTS								
003011 M & M PROMOTIONS	95136	363004	0	2021	9	INV A	1,586.00	C-070621	UNIFORM SHIRTS		
INVOICE: 95136		FULL DESC:	UNIFORM SHIRTS								
							1,937.26				
013377 CINTAS	4086569542	362284	0	2021	9	INV A	104.01	C-070621	GOLF UNIFORMS		
INVOICE: 4086569542		FULL DESC:	GOLF UNIFORMS								
013377 CINTAS	4087005932	362289	0	2021	9	INV A	381.53	C-070621	PARKS UNIFORMS		
INVOICE: 4087005932		FULL DESC:	PARKS UNIFORMS								
013377 CINTAS	4087262591	362295	0	2021	9	INV A	104.01	C-070621	GOLF UNIFORMS		
INVOICE: 4087262591		FULL DESC:	GOLF UNIFORMS								
013377 CINTAS	4087911064	362721	0	2021	9	INV A	104.01	C-070621	GOLF UNIFORMS		
INVOICE: 4087911064		FULL DESC:	GOLF UNIFORMS								
013377 CINTAS	4088311598	362729	0	2021	9	INV A	364.94	C-070621	PARKS UNIFORMS		
INVOICE: 4088311598		FULL DESC:	PARKS UNIFORMS								
013377 CINTAS	4088567047	363226	0	2021	10	INV A	104.01	C-070621	GOLF UNIFORMS		
INVOICE: 4088567047		FULL DESC:	GOLF UNIFORMS								
							1,162.51				
ACCOUNT TOTAL							3,099.77				
411 614000						FUEL & OIL					
000339 SAYLE OIL CO INC	5446174	362413	0	2021	9	INV A	.66	C-070621	FINANCE CHARGE		
INVOICE: 5446174		FULL DESC:	FINANCE CHARGE								
000339 SAYLE OIL CO INC	594640	362414	0	2021	9	INV A	949.06	C-070621	GOLF CARTS FUEL		
INVOICE: 594640		FULL DESC:	GOLF CARTS FUEL								
							949.72				
ACCOUNT TOTAL							949.72				
411 622100						PROFESSIONAL SERVICES					
004854 WEST MEMPHIS FENCE &	88413	363228	21000170	2021	10	INV A	7,400.00	C-070621	FENCE REPAIR - AMPH		
INVOICE: 88413		FULL DESC:	FENCE REPAIR - AMPHITHEATER								
030534 DATAFACTS	151003	362663	0	2021	9	INV A	67.50	C-070621	EMPLOYEE BACKGROUND		
INVOICE: 151003		FULL DESC:	EMPLOYEE BACKGROUND SCREENING								
ACCOUNT TOTAL							7,467.50				
411 627901						UMPIRES					



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015545 KLINCK ZACHARY A INVOICE:	6-16-2021	362317 0	2021 9 INV A	100.00 C-070621		INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A INVOICE:	6-30-21	363022 0	2021 9 INV A	40.00 C-070621		INDOOR SOCCER UMPIR
		FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (ADULT 7V7)				
				140.00		
018253 CHAN DAVID INVOICE:	6-16-2021	362316 0	2021 9 INV A	60.00 C-070621		INDOOR SOCCER UMPIR
018253 CHAN DAVID INVOICE:	6-30-21	363021 0	2021 9 INV A	60.00 C-070621		INDOOR SOCCER UMPIR
		FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (ADULT 7V7)				
				120.00		
018255 PHILLIPS ERIC INVOICE:	6-16-2021	362319 0	2021 9 INV A	60.00 C-070621		INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC INVOICE:	6-30-21	363025 0	2021 9 INV A	60.00 C-070621		INDOOR SOCCER UMPIR
		FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (ADULT 7V7)				
				120.00		
031115 MYSIEWICZ MICHAEL INVOICE:	6-16-2021	362318 0	2021 9 INV A	60.00 C-070621		INDOOR SOCCER UMPIR
031115 MYSIEWICZ MICHAEL INVOICE:	6-30-21	363024 0	2021 9 INV A	60.00 C-070621		INDOOR SOCCER UMPIR
		FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (ADULT 7V7)				
				120.00		
031116 MEYER BENJAMIN INVOICE:	6-30-21	363023 0	2021 9 INV A	60.00 C-070621		INDOOR SOCCER UMPIR
		FULL DESC: INDOOR SOCCER UMPIRES PAYROLL (ADULT 7V7)				
		ACCOUNT TOTAL		560.00		
411 630400			MACHINERY & EQUIPMENT			
025314 GREENVILLE TURF INVOICE:	E16292	363229 21000122 2021 10 INV A		8,721.00 C-070621		BUFFALO TURBINE BLO
		FULL DESC: BUFFALO TURBINE BLOWER				
		ACCOUNT TOTAL		8,721.00		
		ORG 411 TOTAL		60,474.16		
412			PARK TOURNAMENTS			
412 610400			OFFICE SUPPLIES			
029120 YOUNG LEASING CO INVOICE:	INV4277093	362440 0	2021 9 INV A	14.86 C-070621		COPY CONTACT - TOUR
		FULL DESC: COPY CONTACT - TOURNAMENT OFFICE				
		ACCOUNT TOTAL		14.86		
412 612400			RESELL / CONCESSION EXPENSE			
000305 MEMPHIS ICE MACHINE INVOICE: 103337	103337	363221 0	2021 10 INV A	3,291.00 C-070621		ICE MACHINE - GREEN
		FULL DESC: ICE MACHINE - GREENBROOK INDOOR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000334 ULINE INC INVOICE: 15377180	15377180	362692	0	2021	9	INV A	455.01 C-070621		TABLECLOTHES
001361 SAM'S CLUB DIRECT INVOICE:	6-20-2021	363206	0	2021	10	INV A	3,552.05 C-070621		288 3 SAM'S CLUB DI
		FULL DESC:	TABLECLOTHES				(JUNE 2021 PYMT)		
003011 M & M PROMOTIONS INVOICE: 94987	94987	362344	0	2021	9	INV A	806.00 C-070621		COOL DOWN TOWELS
003011 M & M PROMOTIONS INVOICE: 94995	94995	362343	0	2021	9	INV A	633.00 C-070621		SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 94995	94995	FULL DESC:	SHIRTS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95005	95005	362342	0	2021	9	INV A	242.00 C-070621		FANS - RESALE
003011 M & M PROMOTIONS INVOICE: 95005	95005	FULL DESC:	FANS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95009	95009	362340	0	2021	9	INV A	476.40 C-070621		SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 95011	95011	FULL DESC:	SHIRTS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95011	95011	362339	0	2021	9	INV A	1,082.00 C-070621		AA TOURNAMENT SHIRT
003011 M & M PROMOTIONS INVOICE: 95015	95015	FULL DESC:	AA TOURNAMENT SHIRTS						
003011 M & M PROMOTIONS INVOICE: 95015	95015	362338	0	2021	9	INV A	1,551.50 C-070621		SLUGFEST SHIRTS
003011 M & M PROMOTIONS INVOICE: 95016	95016	FULL DESC:	SLUGFEST SHIRTS						
003011 M & M PROMOTIONS INVOICE: 95018	95018	362337	0	2021	9	INV A	337.11 C-070621		HATS - RESALE
003011 M & M PROMOTIONS INVOICE: 95018	95018	FULL DESC:	HATS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95018	95018	362336	0	2021	9	INV A	510.00 C-070621		T-SHIRTS/RESALE
003011 M & M PROMOTIONS INVOICE: 95024	95024	FULL DESC:	T-SHIRTS/RESALE						
003011 M & M PROMOTIONS INVOICE: 95024	95024	362333	0	2021	9	INV A	1,932.25 C-070621		MEMORIAL DAY SHIRTS
003011 M & M PROMOTIONS INVOICE: 95025	95025	FULL DESC:	MEMORIAL DAY SHIRTS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95025	95025	362332	0	2021	9	INV A	624.10 C-070621		MEMORIAL DAY SOFTBA
003011 M & M PROMOTIONS INVOICE: 95038	95038	FULL DESC:	MEMORIAL DAY SOFTBALL SHIRTS						
003011 M & M PROMOTIONS INVOICE: 95038	95038	362331	0	2021	9	INV A	2,239.50 C-070621		SCHOOL'S OUT T-SHIR
003011 M & M PROMOTIONS INVOICE: 95078	95078	FULL DESC:	SCHOOL'S OUT T-SHIRTS						
003011 M & M PROMOTIONS INVOICE: 95078	95078	362676	0	2021	9	INV A	204.00 C-070621		HATS - RESALE
003011 M & M PROMOTIONS INVOICE: 95080	95080	FULL DESC:	HATS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95081	95081	362686	0	2021	9	INV A	255.00 C-070621		HATS - RESALE
003011 M & M PROMOTIONS INVOICE: 95081	95081	FULL DESC:	HATS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95099	95099	362687	0	2021	9	INV A	477.00 C-070621		HATS - RESALE
003011 M & M PROMOTIONS INVOICE: 95099	95099	FULL DESC:	HATS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95109	95109	362684	0	2021	9	INV A	775.50 C-070621		T SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 95109	95109	FULL DESC:	T SHIRTS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95114	95114	362683	0	2021	9	INV A	324.25 C-070621		SPORTS BOTTLE - RES
003011 M & M PROMOTIONS INVOICE: 95114	95114	FULL DESC:	SPORTS BOTTLE - RESALE						
003011 M & M PROMOTIONS INVOICE: 95117	95117	362977	0	2021	9	INV A	301.50 C-070621		LANYARDS
003011 M & M PROMOTIONS INVOICE: 95117	95117	FULL DESC:	LANYARDS						
003011 M & M PROMOTIONS INVOICE: 95121	95121	362976	0	2021	9	INV A	838.41 C-070621		TRADING PINS
003011 M & M PROMOTIONS INVOICE: 95121	95121	FULL DESC:	TRADING PINS						
003011 M & M PROMOTIONS INVOICE: 95125	95125	362974	0	2021	9	INV A	1,799.20 C-070621		WOODEN BASEBALL BAT
003011 M & M PROMOTIONS INVOICE: 95125	95125	FULL DESC:	WOODEN BASEBALL BATS						
003011 M & M PROMOTIONS INVOICE: 95127	95127	362973	0	2021	9	INV A	1,863.00 C-070621		WRISTBANDS
003011 M & M PROMOTIONS INVOICE: 95127	95127	FULL DESC:	WRISTBANDS						
003011 M & M PROMOTIONS INVOICE: 95128	95128	362972	0	2021	9	INV A	440.00 C-070621		T SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 95128	95128	FULL DESC:	T SHIRTS - RESALE						
003011 M & M PROMOTIONS INVOICE: 95129	95129	362971	0	2021	9	INV A	875.00 C-070621		NECKLACE - RESALE
003011 M & M PROMOTIONS INVOICE: 95129	95129	FULL DESC:	NECKLACE - RESALE						
003011 M & M PROMOTIONS INVOICE: 95129	95129	362970	0	2021	9	INV A	2,250.00 C-070621		RETURN BALLS
003011 M & M PROMOTIONS INVOICE: 95129	95129	FULL DESC:	RETURN BALLS						



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	003011 M & M PROMOTIONS	95137	362969 0	2021 9 INV A	1,501.40 C-070621		T SHIRTS - RESALE
	INVOICE: 95137		FULL DESC: T SHIRTS - RESALE				
	003011 M & M PROMOTIONS	95138	362967 0	2021 9 INV A	2,100.00 C-070621		NECKLACE - RESALE
	INVOICE: 95138		FULL DESC: NECKLACE - RESALE				
	003011 M & M PROMOTIONS	95144	362968 0	2021 9 INV A	1,967.00 C-070621		JUNE JAN SHIRTS
	INVOICE: 95144		FULL DESC: JUNE JAN SHIRTS				
	003011 M & M PROMOTIONS	95145	362982 0	2021 9 INV A	1,313.95 C-070621		T SHIRTS - RESALE
	INVOICE: 95145		FULL DESC: T SHIRTS - RESALE				
	003011 M & M PROMOTIONS	95146	362980 0	2021 9 INV A	197.82 C-070621		PONCHO
	INVOICE: 95146		FULL DESC: PONCHO				
	003011 M & M PROMOTIONS	95147	362979 0	2021 9 INV A	750.50 C-070621		SHIRTS - RESALE
	INVOICE: 95147		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	95151	362978 0	2021 9 INV A	465.00 C-070621		SHIRTS - RESALE
	INVOICE: 95151		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	95152	363003 0	2021 9 INV A	696.50 C-070621		T SHIRTS - RESALE
	INVOICE: 95152		FULL DESC: T SHIRTS - RESALE				
	003011 M & M PROMOTIONS	95164	363002 0	2021 9 INV A	1,344.00 C-070621		SNOWDEN GROVE CLASS
	INVOICE: 95164		FULL DESC: SNOWDEN GROVE CLASSIC				
	003011 M & M PROMOTIONS	95169	362983 0	2021 9 INV A	747.50 C-070621		BRACKET - RESALE
	INVOICE: 95169		FULL DESC: BRACKET - RESALE				
	003011 M & M PROMOTIONS	95170	362984 0	2021 9 INV A	103.76 C-070621		EYE BLACK - RESALE
	INVOICE: 95170		FULL DESC: EYE BLACK - RESALE				
	003011 M & M PROMOTIONS	95171	362985 0	2021 9 INV A	227.76 C-070621		GIFT SHOP RESALE
	INVOICE: 95171		FULL DESC: GIFT SHOP RESALE				
	003011 M & M PROMOTIONS	95172	362981 0	2021 9 INV A	241.18 C-070621		BATS/BUBBLES WAND -
	INVOICE: 95172		FULL DESC: BATS/BUBBLES WAND - RESALE				
					32,493.09		
	003538 SYSCO CORPORATION	314151231	362276 0	2021 9 INV A	9,603.73 C-070621		FOOD - RESALE
	INVOICE: 314151231		FULL DESC: FOOD - RESALE				
	003538 SYSCO CORPORATION	314159351	362275 0	2021 9 INV A	7,267.19 C-070621		FOOD - RESALE
	INVOICE: 314159351		FULL DESC: FOOD - RESALE				
	003538 SYSCO CORPORATION	314161113	362417 0	2021 9 INV A	468.39 C-070621		FOOD - RESALE
	INVOICE: 314161113		FULL DESC: FOOD - RESALE				
	003538 SYSCO CORPORATION	314175475	362738 0	2021 9 INV A	6,675.53 C-070621		FOOD - RESALE
	INVOICE: 314175475		FULL DESC: FOOD - RESALE				
					24,014.84		
	007622 MIDSOUTH SPORTS PROD 2352		362368 0	2021 9 INV A	10,833.33 C-070621		BB CONTRACT - JULY
	INVOICE: 2352		FULL DESC: BB CONTRACT - JULY 2021				
	010700 STANDARD COFFEE SERV 119555300621	362383	0	2021 9 INV A	72.22 C-070621		COFFEE SERVICE - GO
	INVOICE:		FULL DESC: COFFEE SERVICE - GOLF				
	020206 LEWIS BROTHERS BAKER 85912356		362301 0	2021 9 INV A	320.00 C-070621		BUNS - RESALE
	INVOICE: 85912356		FULL DESC: BUNS - RESALE				
	020206 LEWIS BROTHERS BAKER 85958754		362415 0	2021 9 INV A	229.70 C-070621		BUNS - RESALE
	INVOICE: 85958754		FULL DESC: BUNS - RESALE				
	020206 LEWIS BROTHERS BAKER 86005154		362659 0	2021 9 INV A	229.70 C-070621		BUNS - RESALE
	INVOICE: 86005154		FULL DESC: BUNS - RESALE				



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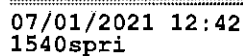
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						779.40
022105 NCR CORPORATION INVOICE: 6502093926	6502093926	362512 FULL DESC:	0 #41216882-ALOHA SUPPORT POINT OF SALE	2021 9 INV A	700.00 C-070621	#41216882-ALOHA SUP
022806 PEPSI BEVERAGES COMP INVOICE: 1974603	1974603	362300 FULL DESC:	0 PEPSI - RESALE	2021 9 INV A	3,255.00 C-070621	PEPSI - RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 19967151	19967151	362660 FULL DESC:	0 PEPSI PRODUCTS - RESALE	2021 9 INV A	5,120.50 C-070621	PEPSI PRODUCTS - RE
						8,375.50
024982 SMITTY'S SLICES LLC INVOICE:	6-13-21	362394 FULL DESC:	0 PIZZA - RESALE (JUNE 11-13, 2021)	2021 9 INV A	1,104.00 C-070621	PIZZA - RESALE (JUN
024982 SMITTY'S SLICES LLC INVOICE:	6-19-2021	362468 FULL DESC:	0 PIZZA - RESALE (JUNE 15-19, 2021)	2021 9 INV A	472.00 C-070621	PIZZA - RESALE (JUN
024982 SMITTY'S SLICES LLC INVOICE:	6-27-21	363213 FULL DESC:	0 PIZZA - RESALE (JUNE 25-27, 2021)	2021 10 INV A	795.82 C-070621	PIZZA - RESALE (JUN
024982 SMITTY'S SLICES LLC INVOICE:	6-6-21	362355 FULL DESC:	0 PIZZA-RESALE (JUNE 4-6, 2021)	2021 9 INV A	2,027.82 C-070621	PIZZA-RESALE (JUNE
						4,399.64
025026 SOUTHERN REFRESHMENT INVOICE: 20672	20672	362416 FULL DESC:	0 SLUSHIE MIX	2021 9 INV A	345.00 C-070621	SLUSHIE MIX
026772 WILSON SPORTING GOOD INVOICE: 4534716287	4534716287	362636 FULL DESC:	0 TENNIS RACKET - RESALE	2021 9 INV A	138.13 C-070621	TENNIS RACKET - RES
026772 WILSON SPORTING GOOD INVOICE: 4534781038	4534781038	363227 FULL DESC:	0 RACKETS - RESALE	2021 10 INV A	279.51 C-070621	RACKETS - RESALE
						417.64
033299 THE WING GURU INVOICE: 1263	1263	362299 FULL DESC:	0 PORK RINDS - RESALE	2021 9 INV A	380.16 C-070621	PORK RINDS - RESALE
			ACCOUNT TOTAL			90,108.88
412 622100 024247 KALISAK ROSEMARY INVOICE:	JUNE2021	362370 FULL DESC:	0 SB CONTRACT - JUNE 2021	2021 9 INV A	3,750.00 C-070621	SB CONTRACT - JUNE
030534 DATAFACTS INVOICE: 152714	152714	363012 FULL DESC:	0 EMPLOYEE BACKGROUND SCREENINGS	2021 9 INV A	27.00 C-070621	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL			3,777.00
412 626102 001121 NEWTON TROPHY INVOICE: 107064	107064	362679 FULL DESC:	0 SNOWDEN GROVE CLASSIC TROPHES	2021 9 INV A	2,665.65 C-070621	SNOWDEN GROVE CLASS
001121 NEWTON TROPHY	107182	362345	0	2021 9 INV A	4,427.80 C-070621	JUNE JAM TROPHIES

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INVOICE: 107182 001121 NEWTON TROPHY INVOICE: 107264	107264	FULL DESC: JUNE JAM TROPHIES 362508 0 2021 9 INV A FULL DESC: TENNIS TROPHIES - SUMMER SLAM		400.00 C-070621		TENNIS TROPHIES - S
				7,493.45		
001361 SAM'S CLUB DIRECT INVOICE:	6-20-2021	363206 0 2021 10 INV A FULL DESC: 288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)		69.70 C-070621		288 3 SAM'S CLUB DI
002630 SCOREBOARD SPECIALIS INVOICE: 2361	2361	362690 0 2021 9 INV A FULL DESC: SCOREBOARDS CHECK		500.00 C-070621		SCOREBOARDS CHECK
007622 MIDSOUTH SPORTS PROD INVOICE: 2336	2336	362348 0 2021 9 INV A FULL DESC: SCHOOL'S OUT USSSA FEES		3,040.00 C-070621		SCHOOL'S OUT USSSA
007622 MIDSOUTH SPORTS PROD INVOICE: 2344	2344	362365 0 2021 9 INV A FULL DESC: USSSA FEES - JUNE JAM		3,390.00 C-070621		USSSA FEES - JUNE J
				6,430.00		
007885 PAULSEN PRINTING COM INVOICE: 104774	104774	362389 0 2021 9 INV A FULL DESC: FALL SOCCER FLYER		120.00 C-070621		FALL SOCCER FLYER
007885 PAULSEN PRINTING COM INVOICE: 104931	104931	363222 0 2021 10 INV A FULL DESC: VIP BADGES FOR DIZZY DEAN		430.00 C-070621		VIP BADGES FOR DIZZ
				550.00		
017026 ELECTRO-MECH INVOICE:	28027-IN	362361 0 2021 9 INV A FULL DESC: KEYPADS FOR SCOREBOARD CONTROLLERS		1,142.00 C-070621		KEYPADS FOR SCOREBO
027776 SOUTHERN SPORTS SPEC INVOICE: 1042	1042	363207 0 2021 10 INV A FULL DESC: SUMMER HEAT USSSA FEES TEAM/COACHES AWARDS		1,341.60 C-070621		SUMMER HEAT USSSA F
029120 YOUNG LEASING CO INVOICE:	INV4266498	363211 0 2021 10 INV A FULL DESC: M-MT2566-COPIER/SCANNER SNOWDEN GROVE SOCCER		2,475.00 C-070621		M-MT2566-COPIER/SCA
030629 AMAZON CAPITAL INVOICE:	13HGTWGPVNV	363106 0 2021 9 INV A FULL DESC: #ANKP067K88KPB-SOLO CUPS, HERSHEY'S TRAILMIX		71.04 C-070621		#ANKP067K88KPB-SOLO
030629 AMAZON CAPITAL INVOICE:	1FGC467CDQ	363107 0 2021 9 INV A FULL DESC: #ANKP067K88KPB-VELCRO & SCOOP SWEARING IN CITY PRO		44.56 C-070621		#ANKP067K88KPB-VELC
030629 AMAZON CAPITAL INVOICE:	1WPJCMDL1CT	363097 0 2021 9 INV A FULL DESC: #ANKP067K88KPB-CITY SWEARING IN PROMOTIONS		114.94 C-070621		#ANKP067K88KPB-CITY
				230.54		
032907 MBA CORP INVOICE:	D10978	362393 0 2021 9 INV A FULL DESC: FIRST TOUCH FRIENDLY SNOWDEN GROVE SOCCER		550.00 C-070621		FIRST TOUCH FRIENDL
032907 MBA CORP INVOICE:	D10979	362391 0 2021 9 INV A FULL DESC: SILO SHOOTOUT SNOWDEN GROVEN SOCCER		550.00 C-070621		SILO SHOOTOUT SNOWD
032907 MBA CORP INVOICE:	D10980	362392 0 2021 9 INV A FULL DESC: MISSISSIPPI UPPER 90 SNOWDEN GROVE SOCCER		550.00 C-070621		MISSISSIPPI UPPER 9
				1,650.00		



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						ACCOUNT TOTAL		21,882.29			
412	627901	TOURNAMENT UMPIRE FEES									
011462	NASH ANGELA	6-30-2021	363073	0	2021	9	INV A	30.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
017285	STAFFORD ALICIA	6-30-2021	363085	0	2021	9	INV A	300.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
021399	WILLIAMS JORDAN K	6-30-2021	363061	0	2021	9	INV A	1,826.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
026112	O'BRYANT KEANDREA	6-30-2021	363074	0	2021	9	INV A	40.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
027442	THACKER SAYRA G	61221	362507	0	2021	9	INV A	300.00	C-070621		USTA CERTIFIED UMPI
	INVOICE: 61221		FULL DESC:	USTA CERTIFIED UMPIRE	-	SUMMER SLAM					
027983	DOYLE SUNDAI	6-30-2021	363044	0	2021	9	INV A	70.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
027984	CRITTENDEN TAYLOR	6-30-2021	363043	0	2021	9	INV A	86.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
027989	PEGAM AMANDA	6-30-2021	363077	0	2021	9	INV A	375.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
028233	SHEARON ANESSIA	6-30-2021	363082	0	2021	9	INV A	40.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
029199	JENKINS GRANT	6-30-2021	363059	0	2021	9	INV A	136.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
029200	JENKINS EMILY	6-30-2021	363058	0	2021	9	INV A	198.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
029654	BAKER II NELSON WARD	6-30-2021	363029	0	2021	9	INV A	110.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
030395	STEELE CHERYL	6-30-2021	363086	0	2021	9	INV A	110.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
031408	EDGE RILEY G	6-30-2021	363046	0	2021	9	INV A	160.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
032098	COHEE MACKENZI	6-30-2021	363038	0	2021	9	INV A	90.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				
032106	FARRELL WILLIAM	6-30-2021	363048	0	2021	9	INV A	80.00	C-070621		SCOREKEEPERS-JUNE J
	INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC				



