



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 17, 2021
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: August 3, 2021 and Special Meeting August 5, 2021**
- 5. Resolution for NDL Industries, Inc.**
- 6. Resolution for Mayor's Youth Council**
- 7. Contract with Vector Solutions**
- 8. Resolution for Utilities Dept. Surplus**
- 9. Resolution to Clean Private Property**
- 10. Planning Agenda**
- 11. Sarita Drake, House of Grace, Executive Director, Introduction**
- 12. Caroline Barnett to Introduce M.R. Davis Public Library Director, Lori Barnes**
- 13. Mayor's Report**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Utility Bill Adjustment Docket**
- 17. Claims Docket**
- 18. Executive Session: Land Acquisition for Right-of-Ways; Claims/Litigation against Public Works and Utilities;
Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 3, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: Special Meeting July 16, 2021 and Regular Meeting July 20, 2021
5. Resolution for Budget Amendment
6. Agreement with Lexis Nexis for Mapping
7. Resolution for Approval for Contracts and Professional Services
8. Approval of Change Order
9. Resolution to Clean Private Property
10. Request to Advertise for CE&I Services for Getwell Road South Widening Project
11. Review and Recommendation Details regarding the Stateline Road West Traffic Study and Evaluation
12. Planning Agenda: Item #1 Application by Slim Chickens, LLC to revise lot 1 of Silo Square Commercial Area Phase 1 on the west side of Getwell Road, north of May Blvd.
Item #2 Application by Loeb/Church Road, LLC for subdivision approval for Church Road/Marketplace Commercial Subdivision lot 8 on the south side of Church Road, east of Hwy. 51
Item #3 Application by R & C Enterprises for design review approval for an urgent medical facility to be located on lot 8 of the Church Road/Marketplace Commercial Subdivision
Item #4 Application by Chuck Roberts for subdivision approval to revise lots 5a and 5b of the Bell Office Park on the east side of Elmore Road, south of Jennings Drive
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
18. Executive Session: Claims/Litigation against Utilities Dept. and SPD; Personnel in Parks Dept. and SPD; Economic Development

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

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MINUTES OF THE SPECIAL CALLED MEETING OF August 5, 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 Special Called Meeting on the 5th day of July, 2021 at six o'clock (9:00) a.m. at City Hall.

Present were:

George Payne	Alderman At Large
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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately fifteen (15) 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.

FY 2022 BUDGET WORKSHOP (DEPARTMENT HEAD PRESENTATIONS)

Mayor Musselwhite stated that this is a budget workshop and this meeting was designed to allow department heads to address the full board and talk about priorities in their departments. Mayor Musselwhite explained that this plan was generated after meeting one on one with all of the department heads. The City will have a public budget hearing before the budget is set.

Mayor Musselwhite made the recommendation to continue to allocate internet sales tax revenue to street improvements.

Mayor Musselwhite stated that there was either little or no change in the following budgets and those departments would not need to present:

1. City Clerk
2. Court
3. Finance
4. Human Resources

Mayor Musselwhite stated that due to debt reduction and sales tax revenue, the City is in a better financial situation than we have ever been in over the last eight (8) years.

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Mayor Musselwhite listed the following as top priorities for the City that are proposed in this budget:

Public Safety – 15 new officers, vehicles, & equipment, 4 dispatchers, 1 new ambulance

1. Streets Infrastructure – Adjusted street maintenance
2. Raises – competitive salary adjustments

Charitable Contributions

Mayor Musselwhite explained that they took charitable contribution requests in just as they had received them and there were no increases or decreases in their requests from the previous year.

The Board heard from the following departments and the top priorities for each department are as follows:

Information Technology / Emergency Communications – Chris Shelton

1. Pay increases
2. Additional employees – 4 new dispatchers, 1 admin assistant
3. Increase for Cyber Security Costs

Planning & Development – Whitney Choat-Cook

1. Pay increases
2. Vehicle Replacement
3. Software & Materials Increase
4. Administrative Assistant for Code Enforcement

Public Works /Facilities/ Animal Control - Bradley Wallace

1. Equipment - Side arm for tractor
2. Targeted raises
3. Construction Technician
4. Renovate Animal Control Shelter

Utilities - Ray Humphrey

1. Pay adjustments for Personnel
2. Vehicle Replacement
3. Bucket Truck

Parks Department – Wesley Brown

1. Pay Adjustments for key personnel
2. Focus on Neighborhood Parks
3. Paint the roofs at Snowden Park

Police Department – Macon Moore

1. 15 Additional Police Officers
2. Equipment Needs for those New Officers
3. Pay Adjustments

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Fire Department – Chief Scallions

1. 1 New Ambulance
2. Zoll Monitors
3. Pay Adjustments

Next, Mayor Musselwhite made the recommendation to freeze longevity pay as it causes distortion in the pay and is being used against the City. No action was taken.