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032273 JOHNSON ETHAN INVOICE:	6-30-2021	363060	0 2021 9 INV A	140.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
032339 BREVARD DONTAVIOUS INVOICE:	6-30-2021	363035	0 2021 9 INV A	170.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033227 RODGERS JAMES AVERY INVOICE:	6-30-2021	363080	0 2021 9 INV A	40.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033228 RODGERS AYDEN INVOICE:	6-30-2021	363081	0 2021 9 INV A	40.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033229 BARNETT HALLE INVOICE:	6-30-2021	363030	0 2021 9 INV A	180.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033230 GAINES MABRY INVOICE:	6-30-2021	363049	0 2021 9 INV A	70.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033273 PEGRAM SYDNEY- ANN INVOICE:	6-30-2021	363076	0 2021 9 INV A	170.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033276 PEGRAM CADE INVOICE:	6-30-2021	363075	0 2021 9 INV A	120.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033279 RAYBURN PAUL RILEY INVOICE:	6-30-2021	363079	0 2021 9 INV A	110.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033280 SHELLY DREW INVOICE:	6-30-2021	363083	0 2021 9 INV A	224.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033289 GROSS MAYCEE INVOICE:	6-30-2021	363053	0 2021 9 INV A	50.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033290 MCAFEE LOGAN INVOICE:	6-30-2021	363066	0 2021 9 INV A	130.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033291 HOLLOWAY ELLA GRACE INVOICE:	6-30-2021	363054	0 2021 9 INV A	20.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033381 ALBONETTI COLTON INVOICE:	6-30-2021	363026	0 2021 9 INV A	280.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033382 EASTERLING CALEIGH INVOICE:	6-30-2021	363047	0 2021 9 INV A	240.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033386 BRADLEY JAYDA INVOICE:	6-30-2021	363032	0 2021 9 INV A	100.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033387 DUNCAN REAGAN INVOICE:	6-30-2021	363045	0 2021 9 INV A	60.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033390 MCCOLM BRAYDON	6-30-2021	363067	0 2021 9 INV A	90.00 C-070621		SCOREKEEPERS-JUNE J



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INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033394 CRAIN KAYLEE	6-30-2021	363042	0	2021	9	INV A	90.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033404 JEFFRIES IAN	6-30-2021	363057	0	2021	9	INV A	278.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033406 ARMSTRONG JAYLEN	6-30-2021	363028	0	2021	9	INV A	224.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033407 HUGHES KAYLEN	6-30-2021	363055	0	2021	9	INV A	100.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033408 CARTER AVERY	6-30-2021	363037	0	2021	9	INV A	60.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033409 MOORE LAMARKO	6-30-2021	363072	0	2021	9	INV A	30.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033410 LUCIUS EMMA KATE	6-30-2021	363063	0	2021	9	INV A	210.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033456 ALEXANDER MARKERIO	6-30-2021	363027	0	2021	9	INV A	200.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033458 MORGAN FREDERICK	6-30-2021	363070	0	2021	9	INV A	60.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033470 BRADLEY KEEGAN P	6-30-2021	363034	0	2021	9	INV A	140.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033595 MOODY KIRSTEN	6-30-2021	363071	0	2021	9	INV A	200.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033596 MAXWELL MALACHI	6-30-2021	363065	0	2021	9	INV A	120.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033657 BATTLE JR COURTNEY	6-30-2021	363031	0	2021	9	INV A	100.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033664 INSKEEP KENNEDY	6-30-2021	363056	0	2021	9	INV A	108.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033665 LUCIUS JAMES NOBLE	6-30-2021	363064	0	2021	9	INV A	150.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033667 TAYLOR JAMAR	6-30-2021	363088	0	2021	9	INV A	120.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			
033668 GARNER ALIVIA	6-30-2021	363051	0	2021	9	INV A	120.00	C-070621	SCOREKEEPERS-JUNE J
INVOICE:		FULL DESC:	SCOREKEEPERS-JUNE	JAM/SUMMER	HEAT/SNOWDEN	CLASSIC			



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033670 JONES JR KEITHRON INVOICE:	6-30-2021	363062	0 2021 9 INV A	60.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033671 COLLINS ADALYN INVOICE:	6-30-2021	363039	0 2021 9 INV A	72.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033672 MCGATH BRIANNA INVOICE:	6-30-2021	363069	0 2021 9 INV A	90.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033673 GAUTREAU MADELINE INVOICE:	6-30-2021	363052	0 2021 9 INV A	50.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033674 GARDNER BLAYRE A INVOICE:	6-30-2021	363050	0 2021 9 INV A	100.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033676 COOPER BELLA INVOICE:	6-30-2021	363041	0 2021 9 INV A	30.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033679 SMITH RYAN INVOICE:	6-30-2021	363084	0 2021 9 INV A	126.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033680 BURDETTE CHAD INVOICE:	6-30-2021	363036	0 2021 9 INV A	300.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033681 PATTY AJ INVOICE:	6-30-2021	363078	0 2021 9 INV A	60.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033682 BRADLEY KARSYN INVOICE:	6-30-2021	363033	0 2021 9 INV A	190.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033751 STONER RACHEL INVOICE:	6-30-2021	363087	0 2021 9 INV A	300.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033840 MCCOU MICAH INVOICE:	6-30-2021	363068	0 2021 9 INV A	298.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
033997 COOPER BAILEY INVOICE:	6-30-2021	363040	0 2021 9 INV A	120.00 C-070621		SCOREKEEPERS-JUNE J
		FULL DESC:	SCOREKEEPERS-JUNE JAM/SUMMER HEAT/SNOWDEN CLASSIC			
ACCOUNT TOTAL				10,291.00		
ORG 412 TOTAL				126,074.03		
511	MUNICIPAL CODE ENFORCEMENT					
511	610100	CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT INVOICE:	6-20-2021	363206	0 2021 10 INV A	-39.46 C-070621		288 3 SAM'S CLUB DI
		FULL DESC:	288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)			
ACCOUNT TOTAL				-39.46		
511	611000	MATERIALS				

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010919 TRACTOR SUPPLY CREDI INVOICE: 100664339	100664339	362510 FULL DESC:	0 MATERIALS	2021 9 INV A	37.97 C-070621	MATERIALS
ACCOUNT TOTAL				37.97		
511 614900						FEED FOR ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 239151446	239151446	362499 FULL DESC:	0 FEED ANIMALS	2021 9 INV A	122.31 C-070621	FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 239213761	239213761	362498 FULL DESC:	0 FEED ANIMALS	2021 9 INV A	163.76 C-070621	FEED ANIMALS
				286.07		
ACCOUNT TOTAL				286.07		
511 622100						PROFESSIONAL SERVICES
000500 DESOTO COUNTY ANIMAL INVOICE: 199844	199844	362497 FULL DESC:	0 PROF. SERVICES	2021 9 INV A	390.00 C-070621	PROF. SERVICES
017650 ELMORE RD VETERINARY INVOICE: 166844	166844	362496 FULL DESC:	0 PROFESSIONAL SERVICES	2021 9 INV A	557.11 C-070621	PROFESSIONAL SERVIC
028872 PRECIOUS PAWS ANIMAL INVOICE: 200141	200141	362495 FULL DESC:	0 PROF. SERVICES	2021 9 INV A	375.20 C-070621	PROF. SERVICES
ACCOUNT TOTAL				1,322.31		
ORG 511 TOTAL				1,606.89		
902						EXPENSE ACCOUNTS
902 620700						CITY BEAUTIFICATION
000239 QUALITY LANDSCAPE & INVOICE: 69171	69171	362740 FULL DESC:	21000134 1,000 YAUPON/CARISSA HOLLY 3 G-CITY BEAUTIFICATION	2021 9 INV A	16,182.00 C-070621	1,000 YAUPON/CARISS
ACCOUNT TOTAL				16,182.00		
902 620902						FACILITIES MANAGEMENT
000172 AUTOMATIC RAIN INVOICE:	12920-JUN21	362444 FULL DESC:	0 LAWN SPRINKLER MAINT.	2021 9 INV A	622.00 C-070621	LAWN SPRINKLER MAIN
000233 QUARLES FIRE PROTEC INVOICE:	2021-443	363182 FULL DESC:	0 SPRINKLER INSPECTION @ CITY HALL	2021 9 INV A	1,020.00 C-070621	SPRINKLER INSPECTIO
000415 MID-SO EMERGENCY LIG INVOICE: 2193	2193	362418 FULL DESC:	0 EMERGENCY LIGHT SERVICES-SPD/WEST (3/21-5-21)	2021 9 INV A	180.00 C-070621	EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 2321	2321	362419 FULL DESC:	0 EMERGENCY LIGHT SERVICES @ CITY HALL (3/21 - 5/21)	2021 9 INV A	558.00 C-070621	EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 2373	2373	362420 FULL DESC:	0 EMERGENCY LIGHT SERVICES	2021 9 INV A	1,620.00 C-070621	EMERGENCY LIGHT SER
				2,358.00		



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000469 TRI-STAR COMPANIES, INVOICE:	TC16614	362665 FULL DESC:	0 HVAC SERV @ CITY HALL	2021 9 INV A	780.00 C-070621	HVAC SERV @ CITY HA
000715 THOMPSON MACHINERY INVOICE:	PC600750903	361927 FULL DESC:	0 MAT.	2021 9 INV A	141.01 C-070621	MAT.
000734 MAGNOLIA ELECTRIC INVOICE: 326212	326212	363230 FULL DESC:	0 CREDIT - ELEC. REPAIR/ 2 LAMP BALLAST & BREAKER	2021 10 CRM A	-1,129.50 C-070621	CREDIT - ELEC. REPA
000734 MAGNOLIA ELECTRIC INVOICE: 326260	326260	362066 FULL DESC:	0 ELECTRIC REPAIRS @ CITY HALL	2021 9 INV A	1,172.75 C-070621	ELECTRIC REPAIRS @
000734 MAGNOLIA ELECTRIC INVOICE: 326263	326263	361940 FULL DESC:	0 MAT.	2021 9 INV A	2,759.73 C-070621	MAT.
000734 MAGNOLIA ELECTRIC INVOICE: 326342	326342	361942 FULL DESC:	0 ELECTRIC REPAIRS	2021 9 INV A	90.18 C-070621	ELECTRIC REPAIRS
000734 MAGNOLIA ELECTRIC INVOICE: 326343	326343	361941 FULL DESC:	0 CREDIT FOR ELECTRIC REPAIR	2021 9 CRM A	-2,492.01 C-070621	CREDIT FOR ELECTRIC
000734 MAGNOLIA ELECTRIC INVOICE: 327435	327435	362667 FULL DESC:	0 ELEC. REPAIRS-150W MH MED BASE OPEN RATED	2021 9 INV A	214.56 C-070621	ELEC. REPAIRS-150W
000734 MAGNOLIA ELECTRIC INVOICE: 327436	327436	362668 FULL DESC:	0 ELEC. REPAIRS-150W MH BALLAST KIT	2021 9 INV A	49.34 C-070621	ELEC. REPAIRS-150W
000734 MAGNOLIA ELECTRIC INVOICE: 327604	327604	363176 FULL DESC:	0 ELEC. REPAIRS @ CITY HALL	2021 9 INV A	102.98 C-070621	ELEC. REPAIRS @ CIT
					768.03	
001099 NORTH MS PEST CONTRO INVOICE:	132-01175698	361931 FULL DESC:	0 PEST CONTROL MONTHLY @ 8710 NORTHWEST DR.	2021 9 INV A	545.00 C-070621	PEST CONTROL MONTHL
001099 NORTH MS PEST CONTRO INVOICE:	132-01176231	362450 FULL DESC:	0 PEST CONTROL @ 1855 VETERANS DR	2021 9 INV A	40.00 C-070621	PEST CONTROL @ 1855
					585.00	
003874 AUTO ZONE INVOICE: 9099265	9099265	362313 FULL DESC:	0 SWITCH-BATTERY TORNADO SIREN	2021 9 INV A	17.26 C-070621	SWITCH-BATTERY TORN
006920 A SAFELOCK INC INVOICE: 10433	10433	362376 FULL DESC:	0 KEYS	2021 9 INV A	85.60 C-070621	KEYS
010865 RELIABLE EQUIPMENT INVOICE:	WO101946S	361929 FULL DESC:	0 SHORT PAY FOR INVOICE #WO101946-MAT. FOR SHOP	2021 9 INV A	.80 C-070621	SHORT PAY FOR INVOI
011134 WHITFIELD INVOICE: 76490	76490	362459 FULL DESC:	0 ELEC SERV. @ 3335 PINE TAR ALLEY	2021 9 INV A	607.64 C-070621	ELEC SERV. @ 3335 P
011187 UNITED RENTALS INVOICE: 194770433001	194770433001	362664 FULL DESC:	0 AMPHITHEATER PROJECT	2021 9 INV A	178.20 C-070621	AMPHITHEATER PROJEC
012714 IRON MOUNTAIN INVOICE:	DSNT388	363173 FULL DESC:	0 SECURE STORAGE SERV.	2021 9 INV A	4,479.30 C-070621	SECURE STORAGE SERV
014437 CB RICHARD ELLIS COR INVOICE: 657036	657036	362675 FULL DESC:	0 JULY 2021 RENT	2021 9 INV A	458.48 C-070621	JULY 2021 RENT



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	016517 UPCHURCH SERVICES, L	182799	362421 0	2021 9 INV A	386.58 C-070621		HVAC SERVICE @ CITY
	INVOICE: 182799		FULL DESC: HVAC SERVICE @ CITY HALL				
	018472 M2MANAGEMENT SOLUTIO	2612	362666 0	2021 9 INV A	1,514.55 C-070621		FLEET TRACKING SYST
	INVOICE: 2612		FULL DESC: FLEET TRACKING SYSTEM				
	018538 SIEMENS INDUSTRY	5446234288	362745 0	2021 9 INV A	4,592.50 C-070621		CONTRACT#2600075230
	INVOICE: 5446234288		FULL DESC: CONTRACT#2600075230-NOV. 1, 2020 TO JAN. 31, 2021				
	018538 SIEMENS INDUSTRY	5446348681	362746 0	2021 9 INV A	4,592.50 C-070621		CONTRACT#2600075230
	INVOICE: 5446348681		FULL DESC: CONTRACT#2600075230-FEB. 1, 2021 TO APRIL 30, 2021				
					9,185.00		
	019694 MID-SOUTH TELECOM	68129	361939 0	2021 9 INV A	1,317.74 C-070621		PHONE SERVICE - NAR
	INVOICE: 68129		FULL DESC: PHONE SERVICE - NARCOTICS ACCESS CONTROL				
	019694 MID-SOUTH TELECOM	68137	362078 0	2021 9 INV A	1,117.97 C-070621		PHONE SERVICE
	INVOICE: 68137		FULL DESC: PHONE SERVICE				
	019694 MID-SOUTH TELECOM	68887	361938 0	2021 9 INV A	195.00 C-070621		PHONE SERVICE-LINE
	INVOICE: 68887		FULL DESC: PHONE SERVICE-LINE NOT WORKING @ SPD				
	019694 MID-SOUTH TELECOM	68889	361937 0	2021 9 INV A	65.00 C-070621		PHONE SERVICE-JAIL
	INVOICE: 68889		FULL DESC: PHONE SERVICE-JAIL OUTSIDE DOOR				
	019694 MID-SOUTH TELECOM	68890	361936 0	2021 9 INV A	130.00 C-070621		PHONE SERVICE/MOVE
	INVOICE: 68890		FULL DESC: PHONE SERVICE/MOVE FAX LINE ON 4TH FLOOR				
	019694 MID-SOUTH TELECOM	68892	361935 0	2021 9 INV A	180.00 C-070621		PHONE SERVICE @ EXT
	INVOICE: 68892		FULL DESC: PHONE SERVICE @ EXT 340 - BUILDING DEPARTMENT				
	019694 MID-SOUTH TELECOM	68898	361934 0	2021 9 INV A	195.00 C-070621		PHONE SERVICE
	INVOICE: 68898		FULL DESC: PHONE SERVICE				
	019694 MID-SOUTH TELECOM	68899	361933 0	2021 9 INV A	130.00 C-070621		SERVICE TECH. - DAL
	INVOICE: 68899		FULL DESC: SERVICE TECH. - DALLY PORT DOOR NOT OPENING				
	019694 MID-SOUTH TELECOM	68902	361932 0	2021 9 INV A	946.13 C-070621		SERVICE TECH.-CLERK
	INVOICE: 68902		FULL DESC: SERVICE TECH.-CLERK'S OFFICE				
	019694 MID-SOUTH TELECOM	68906	362449 0	2021 9 INV A	318.74 C-070621		COMMUNICATION-SWITC
	INVOICE: 68906		FULL DESC: COMMUNICATION-SWITCH FOR CITY HALL ACCESS CONTROL				
					4,595.58		
	023618 EK AUTOMATION	SRVCE-7221	362064 0	2021 9 INV A	140.00 C-070621		HVAC SERV. @ PARKS
	INVOICE:		FULL DESC: HVAC SERV. @ PARKS & REC				
	023618 EK AUTOMATION	SRVCE-7279	363171 0	2021 9 INV A	210.00 C-070621		HVAC @ CITY HALL
	INVOICE:		FULL DESC: HVAC @ CITY HALL				
					350.00		
	024360 MECHANICAL SYSTEMS C	551429	363177 0	2021 9 INV A	785.00 C-070621		HVAC
	INVOICE: 551429		FULL DESC: HVAC				
	024360 MECHANICAL SYSTEMS C	PQ1057-1	362456 0	2021 9 INV A	2,946.00 C-070621		HVAC
	INVOICE:		FULL DESC: HVAC				
	024360 MECHANICAL SYSTEMS C	PS1192	362736 0	2021 9 INV A	1,727.00 C-070621		HVAC
	INVOICE:		FULL DESC: HVAC				
					5,458.00		



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029120 YOUNG LEASING CO INVOICE:	INV4294076	363183 0	2021 9 INV A	200.83 C-070621		#AAA59364-COPIER SE
		FULL DESC:	#AAA59364-COPIER SERV.			
030375 BINSWANGER GLASS INVOICE:	1015069445	362467 21000088	2021 9 INV A	14,590.00 C-070621		NEW WINDOWS FOR POL
		FULL DESC:	NEW WINDOWS FOR POLICE HQ			
031070 FRANCE PAINT CO INVOICE:	JUNE21-2021	362739 21000152	2021 9 INV A	4,870.00 C-070621		PAINTING IN ANNEX B
		FULL DESC:	PAINTING IN ANNEX BUILDING COR-CITY HALL PAINTING			
031980 COMMERCIAL PAINTING INVOICE:	1421-1	363188 21000106	2021 9 INV A	5,650.00 C-070621		PAINTING NEW CITY C
		FULL DESC:	PAINTING NEW CITY CLERK'S AREA			
032120 FACILITIES PREFORMAN INVOICE:	FPG-0521	361947 0	2021 9 INV A	6,137.65 C-070621		CLEANING SERVICES -
		FULL DESC:	CLEANING SERVICES - MAY 2021			
		ACCOUNT TOTAL		65,039.51		
902 622100			PROFESSIONAL SERVICES			
000497 DESOTO COUNTY ELECTR INVOICE:	PAYAPP-1	363225 0	2021 10 INV A	35,808.35 C-070621		PAYAPP-1 TCHULAHOMA
		FULL DESC:	PAYAPP-1 TCHULAHOMA AND RASCO LIGHT			
005831 URBANARCH ASSOC PC INVOICE:	21011-A1	361807 0	2021 9 INV A	9,000.00 C-070621		PROF. SERVICES
		FULL DESC:	PROF. SERVICES			
022644 CORPORATE PLANNING INVOICE: 50660	50660	362315 0	2021 9 INV A	2,018.00 C-070621		JUNE 2021 FSA PARTI
		FULL DESC:	JUNE 2021 FSA PARTICIPANTS & FEES			
024875 ADP LLC INVOICE: 582512176	582512176	363219 0	2021 10 INV A	1,452.50 C-070621		WORK FORCE NOW ATTE
		FULL DESC:	WORK FORCE NOW ATTENDANCE CHGS			
030534 DATAFACTS INVOICE:	R0088539	363013 0	2021 9 INV A	29.00 C-070621		ANNUAL COMPLIANCE F
		FULL DESC:	ANNUAL COMPLIANCE FEE			
		ACCOUNT TOTAL		48,307.85		
902 625100			STREET IMPROVEMENT			
000759 LEHMAN ROBERTS CO INVOICE:	1604743-521	363126 0	2021 9 INV A	344,250.02 C-070621		CITY PAVING (MAR. 2
		FULL DESC:	CITY PAVING (MAR. 23, 2021 THRU MAY 18, 2021)			
		ACCOUNT TOTAL		344,250.02		
902 625103			DRAINAGE MAINTENANCE			
009591 TRI FIRMA INVOICE:	6166QB	362735 0	2021 9 INV A	5,231.47 C-070621		NOTTINGHAM DRIVE -
		FULL DESC:	NOTTINGHAM DRIVE - DRAINAGE MAINT.			
009591 TRI FIRMA INVOICE:	6175QB	362734 0	2021 9 INV A	1,262.32 C-070621		5537 NEW POINT DRIV
		FULL DESC:	5537 NEW POINT DRIVE-MAINT. DRAINAGE			
				6,493.79		
		ACCOUNT TOTAL		6,493.79		



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902	625150										
009591	TRI FIRMA	6157QB	361800	0		2021	9	INV A	50,907.05	C-070621	SNOWDEN BEDFORD LOO
	INVOICE:		FULL DESC:								
009591	TRI FIRMA	6172QB	363127	0		2021	9	INV A	56,608.18	C-070621	ROCKY CREEK @ GREEN
	INVOICE:		FULL DESC:								
									107,515.23		
									ACCOUNT TOTAL	107,515.23	
902	625220										
009591	TRI FIRMA	6154QB	362077	0		2021	9	INV A	913.58	C-070621	CONERLY DRIVE @ WHI
	INVOICE:		FULL DESC:								
									ACCOUNT TOTAL	913.58	
902	630101										
010920	DALE K. THOMPSON	692021	362079	0		2021	9	INV A	213.60	C-070621	2021 PRIMARY & GENE
	INVOICE: 692021		FULL DESC:								
									ACCOUNT TOTAL	213.60	
									ORG 902	TOTAL	588,915.58
903											
903	624102										
002242	TRUSTMARK NATIONAL B	210601297262	361801	0		2021	9	INV A	1,750.00	C-070621	3001001181 - NEGOTI
	INVOICE: 210601297262		FULL DESC:								
									ACCOUNT TOTAL	1,750.00	
									ORG 903	TOTAL	1,750.00
904											
904	629100										
011139	TRAVELERS	596388	362426	0		2021	9	INV A	6,597.50	C-070621	SHINGLES/BRYANT CLA
	INVOICE: 596388		FULL DESC:								
									ACCOUNT TOTAL	6,597.50	
									ORG 904	TOTAL	6,597.50
905											
905	629300										
029114	CNA SURETY	6282021	363108	0		2021	9	INV A	70.48	C-070621	EMPLOYEE BONDS ADDI
	INVOICE: 6282021		FULL DESC:								
029114	CNA SURETY	6292021	363109	0		2021	9	INV A	86.30	C-070621	ADD - MELANIE DRISD
	INVOICE: 6292021		FULL DESC:								
									156.78		
									ACCOUNT TOTAL	156.78	



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YEAR/PERIOD: 2021/1 TO 2021/10

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 905

TOTAL

156.78

FUND 0010 GENERAL FUND

TOTAL:

1,018,847.96



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
711	614500		MAIN ST PEDESTRIAN SIDEWALK			
000212 FERRELL PAVING INC	PAYAPP3-2021	363096 0	2021 9 INV A	97,508.34 C-070621		MAIN STREET SIDEWALK
INVOICE:		FULL DESC:	MAIN STREET SIDEWALKS			
		ACCOUNT TOTAL		97,508.34		
711	625800		HORN LAKE CREEK BRIDGE REPAIR			
032668 DEMENT CONSTRUCTION	PAYAPP9	363128 0	2021 9 INV A	273,769.53 C-070621		STATELINE EMERGENCY
INVOICE:		FULL DESC:	STATELINE EMERGENCY BRIDGE REPAIR			
		ACCOUNT TOTAL		273,769.53		
711	625850		MEDLINE PEPPERCHASE			
007194 REALTY VALUATION INC	C-5842	362699 0	2021 9 INV A	1,900.00 C-070621		PEPPERCHASE DR. EXT
INVOICE:		FULL DESC:	PEPPERCHASE DR. EXTENSION			
		ACCOUNT TOTAL		1,900.00		
711	640220		FIRE STATION 5			
016177 A2H	50606	362463 0	2021 9 INV A	9,390.00 C-070621		#19495 - NEW FIRE S
INVOICE: 50606		FULL DESC:	#19495 - NEW FIRE STATION #5			
033948 LEGACY CONSTRUCTION	PAYAPP-2	363124 0	2021 9 INV A	104,484.32 C-070621		FIRE STATION #5/PAY
INVOICE:		FULL DESC:	FIRE STATION #5/PAYAPP-2			
033948 LEGACY CONSTRUCTION	PAYAPP1	362466 0	2021 9 INV A	204,524.55 C-070621		SOUTHAVEN FIRE STAT
INVOICE:		FULL DESC:	SOUTHAVEN FIRE STATION #5			
				309,008.87		
		ACCOUNT TOTAL		318,398.87		
711	640230		SNOWDEN TURF			
018221 CIVIL-LINK, LLC	75288	362287 0	2021 9 INV A	3,464.48 C-070621		TURF PROJECT - GREE
INVOICE: 75288		FULL DESC:	TURF PROJECT - GREENBROOK/SNOWDEN			
		ACCOUNT TOTAL		3,464.48		
		ORG 711	TOTAL	695,041.22		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	695,041.22	



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YEAR/PERIOD: 2021/1 TO 2021/10	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-13	363123 0	2021 9 INV A	67,651.96 C-070621		SOCCER PAYAPP 13
	INVOICE:		FULL DESC:	SOCCER PAYAPP 13			
				ACCOUNT TOTAL	67,651.96		
611	626200			DIZZY DEAN			
	000116 AMERICAN EVENT TENTS 7-2003		362688 0	2021 9 INV A	1,422.50 C-070621		TENT RENTAL FOR DIZ
	INVOICE:		FULL DESC:	TENT RENTAL FOR DIZZY DEAN OPENING CERMONIES			
	011749 PROSHOW SYSTEMS LLC 14018		362622 0	2021 9 INV A	4,000.00 C-070621		SOUND - SIZZY DEAN
	INVOICE: 14018		FULL DESC:	SOUND - SIZZY DEAN OPENING CEREMONIES			
				ACCOUNT TOTAL	5,422.50		
			ORG 611	TOTAL	73,074.46		
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	73,074.46	
=====							



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0400		UTILITY FUND				
0400	130700		ACCOUNTS RECEIVABLE			
017859 ADAMS HOMES LLC	39067	361839 0	2021 9 INV A	61.56	C-070621	
INVOICE: 39067		FULL DESC:				
017859 ADAMS HOMES LLC	39115	361887 0	2021 9 INV A	110.36	C-070621	
INVOICE: 39115		FULL DESC:				
017859 ADAMS HOMES LLC	39117	361889 0	2021 9 INV A	95.72	C-070621	
INVOICE: 39117		FULL DESC:				
017859 ADAMS HOMES LLC	39131	361903 0	2021 9 INV A	105.48	C-070621	
INVOICE: 39131		FULL DESC:				
				373.12		
019711 LIFESTYLE HOMES LLC	39120	361892 0	2021 9 INV A	90.84	C-070621	
INVOICE: 39120		FULL DESC:				
019711 LIFESTYLE HOMES LLC	39121	361893 0	2021 9 INV A	95.72	C-070621	
INVOICE: 39121		FULL DESC:				
019711 LIFESTYLE HOMES LLC	39123	361895 0	2021 9 INV A	110.36	C-070621	
INVOICE: 39123		FULL DESC:				
				296.92		
020801 KREUNEN CONST	39100	361872 0	2021 9 INV A	110.36	C-070621	
INVOICE: 39100		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39132	361904 0	2021 9 INV A	105.48	C-070621	
INVOICE: 39132		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39133	361905 0	2021 9 INV A	95.72	C-070621	
INVOICE: 39133		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39134	361906 0	2021 9 INV A	100.60	C-070621	
INVOICE: 39134		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39135	361907 0	2021 9 INV A	95.72	C-070621	
INVOICE: 39135		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39136	361908 0	2021 9 INV A	110.36	C-070621	
INVOICE: 39136		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39137	361909 0	2021 9 INV A	95.72	C-070621	
INVOICE: 39137		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39138	361910 0	2021 9 INV A	85.96	C-070621	
INVOICE: 39138		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39139	361911 0	2021 9 INV A	90.84	C-070621	
INVOICE: 39139		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39140	361912 0	2021 9 INV A	110.36	C-070621	
INVOICE: 39140		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39141	361913 0	2021 9 INV A	110.36	C-070621	
INVOICE: 39141		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39142	361914 0	2021 9 INV A	110.36	C-070621	
INVOICE: 39142		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39143	361915 0	2021 9 INV A	95.72	C-070621	
INVOICE: 39143		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39144	361916 0	2021 9 INV A	85.96	C-070621	
INVOICE: 39144		FULL DESC:				



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO INVOICE: 39145	39145	361917 FULL DESC:	0	2021 9 INV A	95.72 C-070621	
					1,388.88	
026683 PINNACLE DEVELOPMENT INVOICE: 39127	39127	361899 FULL DESC:	0	2021 9 INV A	110.36 C-070621	
028121 JDM PROPERTIES INC INVOICE: 39147	39147	361919 FULL DESC:	0	2021 9 INV A	71.72 C-070621	
028361 REGENCY HOME BUILDER INVOICE: 39125	39125	361897 FULL DESC:	0	2021 9 INV A	90.84 C-070621	
028361 REGENCY HOME BUILDER INVOICE: 39126	39126	361898 FULL DESC:	0	2021 9 INV A	110.36 C-070621	
					201.20	
029709 JOHNNY COLEMAN INVOICE: 39119	39119	361891 FULL DESC:	0	2021 9 INV A	95.72 C-070621	
029709 JOHNNY COLEMAN INVOICE: 39128	39128	361900 FULL DESC:	0	2021 9 INV A	110.36 C-070621	
029709 JOHNNY COLEMAN INVOICE: 39129	39129	361901 FULL DESC:	0	2021 9 INV A	110.36 C-070621	
					316.44	
033855 NGUYEN TONI INVOICE: 39044	39044	361816 FULL DESC:	0	2021 9 INV A	58.66 C-070621	
033856 HOSKINS TERRI INVOICE: 39045	39045	361817 FULL DESC:	0	2021 9 INV A	29.38 C-070621	
033857 EDGERTON RUTH INVOICE: 39046	39046	361818 FULL DESC:	0	2021 9 INV A	16.83 C-070621	
033858 SOLIS ANAHI INVOICE: 39047	39047	361819 FULL DESC:	0	2021 9 INV A	57.08 C-070621	
033859 MEREDITH JAMES INVOICE: 39048	39048	361820 FULL DESC:	0	2021 9 INV A	28.24 C-070621	
033860 ZURHORST ARTHUR INVOICE: 39049	39049	361821 FULL DESC:	0	2021 9 INV A	98.36 C-070621	
033861 GIAMPORSTONE TONYA & INVOICE: 39050	39050	361822 FULL DESC:	0	2021 9 INV A	6.09 C-070621	
033862 BETLESKY HARLAN INVOICE: 39051	39051	361823 FULL DESC:	0	2021 9 INV A	8.83 C-070621	
033863 CONNOR ANNALEE	39052	361824	0	2021 9 INV A	90.36 C-070621	



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INVOICE: 39052			FULL DESC:						
033864 BOLING GWENDOLYN	39053	361825	0	2021	9	INV A	66.84	C-070621	
INVOICE: 39053		FULL DESC:							
033865 HUBBARD CHAD	39054	361826	0	2021	9	INV A	11.95	C-070621	
INVOICE: 39054		FULL DESC:							
033866 PARNELL AUBREY D	39055	361827	0	2021	9	INV A	125.00	C-070621	
INVOICE: 39055		FULL DESC:							
033867 LEWIS ALEX & MAGGIE	39056	361828	0	2021	9	INV A	86.95	C-070621	
INVOICE: 39056		FULL DESC:							
033868 FAULKNER TIFFANY	39057	361829	0	2021	9	INV A	98.36	C-070621	
INVOICE: 39057		FULL DESC:							
033869 GERMAIN JASMINE	39058	361830	0	2021	9	INV A	91.83	C-070621	
INVOICE: 39058		FULL DESC:							
033870 FOUNTAIN AYESHA	39059	361831	0	2021	9	INV A	45.08	C-070621	
INVOICE: 39059		FULL DESC:							
033871 HURT DEANNA	39060	361832	0	2021	9	INV A	93.48	C-070621	
INVOICE: 39060		FULL DESC:							
033872 BENSON MICHAEL & JES	39061	361833	0	2021	9	INV A	47.32	C-070621	
INVOICE: 39061		FULL DESC:							
033873 DALSTRA KATHERINE	39062	361834	0	2021	9	INV A	91.83	C-070621	
INVOICE: 39062		FULL DESC:							
033874 SEASON ADAM	39063	361835	0	2021	9	INV A	82.07	C-070621	
INVOICE: 39063		FULL DESC:							
033875 MOORE RAYCHEL	39064	361836	0	2021	9	INV A	83.83	C-070621	
INVOICE: 39064		FULL DESC:							
033876 BOYKINS MYRON & MELI	39065	361837	0	2021	9	INV A	6.04	C-070621	
INVOICE: 39065		FULL DESC:							
033877 UNDERWOOD REBEKAH	39066	361838	0	2021	9	INV A	70.84	C-070621	
INVOICE: 39066		FULL DESC:							
033878 APPLETON JULIE	39068	361840	0	2021	9	INV A	71.72	C-070621	
INVOICE: 39068		FULL DESC:							
033879 GLISSEN TIMOTHY	39069	361841	0	2021	9	INV A	98.36	C-070621	
INVOICE: 39069		FULL DESC:							
033880 NORRIS JEANETTE	39070	361842	0	2021	9	INV A	15.80	C-070621	
INVOICE: 39070		FULL DESC:							

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033881 HICKMAN ASHLEY INVOICE: 39071	39071	361843 0 FULL DESC:	2021 9 INV A	1.28 C-070621		
033882 STATEN GLINDA INVOICE: 39072	39072	361844 0 FULL DESC:	2021 9 INV A	27.80 C-070621		
033883 SLADE ALEXIS INVOICE: 39073	39073	361845 0 FULL DESC:	2021 9 INV A	82.20 C-070621		
033884 BRYNER WILLIAM M JR INVOICE: 39074	39074	361846 0 FULL DESC:	2021 9 INV A	2.44 C-070621		
033885 WOOLLEY BROOKE INVOICE: 39075	39075	361847 0 FULL DESC:	2021 9 INV A	71.72 C-070621		
033886 ROACH JONATHAN INVOICE: 39076	39076	361848 0 FULL DESC:	2021 9 INV A	98.36 C-070621		
033887 HIGGINBOTTOM NATHANI INVOICE: 39077	39077	361849 0 FULL DESC:	2021 9 INV A	61.97 C-070621		
033888 ROBERTSON KENYA INVOICE: 39078	39078	361850 0 FULL DESC:	2021 9 INV A	63.72 C-070621		
033889 HAWKINS ERICA INVOICE: 39079	39079	361851 0 FULL DESC:	2021 9 INV A	98.36 C-070621		
033890 DIAMOND KUTZ & STYLZ INVOICE: 39080	39080	361852 0 FULL DESC:	2021 9 INV A	164.33 C-070621		
033891 BATTLE MARY ANN INVOICE: 39081	39081	361853 0 FULL DESC:	2021 9 INV A	54.49 C-070621		
033892 TAYLOR SAMANTHA INVOICE: 39082	39082	361854 0 FULL DESC:	2021 9 INV A	71.72 C-070621		
033893 SAULSBERRY KATIE INVOICE: 39083	39083	361855 0 FULL DESC:	2021 9 INV A	125.00 C-070621		
033894 SCRUGGS TEKISHA INVOICE: 39084	39084	361856 0 FULL DESC:	2021 9 INV A	152.43 C-070621		
033895 REBER DOUG & KELLY INVOICE: 39085	39085	361857 0 FULL DESC:	2021 9 INV A	71.72 C-070621		
033896 BLAINE JANICE INVOICE: 39086	39086	361858 0 FULL DESC:	2021 9 INV A	71.72 C-070621		
033897 LOPEZ EDGAR INVOICE: 39087	39087	361859 0 FULL DESC:	2021 9 INV A	18.48 C-070621		



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033898 ELZOFRI GAMIL INVOICE: 39088	39088	361860 0 FULL DESC:	2021 9 INV A	81.80 C-070621		
033899 KELLEY DANIEL INVOICE: 39089	39089	361861 0 FULL DESC:	2021 9 INV A	71.72 C-070621		
033900 BRITT DONNA REGINA INVOICE: 39090	39090	361862 0 FULL DESC:	2021 9 INV A	25.56 C-070621		
033901 CRUM JASON INVOICE: 39091	39091	361863 0 FULL DESC:	2021 9 INV A	15.36 C-070621		
033902 ROYSTON RUSSELL INVOICE: 39092	39092	361864 0 FULL DESC:	2021 9 INV A	44.68 C-070621		
033903 VALENTINE TAJI INVOICE: 39093	39093	361865 0 FULL DESC:	2021 9 INV A	57.08 C-070621		
033904 NOWELL THOMAS & ALIC INVOICE: 39094	39094	361866 0 FULL DESC:	2021 9 INV A	89.60 C-070621		
033905 FREEMAN SETH INVOICE: 39095	39095	361867 0 FULL DESC:	2021 9 INV A	98.36 C-070621		
033906 SURRATT CLARA INVOICE: 39096	39096	361868 0 FULL DESC:	2021 9 INV A	3.36 C-070621		
033907 HOUSTON JERRY INVOICE: 39097	39097	361869 0 FULL DESC:	2021 9 INV A	3.36 C-070621		
033908 CARROCCIO KELLI & IS INVOICE: 39098	39098	361870 0 FULL DESC:	2021 9 INV A	125.00 C-070621		
033909 FOLEY RHONDA INVOICE: 39099	39099	361871 0 FULL DESC:	2021 9 INV A	41.56 C-070621		
033910 CAMPBELL DALE INVOICE: 39101	39101	361873 0 FULL DESC:	2021 9 INV A	71.72 C-070621		
033911 SUMMERVILLE LASHONDRA INVOICE: 39102	39102	361874 0 FULL DESC:	2021 9 INV A	78.84 C-070621		
033912 HOLLMAN BRYTEA INVOICE: 39103	39103	361875 0 FULL DESC:	2021 9 INV A	55.72 C-070621		
033913 PHILLIPS CAMILA INVOICE: 39104	39104	361876 0 FULL DESC:	2021 9 INV A	45.08 C-070621		
033914 SHIPP JONATHAN INVOICE: 39105	39105	361877 0 FULL DESC:	2021 9 INV A	81.08 C-070621		
033915 DUPREE CLIFTON C/O N	39106	361878 0	2021 9 INV A	71.72 C-070621		



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INVOICE: 39106		FULL DESC:				
033916 HEROD QUINTON INVOICE: 39107	39107	361879 FULL DESC:	0 2021 9 INV A	67.44 C-070621		
033917 CY CONSTRUCTION, LLC INVOICE: 39108	39108	361880 FULL DESC:	0 2021 9 INV A	596.60 C-070621		
033917 CY CONSTRUCTION, LLC INVOICE: 39153	39153	362533 FULL DESC:	0 2021 9 INV A	153.40 C-070621		
				750.00		
033918 JOHNSON CHARTRIS INVOICE: 39109	39109	361881 FULL DESC:	0 2021 9 INV A	61.96 C-070621		
033919 HUGENBURG JESSICA INVOICE: 39110	39110	361882 FULL DESC:	0 2021 9 INV A	98.36 C-070621		
033920 STEPHEN ASHTON INVOICE: 39111	39111	361883 FULL DESC:	0 2021 9 INV A	110.36 C-070621		
033921 BROWN CHANTIL INVOICE: 39112	39112	361884 FULL DESC:	0 2021 9 INV A	88.60 C-070621		
033922 PESCE CASEY INVOICE: 39113	39113	361885 FULL DESC:	0 2021 9 INV A	27.80 C-070621		
033923 FOSTER TAMMY INVOICE: 39114	39114	361886 FULL DESC:	0 2021 9 INV A	47.32 C-070621		
033924 MAXWELL REBECCA INVOICE: 39116	39116	361888 FULL DESC:	0 2021 9 INV A	125.00 C-070621		
033925 HUTCERSON LEE INVOICE: 39118	39118	361890 FULL DESC:	0 2021 9 INV A	172.00 C-070621		
033926 BATISTA SHAIRA INVOICE: 39122	39122	361894 FULL DESC:	0 2021 9 INV A	55.72 C-070621		
033927 LIFE STYLE HOME LLC INVOICE: 39124	39124	361896 FULL DESC:	0 2021 9 INV A	110.36 C-070621		
033928 FORRESTER JUSTIN INVOICE: 39130	39130	361902 FULL DESC:	0 2021 9 INV A	71.72 C-070621		
033929 WILLIAMS KENDAEL OR INVOICE: 39146	39146	361918 FULL DESC:	0 2021 9 INV A	20.68 C-070621		
033930 GULF SOUTH ENGINEENI INVOICE: 39148	39148	361920 FULL DESC:	0 2021 9 INV A	718.58 C-070621		
033931 JOHNSON RACHEL & PER	39149	361921	0 2021 9 INV A	98.36 C-070621		



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INVOICE: 39149		FULL DESC:				
033932 BURGESS DAVID INVOICE: 39150	39150	361922 0 FULL DESC:	2021 9 INV A	82.07 C-070621		
		ACCOUNT TOTAL		9,455.80		
0400 211400 010365 NESBIT WATER INVOICE:	6-17-21	362380 0 FULL DESC:	FEEES OWED TO NESBIT WATER ASSC 2021 9 INV A FEEES COLLECTED FROM CHARGES ON ACCTS. FOR MAY 2021	3,096.00 C-070621		FEEES COLLECTED FROM
		ACCOUNT TOTAL		3,096.00		
		ORG 0400 TOTAL		12,551.80		
811 811 650901 002848 HORN LAKE CREEK BASI INVOICE: 61821	61821	362952 0 FULL DESC:	UTILITY EXPENSE ACCOUNTS HORN LAKE CREEK BASIN LOAN PYM 2021 9 INV A JUNE 2021 SEWER ECT. INTERCEPT FEEES	2,787.69 C-070621		JUNE 2021 SEWER ECT
		ACCOUNT TOTAL		2,787.69		
811 650905 004646 DESOTO COUNTY REGION 2494 INVOICE: 2494		362958 0 FULL DESC:	DCRUA SEWER TREATMENT FEE 2021 9 INV A JULY 2021 SEWER TREATMENT	78,684.08 C-070621		JULY 2021 SEWER TRE
		ACCOUNT TOTAL		78,684.08		
811 651400 004646 DESOTO COUNTY REGION 6-17-2021 INVOICE:	6-17-2021	362407 0 FULL DESC:	DCRUA UPGRADE TAP FEEES 2021 9 INV A COLLECTED SEWER FEEES (CITY & UPG) MAY 2021	5,400.00 C-070621		COLLECTED SEWER FEE
		ACCOUNT TOTAL		5,400.00		
811 651500 004646 DESOTO COUNTY REGION 6-17-2021 INVOICE:	6-17-2021	362407 0 FULL DESC:	DCRUA TAP FEEES 2021 9 INV A COLLECTED SEWER FEEES (CITY & UPG) MAY 2021	10,800.00 C-070621		COLLECTED SEWER FEE
		ACCOUNT TOTAL		10,800.00		
		ORG 811 TOTAL		97,671.77		
815 815 625300 000354 METER SERVICE AND SU 23963 INVOICE: 23963 000354 METER SERVICE AND SU 24041 INVOICE: 24041		363121 21000164 FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2021 9 INV A PVC PIPE 2021 9 INV A TAP FOR CANCER CENTER @ SOUTHCREST	6,612.80 C-070621 1,809.80 C-070621		PVC PIPE TAP FOR CANCER CENT
				8,422.60		
007766 CENTRAL PIPE SUPPLY, S100261097	363120 21000165	2021 9 INV A		7,650.00 C-070621		(SOLE SOURCE) 3/4"



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INVOICE:							
FULL DESC: (SOLE SOURCE) 3/4" METERS FOR STOCK							
020637 IAC, INC	1242112	362951	0	2021 9 INV A	2,450.88	C-070621	SCADA CONTROLLERS
INVOICE: 1242112 FULL DESC: SCADA CONTROLLERS							
033949 WESTECH ENGINEERING	81733	363010	0	2021 9 INV A	3,536.33	C-070621	MOTOR & FAN BLADE
INVOICE: 81733 FULL DESC: MOTOR & FAN BLADE							
ACCOUNT TOTAL					22,059.81		
815 625300 1550				EXTENSION/OTHER IMPV'S			
033108 PEDAL VALVES INC	316680	363119	0	2021 9 INV A	185,932.52	C-070621	PAYAPP-6 AMI PROJEC
INVOICE: FULL DESC: PAYAPP-6 AMI PROJECT							
ACCOUNT TOTAL					185,932.52		
ORG 815 TOTAL					207,992.33		
820 610400				UTILITY ADMINISTRATIVE EXPENSE			
007823 AMERICAN PAPER & TWI	3997141	362505	0	2021 9 INV A	433.00	C-070621	SUPPLIES
INVOICE: 3997141 FULL DESC: SUPPLIES							
ACCOUNT TOTAL					433.00		
820 626500				PRINTING			
006685 DEX IMAGING	AR6418933	362330	0	2021 9 INV A	8.94	C-070621	#MP8773 - WATER
INVOICE: FULL DESC: #MP8773 - WATER							
ACCOUNT TOTAL					8.94		
ORG 820 TOTAL					441.94		
825 611000				UTILITY MAINTENANCE EXPENSES			
000354 METER SERVICE AND SU	23820	362327	0	2021 9 INV A	1,069.25	C-070621	VALVES
INVOICE: 23820 FULL DESC: VALVES							
000354 METER SERVICE AND SU	23833	362325	0	2021 9 INV A	462.00	C-070621	METER READING TUBES
INVOICE: 23833 FULL DESC: METER READING TUBES							
000354 METER SERVICE AND SU	23836	362324	0	2021 9 INV A	1,645.00	C-070621	VALVES
INVOICE: 23836 FULL DESC: VALVES							
000354 METER SERVICE AND SU	23877	362944	0	2021 9 INV A	1,034.00	C-070621	METER FITTINGS
INVOICE: 23877 FULL DESC: METER FITTINGS							
000354 METER SERVICE AND SU	23937	362938	0	2021 9 INV A	312.00	C-070621	PVC PIPE
INVOICE: 23937 FULL DESC: PVC PIPE							
000354 METER SERVICE AND SU	23969	362936	0	2021 9 INV A	2,947.56	C-070621	SEWER PIPE
INVOICE: 23969 FULL DESC: SEWER PIPE							
000354 METER SERVICE AND SU	24044	363019	0	2021 9 INV A	251.85	C-070621	SPEED PLUG
INVOICE: 24044 FULL DESC: SPEED PLUG							
000354 METER SERVICE AND SU	24056	363201	0	2021 10 INV A	237.26	C-070621	CAST IRON LIDS
INVOICE: 24056 FULL DESC: CAST IRON LIDS							
000354 METER SERVICE AND SU	24065	363202	0	2021 10 INV A	199.60	C-070621	8" MEGA - LUG PVC K



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YEAR/PERIOD: 2021/1 TO 2021/10 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 24065		FULL DESC: 8" MEGA - LUG PVC KIT				
					8,158.52	
000457 GRAINGER	9926008617	362950 0	2021 9 INV A	1,002.02 C-070621		MOTOR STARER FOR TR
INVOICE: 9926008617		FULL DESC: MOTOR STARER FOR TRINITY LAKES PUMPSTATION				
000457 GRAINGER	9931189485	363001 0	2021 9 INV A	58.38 C-070621		AUXILIARY CONTACT
INVOICE: 9931189485		FULL DESC: AUXILIARY CONTACT				
					1,060.40	
000687 SOUTHERN PIPE & SUPP	5404748	362954 0	2021 9 INV A	36.71 C-070621		TUBING CUTTER
INVOICE: 5404748		FULL DESC: TUBING CUTTER				
000687 SOUTHERN PIPE & SUPP	5428208	362955 0	2021 9 INV A	280.96 C-070621		ADAPTERS
INVOICE: 5428208		FULL DESC: ADAPTERS				
000687 SOUTHERN PIPE & SUPP	543456	362328 0	2021 9 INV A	132.58 C-070621		BRASS COMPRESSION C
INVOICE: 543456		FULL DESC: BRASS COMPRESSION COUPLINGS				
					450.25	
000915 HOME DEPOT CREDIT SE	5011283	362511 0	2021 9 INV A	772.20 C-070621		WOOD FOR GROVE MEAD
INVOICE: 5011283		FULL DESC: WOOD FOR GROVE MEADOWS LIFT STATION				
001102 SOUTHAVEN SUPPLY	96889	363102 0	2021 9 INV A	960.53 C-070621		MISC. SUPPLIES
INVOICE: 96889		FULL DESC: MISC. SUPPLIES				
001320 MARTIN MACHINE WORKS	1482	362329 0	2021 9 INV A	329.00 C-070621		REBAR & FLAT STOCK
INVOICE: 1482		FULL DESC: REBAR & FLAT STOCK				
001361 SAM'S CLUB DIRECT	6-20-2021	363206 0	2021 10 INV A	94.06 C-070621		288 3 SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3 SAM'S CLUB DIRECT (JUNE 2021 PYMT)				
005044 LOWE'S HOME CENTERS,	6-15-2021	362741 0	2021 9 INV A	717.81 C-070621		896 0-LOWE'S CREDIT
INVOICE:		FULL DESC: 896 0-LOWE'S CREDIT CARD PYMT (JUNE 2021)				
006920 A SAFELOCK INC	10430	362673 0	2021 9 INV A	28.60 C-070621		KEYS FOR IT & UTILI
INVOICE: 10430		FULL DESC: KEYS FOR IT & UTILITIES				
007304 O'REILLYS AUTO PARTS	1257131359	362957 0	2021 9 INV A	64.45 C-070621		SEMI-MET PAD
INVOICE: 1257131359		FULL DESC: SEMI-MET PAD				
007766 CENTRAL PIPE SUPPLY,	S100261462	362959 0	2021 9 INV A	858.45 C-070621		METERS
INVOICE:		FULL DESC: METERS				
010696 DESOTO SOD, LLC	293878	362939 0	2021 9 INV A	90.00 C-070621		SOD
INVOICE: 293878		FULL DESC: SOD				
011578 CORE & MAIN LP	222499	362321 0	2021 9 INV A	1,684.75 C-070621		TEES, BUSHINGS, GRE
INVOICE: 222499		FULL DESC: TEES, BUSHINGS, GREEN WIRE & TAPE				
011578 CORE & MAIN LP	334129	362941 0	2021 9 INV A	268.80 C-070621		BRASS NIPPLES
INVOICE: 334129		FULL DESC: BRASS NIPPLES				
011578 CORE & MAIN LP	P052580	362949 0	2021 9 INV A	126.63 C-070621		PVC CEMENT