EXECUTIVE SESSION: CITY WIDE PERSONNEL

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Gallagher made the motion to go into Executive Session for the purpose of discussing pay adjustments for personnel. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

The Mayor and Board discussed personnel. No action taken.

A motion was made by Alderman Kelly to end executive session and re-open the meeting. The motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously August 5, 2021 at 12:40 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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MINUTES OF THE REGULAR MEETING OF August 3, 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 3rd day of August, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
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

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

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

Next, a motion was made by Alderman Payne to approve the minutes of the Regular Meeting of July 20, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

Alderman Payne made the motion to approve the Special Meeting Minutes of July 16, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

RESOLUTION FOR BUDGET AMENDMENT

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

This resolution is for a budget amendment that reflects the sale of surplus property by the SPD that will be used to purchase SPD vehicles.

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

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WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

WHEREAS, the City's actual collections for the City Police, via grants and sale of surplus property, will exceed the budget estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 3rd day of August, 2021

A copy of the budget amendment is attached to these minutes.

AGREEMENT WITH LEXIS NEXIS FOR MAPPING

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

Mr. Manley stated that this agreement will not cost the City any money as the City's RMS vendor will do the service for free, since it allows for the RMS vendor to show how it works for integration. The Agreement will allow for SPD to use the services to provide crime mapping within the City and is for one (1) year and will automatically renew; however, it may be cancelled with thirty (30) days-notice. It is recommended by Chief Moore. Alderman Wheeler made the motion to authorize Chris Shelton to execute the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN

VOTED

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Alderman Jerome	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 3rd day of August, 2021.

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

RESOLUTION FOR APPROVAL FOR CONTRACTS AND PROFESSIONAL SERVICES

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

Mr. Manley stated that the Board previously approved a purchase policy which allows for department heads to make purchases in accordance with Miss. Code 31-7-13. This resolution will authorize department heads to enter into contracts for construction and related activities for those contracts under \$5k; between \$5k and \$50k if the department head receives two (2) bids for projects and the department head chooses the low bid. Also, it allows for the department head to enter into professional service contracts (not subject to Miss. Code 31-7-13) if such service is under \$20k. All contracts will require the Mayor's approval and the contract will be entered into the minutes at the next board meeting. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR EXECUTION OF CONTRACTS BY CITY OF SOUTHAVEN DEPARTMENT HEADS

WHEREAS, the City of Southaven Governing Authorities ("City") desire to comply with Mississippi Code Section 31-7-13 for the contracts; and

WHEREAS, contracts for professional services are not subject to the requirements set forth in Mississippi Code 31-7-13; and

WHEREAS, Mississippi Code 31-7-13(b) allows for the City Board to designate purchasing agents to accept the lowest competitive written bid for commodities under Fifty Thousand Dollars (\$50,000.00); and

WHEREAS, the City has previously designated purchasing agents; and

WHEREAS, the City desires to comply with the laws of Mississippi and still operate efficiently for all projects transpiring within the City; and

WHEREAS, the City Governing Authorities desire to appoint Department Heads to sign contracts as set forth below; and

NOW, THEREFORE, BE IT ORDERED by the City Governing Authorities as follows, to wit:

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1. For any construction or similar contract, which is less than or equal to Five Thousand Dollars and 00/100 (\$5,000.00), the City Department Head may sign the contract.
2. For any construction or similar contract, which is above Five Thousand Dollars and 00/100 (\$5,000.00) and below Fifty Thousand Dollars (\$50,000.00), the City Department Head shall obtain two (2) written bids and assuming the City Department Head selects the lowest bid and has received Mayoral approval the Department Head may sign the contract for such construction or similar work.
3. The City Department Head shall provide the City Clerk with all written bids and/or quotes to be kept and maintained at the City Clerk's Office.
4. For any professional services contract, which is below Twenty Thousand Dollars and 00/100 (\$20,000.00), the City Department Head may sign the professional services contract after receiving Mayoral approval.
5. At the City Board Meeting directly following the Department Head's execution of the contract, such contract shall be placed on the agenda for inclusion in the City's Board Meeting Minutes.