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INVOICE:		FULL DESC:	PVC CEMENT			
				2,080.18		
013650 BATTERIES PLUS	P40832260	362940	0 2021 9 INV A	18.60 C-070621		BATTERIES
INVOICE:		FULL DESC:	BATTERIES			
013650 BATTERIES PLUS	P40977190	362964	0 2021 9 INV A	60.56 C-070621		MISC BATTERIES
INVOICE:		FULL DESC:	MISC BATTERIES			
013650 BATTERIES PLUS	P41029441	362963	0 2021 9 INV A	35.80 C-070621		9 VOLT BATTERIES FO
INVOICE:		FULL DESC:	9 VOLT BATTERIES FOR IRRIGATION REPAIR			
				114.96		
016582 CONTRACTORS SUPPLY P 130191		362937	0 2021 9 INV A	527.40 C-070621		LOCATING PAINT
INVOICE: 130191		FULL DESC:	LOCATING PAINT			
021107 VERMEER MIDSOUTH INC 321162		362960	0 2021 9 INV A	882.93 C-070621		ROPE & ACCESSORIES
INVOICE: 321162		FULL DESC:	ROPE & ACCESSORIES			
027972 MID SOUTH SEPTIC LLC 40281		363011	0 2021 9 INV A	53.79 C-070621		BATTERY DOOR
INVOICE: 40281		FULL DESC:	BATTERY DOOR			
033941 BRADY INDUSTRIES OF 744408		362373	0 2021 9 INV A	1,590.84 C-070621		POP UP WIPES FOR MA
INVOICE: 744408		FULL DESC:	POP UP WIPES FOR MAINTENANCE CREWS			
		ACCOUNT TOTAL		18,834.37		
825 611100			CHEMICALS			
001146 IDEAL CHEMICAL	261413	362323	0 2021 9 INV A	1,048.00 C-070621		FLUORIDE & CHLORINE
INVOICE: 261413		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP			
001146 IDEAL CHEMICAL	261414	362322	0 2021 9 INV A	2,686.00 C-070621		CAUSTIC SODA, FLUOR
INVOICE: 261414		FULL DESC:	CAUSTIC SODA, FLUORIDE, & CHLORINE FOR COLLEGE RD			
001146 IDEAL CHEMICAL	261601	362945	0 2021 9 INV A	1,048.00 C-070621		FLUORIDE & CHLORINE
INVOICE: 261601		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP			
001146 IDEAL CHEMICAL	261602	362943	0 2021 9 INV A	2,686.00 C-070621		CAUSTIC SODA, FLUOR
INVOICE: 261602		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP			
001146 IDEAL CHEMICAL	261802	362948	0 2021 9 INV A	2,466.00 C-070621		CAUSTIC SODA, FLUOR
INVOICE: 261802		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE WHITWORTH WTP			
001146 IDEAL CHEMICAL	261803	362947	0 2021 9 INV A	1,858.00 C-070621		CAUSTIC SODA & FLUO
INVOICE: 261803		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP			
001146 IDEAL CHEMICAL	261804	362946	0 2021 9 INV A	828.00 C-070621		FLUORIDE & CHLORINE
INVOICE: 261804		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE RD WTP			
001146 IDEAL CHEMICAL	262054	362994	0 2021 9 INV A	828.00 C-070621		FLUORIDE & CHLORINE
INVOICE: 262054		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP			
001146 IDEAL CHEMICAL	262055	362995	0 2021 9 INV A	2,466.00 C-070621		CAUSTIC SODA, FLUOR
INVOICE: 262055		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP			
				15,914.00		
		ACCOUNT TOTAL		15,914.00		
825 611300			MAINTENANCE VEHICLES			



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000887 JIMMY GRAY CHEVROLET INVOICE: 388979	388979	362962 0 FULL DESC: ROUTINE MAINTENANCE TRUCK #805	2021 9 INV A	114.01 C-070621		ROUTINE MAINTENANCE
002352 DEPARTMENT OF REVENUE INVOICE: 6-30-21	6-30-21	363203 0 FULL DESC: TAG & MAIL FEE 2021 DODGE RAM 3500 UTILITIES-50847	2021 10 INV A	12.00 C-070621		TAG & MAIL FEE 2021
007304 O'REILLYS AUTO PARTS INVOICE: 1257-128550	1257-128550	362326 0 FULL DESC: REAR BRAKES FOR TRUCK #843	2021 9 INV A	64.01 C-070621		REAR BRAKES FOR TRU
007304 O'REILLYS AUTO PARTS INVOICE: 1257-130868	1257-130868	362956 0 FULL DESC: BATTERY TRUCK #822	2021 9 INV A	122.46 C-070621		BATTERY TRUCK #822
				186.47		
013491 GATEWAY TIRE INVOICE: 1008-133257	1008-133257	362406 0 FULL DESC: TIRES & ALIGNMENT FOR TRUCK #858	2021 9 INV A	2,083.25 C-070621		TIRES & ALIGNMENT F
019700 CHOICE TOWING INVOICE: 65859	65859	363100 0 FULL DESC: TOW TRUCK #501	2021 9 INV A	50.00 C-070621		TOW TRUCK #501
029563 LANDERS FORD SOUTH INVOICE: 132203	132203	362942 0 FULL DESC: REPAIRS TO TRUCK #801	2021 9 INV A	939.73 C-070621		REPAIRS TO TRUCK #8
		ACCOUNT TOTAL		3,385.46		
825 612200 005329 TENCARVA MACHINERY C INVOICE: 897646	897646	362953 0 FULL DESC: REPAIRS TO PRESSURE TRANSDUCER	2021 9 INV A	810.00 C-070621		REPAIRS TO PRESSURE
		ACCOUNT TOTAL		810.00		
825 612500 000983 UNIFIRST CORP INVOICE: 222-0237373	222-0237373	363098 0 FULL DESC: UNIFORMS	2021 9 INV A	96.30 C-070621		UNIFORMS
000983 UNIFIRST CORP INVOICE: 222-0240934	222-0240934	363092 0 FULL DESC: UNIFORMS	2021 9 INV A	96.30 C-070621		UNIFORMS
				192.60		
		ACCOUNT TOTAL		192.60		
825 622100 009195 GAINES, ROBERT INVOICE: 1243	1243	362961 0 FULL DESC: SCADA SERVICES	2021 9 INV A	6,727.50 C-070621		SCADA SERVICES
		ACCOUNT TOTAL		6,727.50		
825 624500 006674 MsRWA INVOICE: 10745-21-22	10745-21-22	362320 0 FULL DESC: MEMBERSHIP RENEWAL #10745	2021 9 INV A	1,275.00 C-070621		MEMBERSHIP RENEWAL
		ACCOUNT TOTAL		1,275.00		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825 626900				TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	6-18-2021	363208	0	2021 10 INV A			357.00 C-070621		TRANING & HOTAL RES
INVOICE:		FULL DESC:		TRANING & HOTAL RESERVATIONS (JUNE 2021 PYMT)					
002087 MS MUNICIPAL LEAGUE	32896	362935	0	2021 9 INV A			600.00 C-070621		2021 MML CONFERENCE
INVOICE: 32896		FULL DESC:		2021 MML CONFERENCE REGISTRATION					
		ACCOUNT TOTAL					957.00		
825 630600				VEHICLES					
000650 G & W DIESEL SERVICE	372509	363099	0	2021 9 INV A			1,526.99 C-070621		STROBE LIGHTS FOR N
INVOICE: 372509		FULL DESC:		STROBE LIGHTS FOR NEW TRUCK					
006706 LANDERS DODGE	LD178152	363093	21000074	2021 9 INV A			30,715.00 C-070621		VIN #3C63R3CJMG5508
INVOICE:		FULL DESC:		VIN #3C63R3CJMG550847 #870-DODGE RAM					
		ACCOUNT TOTAL					32,241.99		
825 650903				INTERCEPTOR SEWER TREATMENT					
002848 HORN LAKE CREEK BASI	6182021	363101	0	2021 9 INV A			123,749.30 C-070621		JUNE 2021 SEWER FEE
INVOICE: 6182021		FULL DESC:		JUNE 2021 SEWER FEES					
		ACCOUNT TOTAL					123,749.30		
		ORG 825		TOTAL			204,087.22		
=====							=====		
FUND 0400 UTILITY FUND							TOTAL:	522,745.06	
=====							=====		



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850						
850	612500					
000983 UNIFIRST CORP	222-0237374	362461 0	2021 9 INV A	29.70 C-070621		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
000983 UNIFIRST CORP	222-0240935	363185 0	2021 9 INV A	29.70 C-070621		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS				
				59.40		
				ACCOUNT TOTAL	59.40	
850	622100					
008127 WASTE CONNECTIONS OF	6010-0521001	361813 0	2021 9 INV A	218,057.41 C-070621		MAY 2021 TRASH SERV
INVOICE:		FULL DESC: MAY 2021 TRASH SERVICES				
008127 WASTE CONNECTIONS OF	6010-06-21	363186 0	2021 9 INV A	219,440.88 C-070621		TRASH SERVICES (JUN
INVOICE:		FULL DESC: TRASH SERVICES (JUNE 2021)				
008127 WASTE CONNECTIONS OF	6320634	362437 0	2021 9 INV A	220.59 C-070621		TRASH SERVICE @ 819
INVOICE:	6320634	FULL DESC: TRASH SERVICE @ 8191 TULANE				
008127 WASTE CONNECTIONS OF	6340625	361810 0	2021 9 INV A	518.02 C-070621		6010-1032760-001/TR
INVOICE:	6340625	FULL DESC: 6010-1032760-001/TRASH SERV. @ 8691 NORTHWEST DR				
008127 WASTE CONNECTIONS OF	6340688	361811 0	2021 9 INV A	215.01 C-070621		6010-1034234/TRASH
INVOICE:	6340688	FULL DESC: 6010-1034234/TRASH SERV. @ 8554 NORTHWEST DR				
008127 WASTE CONNECTIONS OF	6341968	361812 0	2021 9 INV A	448.28 C-070621		6010-1122820/TRASH
INVOICE:	6341968	FULL DESC: 6010-1122820/TRASH SERV. @ 8191 TULANE				
008127 WASTE CONNECTIONS OF	6343412	361809 0	2021 9 INV A	152.97 C-070621		6010-1142267/TRASH
INVOICE:	6343412	FULL DESC: 6010-1142267/TRASH SERV. @ 7320 HWY 51 STE 100				
				439,053.16		
				ACCOUNT TOTAL	439,053.16	
				ORG 850	TOTAL	439,112.56
=====				=====		
FUND 0450 SANITATION FUND				TOTAL:	439,112.56	
=====				=====		

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



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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	212705			PARKS CUSTOMER DEPOSITS			
	031919 TURNER WILLIAM OR AN 7-1-2021		363196 0	2021 10 INV P	65.00 D-070621	185919	REISSUE-'20 SPRING
	INVOICE:		FULL DESC:	REISSUE-'20 SPRING REC SOCCER REFUND-CLAIRE TURNER			
			ACCOUNT TOTAL		65.00		
			ORG 0010	TOTAL	65.00		
111			MAYOR ADMIN DEPARTMENT				
111	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	3690-62021	362198 0	2021 9 INV P	88.21 D-070621	185783	287266623690-MAYOR
	INVOICE:		FULL DESC:	287266623690-MAYOR ADMIN			
			ACCOUNT TOTAL		88.21		
			ORG 111	TOTAL	88.21		
120			ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES			
	015915 WISEMAN CYNTHIA	527	362851 0	2021 9 INV P	270.00 D-070621	185910	REISSUE -AEROBIC'S
	INVOICE: 527		FULL DESC:	REISSUE -AEROBIC'S INSTR. (MAY 11,13,18,20,25,27)			
			ACCOUNT TOTAL		270.00		
			ORG 120	TOTAL	270.00		
125			COURT DEPARTMENT				
125	621505			COURT SUPPLIES			
	001095 VERIZON WIRELESS	9880976901	361760 0	2021 9 INV P	80.02 D-070621	185355	642151677-00001/JUN
	INVOICE: 9880976901		FULL DESC:	642151677-00001/JUNE 2021 PAYMENT			
	001167 AT&T MOBILITY	5901-62021	362202 0	2021 9 INV P	1,396.08 D-070621	185783	287262425901-COURT
	INVOICE:		FULL DESC:	287262425901-COURT			
	007504 PAETEC	61147293621	362186 0	2021 9 INV P	634.62 D-070621	185734	61147293-PHONE SERV
	INVOICE: 73854265		FULL DESC:	61147293-PHONE SERVICES			
			ACCOUNT TOTAL		2,110.72		
			ORG 125	TOTAL	2,110.72		
145			DEPARTMENT OF FINANCE & ADMIN				
145	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9880976901	361760 0	2021 9 INV P	80.02 D-070621	185355	642151677-00001/JUN
	INVOICE: 9880976901		FULL DESC:	642151677-00001/JUNE 2021 PAYMENT			
	001167 AT&T MOBILITY	7941-62021	362203 0	2021 9 INV P	132.43 D-070621	185783	287280227941-HR
	INVOICE:		FULL DESC:	287280227941-HR			
			ACCOUNT TOTAL		212.45		



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		ORG 145	TOTAL	212.45		
150			INFORMATION TECHNOLOGY			
150	610500		COMPUTERS			
002351 COMCAST INVOICE:	1174-060821	362881 0	2021 9 INV P	117.83 D-070621	185913 8396 01 001 0001174	
		FULL DESC:	8396 01 001 0001174 - MULTIPLE ACCOUNTS			
021382 PETTY CASH INVOICE:	6-16-2021	362267 0	2021 9 INV P	6.32 D-070621	185798 PETTY CASH REIMBURS	
		FULL DESC:	PETTY CASH REIMBURSEMENT			
		ACCOUNT TOTAL		124.15		
150	610550		NETWORK CONNECTIVITY			
007504 PAETEC INVOICE: 73854265	61147293621	362186 0	2021 9 INV P	8,907.92 D-070621	185734 61147293-PHONE SERV	
		FULL DESC:	61147293-PHONE SERVICES			
		ACCOUNT TOTAL		8,907.92		
150	625700		TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS INVOICE: 9880976901	9880976901	361760 0	2021 9 INV P	200.05 D-070621	185355 642151677-00001/JUN	
		FULL DESC:	642151677-00001/JUNE 2021 PAYMENT			
001167 AT&T MOBILITY INVOICE:	3491-62021	362197 0	2021 9 INV P	572.11 D-070621	185783 287251543491-ITEC	
		FULL DESC:	287251543491-ITEC			
		ACCOUNT TOTAL		772.16		
		ORG 150	TOTAL	9,804.23		
155			CITY CLERK			
155	614000		GASOLINE/OIL			
021382 PETTY CASH INVOICE:	6-16-2021	362267 0	2021 9 INV P	38.83 D-070621	185798 PETTY CASH REIMBURS	
		FULL DESC:	PETTY CASH REIMBURSEMENT			
		ACCOUNT TOTAL		38.83		
155	625700		TELEPHONE & POSTAGE			
001167 AT&T MOBILITY INVOICE:	9424-060321	362494 0	2021 9 INV P	195.88 D-070621	185825 287258869424 - CITY	
		FULL DESC:	287258869424 - CITY CLERK CELL PHONE			
007504 PAETEC INVOICE: 73854265	61147293621	362186 0	2021 9 INV P	596.34 D-070621	185734 61147293-PHONE SERV	
		FULL DESC:	61147293-PHONE SERVICES			
003854 CERTIFIED MAIL ENVEL INVOICE:	6-14-2021	361953 0	2021 9 INV P	500.00 D-070621	185638 ACCT#208020 CERTIFI	
		FULL DESC:	ACCT#208020 CERTIFIED POSTAGE AND SUPPLIES			
		ACCOUNT TOTAL		1,292.22		
		ORG 155	TOTAL	1,331.05		



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180				PLANNING / ENGINEERING DEPT			
180	611300			MOTOR VEH REPAIRS/MAINT			
	021382 PETTY CASH	6-16-2021	362267 0	2021 9 INV P	10.00 D-070621	185798	PETTY CASH REIMBURS
	INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT			
				ACCOUNT TOTAL	10.00		
180	622100			PROFESSIONAL FEES			
	021382 PETTY CASH	6-16-2021	362267 0	2021 9 INV P	12.00 D-070621	185798	PETTY CASH REIMBURS
	INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT			
				ACCOUNT TOTAL	12.00		
180	625700			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9880976901	361760 0	2021 9 INV P	400.10 D-070621	185355	642151677-00001/JUN
	INVOICE: 9880976901		FULL DESC:	642151677-00001/JUNE 2021 PAYMENT			
	001167 AT&T MOBILITY	2685-62021	362200 0	2021 9 INV P	283.55 D-070621	185783	287269342685-BUILD
	INVOICE:		FULL DESC:	287269342685-BUILDING			
	001167 AT&T MOBILITY	2970-62021	362201 0	2021 9 INV P	283.55 D-070621	185783	287270432970-CODE E
	INVOICE:		FULL DESC:	287270432970-CODE ENFORCEMENT			
	001167 AT&T MOBILITY	4718-62021	362195 0	2021 9 INV P	123.42 D-070621	185783	287274134718-PLANNI
	INVOICE:		FULL DESC:	287274134718-PLANNING			
					690.52		
				ACCOUNT TOTAL	1,090.62		
				ORG 180 TOTAL	1,112.62		
211				POLICE DEPARTMENT			
211	600100			SALARIES-ADMINISTRATION			
	033292 SPEIGHTS JAMES J	5232021	362643 0	2021 9 INV P	76.13 D-070621	185840	PAYROLL RATE CORREC
	INVOICE: 5232021		FULL DESC:	PAYROLL RATE CORRECTION			
	033292 SPEIGHTS JAMES J	592021	362642 0	2021 9 INV P	77.51 D-070621	185840	PAYROLL RATE CORREC
	INVOICE: 592021		FULL DESC:	PAYROLL RATE CORRECTION			
	033292 SPEIGHTS JAMES J	6202021	362645 0	2021 9 INV P	72.27 D-070621	185840	PAYROLL RATE CORREC
	INVOICE: 6202021		FULL DESC:	PAYROLL RATE CORRECTION			
	033292 SPEIGHTS JAMES J	662021	362644 0	2021 9 INV P	76.12 D-070621	185840	PAYROLL RATE CORREC
	INVOICE: 662021		FULL DESC:	PAYROLL RATE CORRECTION			
					302.03		
				ACCOUNT TOTAL	302.03		
211	611300			MAINTENANCE VEHICLES			
	021382 PETTY CASH	6-16-2021	362267 0	2021 9 INV P	70.00 D-070621	185798	PETTY CASH REIMBURS
	INVOICE:		FULL DESC:	PETTY CASH REIMBURSEMENT			
				ACCOUNT TOTAL	70.00		



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211 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS INVOICE: 9880976901	9880976901 361760	0	2021 9 INV P	5,070.75 D-070621	185355	642151677-00001/JUN
	FULL DESC:	642151677-00001/JUNE 2021 PAYMENT				
001167 AT&T MOBILITY INVOICE:	1151-62021 362193	0	2021 9 INV P	405.82 D-070621	185783	287297551151-LPR SE
	FULL DESC:	287297551151-LPR SERVICE				
001234 CENTURYLINK INVOICE:	1223-62021 362650	0	2021 9 INV P	276.57 D-070621	185833	300091223-PD PHONES
	FULL DESC:	300091223-PD PHONES				
007504 PAETEC INVOICE: 73854265	61147293621 362186	0	2021 9 INV P	416.46 D-070621	185734	61147293-PHONE SERV
	FULL DESC:	61147293-PHONE SERVICES				
030081 GC PIVOTAL LLC INVOICE:	INV5110677 362274	0	2021 9 INV P	339.73 D-070621	185796	317602 - PHONES (SP
	FULL DESC:	317602 - PHONES (SPD)				
031448 AT&T INVOICE:	3350-061821 362884	0	2021 9 INV P	68.84 D-070621	185911	303363350 - WEST PH
	FULL DESC:	303363350 - WEST PHONES				
	ACCOUNT TOTAL			6,578.17		
211 626000			UTILITIES			
000966 ENTERGY INVOICE: 340003377934	133300240621 362863	0	2021 9 INV P	7.62 D-070621	185914	133300244 - 8691 NO
	FULL DESC:	133300244 - 8691 NORTHWEST DR				
000966 ENTERGY INVOICE: 105006354224	151475600621 362862	0	2021 9 INV P	1,555.67 D-070621	185915	151475605 - 7320 HI
	FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY INVOICE: 565002376064	167750480621 362864	0	2021 9 INV P	11.26 D-070621	185914	167750488 - 2719 BR
	FULL DESC:	167750488 - 2719 BROOKHAVEN DR				
000966 ENTERGY INVOICE: 195006270120	176619370621 362860	0	2021 9 INV P	10.56 D-070621	185914	176619377 - 777 STA
	FULL DESC:	176619377 - 777 STATELINE RD E				
000966 ENTERGY INVOICE: 100005332496	374238370621 362861	0	2021 9 INV P	2,705.81 D-070621	185915	37423837 - 8691 NOR
	FULL DESC:	37423837 - 8691 NORTHWEST DR				
				4,290.92		
001145 ATMOS ENERGY INVOICE:	6621-052121 362272	0	2021 9 INV P	55.21 D-070621	185790	3020696621 - 6450 G
	FULL DESC:	3020696621 - 6450 GETWELL RD				
001145 ATMOS ENERGY INVOICE:	6889-060221 361761	0	2021 9 INV P	119.43 D-070621	185617	3017116889 - 8691 N
	FULL DESC:	3017116889 - 8691 NORTHWEST DR				
				174.64		
002351 COMCAST INVOICE:	1174-060821 362881	0	2021 9 INV P	441.21 D-070621	185913	8396 01 001 0001174
	FULL DESC:	8396 01 001 0001174 - MULTIPLE ACCOUNTS				
	ACCOUNT TOTAL			4,906.77		
211 626900			TRAVEL & TRAINING			
015310 ELLIS JONATHAN INVOICE:	6-17-2021 362492	0	2021 9 INV P	336.00 D-070621	185809	PER DIEM-TACTICAL T
	FULL DESC:	PER DIEM-TACTICAL TEAM LEADER CLASS/6-27 THRU 7-1				
025801 YORK NICK	6-17-2021 362493	0	2021 9 INV P	336.00 D-070621	185824	PER DIEM-TACTICAL T



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INVOICE:	FULL DESC:	PER DIEM-TACTICAL TEAM LEADER CLASS/6-27 THRU 7-1				
033936 TTPOA INVOICE: 200005072	200005072 362269 0	2021 9 INV P	800.00 D-070621	185799 2 TACTICAL TEAM LEA		
	FULL DESC:	2 TACTICAL TEAM LEADER TRAINING/J. ELLIS & N. YORK				
	ACCOUNT TOTAL		1,472.00			
	ORG 211 TOTAL		13,328.97			
290	FIRE DEPARTMENT					
290 600100	SALARIES-ADMINISTRATION					
006887 GULLICK, JEREMY INVOICE:	6-11-2021 361759 0	2021 9 INV P	168.19 D-070621	185353 PAYROLL SHORTAGE-MA		
	FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
024869 RIED TERESA INVOICE:	6-11-2021 361758 0	2021 9 INV P	262.10 D-070621	185354 PAYROLL SHORTAGE-MA		
	FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
	ACCOUNT TOTAL		430.29			
290 611000	MATERIALS					
021382 PETTY CASH INVOICE:	6-16-2021 362267 0	2021 9 INV P	21.98 D-070621	185798 PETTY CASH REIMBURS		
	FULL DESC:	PETTY CASH REIMBURSEMENT				
	ACCOUNT TOTAL		21.98			
290 625700	TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS INVOICE: 9880976901	9880976901 361760 0	2021 9 INV P	1,041.20 D-070621	185355 642151677-00001/JUN		
	FULL DESC:	642151677-00001/JUNE 2021 PAYMENT				
001234 CENTURYLINK INVOICE:	1249-061021 363199 0	2021 10 INV P	75.40 D-070621	185916 300091249 - PHONES		
	FULL DESC:	300091249 - PHONES @ STATION #4				
030081 GC PIVOTAL LLC INVOICE:	INV4970250 362097 0	2021 9 INV P	68.65 D-070621	185671 #279025 - PHONE @ S		
	FULL DESC:	#279025 - PHONE @ STATION #1				
	ACCOUNT TOTAL		1,185.25			
290 626000	UTILITIES					
000966 ENTERGY INVOICE: 70006719542	150210740621 362093 0	2021 9 INV P	1,432.47 D-070621	185661 15021074 - 6450 GET		
	FULL DESC:	15021074 - 6450 GETWELL RD				
000966 ENTERGY INVOICE: 315004928181	153749520621 362095 0	2021 9 INV P	1,115.69 D-070621	185661 15374952 - 6050 ELM		
	FULL DESC:	15374952 - 6050 ELMORE RD				
000966 ENTERGY INVOICE: 50007201461	501346910621 362564 0	2021 9 INV P	276.39 D-070621	185838 50134691 - 8945 TUL		
	FULL DESC:	50134691 - 8945 TULANE RD				
000966 ENTERGY INVOICE: 365004608994	515895960621 362565 0	2021 9 INV P	2,256.53 D-070621	185838 51589596 - 1940 STA		
	FULL DESC:	51589596 - 1940 STATELINE RD W				
000966 ENTERGY INVOICE: 545002783513	794016670621 362491 0	2021 9 INV P	1,556.91 D-070621	185810 79401667 - 7980 SWI		
	FULL DESC:	79401667 - 7980 SWINNEA RD				
			6,637.99			
001145 ATMOS ENERGY	9368-060321 362092 0	2021 9 INV P	387.66 D-070621	185617 3016939368 - 1940 S		