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

Alderman Kelly:	YES
Alderman Hoots:	YES
Alderman Jerome:	YES
Alderman Gallagher:	YES
Alderman Wheeler:	YES
Alderman Flores:	YES
Alderman Payne:	YES

RESOLVED AND DONE this 3rd day of August, 2021.

APPROVAL OF CHANGE ORDER

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

Mr. Cordell stated that this change order addresses increased quantities required for the Central Park Bike Trail on Getwell Road at the intersection of Nail Road to May Boulevard. The change order amount is \$127,674.00. After noting that the change order is not outside the scope of the original project and is not being done to circumvent the public purchase laws, Alderman Flores made the motion to approve the change order. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN

VOTED

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Alderman Jerome	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 3rd day of August, 2021.

A copy of the change order is attached and incorporated into these minutes.

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:

CONDEMNATION ADDRESS

Parcel # 1079320100003600
9180 Bentley Woods Dr
1764 Dorchester Dr
1748 Dorchester Dr
8269 Cedarbrush Drive

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, August 3, 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, August 3, 2021, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

Parcel #

1079320100003600

9180 Bentley Woods Dr

1764 Dorchester Dr

1748 Dorchester Dr

8269 Cedarbrush Drive

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

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

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

ALDERMAN

VOTED

Alderman George Payne

YES

Alderman Kristian Kelly

YES

Alderman Charlie Hoots

YES

Alderman William Jerome

YES

Alderman Joel Gallagher

YES

Alderman John David Wheeler

YES

Alderman Raymond Flores

YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd day of August, 2021.

**CITY OF SOUTHAVEN,
MISSISSIPPI BY**

**REQUEST TO ADVERTISE FOR CE&I SERVICES FOR GETWELL
ROAD SOUTH WIDENING PROJECT**

Whitney Cook, Director of Planning & Development, presented this item to the Board.

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Mrs. Choat-Cook requested approval to advertise in the Clarion Ledger for construction engineering and inspection services (CE&I) for the Getwell Road South Widening Project. This is a formal procedure required by MDOT for MPO funding. Alderman Wheeler made the motion to advertise CE&I services for the Getwell Road South Widening Project. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	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 3rd day of August, 2021.

PLANNING AGENDA

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

Item#1 Application by Slim Chickens, LLC to revise lot 1 of Silo Square Commercial Area Phase 1 on the west side of Getwell Road, north of May Blvd.

The applicant is requesting subdivision approval to revise the existing lot 1 of Silo Square Commercial Phase 1 on the west side of Getwell Road, north of May Blvd. At present time, the lot encompasses 1.20 acres with approximately 185' of linear frontage down Getwell Road. The applicant is requesting to increase the width to approximately 213' which would allow the Slim Chickens to add additional drive through space and employee parking to the site on the north end of the lot. Mrs. Choat-Cook stated that the applicant has already submitted and had approved a new city road north of this site and an additional commercial lot. This application took that approval into account and was designed to meet the boundaries of those already approved projects. Staff believes the expansion to be necessary and beneficial to the overall area. The lot meets the standard set forth in the subdivision regulations regarding a commercial lot and approval was recommended. Alderman Flores made the motion to approve the application by Slim Chickens, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
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Alderman Jerome	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 3rd day of August, 2021.

A copy of the staff report, plat of survey, and final plat is attached and fully incorporated into these minutes.

Item #2 Application by Loeb/Church Road, LLC for subdivision approval for Church Road/Marketplace Commercial Subdivision lot 8 on the south side of Church Road, east of Hwy. 51

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for lot 8 of the Church Road Marketplace Commercial Subdivision on the south side of Church Road, east of Hwy. 51. The lot encompasses 0.66 acres of property and shares an existing recorded ingress/egress with lot 9 directly to the west of this lot. There are no other access points shown recorded with this lot. There are several easements shown along the linear frontage of the lot including a thirty (30) foot OHP line easement and a twenty (20) foot utility easement which the applicant has identified on the proposed plat. This is a standard commercial lot which conforms to the standards set forth in the subdivision regulations of the zoning ordinance. The overall PUD allows for this site to be a commercial outparcel and approval was recommended. Alderman Gallagher made the motion to approve the application by Loeb/Church Road, LLC. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	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 3rd day of August, 2021.