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INVOICE:	FULL DESC:	3016939368	- 1940 STATELINE RD W			
	ACCOUNT TOTAL			7,025.65		
290 626900			TRAVEL & TRAINING			
021382 PETTY CASH	6-16-2021	362267 0	2021 9 INV P	11.25	D-070621	185798 PETTY CASH REIMBURS
INVOICE:	FULL DESC:	PETTY CASH REIMBURSEMENT				
	ACCOUNT TOTAL			11.25		
	ORG 290	TOTAL		8,674.42		
295			FIRE PREVENTION			
295 611000			MATERIALS			
021382 PETTY CASH	6-16-2021	362267 0	2021 9 INV P	8.55	D-070621	185798 PETTY CASH REIMBURS
INVOICE:	FULL DESC:	PETTY CASH REIMBURSEMENT				
	ACCOUNT TOTAL			8.55		
	ORG 295	TOTAL		8.55		
311			PUBLIC WORKS DEPARTMENT			
311 611300			MAINTENANCE VEHICLES			
021382 PETTY CASH	6-16-2021	362267 0	2021 9 INV P	10.00	D-070621	185798 PETTY CASH REIMBURS
INVOICE:	FULL DESC:	PETTY CASH REIMBURSEMENT				
	ACCOUNT TOTAL			10.00		
311 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9880976901	361760 0	2021 9 INV P	80.02	D-070621	185355 642151677-00001/JUN
INVOICE: 9880976901	FULL DESC:	642151677-00001/JUNE 2021	PAYMENT			
001167 AT&T MOBILITY	9041-62021	362194 0	2021 9 INV P	517.52	D-070621	185783 287251729041-PUBLIC
INVOICE:	FULL DESC:	287251729041-PUBLIC WORKS				
007504 PAETEC	61147293621	362186 0	2021 9 INV P	226.37	D-070621	185734 61147293-PHONE SERV
INVOICE: 73854265	FULL DESC:	61147293-PHONE SERVICES				
	ACCOUNT TOTAL			823.91		
311 626000			UTILITIES			
000966 ENTERGY	168331210621	362231 0	2021 9 INV P	1,703.40	D-070621	185795 16833121 - 5813 PEP
INVOICE: 125006270725	FULL DESC:	16833121 - 5813	PEPPERCHASE DR			
000966 ENTERGY	980501800621	362232 0	2021 9 INV P	12.11	D-070621	185793 98050180 - 5813 PEP
INVOICE: 35006781408	FULL DESC:	98050180 - 5813	PEPPERCHASE DR			
				1,715.51		
	ACCOUNT TOTAL			1,715.51		
311 630400			MACHINERY & EQUIPMENT			
006706 LANDERS DODGE	LD176983	362089	21000052 2021 9 INV P	28,449.00	D-070621	185708 2021 RAM 1500-3C6RR

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INVOICE:	006706 LANDERS DODGE	LD176984	FULL DESC: 2021 RAM 1500-3C6RR7KT7MG587531 (PUBLIC WORK)				
INVOICE:			362090 21000052 2021 9 INV P		28,449.00 D-070621	185709	2021 RAM 1500 - 3C6
INVOICE:			FULL DESC: 2021 RAM 1500 - 3C6RR7KT5MG587530 (PUBLIC WORKS)				
					56,898.00		
			ACCOUNT TOTAL		56,898.00		
			ORG 311 TOTAL		59,447.42		
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
315	626000						
000966 ENTERGY		100968040621 362838	0	2021 9 INV P	125.13 D-070621	185858	100968049 - 8770 NO
INVOICE: 200004601186		FULL DESC: 100968049		- 8770 NORTHWEST DR			
000966 ENTERGY		108163820621 362233	0	2021 9 INV P	36.81 D-070621	185794	108163825 - 6145 AI
INVOICE: 390003393483		FULL DESC: 108163825		- 6145 AIRWAYS BLVD			
000966 ENTERGY		110821960621 362829	0	2021 9 INV P	75.80 D-070621	185858	110821964 - ST LINE
INVOICE: 195006269876		FULL DESC: 110821964		- ST LINE HWY 51			
000966 ENTERGY		110821970621 362828	0	2021 9 INV P	58.77 D-070621	185857	110821972 - STATELI
INVOICE: 195006269877		FULL DESC: 110821972		- STATELINE RD I55			
000966 ENTERGY		110821990621 362827	0	2021 9 INV P	62.78 D-070621	185857	110821998 - MISS VA
INVOICE: 195006269878		FULL DESC: 110821998		- MISS VALLEY BLVD			
000966 ENTERGY		110822000621 362236	0	2021 9 INV P	72.75 D-070621	185794	110822004 - MS 302
INVOICE: 285005281458		FULL DESC: 110822004		- MS 302 @ GETWELL			
000966 ENTERGY		110822010621 363194	0	2021 10 INV P	150.45 D-070621	185917	110822012 - STATELI
INVOICE: 345004726499		FULL DESC: 110822012		- STATELINE RD I55			
000966 ENTERGY		110822030621 362830	0	2021 9 INV P	60.13 D-070621	185857	110822038 - RASCO R
INVOICE: 195006269879		FULL DESC: 110822038		- RASCO RD HWY 51			
000966 ENTERGY		115078630621 362847	0	2021 9 INV P	23.74 D-070621	185857	115078636 - 1989 ST
INVOICE: 30007573385		FULL DESC: 115078636		- 1989 STATELINE RD E			
000966 ENTERGY		119287240621 362855	0	2021 9 INV P	510.05 D-070621	185915	119287241 - 1855 FI
INVOICE: 415004133815		FULL DESC: 119287241		- 1855 FIRST COMMERCIAL DR N			
000966 ENTERGY		124065170621 362262	0	2021 9 INV P	28.02 D-070621	185794	124065178 - AIRWAYS
INVOICE: 135006239199		FULL DESC: 124065178		- AIRWAYS BLVD AND CENTRAL MALL ENTRY			
000966 ENTERGY		124075080621 362261	0	2021 9 INV P	30.14 D-070621	185794	124075086 - AIRWAYS
INVOICE: 135006239200		FULL DESC: 124075086		- AIRWAYS BLVD AND PLUM POINT			
000966 ENTERGY		145700180621 362237	0	2021 9 INV P	21.71 D-070621	185793	145700183 - 2996 CO
INVOICE: 560001450620		FULL DESC: 145700183		- 2996 COLLEGE RD TRFC SIGNL			
000966 ENTERGY		147671980621 362264	0	2021 9 INV P	41.33 D-070621	185794	147671986 - SE CORN
INVOICE: 505003397266		FULL DESC: 147671986		- SE CORNER OF HWY 302 AND I-55			
000966 ENTERGY		147671990621 362252	0	2021 9 INV P	42.09 D-070621	185794	147671994 - GOODMAN
INVOICE: 505003397267		FULL DESC: 147671994		- GOODMAN AND TCHULAHOMA RD			
000966 ENTERGY		149789880621 362849	0	2021 9 INV P	28.76 D-070621	185857	149789885 - MISSISS
INVOICE: 145006229378		FULL DESC: 149789885		- MISSISSIPPI VALLEY BLVD			
000966 ENTERGY		150262910621 361957	0	2021 9 INV P	49.00 D-070621	185661	150262913 - CHERRY
INVOICE: 310003415419		FULL DESC: 150262913		- CHERRY BLOSSOM PKWY			
000966 ENTERGY		150649670621 362256	0	2021 9 INV P	311.16 D-070621	185795	15064967 - ST LTS C
INVOICE: 295005205304		FULL DESC: 15064967		- ST LTS CITY MAINT			
000966 ENTERGY		153800890621 361972	0	2021 9 INV P	45.50 D-070621	185661	153800981 - GOODMAN
INVOICE: 265005443159		FULL DESC: 153800981		- GOODMAN RD & I 55 S			
000966 ENTERGY		155403210621 362831	0	2021 9 INV P	7.74 D-070621	185857	15540321 - 367 RASC
INVOICE: 45006717753		FULL DESC: 15540321		- 367 RASCO RD W			

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000966 ENTERGY	INVOICE: 30007573075	155564180621 362841	0	2021 9 INV P	75.16 D-070621	185858	15556418 - STATE LI
000966 ENTERGY	INVOICE: 150005155930	155566160621 363193	0	2021 10 INV P	75.16 D-070621	185917	15556616 - STATELIN
000966 ENTERGY	INVOICE: 315004934612	158165840621 362854	0	2021 9 INV P	35.19 D-070621	185914	158165845 - 2719 BR
000966 ENTERGY	INVOICE: 340003378808	160129910621 362816	0	2021 9 INV P	56.93 D-070621	185857	160129912 - HIGHWAY
000966 ENTERGY	INVOICE: 330003380184	161881300621 361960	0	2021 9 INV P	59.89 D-070621	185661	161881305 - 699 RES
000966 ENTERGY	INVOICE: 190005350006	162933590621 362260	0	2021 9 INV P	75.80 D-070621	185794	16293359 - WHITWORT
000966 ENTERGY	INVOICE: 190005350043	163447490621 362263	0	2021 9 INV P	15.68 D-070621	185793	16344749 - SWEET FL
000966 ENTERGY	INVOICE: 370003404187	164909240621 361954	0	2021 9 INV P	23.98 D-070621	185661	164909244 - GETWELL
000966 ENTERGY	INVOICE: 35006783558	167132400621 362258	0	2021 9 INV P	61.65 D-070621	185794	16713240 - CHURCH R
000966 ENTERGY	INVOICE: 35006783559	167139680621 362259	0	2021 9 INV P	35.86 D-070621	185794	16713968 - CHURCH R
000966 ENTERGY	INVOICE: 235005693366	168322300621 362836	0	2021 9 INV P	146.94 D-070621	185858	16832230 - 453 AIRP
000966 ENTERGY	INVOICE: 25006913941	168329410621 362255	0	2021 9 INV P	19.45 D-070621	185793	19832941 - 5140 TCH
000966 ENTERGY	INVOICE: 235005693367	168342930621 362835	0	2021 9 INV P	114.67 D-070621	185858	16834293 - HIGHWAY
000966 ENTERGY	INVOICE: 235005693368	168347560621 362834	0	2021 9 INV P	7.11 D-070621	185857	16834756 - SOUTH CI
000966 ENTERGY	INVOICE: 25006913942	168350190621 362254	0	2021 9 INV P	88.85 D-070621	185795	16835019 - T L MILL
000966 ENTERGY	INVOICE: 100005329841	168354560621 362243	0	2021 9 INV P	4.05 D-070621	185793	16835456 - SOUTHAVE
000966 ENTERGY	INVOICE: 390003400755	168359510621 363195	0	2021 10 INV P	25.93 D-070621	185917	16835951 - STATELIN
000966 ENTERGY	INVOICE: 2023343219	168361990621 362245	0	2021 9 INV P	63,991.05 D-070621	185795	16836199 - STREET L
000966 ENTERGY	INVOICE: 100005329842	168375280621 362242	0	2021 9 INV P	68.00 D-070621	185794	16837528 - STATE LI
000966 ENTERGY	INVOICE: 125006270726	168377830621 362230	0	2021 9 INV P	20.82 D-070621	185793	16837783 - 3005 COL
000966 ENTERGY	INVOICE: 30007565580	168380050621 361959	0	2021 9 INV P	20.33 D-070621	185661	16838005 - 4830 AIR
000966 ENTERGY	INVOICE: 35006797740	168399790621 363190	0	2021 10 INV P	62.78 D-070621	185917	16839979 - ST LINE
000966 ENTERGY	INVOICE: 35006797741	168501820621 363191	0	2021 10 INV P	14.41 D-070621	185917	16850182 - GREENBRO
000966 ENTERGY	INVOICE: 35006797742	168503980621 363192	0	2021 10 INV P	7.11 D-070621	185917	16850398 - GREENBRO
000966 ENTERGY	INVOICE: 25006913946	168508850621 362253	0	2021 9 INV P	30.99 D-070621	185794	16850885 - AIRWAYS
000966 ENTERGY	INVOICE: 125006270728	168531520621 362250	0	2021 9 INV P	22.73 D-070621	185793	16853125 - 488 CHUR
		FULL DESC:	16853125	- 488 CHURCH RD E			

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	000966 ENTERGY	173273540621	362265	0	2021 9 INV P	78.38 D-070621	185794 17327354 - SWINNEA
	INVOICE: 380003418964		FULL DESC:	17327354	- SWINNEA RD & HWY 302		
	000966 ENTERGY	176244950621	362856	0	2021 9 INV P	22.21 D-070621	185914 17624495 - 3005 STA
	INVOICE: 170005141103		FULL DESC:	17624495	- 3005 STANTON RD S		
	000966 ENTERGY	180544450621	362857	0	2021 9 INV P	36.94 D-070621	185914 18054445 - 8777 WHI
	INVOICE: 145006229055		FULL DESC:	18054445	- 8777 WHITWORTH ST		
	000966 ENTERGY	190474970621	362842	0	2021 9 INV P	21.58 D-070621	185857 19047497 - 951 RASC
	INVOICE: 205005951479		FULL DESC:	19047497	- 951 RASCO RD		
	000966 ENTERGY	190757040621	362239	0	2021 9 INV P	72.75 D-070621	185794 19075704 - MS 305 &
	INVOICE: 355004658448		FULL DESC:	19075704	- MS 305 & TCHULAHOMA RD		
	000966 ENTERGY	191312000621	362241	0	2021 9 INV P	20.58 D-070621	185793 19131200 - 8185 GET
	INVOICE: 350003381568		FULL DESC:	19131200	- 8185 GETWELL RD		
	000966 ENTERGY	311665230621	362858	0	2021 9 INV P	7.62 D-070621	185914 31166523 - 1200 BRO
	INVOICE: 575002153488		FULL DESC:	31166523	- 1200 BROOKHAVEN DR		
	000966 ENTERGY	424939990621	362850	0	2021 9 INV P	178.93 D-070621	185858 42493999 - 8191 TUL
	INVOICE: 225005818003		FULL DESC:	42493999	- 8191 TULANE RD		
	000966 ENTERGY	479040400621	362826	0	2021 9 INV P	26.12 D-070621	185857 47904040 - 8683 AIR
	INVOICE: 525003124408		FULL DESC:	47904040	- 8683 AIRWAYS BLVD		
	000966 ENTERGY	508813090621	362235	0	2021 9 INV P	21.58 D-070621	185793 50881390 - 1005 CHU
	INVOICE: 110006589670		FULL DESC:	50881390	- 1005 CHURCH W RD		
	000966 ENTERGY	508814160621	362845	0	2021 9 INV P	23.21 D-070621	185857 50881416 - 4005 STA
	INVOICE: 590001395975		FULL DESC:	50881416	- 4005 STATELINE RD		
	000966 ENTERGY	527304070621	362234	0	2021 9 INV P	25.13 D-070621	185793 52730470 - 85 CHURC
	INVOICE: 355004658604		FULL DESC:	52730470	- 85 CHURCH RD E		
	000966 ENTERGY	552454840621	362848	0	2021 9 INV P	501.12 D-070621	185858 55245484 - 8935 COM
	INVOICE: 145006225355		FULL DESC:	55245484	- 8935 COMMERCE DR		
	000966 ENTERGY	585229540621	362247	0	2021 9 INV P	26.26 D-070621	185794 58522954 - 6875 AIR
	INVOICE: 385004437052		FULL DESC:	58522954	- 6875 AIRWAYS BLVD		
	000966 ENTERGY	594788670621	362249	0	2021 9 INV P	27.64 D-070621	185794 59478867 - 6345 AIR
	INVOICE: 385004437050		FULL DESC:	59478867	- 6345 AIRWAYS BLVD		
	000966 ENTERGY	594789410621	362246	0	2021 9 INV P	22.85 D-070621	185793 59478941 - 6610 AIR
	INVOICE: 385004437051		FULL DESC:	59478941	- 6610 AIRWAYS BLVD		
	000966 ENTERGY	616457190621	362821	0	2021 9 INV P	73.53 D-070621	185858 61645719 - 7655 AIR
	INVOICE: 535002970732		FULL DESC:	61645719	- 7655 AIRWAYS BLVD		
	000966 ENTERGY	616457840621	362822	0	2021 9 INV P	129.97 D-070621	185858 61645784 - 7532 SOU
	INVOICE: 535002970733		FULL DESC:	61645784	- 7532 SOUTHCREST PKWY		
	000966 ENTERGY	637991830621	362238	0	2021 9 INV P	20.68 D-070621	185793 63799183 - 6715 HOS
	INVOICE: 395004398252		FULL DESC:	63799183	- 6715 HOSPITALITY RD		
	000966 ENTERGY	649450740621	362833	0	2021 9 INV P	17.43 D-070621	185857 64945074 - 805 RASC
	INVOICE: 10015305741		FULL DESC:	64945074	- 805 RASCO RD		
	000966 ENTERGY	681345840621	362840	0	2021 9 INV P	26.26 D-070621	185857 68134584 - HAMILTON
	INVOICE: 185006314800		FULL DESC:	68134584	- HAMILTON & STATE LINE RD		
	000966 ENTERGY	681346340621	362818	0	2021 9 INV P	24.23 D-070621	185857 68134634 - NORTHWES
	INVOICE: 595001655640		FULL DESC:	68134634	- NORTHWEST DR & STATE LINE RD		
	000966 ENTERGY	681353260621	362852	0	2021 9 INV P	63.48 D-070621	185857 68135326 - STATE LI
	INVOICE: 595001655641		FULL DESC:	68135326	- STATE LINE RD & I-55 INTERSECTION		
	000966 ENTERGY	683870340621	362229	0	2021 9 INV P	32.29 D-070621	185794 68387034 - 249 GOOD
	INVOICE: 590001393613		FULL DESC:	68387034	- 249 GOODMAN RD W		
	000966 ENTERGY	690860560621	362825	0	2021 9 INV P	125.27 D-070621	185858 69086056 - HAMILTON
	INVOICE: 265005452462		FULL DESC:	69086056	- HAMILTON		
	000966 ENTERGY	798961140621	362817	0	2021 9 INV P	32.29 D-070621	185857 79896114 - 984 STAT
	INVOICE: 605001180983		FULL DESC:	79896114	- 984 STATELINE RD W		



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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 415004131901	850563980621 362228	0	2021 9 INV P	20.33 D-070621	185793	85056398 - 750 BROO
000966 ENTERGY	INVOICE: 430002783627	894099650621 362844	0	2021 9 INV P	11.31 D-070621	185857	89409965 - ESTATES
000966 ENTERGY	INVOICE: 575002152063	894172160621 362257	0	2021 9 INV P	31.03 D-070621	185794	89417216 - 5577 GET
000966 ENTERGY	INVOICE: 120005201258	894172320621 362244	0	2021 9 INV P	22.60 D-070621	185793	89417232 - 6006 GET
000966 ENTERGY	INVOICE: 180005218279	902532950621 362859	0	2021 9 INV P	63.74 D-070621	185914	90253295 - 8507 INV
000966 ENTERGY	INVOICE: 310003416340	912245350621 362248	0	2021 9 INV P	23.12 D-070621	185793	91224535 - 992 CHUR
		FULL DESC: 91224535 - 992 CHURCH RD E					
					68,772.84		
001105 NORTHCENTRAL ELECTRI	INVOICE:	7008-060721 361952	0	2021 9 INV P	3,898.37 D-070621	185729	59247008 - ST LIGHT
		FULL DESC: 59247008 - ST LIGHTS - METER #999000298					
		ACCOUNT TOTAL			72,671.21		
		ORG 315 TOTAL			72,671.21		
411		PARKS DEPARTMENT					
411	625700	TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	INVOICE: 9880976901	9880976901 361760	0	2021 9 INV P	480.14 D-070621	185355	642151677-00001/JUN
		FULL DESC: 642151677-00001/JUNE 2021 PAYMENT					
001167 AT&T MOBILITY	INVOICE:	1081-62021 362196	0	2021 9 INV P	608.33 D-070621	185783	287265161081-PARKS
		FULL DESC: 287265161081-PARKS					
013136 AT&T	INVOICE:	1874-052821 362271	0	2021 9 INV P	52.14 D-070621	185789	662 280-5136 646 18
		FULL DESC: 662 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER					
		ACCOUNT TOTAL			1,140.61		
411	626000	UTILITIES					
000966 ENTERGY	INVOICE: 430002782181	117424330621 362553	0	2021 9 INV P	24.34 D-070621	185828	117424333 - 1729 BR
000966 ENTERGY	INVOICE: 445003973835	119242970621 362224	0	2021 9 INV P	63.40 D-070621	185794	119242972 - 7635 TC
000966 ENTERGY	INVOICE: 10015301865	123335760621 362547	0	2021 9 INV P	3,565.28 D-070621	185829	123335762 - 800 STO
000966 ENTERGY	INVOICE: 190005353187	125567875062 362546	0	2021 9 INV P	1,632.72 D-070621	185829	125567875 - 800 STO
000966 ENTERGY	INVOICE: 300003427181	125567880621 362538	0	2021 9 INV P	752.25 D-070621	185829	125567883 - 800 STO
000966 ENTERGY	INVOICE: 125006276888	127643920621 362535	0	2021 9 INV P	7.62 D-070621	185828	127643922 - 7890 GR
000966 ENTERGY	INVOICE: 80006632557	157446420621 362551	0	2021 9 INV P	7,188.94 D-070621	185829	15744642 - 3376 NAI
000966 ENTERGY	INVOICE: 410002648039	157448650621 362411	0	2021 9 INV P	12.11 D-070621	185793	15744865 - 3566 NAI
		FULL DESC: 15744865 - 3566 NAIL RD					



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000966 ENTERGY	INVOICE: 145006225171	159289890621 362518	0	2021 9 INV P	122.00 D-070621	185828	15928989 - 8400 GRE
000966 ENTERGY	INVOICE: 100005329840	168333290621 362223	0	2021 9 INV P	36.16 D-070621	185794	16833329 - 3278 MAY
000966 ENTERGY	INVOICE: 60006819093	168340200621 362523	0	2021 9 INV P	301.02 D-070621	185829	16834020 - GETWELL
000966 ENTERGY	INVOICE: 265005458872	168364540621 362519	0	2021 9 INV P	17.28 D-070621	185828	16836454 - 4700 STA
000966 ENTERGY	INVOICE: 25006913944	168368840621 362226	0	2021 9 INV P	55.05 D-070621	185794	16836884 - CHAPARRA
000966 ENTERGY	INVOICE: 60006819094	168373040621 362522	0	2021 9 INV P	319.85 D-070621	185829	16837304 - 6205 SNO
000966 ENTERGY	INVOICE: 35006797739	168382290621 362815	0	2021 9 INV P	561.13 D-070621	185858	16838229 - 4700 STA
000966 ENTERGY	INVOICE: 25006913945	168386170621 362225	0	2021 9 INV P	244.68 D-070621	185795	16838617 - SNOWDEN
000966 ENTERGY	INVOICE: 60006819096	168520060621 362521	0	2021 9 INV P	364.55 D-070621	185829	16852006 - 7505 STO
000966 ENTERGY	INVOICE: 10015306048	171475650621 362555	0	2021 9 INV P	843.51 D-070621	185829	171475650 - 6650 SN
000966 ENTERGY	INVOICE: 155006169858	180540490621 362548	0	2021 9 INV P	3,660.73 D-070621	185829	18054049 - SNOWDEN
000966 ENTERGY	INVOICE: 205005951478	190464080621 362545	0	2021 9 INV P	98.21 D-070621	185828	19046408 - 3025 CAR
000966 ENTERGY	INVOICE: 420002761289	190469290621 362552	0	2021 9 INV P	179.10 D-070621	185829	19046929 - 1978 STA
000966 ENTERGY	INVOICE: 260004886555	202914150621 362530	0	2021 9 INV P	170.24 D-070621	185828	20291415 - 3480 SUN
000966 ENTERGY	INVOICE: 260004886554	208927660621 362526	0	2021 9 INV P	436.63 D-070621	185829	20892766 - 6070 SNO
000966 ENTERGY	INVOICE: 525003123413	225124530621 362221	0	2021 9 INV P	9.34 D-070621	185793	22512453 - 6205 GET
000966 ENTERGY	INVOICE: 45006715601	311092590621 362543	0	2021 9 INV P	7.62 D-070621	185828	31109259 - 7705 TCH
000966 ENTERGY	INVOICE: 45006715602	311093170621 362542	0	2021 9 INV P	12.03 D-070621	185828	31109317 - 7655 TCH
000966 ENTERGY	INVOICE: 525003123327	311093660621 362222	0	2021 9 INV P	7.62 D-070621	185793	31109366 - 7625 TCH
000966 ENTERGY	INVOICE: 45006715603	311094240621 362541	0	2021 9 INV P	7.62 D-070621	185828	31109424 - 7635 TCH
000966 ENTERGY	INVOICE: 45006715604	311094730621 362540	0	2021 9 INV P	7.62 D-070621	185828	31109473 - 7525 TCH
000966 ENTERGY	INVOICE: 45006715605	311095490621 362539	0	2021 9 INV P	7.62 D-070621	185828	31109549 - 7535 TCH
000966 ENTERGY	INVOICE: 45006715606	311096140621 362550	0	2021 9 INV P	7.62 D-070621	185828	31109614 - 7645 TCH
000966 ENTERGY	INVOICE: 45006715607	311096480621 362549	0	2021 9 INV P	7.62 D-070621	185828	31109648 - 7665 TCH
000966 ENTERGY	INVOICE: 505003396033	381246240621 362227	0	2021 9 INV P	593.89 D-070621	185795	38124624 - CHERRY V
000966 ENTERGY	INVOICE: 30007573217	388224410621 362524	0	2021 9 INV P	326.10 D-070621	185829	38822441 - 8925 SWI
		FULL DESC: 38822441	- 8925 SWINNEA RD				



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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY		411115350621	362527	0	2021	9	INV P	6,894.91	D-070621	185829 41111535 - 7360 US
INVOICE: 320003408730		FULL DESC:	41111535	- 7360	US	HIGHWAY	51 N			
000966 ENTERGY		443685870621	362525	0	2021	9	INV P	4,717.31	D-070621	185829 44368587 - 3335 PIN
INVOICE: 515003258755		FULL DESC:	44368587	- 3335	PINE	TAR	ALY			
000966 ENTERGY		456929100621	362520	0	2021	9	INV P	7.62	D-070621	185828 45692910 - 8925 SWI
INVOICE: 525003124043		FULL DESC:	45692910	- 8925	SWINNEA	RD				
000966 ENTERGY		466875880621	362531	0	2021	9	INV P	162.33	D-070621	185828 46687588 - 365 RASC
INVOICE: 525003124320		FULL DESC:	46687588	- 365	RASCO	RD	W SOCCER FD			
000966 ENTERGY		478052470621	362534	0	2021	9	INV P	108.25	D-070621	185828 47805247 - 6208 SNO
INVOICE: 525003124051		FULL DESC:	47805247	- 6208	SNOWDEN	LN				
000966 ENTERGY		563956350621	362528	0	2021	9	INV P	24.88	D-070621	185828 56395635 - 7360 US
INVOICE: 170005139344		FULL DESC:	56395635	- 7360	US	HIGHWAY	51 N			
000966 ENTERGY		660743110621	362532	0	2021	9	INV P	302.77	D-070621	185829 66074311 - 6208A SN
INVOICE: 290004899630		FULL DESC:	66074311	- 6208A	SNOWDEN	LN				
000966 ENTERGY		667628730621	362537	0	2021	9	INV P	171.96	D-070621	185829 66762873 - 6275 SNO
INVOICE: 555002586984		FULL DESC:	66762873	- 6275	SNOWDEN	LN				
000966 ENTERGY		697233510621	362536	0	2021	9	INV P	7.62	D-070621	185828 69723351 - 8925 SWI
INVOICE: 565002374295		FULL DESC:	69723351	- 8925	SWINNEA	RD				
000966 ENTERGY		728201940621	362544	0	2021	9	INV P	7.62	D-070621	185828 72820194 - 6305 SNO
INVOICE: 50007196691		FULL DESC:	72820194	- 6305	SNOWDEN	LN				
000966 ENTERGY		748552550621	362517	0	2021	9	INV P	367.20	D-070621	185829 74855255 - 6277B SN
INVOICE: 35006787949		FULL DESC:	74855255	- 6277B	SNOWDEN	LN				
000966 ENTERGY		748693550621	362516	0	2021	9	INV P	7.62	D-070621	185828 74869355 - 6277A SN
INVOICE: 35006787950		FULL DESC:	74869355	- 6277A	SNOWDEN	LN				
								34,431.59		
001145 ATMOS ENERGY		1167-061421	362490	0	2021	9	INV P	22.53	D-070621	185801 4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167	- 740	STOWEWOOD	DR				
001145 ATMOS ENERGY		3076-061421	362515	0	2021	9	INV P	35.65	D-070621	185826 3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076	- 8925	SWINNEA	RD				
001145 ATMOS ENERGY		3727-061521	362514	0	2021	9	INV P	50.98	D-070621	185826 4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727	- 800	STOWEWOOD	DR				
								109.16		
001234 CENTURYLINK		200022-61021	362412	0	2021	9	INV P	963.89	D-070621	185791 400200022 - PARKS O
INVOICE:		FULL DESC:	400200022	- PARKS	OFFICE	PHONE	SYSTEM			
001234 CENTURYLINK		200373-62021	362649	0	2021	9	INV P	93.94	D-070621	185833 400200373-FOREVER Y
INVOICE:		FULL DESC:	400200373	-FOREVER	YOUNG					
001234 CENTURYLINK		3210-060221	362266	0	2021	9	INV P	147.80	D-070621	185791 465283210 - TENNIS
INVOICE:		FULL DESC:	465283210	- TENNIS						
001234 CENTURYLINK		6133-061021	362554	0	2021	9	INV P	60.56	D-070621	185827 300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133	- MARQUCE	@	SNOWDEN				
								1,266.19		
002351 COMCAST		1174-060821	362881	0	2021	9	INV P	683.68	D-070621	185913 8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174	- MULTIPLE	ACCOUNTS					
013136 AT&T		1875052821	362270	0	2021	9	INV P	44.70	D-070621	185789 662 280-0258 535 18
INVOICE: 1875052821		FULL DESC:	662 280-0258 535 1875	- BUSINESS	MESSAGE	RATE	LINE			

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YEAR/PERIOD: 2021/1 TO 2021/10		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016529	DIRECTV	1734-060521	362273	0	2021	9	INV	P	157.28	D-070621	185792 046471734 - PARKS (
	INVOICE:		FULL DESC:	046471734	- PARKS	(SERVICE @)					
016529	DIRECTV	3796-060921	362814	0	2021	9	INV	P	280.12	D-070621	185854 18993796 - UMPIRE B
	INVOICE:		FULL DESC:	18993796	- UMPIRE	BLDG (SERVICE @)					
016529	DIRECTV	7170-62021	362651	0	2021	9	INV	P	117.68	D-070621	185837 190127170-GOLF
	INVOICE:		FULL DESC:	190127170	-GOLF						
016529	DIRECTV	8039-052921	362220	0	2021	9	INV	P	190.44	D-070621	185792 021298039 - TENNIS
	INVOICE:		FULL DESC:	021298039	- TENNIS	(SERVICE @)					
									745.52		
			ACCOUNT TOTAL						37,280.84		
411	627901				UMPIRES						
018046	HERRON SHELTON	4132021	362187	0	2021	9	INV	P	82.50	D-070621	185786 REISSUE-SOFTBALL UM
	INVOICE: 4132021		FULL DESC:	REISSUE-SOFTBALL	UMPIRE						
			ACCOUNT TOTAL						82.50		
411	630600				VEHICLES						
029563	LANDERS FORD SOUTH	240798	361757	0	2021	9	INV	P	29,965.00	D-070621	185352 1FT7W2A63MED53515 F
	INVOICE: 240798		FULL DESC:	1FT7W2A63MED53515	FORD F250 2021						
			ACCOUNT TOTAL						29,965.00		
			ORG 411	TOTAL					68,468.95		
412					PARK TOURNAMENTS						
412	600100				WAGES AND SALARIES						
033940	WHITTINGTON JACKSON	6162021	362191	0	2021	9	INV	P	233.45	D-070621	185788 PAYROLL CORRECTION
	INVOICE: 6162021		FULL DESC:	PAYROLL CORRECTION							
			ACCOUNT TOTAL						233.45		
412	627901				TOURNAMENT UMPIRE FEES						
001051	MALONE TERRY	6-13-21	362024	0	2021	9	INV	P	2,253.00	D-070621	185712 JUNE JAM B'BALL TOU
	INVOICE:		FULL DESC:	JUNE JAM B'BALL	TOURNAMENT UMPIRES-JUN 11-13, 2021						
001051	MALONE TERRY	6-27-21	362784	0	2021	9	INV	P	1,553.00	D-070621	185880 SNOWDEN CLASSIC BAS
	INVOICE:		FULL DESC:	SNOWDEN CLASSIC	BASEBALL UMPIRES-JUN 26-27, 2021						
									3,806.00		
001058	TRUITT CHARLES	6-13-21	362054	0	2021	9	INV	P	290.00	D-070621	185773 JUNE JAM B'BALL TOU
	INVOICE:		FULL DESC:	JUNE JAM B'BALL	TOURNAMENT UMPIRES-JUN 11-13, 2021						
001058	TRUITT CHARLES	6-27-21	362805	0	2021	9	INV	P	106.00	D-070621	185901 SNOWDEN CLASSIC BAS
	INVOICE:		FULL DESC:	SNOWDEN CLASSIC	BASEBALL UMPIRES-JUN 26-27, 2021						
									396.00		
002749	HENTZ JEFF	6-13-21	362013	0	2021	9	INV	P	280.00	D-070621	185685 JUNE JAM B'BALL TOU
	INVOICE:		FULL DESC:	JUNE JAM B'BALL	TOURNAMENT UMPIRES-JUN 11-13, 2021						



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002749 HENTZ JEFF INVOICE:	6-27-21	362773 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	325.00 D-070621	185869	SNOWDEN CLASSIC BAS
				605.00		
004615 GABBERT JAMIE INVOICE:	6-13-21	362001 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	354.00 D-070621	185665	JUNE JAM B'BALL TOU
008242 HAWTHORNE RODNEY INVOICE:	6-13-21	362011 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	329.00 D-070621	185683	JUNE JAM B'BALL TOU
008250 NYE ERIC INVOICE:	6-13-21	362033 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	185.00 D-070621	185730	JUNE JAM B'BALL TOU
008250 NYE ERIC INVOICE:	6-27-21	362789 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	100.00 D-070621	185885	SNOWDEN CLASSIC BAS
				285.00		
008251 SHAW JEFF INVOICE:	6-13-21	362044 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	425.00 D-070621	185753	JUNE JAM B'BALL TOU
008272 STOCKTON RANDY INVOICE:	6-13-21	362050 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	328.00 D-070621	185767	JUNE JAM B'BALL TOU
008272 STOCKTON RANDY INVOICE:	6-27-21	362802 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	476.00 D-070621	185898	SNOWDEN CLASSIC BAS
				804.00		
008692 WELCH HENRY INVOICE:	6-19-2021	362473 FULL DESC:	0 SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES	382.50 D-070621	185822	SUMMER HEAT UMPIRES
008764 BEASLEY GARY INVOICE:	6-13-21	361980 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	1,378.00 D-070621	185624	JUNE JAM B'BALL TOU
008764 BEASLEY GARY INVOICE:	6-27-21	362751 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	1,139.00 D-070621	185844	SNOWDEN CLASSIC BAS
				2,517.00		
008915 RUCKER JOSEPH M INVOICE:	6-19-2021	362471 FULL DESC:	0 SUMMER HEAT UMPIRES (JUNE 19, 2021) 7 GAMES	297.50 D-070621	185819	SUMMER HEAT UMPIRES
009136 SINQUEFIELD MURRAY INVOICE:	6-13-21	362045 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	290.00 D-070621	185757	JUNE JAM B'BALL TOU
009136 SINQUEFIELD MURRAY INVOICE:	6-27-21	362798 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	325.00 D-070621	185894	SNOWDEN CLASSIC BAS
				615.00		
009479 HILL ROBERT LEWIS INVOICE:	6-13-21	362014 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	302.00 D-070621	185686	JUNE JAM B'BALL TOU
009480 BAXTER ED	6-13-21	361979	0 2021 9 INV P	613.00 D-070621	185623	JUNE JAM B'BALL TOU



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INVOICE: 009480 BAXTER ED INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362750 0 2021 9 INV P 531.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185843	SNOWDEN CLASSIC BAS
				1,144.00		
010184 ACKERMAN JOHNNY INVOICE:	6-13-21	361975 0 2021 9 INV P 1,043.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185610	JUNE JAM B'BALL TOU
010287 CLYNES DENNIS INVOICE:	6-27-21	362754 0 2021 9 INV P 409.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185847	SNOWDEN CLASSIC BAS
010458 ROSS JUSTIN K INVOICE:	6-13-21	362042 0 2021 9 INV P 512.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185750	JUNE JAM B'BALL TOU
011656 JORDAN BRANDON INVOICE:	6-13-21	362020 0 2021 9 INV P 600.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185702	JUNE JAM B'BALL TOU
011656 JORDAN BRANDON INVOICE:	6-27-21	362779 0 2021 9 INV P 450.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185875	SNOWDEN CLASSIC BAS
				1,050.00		
012494 MILTON QUINTON INVOICE:	6-13-21	362026 0 2021 9 INV P 616.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185718	JUNE JAM B'BALL TOU
014515 WILSON JAMES INVOICE:	6-27-21	362811 0 2021 9 INV P 282.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185907	SNOWDEN CLASSIC BAS
014597 DUNCAN CATHY C INVOICE:	6-13-21	361998 0 2021 9 INV P 566.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185656	JUNE JAM B'BALL TOU
014597 DUNCAN CATHY C INVOICE:	6-19-2021	362477 0 2021 9 INV P 297.50 D-070621 FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 7 GAMES			185808	SUMMER HEAT UMPIRES
014597 DUNCAN CATHY C INVOICE:	6-27-21	362762 0 2021 9 INV P 380.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185856	SNOWDEN CLASSIC BAS
				1,243.50		
016127 GAGLIANO PAUL INVOICE:	6-13-21	362002 0 2021 9 INV P 378.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185666	JUNE JAM B'BALL TOU
016127 GAGLIANO PAUL INVOICE:	6-27-21	362765 0 2021 9 INV P 312.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185861	SNOWDEN CLASSIC BAS
				690.00		
016579 HAYES ROBERT INVOICE:	6-13-21	362012 0 2021 9 INV P 389.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185684	JUNE JAM B'BALL TOU
016579 HAYES ROBERT INVOICE:	6-27-21	362772 0 2021 9 INV P 360.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185868	SNOWDEN CLASSIC BAS
				749.00		
016707 DAVIS LONNIE	6-13-21	361991 0 2021 9 INV P 559.00 D-070621			185649	JUNE JAM B'BALL TOU



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INVOICE: 016707 DAVIS LONNIE INVOICE:	6-27-21	FULL DESC: 362759	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 0 2021 9 INV P	450.00 D-070621	185852	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				1,009.00		
016709 DAVIS DANIEL INVOICE:	6-13-21	361989	0 2021 9 INV P	613.00 D-070621	185647	JUNE JAM B'BALL TOU
016709 DAVIS DANIEL INVOICE:	6-19-2021	FULL DESC: 362487	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 0 2021 9 INV P	340.00 D-070621	185807	SUMMER HEAT UMPIRES
016709 DAVIS DANIEL INVOICE:	6-27-21	FULL DESC: 362758	SUMMER HEAT UMPIRES (JUNE 19, 2021) 8 GAMES 0 2021 9 INV P	507.00 D-070621	185851	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				1,460.00		
017285 STAFFORD ALICIA INVOICE: 662021	662021	362179	0 2021 9 INV P	325.00 D-070621	185761	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
018757 CLAYTON DONNIE INVOICE:	6-13-21	361986	0 2021 9 INV P	561.00 D-070621	185640	JUNE JAM B'BALL TOU
018757 CLAYTON DONNIE INVOICE:	6-19-2021	FULL DESC: 362478	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 0 2021 9 INV P	297.50 D-070621	185805	SUMMER HEAT UMPIRES
018757 CLAYTON DONNIE INVOICE:	6-27-21	FULL DESC: 362753	SUMMER HEAT UMPIRES (JUNE 19, 2021) 7 GAMES 0 2021 9 INV P	380.00 D-070621	185846	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				1,238.50		
019034 TELLIS SAMMIE INVOICE:	6-13-21	362052	0 2021 9 INV P	444.00 D-070621	185771	JUNE JAM B'BALL TOU
019034 TELLIS SAMMIE INVOICE:	6-27-21	FULL DESC: 362803	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 0 2021 9 INV P	436.00 D-070621	185899	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				880.00		
019955 HARFORD SCOTT INVOICE:	6-13-21	362009	0 2021 9 INV P	340.00 D-070621	185681	JUNE JAM B'BALL TOU
019955 HARFORD SCOTT INVOICE:	6-27-21	FULL DESC: 362771	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 0 2021 9 INV P	180.00 D-070621	185867	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				520.00		
019961 GEESLIN DALE INVOICE:	6-19-2021	362472	0 2021 9 INV P	297.50 D-070621	185812	SUMMER HEAT UMPIRES
		FULL DESC:	SUMMER HEAT UMPIRES (JUNE 19, 2021) 7 GAMES			
020228 SMITH JEREMY INVOICE:	6-13-21	362046	0 2021 9 INV P	520.00 D-070621	185758	JUNE JAM B'BALL TOU
020228 SMITH JEREMY INVOICE:	6-27-21	FULL DESC: 362799	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 0 2021 9 INV P	190.00 D-070621	185895	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				710.00		
021362 MUNNS JEREMY	6-13-21	362032	0 2021 9 INV P	512.00 D-070621	185728	JUNE JAM B'BALL TOU



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INVOICE: 021362 MUNNS JEREMY INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362788 0 2021 9 INV P 507.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185884	SNOWDEN CLASSIC BAS
				1,019.00		
021366 DEAN JESSE CALVIN INVOICE:	6-13-21	361993 0 2021 9 INV P 190.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185651	JUNE JAM B'BALL TOU
021370 GORE JAMES HUNTER INVOICE:	6-13-21	362005 0 2021 9 INV P 261.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185674	JUNE JAM B'BALL TOU
021370 GORE JAMES HUNTER INVOICE:	6-27-21	362768 0 2021 9 INV P 304.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185864	SNOWDEN CLASSIC BAS
				565.00		
021399 WILLIAMS JORDAN K INVOICE: 662021	662021	362154 0 2021 9 INV P 1,478.00 D-070621 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			185777	SCOREKEEPERS MEM DA
021400 TAYLOR JASON L INVOICE:	6-19-2021	362474 0 2021 9 INV P 382.50 D-070621 FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES			185821	SUMMER HEAT UMPIRES
021730 REGENHARDT JOHN M INVOICE:	6-13-21	362037 0 2021 9 INV P 261.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185745	JUNE JAM B'BALL TOU
021730 REGENHARDT JOHN M INVOICE:	6-27-21	362794 0 2021 9 INV P 90.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185890	SNOWDEN CLASSIC BAS
				351.00		
021903 JONES MARY INVOICE:	6-27-21	362777 0 2021 9 INV P 185.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185873	SNOWDEN CLASSIC BAS
022097 BURCH JOSH INVOICE:	6-13-21	361982 0 2021 9 INV P 145.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185632	JUNE JAM B'BALL TOU
023082 CORLEY KENNETH INVOICE:	6-13-21	361988 0 2021 9 INV P 282.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185644	JUNE JAM B'BALL TOU
023082 CORLEY KENNETH INVOICE:	6-27-21	362757 0 2021 9 INV P 364.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185850	SNOWDEN CLASSIC BAS
				646.00		
023087 WATSON LAWRENCE INVOICE:	6-13-21	362056 0 2021 9 INV P 230.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185776	JUNE JAM B'BALL TOU
023185 MITCHELL CHRIS INVOICE:	6-13-21	362028 0 2021 9 INV P 399.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185720	JUNE JAM B'BALL TOU
023354 SEAGO DANIEL PETE INVOICE:	6-27-21	362796 0 2021 9 INV P 240.00 D-070621 FULL DESC:			185892	
023411 REYNOLDS ALAN	6-13-21	362038 0 2021 9 INV P 151.00 D-070621			185746	JUNE JAM B'BALL TOU



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INVOICE:		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
023440 CANADY DONNIE INVOICE:	6-13-21	361983 0	2021 9 INV P	270.00 D-070621	185634	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
023847 DEVOLPI AUSTON INVOICE:	6-13-21	361994 0	2021 9 INV P	480.00 D-070621	185652	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
024013 MOORE MARVIO INVOICE:	6-13-21	362030 0	2021 9 INV P	245.00 D-070621	185724	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
024515 BOND STEVE INVOICE:	6-13-21	361981 0	2021 9 INV P	520.00 D-070621	185626	JUNE JAM B'BALL TOU
024515 BOND STEVE INVOICE:	6-27-21	362752 0	2021 9 INV P	435.00 D-070621	185845	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				955.00		
024526 LACEY PATRICK INVOICE:	6-13-21	362022 0	2021 9 INV P	121.00 D-070621	185706	JUNE JAM B'BALL TOU
024526 LACEY PATRICK INVOICE:	6-27-21	362782 0	2021 9 INV P	95.00 D-070621	185878	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				216.00		
024846 STEELE HANNAH GRACE INVOICE: 662021	662021	362181 0	2021 9 INV P	60.00 D-070621	185763	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
024847 STEELE JAMIE INVOICE: 662021	662021	362182 0	2021 9 INV P	120.00 D-070621	185764	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
025189 SMITH JORDAN INVOICE:	6-13-21	362047 0	2021 9 INV P	515.00 D-070621	185759	JUNE JAM B'BALL TOU
025189 SMITH JORDAN INVOICE:	6-27-21	362800 0	2021 9 INV P	370.00 D-070621	185896	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				885.00		
026112 O'BRYANT KEANDREA INVOICE: 662021	662021	362167 0	2021 9 INV P	120.00 D-070621	185731	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
026232 TATKO MARK INVOICE:	6-13-21	362051 0	2021 9 INV P	550.00 D-070621	185769	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
026236 COLE JEREMY INVOICE:	6-27-21	362755 0	2021 9 INV P	481.00 D-070621	185848	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
026238 TUNSTALL ELGIN INVOICE:	6-27-21	362807 0	2021 9 INV P	169.00 D-070621	185903	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
026450 WILLIS MARIO INVOICE:	6-13-21	362057 0	2021 9 INV P	414.00 D-070621	185778	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			



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026450 WILLIS MARIO INVOICE:	6-27-21	362810 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 338.00 D-070621		185906 SNOWDEN CLASSIC BAS
				752.00		
026606 FARMER TAJMAHAL INVOICE:	6-13-21	362000 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P 515.00 D-070621		185663 JUNE JAM B'BALL TOU
026606 FARMER TAJMAHAL INVOICE:	6-27-21	362763 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 450.00 D-070621		185859 SNOWDEN CLASSIC BAS
				965.00		
026760 WILSON VICTORIA INVOICE:	6-19-2021	362489 FULL DESC:	0 SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES	2021 9 INV P 175.00 D-070621		185823 SUMMER HEAT UMPIRES
027299 ELLIS ORLANDO INVOICE:	6-13-21	361999 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P 100.00 D-070621		185660 JUNE JAM B'BALL TOU
027449 ANDERSON MICHAEL INVOICE:	6-19-2021	362481 FULL DESC:	0 SUMMER HEAT UMPIRES (JUNE 19, 2021) 7 GAMES	2021 9 INV P 297.50 D-070621		185800 SUMMER HEAT UMPIRES
027983 DOYLE SUNDAL INVOICE: 662021	662021	362132 FULL DESC:	0 SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 285.00 D-070621		185654 SCOREKEEPERS MEM DA
027984 CRITTENDEN TAYLOR INVOICE: 662021	662021	362131 FULL DESC:	0 SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 60.00 D-070621		185646 SCOREKEEPERS MEM DA
027989 PEGRAM AMANDA INVOICE: 662021	662021	362170 FULL DESC:	0 SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 399.00 D-070621		185736 SCOREKEEPERS MEM DA
028010 MOORE TIMMY RYAN INVOICE:	6-13-21	362031 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P 480.00 D-070621		185725 JUNE JAM B'BALL TOU
028010 MOORE TIMMY RYAN INVOICE:	6-27-21	362787 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 315.00 D-070621		185883 SNOWDEN CLASSIC BAS
				795.00		
028012 RANKIN ELLIS INVOICE:	6-13-21	362036 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P 285.00 D-070621		185743 JUNE JAM B'BALL TOU
028012 RANKIN ELLIS INVOICE:	6-27-21	362793 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 256.00 D-070621		185889 SNOWDEN CLASSIC BAS
				541.00		
028213 GOUGH STEVEN INVOICE:	6-13-21	362006 FULL DESC:	0 JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P 235.00 D-070621		185675 JUNE JAM B'BALL TOU
028213 GOUGH STEVEN INVOICE:	6-27-21	362769 FULL DESC:	0 SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 225.00 D-070621		185865 SNOWDEN CLASSIC BAS
				460.00		
028233 SHEARON ANESSIA	662021	362176	0	2021 9 INV P	24.00 D-070621	185755 SCOREKEEPERS MEM DA



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INVOICE: 662021		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
028292 HARDY PATRICK INVOICE:	6-13-21	362008 0	2021 9 INV P	383.00 D-070621	185680	JUNE JAM B'BALL TOU
		FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021				
028303 DAVIS THOMAS INVOICE:	6-13-21	361992 0	2021 9 INV P	425.00 D-070621	185650	JUNE JAM B'BALL TOU
		FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021				
028303 DAVIS THOMAS INVOICE:	6-27-21	362760 0	2021 9 INV P	264.00 D-070621	185853	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021				
				689.00		
028487 JOHNSON LEROY INVOICE:	6-13-21	362018 0	2021 9 INV P	381.00 D-070621	185698	JUNE JAM B'BALL TOU
		FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021				
028487 JOHNSON LEROY INVOICE:	6-27-21	362776 0	2021 9 INV P	272.00 D-070621	185872	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021				
				653.00		
028596 MCCOY JERRY INVOICE:	6-19-2021	362483 0	2021 9 INV P	425.00 D-070621	185815	SUMMER HEAT UMPIRES
		FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 10 GAMES				
029199 JENKINS GRANT INVOICE: 662021	662021	362151 0	2021 9 INV P	80.00 D-070621	185696	SCOREKEEPERS MEM DA
		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
029200 JENKINS EMILY INVOICE: 662021	662021	362150 0	2021 9 INV P	126.00 D-070621	185695	SCOREKEEPERS MEM DA
		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
029256 CARMICHAEL JONATHAN INVOICE:	6-19-2021	362488 0	2021 9 INV P	1,185.30 D-070621	185804	SUMMER HEAT UMPIRES
		FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021)				
029650 GRONKE JACLYN INVOICE: 662021	662021	362142 0	2021 9 INV P	24.00 D-070621	185677	SCOREKEEPERS MEM DA
		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
029654 BAKER II NELSON WARD INVOICE: 662021	662021	362116 0	2021 9 INV P	100.00 D-070621	185619	SCOREKEEPERS MEM DA
		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
029772 BENAFIELD STEPHEN INVOICE:	6-19-2021	362470 0	2021 9 INV P	382.50 D-070621	185802	SUMMER HEAT UMPIRES
		FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES				
029777 ORF GAYLON INVOICE:	6-19-2021	362479 0	2021 9 INV P	382.50 D-070621	185817	SUMMER HEAT UMPIRES
		FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES				
029779 COLLINS TIMOTHY INVOICE:	6-19-2021	362475 0	2021 9 INV P	382.50 D-070621	185806	SUMMER HEAT UMPIRES
		FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES				
029804 HARRIS LOREN TATE INVOICE:	6-13-21	362010 0	2021 9 INV P	135.00 D-070621	185682	JUNE JAM B'BALL TOU
		FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021				
029846 INGRAM DEXTER INVOICE:	6-13-21	362017 0	2021 9 INV P	480.00 D-070621	185692	JUNE JAM B'BALL TOU
		FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021				
029846 INGRAM DEXTER	6-27-21	362775 0	2021 9 INV P	340.00 D-070621	185871	SNOWDEN CLASSIC BAS



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INVOICE:		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				820.00		
029942 ARVIN PHILLIP INVOICE:	6-13-21	361976 0	2021 9 INV P	140.00 D-070621	185615	JUNE JAM B'BALL TOU
029942 ARVIN PHILLIP INVOICE:	6-27-21	FULL DESC: 362748 0	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	285.00 D-070621	185841	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				425.00		
030226 BIRD JR RUSSELL INVOICE:	6-19-2021	362482 0	2021 9 INV P	297.50 D-070621	185803	SUMMER HEAT UMPIRES
		FULL DESC:	SUMMER HEAT UMPIRES (JUNE 19, 2021) 7 GAMES			
030229 CANIZARO KELLY INVOICE: 662021	662021	362126 0	2021 9 INV P	70.00 D-070621	185635	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
030230 SEAGO HANNAH INVOICE: 662021	662021	362175 0	2021 9 INV P	72.00 D-070621	185752	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
030373 DOVE RANDY INVOICE:	6-13-21	361995 0	2021 9 INV P	356.00 D-070621	185653	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
030374 PACILEO JIM INVOICE:	6-13-21	362034 0	2021 9 INV P	623.00 D-070621	185733	JUNE JAM B'BALL TOU
030374 PACILEO JIM INVOICE:	6-27-21	FULL DESC: 362791 0	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	454.00 D-070621	185887	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				1,077.00		
030395 STEELE CHERYL INVOICE: 662021	662021	362180 0	2021 9 INV P	150.00 D-070621	185762	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
030756 HOLLAND MICHAEL INVOICE:	6-13-21	362016 0	2021 9 INV P	430.00 D-070621	185688	JUNE JAM B'BALL TOU
030756 HOLLAND MICHAEL INVOICE:	6-19-2021	FULL DESC: 362485 0	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	212.50 D-070621	185813	SUMMER HEAT UMPIRES
		FULL DESC:	SUMMER HEAT UMPIRES (JUNE 19, 2021) 5 GAMES			
				642.50		
030783 GRAY CORDELL (CJ) INVOICE: 662021	662021	362141 0	2021 9 INV P	120.00 D-070621	185676	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
030790 CLARK FERNANDO INVOICE:	6-13-21	361985 0	2021 9 INV P	520.00 D-070621	185639	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
031063 PARKER BROOKE INVOICE:	6-19-2021	362469 0	2021 9 INV P	382.50 D-070621	185818	SUMMER HEAT UMPIRES
		FULL DESC:	SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES			
031408 EDGE RILEY G INVOICE: 662021	662021	362134 0	2021 9 INV P	164.00 D-070621	185658	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			



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032079 LANE MARIO INVOICE:	6-13-21	362023 0	2021 9 INV P	240.00 D-070621	185710	JUNE JAM B'BALL TOU
032079 LANE MARIO INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362783 0	2021 9 INV P	195.00 D-070621	185879	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021		435.00		
032092 STENNIS RODNEY INVOICE:	6-13-21	362048 0	2021 9 INV P	429.00 D-070621	185765	JUNE JAM B'BALL TOU
032092 STENNIS RODNEY INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362801 0	2021 9 INV P	434.00 D-070621	185897	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021		863.00		
032093 MONCRIEF HAROLD INVOICE:	6-13-21	362029 0	2021 9 INV P	335.00 D-070621	185721	JUNE JAM B'BALL TOU
032093 MONCRIEF HAROLD INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362786 0	2021 9 INV P	386.00 D-070621	185882	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021		721.00		
032094 HODGES JADARRIUS INVOICE:	6-13-21	362015 0	2021 9 INV P	351.00 D-070621	185687	JUNE JAM B'BALL TOU
032094 HODGES JADARRIUS INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362774 0	2021 9 INV P	196.00 D-070621	185870	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021		547.00		
032095 GOODWIN JOHN INVOICE:	6-13-21	362004 0	2021 9 INV P	145.00 D-070621	185673	JUNE JAM B'BALL TOU
032095 GOODWIN JOHN INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362767 0	2021 9 INV P	285.00 D-070621	185863	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021		430.00		
032098 COHEE MACKENZI INVOICE: 662021	662021	362128 0	2021 9 INV P	50.00 D-070621	185641	SCOREKEEPERS MEM DA
		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
032106 FARRELL WILLIAM INVOICE: 662021	662021	362136 0	2021 9 INV P	60.00 D-070621	185664	SCOREKEEPERS MEM DA
		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
032125 PRYOR PATTY ANN INVOICE: 662021	662021	362114 0	2021 9 INV P	96.00 D-070621	185742	SCOREKEEPERS MEM DA
		FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT				
032180 THERRELL STAN JR INVOICE:	6-13-21	362053 0	2021 9 INV P	320.00 D-070621	185772	JUNE JAM B'BALL TOU
032180 THERRELL STAN JR INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362804 0	2021 9 INV P	289.00 D-070621	185900	SNOWDEN CLASSIC BAS
		FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021		609.00		
032181 COLBERT TACKER	6-13-21	361987 0	2021 9 INV P	380.00 D-070621	185642	JUNE JAM B'BALL TOU



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INVOICE:		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
032182 MCKAMIE KEITH INVOICE:	6-13-21	362025 0	2021 9 INV P	495.00 D-070621	185717	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
032210 WATKINS ARBEDELL INVOICE:	6-13-21	362055 0	2021 9 INV P	687.00 D-070621	185775	JUNE JAM B'BALL TOU
032210 WATKINS ARBEDELL INVOICE:	6-27-21	362809 0	2021 9 INV P	418.00 D-070621	185905	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				1,105.00		
032273 JOHNSON ETHAN INVOICE: 662021	662021	362152 0	2021 9 INV P	90.00 D-070621	185697	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
032275 TURNER NOLAN INVOICE: 662021	662021	362185 0	2021 9 INV P	144.00 D-070621	185774	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
032339 BREVARD DONTAVIOUS INVOICE: 662021	662021	362123 0	2021 9 INV P	244.00 D-070621	185630	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033229 BARNETT HALLE INVOICE: 662021	662021	362117 0	2021 9 INV P	362.00 D-070621	185621	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033230 GAINES MABRY INVOICE: 662021	662021	362137 0	2021 9 INV P	100.00 D-070621	185667	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033251 WALKER MICHAEL J INVOICE:	6-27-21	362808 0	2021 9 INV P	351.00 D-070621	185904	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
033254 SESSLER AIDAN INVOICE:	6-27-21	362797 0	2021 9 INV P	296.00 D-070621	185893	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
033257 CORDELL GARY STEVEN INVOICE:	6-27-21	362756 0	2021 9 INV P	282.00 D-070621	185849	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
033258 KNOTT STEPHEN INVOICE:	6-13-21	362021 0	2021 9 INV P	295.00 D-070621	185704	JUNE JAM B'BALL TOU
033258 KNOTT STEPHEN INVOICE:	6-27-21	362780 0	2021 9 INV P	290.00 D-070621	185876	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				585.00		
033273 PEGRAM SYDNEY- ANN INVOICE: 662021	662021	362172 0	2021 9 INV P	140.00 D-070621	185738	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033274 OVERSTREET KYLAN INVOICE: 662021	662021	362168 0	2021 9 INV P	60.00 D-070621	185732	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033276 PEGRAM CADE INVOICE: 662021	662021	362171 0	2021 9 INV P	40.00 D-070621	185737	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			



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033277 BRUCE GABRIELLA INVOICE: 662021	662021	362124 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 80.00	D-070621	185631	SCOREKEEPERS MEM DA
033278 KUEHN BRADEN INVOICE: 662021	662021	362157 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 40.00	D-070621	185705	SCOREKEEPERS MEM DA
033279 RAYBURN PAUL RILEY INVOICE: 662021	662021	362174 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 158.00	D-070621	185744	SCOREKEEPERS MEM DA
033280 SHELLY DREW INVOICE: 662021	662021	362177 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 250.00	D-070621	185756	SCOREKEEPERS MEM DA
033281 JORDAN ALANNA INVOICE: 662021	662021	362155 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 76.00	D-070621	185701	SCOREKEEPERS MEM DA
033284 BOOKER KYNDALL INVOICE: 662021	662021	362120 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 70.00	D-070621	185627	SCOREKEEPERS MEM DA
033285 ANDERSON A'NIYA INVOICE: 662021	662021	362113 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 90.00	D-070621	185613	SCOREKEEPERS MEM DA
033289 GROSS MAYCEE INVOICE: 662021	662021	362143 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 80.00	D-070621	185678	SCOREKEEPERS MEM DA
033290 MCAFEE LOGAN INVOICE: 662021	662021	362160 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 100.00	D-070621	185714	SCOREKEEPERS MEM DA
033291 HOLLOWAY ELLA GRACE INVOICE: 662021	662021	362144 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 20.00	D-070621	185689	SCOREKEEPERS MEM DA
033373 RICE III ABRAHAM INVOICE: 662021	6-13-21	362039 0 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P 485.00	D-070621	185747	JUNE JAM B'BALL TOU
033373 RICE III ABRAHAM INVOICE: 662021	6-27-21	362795 0 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 425.00	D-070621	185891	SNOWDEN CLASSIC BAS
			910.00			
033374 TUCKER ANTHONY INVOICE: 662021	6-27-21	362806 0 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 214.00	D-070621	185902	SNOWDEN CLASSIC BAS
033381 ALBONETTI COLTON INVOICE: 662021	662021	362111 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 140.00	D-070621	185611	SCOREKEEPERS MEM DA
033387 DUNCAN REAGAN INVOICE: 662021	662021	362133 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 264.00	D-070621	185657	SCOREKEEPERS MEM DA
033390 MCCOLM BRAYDON INVOICE: 662021	662021	362161 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 50.00	D-070621	185715	SCOREKEEPERS MEM DA
033394 CRAIN KAYLEE INVOICE: 662021	662021	362130 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 50.00	D-070621	185645	SCOREKEEPERS MEM DA



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033403 KAZEMBA JACQUELINE INVOICE: 662021	662021	362156 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	144.00 D-070621	185703	SCOREKEEPERS MEM DA
033404 JEFFRIES IAN INVOICE: 662021	662021	362149 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	230.00 D-070621	185694	SCOREKEEPERS MEM DA
033406 ARMSTRONG JAYLEN INVOICE: 662021	662021	362115 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	244.00 D-070621	185614	SCOREKEEPERS MEM DA
033407 HUGHES KAYLEN INVOICE: 662021	662021	362147 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	110.00 D-070621	185691	SCOREKEEPERS MEM DA
033408 CARTER AVERY INVOICE: 662021	662021	362127 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	100.00 D-070621	185636	SCOREKEEPERS MEM DA
033409 MOORE LAMARKO INVOICE: 662021	662021	362164 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	100.00 D-070621	185723	SCOREKEEPERS MEM DA
033410 LUCIUS EMMA KATE INVOICE: 662021	662021	362158 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	152.00 D-070621	185711	SCOREKEEPERS MEM DA
033445 ROGERS DONALD PATRIC INVOICE:	6-13-21	362041 0 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P	340.00 D-070621	185749	JUNE JAM B'BALL TOU
033446 POLLARD WILLIAM INVOICE:	6-13-21	362035 0 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P	621.00 D-070621	185740	JUNE JAM B'BALL TOU
033446 POLLARD WILLIAM INVOICE:	6-27-21	362792 0 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P	512.00 D-070621	185888	SNOWDEN CLASSIC BAS
				1,133.00		
033448 HARDY DEDRIC INVOICE:	6-13-21	362007 0 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P	285.00 D-070621	185679	JUNE JAM B'BALL TOU
033448 HARDY DEDRIC INVOICE:	6-27-21	362770 0 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P	230.00 D-070621	185866	SNOWDEN CLASSIC BAS
				515.00		
033450 JONES STANLEY WAYNE INVOICE:	6-13-21	362019 0 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P	600.00 D-070621	185700	JUNE JAM B'BALL TOU
033450 JONES STANLEY WAYNE INVOICE:	6-27-21	362778 0 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P	563.00 D-070621	185874	SNOWDEN CLASSIC BAS
				1,163.00		
033455 ELLINGTON DANTE JR INVOICE: 662021	662021	362135 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	60.00 D-070621	185659	SCOREKEEPERS MEM DA
033456 ALEXANDER MARKERIO INVOICE: 662021	662021	362112 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P	190.00 D-070621	185612	SCOREKEEPERS MEM DA
033458 MORGAN FREDERICK	662021	362165 0	2021 9 INV P	40.00 D-070621	185726	SCOREKEEPERS MEM DA



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INVOICE: 662021		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033470 BRADLEY KEEGAN P INVOICE: 662021	662021	362122 0	2021 9 INV P	168.00 D-070621	185629	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033494 KOHNKE MATTHEW S INVOICE:	6-27-21	362781 0	2021 9 INV P	211.00 D-070621	185877	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
033498 MESA JESUS F INVOICE:	6-19-2021	362486 0	2021 9 INV P	297.50 D-070621	185816	SUMMER HEAT UMPIRES
		FULL DESC:	SUMMER HEAT UMPIRES (JUNE 19, 2021) 7 GAMES			
033501 WINSTON JR ERIC L INVOICE:	6-13-21	362059 0	2021 9 INV P	235.00 D-070621	185780	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
033501 WINSTON JR ERIC L INVOICE:	6-27-21	362813 0	2021 9 INV P	140.00 D-070621	185909	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				375.00		
033577 STEWART JR JAMES W INVOICE:	6-13-21	362049 0	2021 9 INV P	173.00 D-070621	185766	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
033595 MOODY KIRSTEN INVOICE: 662021	662021	362163 0	2021 9 INV P	110.00 D-070621	185722	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033596 MAXWELL MALACHI INVOICE: 662021	662021	362159 0	2021 9 INV P	170.00 D-070621	185713	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033642 SCHIELE ANDREW INVOICE:	6-13-21	362043 0	2021 9 INV P	465.00 D-070621	185751	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
033657 BATTLE JR COURTNEY INVOICE: 662021	662021	362118 0	2021 9 INV P	150.00 D-070621	185622	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033662 WILSON MATTHEW B INVOICE:	6-13-21	362058 0	2021 9 INV P	560.00 D-070621	185779	JUNE JAM B'BALL TOU
		FULL DESC:	JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			
033662 WILSON MATTHEW B INVOICE:	6-27-21	362812 0	2021 9 INV P	470.00 D-070621	185908	SNOWDEN CLASSIC BAS
		FULL DESC:	SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			
				1,030.00		
033663 BOLANOS JAMIE INVOICE: 662021	662021	362119 0	2021 9 INV P	50.00 D-070621	185625	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033664 INSKEEP KENNEDY INVOICE: 662021	662021	362148 0	2021 9 INV P	50.00 D-070621	185693	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033666 HOLMES JACOB INVOICE: 662021	662021	362145 0	2021 9 INV P	130.00 D-070621	185690	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			
033667 TAYLOR JAMAR INVOICE: 662021	662021	362184 0	2021 9 INV P	144.00 D-070621	185770	SCOREKEEPERS MEM DA
		FULL DESC:	SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT			



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033668 GARNER ALIVIA INVOICE: 662021	662021	362139 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 100.00	D-070621	185669	SCOREKEEPERS MEM DA
033670 JONES JR KEITHRON INVOICE: 662021	662021	362153 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 214.00	D-070621	185699	SCOREKEEPERS MEM DA
033672 MCGATH BRIANNA INVOICE: 662021	662021	362162 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 210.00	D-070621	185716	SCOREKEEPERS MEM DA
033673 GAUTREAU MADELINE INVOICE: 662021	662021	362140 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 70.00	D-070621	185670	SCOREKEEPERS MEM DA
033674 GARDNER BLAYRE A INVOICE: 662021	662021	362138 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 60.00	D-070621	185668	SCOREKEEPERS MEM DA
033676 COOPER BELLA INVOICE: 662021	662021	362129 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 20.00	D-070621	185643	SCOREKEEPERS MEM DA
033678 MORGAN ZALEAHA INVOICE: 662021	662021	362166 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 70.00	D-070621	185727	SCOREKEEPERS MEM DA
033679 SMITH RYAN INVOICE: 662021	662021	362178 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 195.00	D-070621	185760	SCOREKEEPERS MEM DA
033680 BURDETTE CHAD INVOICE: 662021	662021	362125 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 500.00	D-070621	185633	SCOREKEEPERS MEM DA
033681 PATTY AJ INVOICE: 662021	662021	362169 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 250.00	D-070621	185735	SCOREKEEPERS MEM DA
033682 BRADLEY KARSYN INVOICE: 662021	662021	362121 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 158.00	D-070621	185628	SCOREKEEPERS MEM DA
033748 CASSELL ROBERT INVOICE:	6-13-21	361984 0 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021	2021 9 INV P 708.00	D-070621	185637	JUNE JAM B'BALL TOU
033751 STONER RACHEL INVOICE: 662021	662021	362183 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 276.00	D-070621	185768	SCOREKEEPERS MEM DA
033752 PENNINGTON KYLIE INVOICE: 662021	662021	362173 0 FULL DESC: SCOREKEEPERS MEM DAY/MEM D GB/SCHOOL'S OUT	2021 9 INV P 84.00	D-070621	185739	SCOREKEEPERS MEM DA
033754 EVERETT RICHARD INVOICE:	6-19-2021	362480 0 FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES	2021 9 INV P 382.50	D-070621	185811	SUMMER HEAT UMPIRES
033778 FIVEASH DILLAN INVOICE:	6-27-21	362764 0 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 325.00	D-070621	185860	SNOWDEN CLASSIC BAS
033779 ORMAN ALEXANDER INVOICE:	6-27-21	362790 0 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021	2021 9 INV P 270.00	D-070621	185886	SNOWDEN CLASSIC BAS
033780 GLOVER KARL	6-13-21	362003 0	2021 9 INV P 655.00	D-070621	185672	JUNE JAM B'BALL TOU



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INVOICE: 033780 GLOVER KARL INVOICE:	6-27-21	FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021 362766 0 2021 9 INV P 545.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185862	SNOWDEN CLASSIC BAS
				1,200.00		
033781 DAVIS LONGINO INVOICE:	6-13-21	361990 0 2021 9 INV P 635.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185648	JUNE JAM B'BALL TOU
033783 BACCHUS KYRAN A INVOICE:	6-13-21	361977 0 2021 9 INV P 385.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185618	JUNE JAM B'BALL TOU
033832 SHERMAN TODD INVOICE:	6-19-2021	362484 0 2021 9 INV P 382.50 D-070621 FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES			185820	SUMMER HEAT UMPIRES
033832 SHERMAN TODD INVOICE: 712021	712021	363189 0 2021 10 INV P 460.00 D-070621 FULL DESC: SNOWDEN GROVE CLASSIC			185918	SNOWDEN GROVE CLASS
				842.50		
033841 DUKES JACOB INVOICE:	6-13-21	361996 0 2021 9 INV P 485.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185655	JUNE JAM B'BALL TOU
033841 DUKES JACOB INVOICE:	6-27-21	362761 0 2021 9 INV P 420.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185855	SNOWDEN CLASSIC BAS
				905.00		
033842 BARLEY NATHAN INVOICE:	6-13-21	361978 0 2021 9 INV P 145.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185620	JUNE JAM B'BALL TOU
033842 BARLEY NATHAN INVOICE:	6-27-21	362749 0 2021 9 INV P 145.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185842	SNOWDEN CLASSIC BAS
				290.00		
033843 MINK GAVIN INVOICE:	6-13-21	362027 0 2021 9 INV P 270.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185719	JUNE JAM B'BALL TOU
033843 MINK GAVIN INVOICE:	6-27-21	362785 0 2021 9 INV P 135.00 D-070621 FULL DESC: SNOWDEN CLASSIC BASEBALL UMPIRES-JUN 26-27, 2021			185881	SNOWDEN CLASSIC BAS
				405.00		
033935 ROBERTS DUSTIN INVOICE:	6-13-21	362040 0 2021 9 INV P 235.00 D-070621 FULL DESC: JUNE JAM B'BALL TOURNAMENT UMPIRES-JUN 11-13, 2021			185748	JUNE JAM B'BALL TOU
033950 JONES JOHN INVOICE:	6-19-2021	362476 0 2021 9 INV P 382.50 D-070621 FULL DESC: SUMMER HEAT UMPIRES (JUNE 19, 2021) 9 GAMES			185814	SUMMER HEAT UMPIRES
		ACCOUNT TOTAL		79,020.80		
		ORG 412 TOTAL		79,254.25		



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511			MUNICIPAL CODE ENFORCEMENT					
511	625700		TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	7723-62021	362199 0	2021 9 INV P	332.30 D-070621	185783	287269097723-ANIMAL		
INVOICE:		FULL DESC:	287269097723-ANIMAL CONTROL					
		ACCOUNT TOTAL		332.30				
511	630600		VEHICLES					
006706 LANDERS DODGE	LD176985	362088 21000053	2021 9 INV P	28,449.00 D-070621	185707	2021 RAM 1500 - 3C6		
INVOICE:		FULL DESC:	2021 RAM 1500 - 3C6RR7KT9MG587532 (ANIMAL CONTROL)					
		ACCOUNT TOTAL		28,449.00				
		ORG 511	TOTAL	28,781.30				
902			EXPENSE ACCOUNTS					
902	620700		CITY BEAUTIFICATION					
033953 ASHTON PATRICIA	6-22-2021	362563 0	2021 9 INV P	7,033.00 D-070621	185832	PAYMENT FOR SIGN EA		
INVOICE:		FULL DESC:	PAYMENT FOR SIGN EASEMENT @STATELINE & GETWELL					
		ACCOUNT TOTAL		7,033.00				
902	620902		FACILITIES MANAGEMENT					
000966 ENTERGY	109997220621	361955 0	2021 9 INV P	16.55 D-070621	185661	109997221 - 2009 ST		
INVOICE: 275005379612		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997240621	361956 0	2021 9 INV P	19.60 D-070621	185661	109997247 - 165 STA		
INVOICE: 275005379613		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	110165330621	362846 0	2021 9 INV P	17.43 D-070621	185857	110165339 - 5730 ST		
INVOICE: 195006275059		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN					
000966 ENTERGY	130057649062	362839 0	2021 9 INV P	777.92 D-070621	185858	130057649 - 7312 HI		
INVOICE: 115006323175		FULL DESC:	130057649 - 7312 HIGHWAY 51 N					
000966 ENTERGY	159915730621	362819 0	2021 9 INV P	49.90 D-070621	185857	15991573 - 8710 NOR		
INVOICE: 225005816174		FULL DESC:	15991573 - 8710 NORTHWEST DR					
000966 ENTERGY	160041110621	362824 0	2021 9 INV P	1,056.54 D-070621	185858	16004111 - 8889 NOR		
INVOICE: 225005816163		FULL DESC:	16004111 - 8889 NORTHWEST DR					
000966 ENTERGY	168319920621	362837 0	2021 9 INV P	5,410.10 D-070621	185858	16831992 - 8700 NOR		
INVOICE: 235005693365		FULL DESC:	16831992 - 8700 NORTHWEST DR					
000966 ENTERGY	168326360621	362843 0	2021 9 INV P	20.82 D-070621	185857	16832636 - 4085 STA		
INVOICE: 265005458871		FULL DESC:	16832636 - 4085 STATELINE RD					
000966 ENTERGY	176235700621	361958 0	2021 9 INV P	19.97 D-070621	185661	17623570 - 6052 ELM		
INVOICE: 90006617087		FULL DESC:	17623570 - 6052 ELMORE CD SIREN					
000966 ENTERGY	176247430621	362251 0	2021 9 INV P	19.89 D-070621	185793	17624743 - 6200 GET		
INVOICE: 100005326773		FULL DESC:	17624743 - 6200 GETWELL CD SIREN					
000966 ENTERGY	602092690621	362240 0	2021 9 INV P	18.42 D-070621	185793	60209269 - 7111 TCH		
INVOICE: 405004162851		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN					
000966 ENTERGY	681111780621	362823 0	2021 9 INV P	2,756.20 D-070621	185858	68111178 - 8554 NOR		
INVOICE: 185006314758		FULL DESC:	68111178 - 8554 NORTHWEST DR					
000966 ENTERGY	805405860621	362832 0	2021 9 INV P	134.04 D-070621	185858	80540586 - 8889 NOR		
INVOICE: 45006717917		FULL DESC:	80540586 - 8889 NORTHWEST DR					
				10,317.38				



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001145 ATMOS ENERGY INVOICE:	3113-060921 362219	0	2021 9 INV P	154.59 D-070621	185790	3016983113 - 385 MA
001145 ATMOS ENERGY INVOICE:	7730-060321 361949	0	2021 9 INV P	40.19 D-070621	185617	3015017730 - 1320 B
001145 ATMOS ENERGY INVOICE:	7945-060221 361950	0	2021 9 INV P	539.32 D-070621	185617	3015017945 - 8710 N
	FULL DESC: 3015017945 - 8710 NORTHWEST DR					
				734.10		
002351 COMCAST INVOICE:	200510-62021 362652	0	2021 9 INV P	275.36 D-070621	185836	8396400220200510-CI
	FULL DESC: 8396400220200510-CITY HALL					
013136 AT&T INVOICE:	1875-052821 361951	0	2021 9 INV P	35.67 D-070621	185616	662 342-7078 304 18
	FULL DESC: 662 342-7078 304 1875-C/H ELEVATOR POTS LINE					
021382 PETTY CASH INVOICE:	6-16-2021 362267	0	2021 9 INV P	74.89 D-070621	185798	PETTY CASH REIMBURS
	FULL DESC: PETTY CASH REIMBURSEMENT					
	ACCOUNT TOTAL			11,437.40		
902 625220						
006819 RIVERSIDE TRAFFIC SY 7133491 INVOICE: 7133491	362189	0	2021 9 INV P	13,780.70 D-070621	185787	STRIPING STATELINE
006819 RIVERSIDE TRAFFIC SY 7133494 INVOICE: 7133494	362190	0	2021 9 INV P	26,689.60 D-070621	185787	STRIPING SOUTH CRES
	FULL DESC: STRIPING STATELINE RD (GETWELL TO MALONE)					
	FULL DESC: STRIPING SOUTH CREST RD					
				40,470.30		
	ACCOUNT TOTAL			40,470.30		
902 625315						
030515 F & F CONSTRUCTION C 6311 INVOICE: 6311	362561	0	2021 9 INV P	113.00 D-070621	185830	JOB #H4398-PUMP HOU
030515 F & F CONSTRUCTION C PAYAPP-8 INVOICE:	362562	0	2021 9 INV P	55,890.40 D-070621	185831	PAYAPP8-SOUTHAVEN C
	FULL DESC: JOB #H4398-PUMP HOUSE & PAVILLION ROOF PAINT					
	FULL DESC: PAYAPP8-SOUTHAVEN CITY HALL					
				56,003.40		
	ACCOUNT TOTAL			56,003.40		
	ORG 902 TOTAL			114,944.10		
904 629100						
001455 MS EMPLOYMENT SECURI 562021 INVOICE: 562021	362369	0	2021 9 INV P	18.50 D-070621	185797	DELORES J. CLAYTON
	FULL DESC: DELORES J. CLAYTON CLAIM					
	ACCOUNT TOTAL			18.50		
	ORG 904 TOTAL			18.50		



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FUND 0010 GENERAL FUND

TOTAL: 460,591.95



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YEAR/PERIOD: 2021/1	TO 2021/10							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0400		UTILITY FUND						
0400	130700							
033636 SHEA TINA								
INVOICE: 38867	38867	361973 0	2021 9 INV P	66.84 D-070621	185754	REISSUE - UTILITY R		
		FULL DESC: REISSUE - UTILITY REFUND						
		ACCOUNT TOTAL		66.84				
		ORG 0400 TOTAL		66.84				
815		UTILITY CAPITAL IMPROVEMENTS						
815	625300							
001167 AT&T MOBILITY	617283637	362882 0	2021 9 INV P	1,203.75 D-070621	185912	057847581-SCADA CRA		
INVOICE: 617283637		FULL DESC: 057847581-SCADA CRADLEPOINT						
		ACCOUNT TOTAL		1,203.75				
		ORG 815 TOTAL		1,203.75				
825		UTILITY MAINTENANCE EXPENSES						
825	625700							
001095 VERIZON WIRELESS	9880976901	361760 0	2021 9 INV P	670.87 D-070621	185355	642151677-00001/JUN		
INVOICE: 9880976901		FULL DESC: 642151677-00001/JUNE 2021 PAYMENT						
001167 AT&T MOBILITY	60413-060321	362883 0	2021 9 INV P	2,079.04 D-070621	185912	287251660413 - CELL		
INVOICE:		FULL DESC: 287251660413 - CELL PHONE UTILITIES						
		ACCOUNT TOTAL		2,749.91				
825	626000							
000966 ENTERGY	102092330621	362876 0	2021 9 INV P	115.56 D-070621	185914	102092335 - 8182 GE		
INVOICE: 25006919032		FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION						
000966 ENTERGY	107599950621	361962 0	2021 9 INV P	33.79 D-070621	185661	107599953 - 2543 JI		
INVOICE: 390003392096		FULL DESC: 107599953 - 2543 JIM ST						
000966 ENTERGY	122346910621	361965 0	2021 9 INV P	49.18 D-070621	185661	122346919 - LEGENDS		
INVOICE: 195006260308		FULL DESC: 122346919 - LEGENDS LAGOON						
000966 ENTERGY	122548779621	362213 0	2021 9 INV P	36.57 D-070621	185785	122548779-5253 SWIN		
INVOICE: 155006163746		FULL DESC: 122548779-5253 SWINNEA RD RUST LIFT ST						
000966 ENTERGY	122867850621	361969 0	2021 9 INV P	197.50 D-070621	185661	122867856 - 4164 HI		
INVOICE: 195006260350		FULL DESC: 122867856 - 4164 HIGHWAY 51						
000966 ENTERGY	122868040621	361971 0	2021 9 INV P	167.63 D-070621	185661	122868045 - 53 WOOD		
INVOICE: 195006260351		FULL DESC: 122868045 - 53 WOODLAND TRACE S						
000966 ENTERGY	126811512621	362204 0	2021 9 INV P	10.04 D-070621	185785	126811512-AIRWAYS B		
INVOICE: 300003423960		FULL DESC: 126811512-AIRWAYS BLVD AND PLUM POINT AVE						
000966 ENTERGY	162929220621	362866 0	2021 9 INV P	12.03 D-070621	185914	16292922 - 8779 WHI		
INVOICE: 120005205275		FULL DESC: 16292922 - 8779 WHITWORTH ST						
000966 ENTERGY	162931360621	362865 0	2021 9 INV P	7,472.19 D-070621	185915	16293136 - 8779 WHI		
INVOICE: 75006571318		FULL DESC: 16293136 - 8779 WHITWORTH ST						
000966 ENTERGY	163913980621	362878 0	2021 9 INV P	36.98 D-070621	185914	163913981 - SWINNEA		
INVOICE: 295005208844		FULL DESC: 163913981 - SWINNEA RIDGE RD						
000966 ENTERGY	167538390621	362873 0	2021 9 INV P	19.70 D-070621	185914	167538396 - 8827 GE		
INVOICE: 190005353412		FULL DESC: 167538396 - 8827 GETWELL RD N						

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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 15007058412	168352330621	362867	0	2021 9 INV P	98.02 D-070621	185914 16835233 - TOWN & C
000966 ENTERGY	INVOICE: 235005693369	168357870621	362877	0	2021 9 INV P	82.24 D-070621	185914 16835787 - HUDGINES
000966 ENTERGY	INVOICE: 25006913943	16836702621	362206	0	2021 9 INV P	180.98 D-070621	185785 16836702-6854 TCHUL
000966 ENTERGY	INVOICE: 15007058413	168395080621	362868	0	2021 9 INV P	12.63 D-070621	185914 16839508 - 8989 STA
000966 ENTERGY	INVOICE: 235005693370	168505880621	362879	0	2021 9 INV P	8,499.77 D-070621	185915 16850588 - 7525 GRE
000966 ENTERGY	INVOICE: 60006819095	168511800621	362872	0	2021 9 INV P	12.34 D-070621	185914 16851180 - 7696 AIR
000966 ENTERGY	INVOICE: 25006913947	168514616621	362207	0	2021 9 INV P	13.11 D-070621	185785 16851461-HUNTERS GL
000966 ENTERGY	INVOICE: 125006270727	16851735621	362215	0	2021 9 INV P	26.63 D-070621	185785 16851735-5795 PEPPE
000966 ENTERGY	INVOICE: 100005329843	16852907621	362209	0	2021 9 INV P	10.90 D-070621	185785 16852907-1334 GOODM
000966 ENTERGY	INVOICE: 100005329844	16853459621	362210	0	2021 9 INV P	5,305.66 D-070621	185785 16853459-5850 GETWE
000966 ENTERGY	INVOICE: 175006141113	173771627621	362208	0	2021 9 INV P	105.33 D-070621	185785 173771627-5937 KUYK
000966 ENTERGY	INVOICE: 100005326751	17625948621	362212	0	2021 9 INV P	1,339.29 D-070621	185785 17625948-4446 AIRWA
000966 ENTERGY	INVOICE: 90006617076	176270840621	361964	0	2021 9 INV P	3,716.18 D-070621	185662 17627084 - 170 COLL
000966 ENTERGY	INVOICE: 125006276556	181419370621	362874	0	2021 9 INV P	22.37 D-070621	185914 18141937 - 8440 GRE
000966 ENTERGY	INVOICE: 260004880914	187578310621	361961	0	2021 9 INV P	99.52 D-070621	185661 18757831 - 3401 WOO
000966 ENTERGY	INVOICE: 255005505379	19045665621	362205	0	2021 9 INV P	12.14 D-070621	185785 19045665-6845 MCCA
000966 ENTERGY	INVOICE: 195006260042	193387140621	361966	0	2021 9 INV P	89.21 D-070621	185661 19338714 - TURMAN D
000966 ENTERGY	INVOICE: 15007054259	397584380621	362869	0	2021 9 INV P	7.62 D-070621	185914 39758438 - 5850 GET
000966 ENTERGY	INVOICE: 150005146324	43981182621	362211	0	2021 9 INV P	24.76 D-070621	185785 43981182-1903 STARL
000966 ENTERGY	INVOICE: 260004881148	571531320621	361970	0	2021 9 INV P	40.98 D-070621	185661 57153132 - 2768 BLA
000966 ENTERGY	INVOICE: 150005141730	605725260621	361967	0	2021 9 INV P	52.68 D-070621	185661 60572526 - GROVE ME
000966 ENTERGY	INVOICE: 50007196607	715327820621	362875	0	2021 9 INV P	10.26 D-070621	185914 71532782 - 1433 STA
000966 ENTERGY	INVOICE: 35006788014	757607850621	362871	0	2021 9 INV P	114.37 D-070621	185914 75760785 - 8157A PA
000966 ENTERGY	INVOICE: 145006217728	761941740621	361968	0	2021 9 INV P	94.35 D-070621	185661 76194174 - 303 LONG
000966 ENTERGY	INVOICE: 35006788015	762590760621	362870	0	2021 9 INV P	2,513.15 D-070621	185915 76259076 - 3088 NAI
000966 ENTERGY	INVOICE: 30007567973	79240206621	362214	0	2021 9 INV P	18.63 D-070621	185785 79240206-4154 DAVIS
			FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT ST			



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 235005686386	85491660621 362216	0	2021 9 INV P	63.89 D-070621	185785	85491660-CHANCEY CO
000966 ENTERGY INVOICE: 170005132549	874908840621 361963	0	2021 9 INV P	109.70 D-070621	185661	87490884 - 2017 STA
	FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR					
				30,827.88		
001145 ATMOS ENERGY INVOICE:	1654-052121 361948	0	2021 9 INV P	20.78 D-070621	185617	4012381654 - 53 WOO
001145 ATMOS ENERGY INVOICE:	5862-62021 362192	0	2021 9 INV P	21.65 D-070621	185784	4024565862-8182 GET
	FULL DESC: 4024565862-8182 GETWELL					
				42.43		
001167 AT&T MOBILITY INVOICE:	8869-060321 362880	0	2021 9 INV P	969.11 D-070621	185912	820538869 - LAPTOPS
	FULL DESC: 820538869 - LAPTOPS & SCADA					
002351 COMCAST INVOICE:	1174-060821 362881	0	2021 9 INV P	652.81 D-070621	185913	8396 01 001 0001174
	FULL DESC: 8396 01 001 0001174 - MULTIPLE ACCOUNTS					
013136 AT&T INVOICE:	10592-060521 362218	0	2021 9 INV P	58.85 D-070621	185789	662 449-2605 001 05
	FULL DESC: 662 449-2605 001 0592 - SCADA CARDS					
			ACCOUNT TOTAL	32,551.08		
			ORG 825 TOTAL	35,300.99		
FUND 0400 UTILITY FUND				TOTAL:	36,571.58	



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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214700			GARNISHMENTS			
	021029 CHAPLAINS BENEVOLENC	62021	362647 0	2021 9 INV P	288.00 D-070621	185835	JUNE 2021-FIRE
	INVOICE: 62021		FULL DESC: JUNE 2021-FIRE				
	021029 CHAPLAINS BENEVOLENC	62021PD	362648 0	2021 9 INV P	60.00 D-070621	185834	JUNE 2021 - POLICE
	INVOICE:		FULL DESC: JUNE 2021 - POLICE				
					348.00		
			ACCOUNT TOTAL		348.00		
0600	215700			MS CREDIT UNION			
	001407 MS PUBLIC EE CR UN	62021	362646 0	2021 9 INV P	4,977.42 D-070621	185839	JUNE 2021 PAYROLL C
	INVOICE: 62021		FULL DESC: JUNE 2021 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		4,977.42		
0600	216106			ID THEFT/PREPD LEGAL			
	014191 PRE-PAID LEGAL SERVI	6142021	361974 0	2021 9 INV P	2,702.65 D-070621	185741	PRE-PAID LEGAL SERV
	INVOICE: 6142021		FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES				
			ACCOUNT TOTAL		2,702.65		
			ORG 0600 TOTAL		8,028.07		
			FUND 0600 PAYROLL FUND	TOTAL:	8,028.07		

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400 130700			ACCOUNTS RECEIVABLE			
019711 LIFESTYLE HOMES LLC	39183	362913 0	2021 9 INV A	125.00	U-070621	
INVOICE: 39183		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39191	362921 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39191		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39198	362928 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39198		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39199	362929 0	2021 9 INV A	90.84	U-070621	
INVOICE: 39199		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39200	362930 0	2021 9 INV A	76.20	U-070621	
INVOICE: 39200		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39201	362931 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39201		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39202	362932 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39202		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39203	362933 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39203		FULL DESC:				
				645.64		
026683 PINNACLE DEVELOPMENT	39189	362919 0	2021 9 INV A	76.20	U-070621	
INVOICE: 39189		FULL DESC:				
027486 CHAMBLISS BUILDERS	39197	362927 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39197		FULL DESC:				
028361 REGENCY HOME BUILDER	39192	362922 0	2021 9 INV A	110.36	U-070621	
INVOICE: 39192		FULL DESC:				
028361 REGENCY HOME BUILDER	39195	362925 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39195		FULL DESC:				
				206.08		
029709 JOHNNY COLEMAN	39193	362923 0	2021 9 INV A	95.72	U-070621	
INVOICE: 39193		FULL DESC:				
032233 SOUTHERN HOMECRAFTER	39186	362916 0	2021 9 INV A	37.16	U-070621	
INVOICE: 39186		FULL DESC:				
032843 LEGACY NEW HOMES, LL	39196	362926 0	2021 9 INV A	110.36	U-070621	
INVOICE: 39196		FULL DESC:				
033960 WALTZ MICHAEL & PAME	39155	362885 0	2021 9 INV A	125.00	U-070621	
INVOICE: 39155		FULL DESC:				
033961 HAYDEN JOYCE	39156	362886 0	2021 9 INV A	93.48	U-070621	
INVOICE: 39156		FULL DESC:				
033962 WHITE HENRY & DAVIS	39157	362887 0	2021 9 INV A	8.68	U-070621	
INVOICE: 39157		FULL DESC:				



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033963 GREEN JAMES INVOICE: 39158	39158	362888 FULL DESC:	0 2021 9 INV A	66.84 U-070621		
033965 BUTLER CRYSTAL INVOICE: 39160	39160	362890 FULL DESC:	0 2021 9 INV A	25.56 U-070621		
033967 RODGERS DERRICK INVOICE: 39162	39162	362892 FULL DESC:	0 2021 9 INV A	3.80 U-070621		
033968 TORRES LUIS INVOICE: 39163	39163	362893 FULL DESC:	0 2021 9 INV A	88.60 U-070621		
033969 SMITH HALEY INVOICE: 39164	39164	362894 FULL DESC:	0 2021 9 INV A	52.20 U-070621		
033970 MESSICK JESSICA INVOICE: 39165	39165	362895 FULL DESC:	0 2021 9 INV A	58.66 U-070621		
033971 MILLER PEGGY INVOICE: 39166	39166	362896 FULL DESC:	0 2021 9 INV A	71.72 U-070621		
033972 FLOWERS MARK J INVOICE: 39167	39167	362897 FULL DESC:	0 2021 9 INV A	78.84 U-070621		
033973 SMITH BRANDON INVOICE: 39168	39168	362898 FULL DESC:	0 2021 9 INV A	98.36 U-070621		
033974 PARSONS MYRLE INVOICE: 39169	39169	362899 FULL DESC:	0 2021 9 INV A	10.00 U-070621		
033975 BURCHAM ELIZABETH INVOICE: 39170	39170	362900 FULL DESC:	0 2021 9 INV A	1.16 U-070621		
033976 PETTIGO LELAND INVOICE: 39171	39171	362901 FULL DESC:	0 2021 9 INV A	125.00 U-070621		
033977 JORDAN DONNIE INVOICE: 39172	39172	362902 FULL DESC:	0 2021 9 INV A	88.60 U-070621		
033978 STEVENSON BRANDON & INVOICE: 39173	39173	362903 FULL DESC:	0 2021 9 INV A	93.48 U-070621		
033979 BROWN JANISA INVOICE: 39174	39174	362904 FULL DESC:	0 2021 9 INV A	66.84 U-070621		
033980 MILLER RENEE INVOICE: 39175	39175	362905 FULL DESC:	0 2021 9 INV A	1.16 U-070621		
033981 SHEAD MARCELLOUS INVOICE: 39176	39176	362906 FULL DESC:	0 2021 9 INV A	98.36 U-070621		

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033982 LOGAN RICHARD INVOICE: 39177	39177	362907 0 FULL DESC:	2021 9 INV A	23.36 U-070621		
033983 WILLIAMS LINDA INVOICE: 39178	39178	362908 0 FULL DESC:	2021 9 INV A	23.36 U-070621		
033984 HENSON MARVIN INVOICE: 39179	39179	362909 0 FULL DESC:	2021 9 INV A	66.84 U-070621		
033985 PEDEN ROBERT R & CAR INVOICE: 39180	39180	362910 0 FULL DESC:	2021 9 INV A	15.77 U-070621		
033986 PEACOCK TAYLOR INVOICE: 39181	39181	362911 0 FULL DESC:	2021 9 INV A	66.84 U-070621		
033987 CURB APPEAL INVOICE: 39182	39182	362912 0 FULL DESC:	2021 9 INV A	33.30 U-070621		
033988 PATEL ARVIND INVOICE: 39184	39184	362914 0 FULL DESC:	2021 9 INV A	18.04 U-070621		
033989 AKERSON JEFFERY & KA INVOICE: 39185	39185	362915 0 FULL DESC:	2021 9 INV A	73.96 U-070621		
033990 ARCO MURRAY NATIONAL INVOICE: 39187	39187	362917 0 FULL DESC:	2021 9 INV A	646.11 U-070621		
033991 SDT SOLUTIONS INVOICE: 39188	39188	362918 0 FULL DESC:	2021 9 INV A	443.88 U-070621		
033992 ENMARK JOSHUA INVOICE: 39190	39190	362920 0 FULL DESC:	2021 9 INV A	58.66 U-070621		
033993 SIMMS JASON INVOICE: 39194	39194	362924 0 FULL DESC:	2021 9 INV A	47.32 U-070621		
033994 PHILLEY DAVID & LORI INVOICE: 39204	39204	362934 0 FULL DESC:	2021 9 INV A	71.72 U-070621		
ACCOUNT TOTAL				4,237.38		
ORG 0400 TOTAL				4,237.38		
FUND 0400 UTILITY FUND				TOTAL:	4,237.38	



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND			
0450	130700		ACCOUNTS RECEIVABLE			
033964 WHEELER JUSTIN	39159	362889 0	2021 9 INV A	6.00		U-070621
INVOICE: 39159		FULL DESC:				
033966 WILLIAMS PAMELA- GAR	39161	362891 0	2021 9 INV A	1.20		U-070621
INVOICE: 39161		FULL DESC:				
		ACCOUNT TOTAL		7.20		
		ORG 0450 TOTAL		7.20		
=====						
FUND 0450 SANITATION FUND				TOTAL:	7.20	
=====						

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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	629600			ADMIN EXPENSES			
	002242 TRUSTMARK NATIONAL B	39152	362217 0	2021 9 DIR P	1,392,590.20 W-070621		53774 NEGOTIABLE NOTE SER
	INVOICE: 39152			FULL DESC: NEGOTIABLE NOTE SERIES 2018 ISSUE #1181			
				ACCOUNT TOTAL	1,392,590.20		
			ORG 611	TOTAL	1,392,590.20		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	1,392,590.20		
=====							



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YEAR/PERIOD: 2021/1 TO 2021/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
701	650401			GEN OB INTEREST			
	002242 TRUSTMARK NATIONAL B 39154		362654 0	2021 9 DIR P	89,000.00 W-070621		53776 BOND SERIES 2017 IS
	INVOICE: 39154		FULL DESC:	BOND SERIES 2017 ISSUE #8604			
				ACCOUNT TOTAL	89,000.00		
			ORG 701	TOTAL	89,000.00		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	89,000.00		
=====							



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0600		PAYROLL FUND				
0600	214100					
002313	MS STATE RETIREMENT	6-29-2021	362820 0	MS STATE RETIREMENT		
INVOICE:			FULL DESC: JUNE 2021	2021 9 DIR P	499,453.10 W-070621	53780 JUNE 2021 PAYROLL C
				PAYROLL CONTRIBUTIONS		
			ACCOUNT TOTAL		499,453.10	
0600	214300					
031228	UNITEDHEALTHCARE INC	649141012393	362656 0	EMPLOYEE MEDICAL INSURANCE		
INVOICE: 649141012393			FULL DESC: JULY 2021	2021 9 DIR P	329,408.85 W-070621	53778 JULY 2021 MEDICAL,
				MEDICAL, DENTAL, VISION		
			ACCOUNT TOTAL		329,408.85	
0600	214900					
002311	EMPOWER RETIREMENT	912196381	361789 0	DEFERRED COMPENSATION		
INVOICE: 912196381			FULL DESC: JUNE 11, 2021	2021 9 DIR P	10,220.02 W-070621	53773 JUNE 11, 2021 PAYRO
002311	EMPOWER RETIREMENT	915157888	362678 0	CONTRIBUTIONS-REF#912196381		
INVOICE: 915157888			FULL DESC: JUNE 25, 2021	2021 9 DIR P	10,078.02 W-070621	53779 JUNE 25, 2021 PAYRO
				CONTRIBUTIONS-REF. #91515788		
					20,298.04	
			ACCOUNT TOTAL		20,298.04	
0600	215101					
022644	CORPORATE PLANNING	6232021	362653 0	CAF-PRETAX MEDICAL		
INVOICE: 6232021			FULL DESC: JUNE 25, 2021	2021 9 DIR P	6,465.54 W-070621	53775 JUNE 25, 2021 FSA/C
				FSA/CD PAYROLL CONTRIBUTIONS		
			ACCOUNT TOTAL		6,465.54	
0600	215102					
031228	UNITEDHEALTHCARE INC	649141012393	362656 0	DENTAL INSURANCE PREMS		
INVOICE: 649141012393			FULL DESC: JULY 2021	2021 9 DIR P	15,080.14 W-070621	53778 JULY 2021 MEDICAL,
				MEDICAL, DENTAL, VISION		
			ACCOUNT TOTAL		15,080.14	
0600	215105					
031228	UNITEDHEALTHCARE INC	649141012393	362656 0	VISION		
INVOICE: 649141012393			FULL DESC: JULY 2021	2021 9 DIR P	3,489.84 W-070621	53778 JULY 2021 MEDICAL,
				MEDICAL, DENTAL, VISION		
			ACCOUNT TOTAL		3,489.84	
			ORG 0600 TOTAL		874,195.51	
FUND 0600 PAYROLL FUND				TOTAL:	874,195.51	

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



The City of Southaven Docket Recap

July 6, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,043.93
SPECIAL DOCKET TOTAL		16,043.93

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



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-070621

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YEAR/PERIOD: 2021/1 TO 2021/10												
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0600		PAYROLL FUND										
0600	216108	VOLUNTARY LIFE INSURANCE										
022642	LIFE INSURANCE COMPA	71043-62021	362655	0	2021	9 DIR P	16,043.93	S-070621	53777	JUNE 2021	PAYROLL C	
INVOICE:		FULL DESC:		JUNE 2021 PAYROLL CONTRIBUTION								
ACCOUNT TOTAL							16,043.93					
ORG 0600 TOTAL							16,043.93					
FUND 0600 PAYROLL FUND							TOTAL:	16,043.93				

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



The City of Southaven Docket Recap

July 6, 2021

Special Docket

General Fund		324.49
	Fire	-
	Ems	-
	Public Works	-
	Parks	324.49
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		324.49

*Note: Cougar Services LLC



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1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-070621

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YEAR/PERIOD: 2021/1 TO 2021/10		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411					PARKS DEPARTMENT				
411		612200			MAINTENANCE EQUIPMENT & BUILD				
	020852	COUGAR SERVICES LLC	1078		362658	0 2021 9 INV A	192.49	S-070621	RECOIL STARTER
		INVOICE: 1078			FULL DESC:	RECOIL STARTER			
	020852	COUGAR SERVICES LLC	1079		362657	0 2021 9 INV A	132.00	S-070621	FLOOR CLEANER
		INVOICE: 1079			FULL DESC:	FLOOR CLEANER			
							324.49		
ACCOUNT TOTAL							324.49		
ORG 411 TOTAL							324.49		
FUND 0010 GENERAL FUND							TOTAL:	324.49	

32.

Executive Session

Claims/Litigation against SPD and Public Works; Land Acquisition; SPD Personnel; Economic Development