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A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Item #3 Application by R & C Enterprises for design review approval for an urgent medical facility to be located on lot 8 of the Church Road/Marketplace Commercial Subdivision

The applicant is requesting design review approval for an emergency care facility on lot 8 of the Church Road Marketplace Commercial Subdivision on the south side of Church Road, east of Hwy. 51 North. The applicant submitted building elevations, landscape plan, and photo metric plan. The following staff recommendations were made:

1. Staff does not like how the brick is used. There should be some incorporation on all sides for each brick color. It is staff's suggestion to use one of the brick colors for the main entryway section of the front and the other brick on each side where the window line begins. This should carry around both sides of the building to break up the monotony of the color/material.

2. It is noted on the plans that there is a stone material used on this site which staff was not able to identify; however, it is recommended that it is incorporated into the design. There are pilaster columns shown along the front and sides which could use this material. Staff would suggest using the stone on the two columns next to the front door and also the two on the sides farthest away from the frontage to help break up the materials.

3. Staff would like to see more landscape materials included on the plan. Staff has submitted a redlined landscape plan which shows additional materials including seasonal color, liriope and Autumn Glory maples. The redlined copy includes additional planting areas as well, which should be followed by the applicant.

4. The sizing of the materials needs to be adjusted to meet city standards. All shade trees have a minimum of 3.5" caliper, shade trees a 2.5" caliper or multi trunk 8-10 ft. minimum for crape and shrubs with a 5 gallon minimum.

5. As with all new developments, decorative lighting is required for the site. Included on the landscape revision is the placement of two decorative lights within the streetscape area along Church Road which should be placed by the applicant.

Mrs. Choat-Cook made the recommendation to approve with the above stated changes. Alderman Gallagher made the motion to approve the application by R & C Enterprises. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES

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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 3rd day of August, 2021.

A copy of the staff report, exterior elevations and landscape plan is attached and fully incorporated into these minutes.

Item #4 Application by Chuck Roberts for subdivision approval to revise lots 5a and 5b of the Bell Office Park on the east side of Elmore Road, south of Jennings Drive

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise lots 5a and 5b of the Bell Office Park on the south side of Jennings Drive, east of Elmore Road. The current conditions have an existing cell phone tower located on lot 5b via a recorded easement that is shown on lot 5a. The applicant is wanting to clean up the title work on the two lots so the revision is shifting the cell tower completely onto lot 5a which would then exclude any access or tower detail on lot 5b. There is no other changes requested for the revision. The existing lots identify with lot 5a having 2.05 acres and lot 5b with 6.02 acres. The revision would alter the lots acreages to lot 5a having 2.14 acres and lot 5b with 5.94 acres. The revision requested was preferred by staff. The one thing that staff had to ensure was that the tower location was not landlocked. To ensure future compliance of the tower, the owner of lot 5a is also the owner of the establishment on the lot and therefore could keep the ownership as well as the legal easement for the tower together. It is the applicant's intention to sell lot 5b. Mrs. Choat-Cook made the recommendation to approve as submitted. Alderman Flores made the motion to approve the application by Chuck Roberts. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	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 3rd day of August, 2021.

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A copy of the staff report and final plat is attached and fully incorporated into these minutes.

REVIEW AND RECOMMENDATION DETAILS REGARDING THE STATELINE ROAD WEST TRAFFIC STUDY AND EVALUATION

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

Mr. Cordell stated that although the study is complete; however, he needed additional time and would make a formal recommendation at the next meeting. No action was taken.

MAYOR'S REPORT

Sales Tax Revenue Update

Mayor Musselwhite reported that sales tax is once again up and tourism tax is up \$35,000 in one month. Both sales and tourism tax have exceeded budgeting every month and has been the continuous trend throughout this year.

FY22 Budget

Mayor Musselwhite stated that they are preparing for the FY22 Budget with workshops scheduled from 10am – 12pp, this Thursday and Friday. Mayor Musselwhite stated that they have a rough draft balanced budget proposal for the Board.

May Boulevard Pedestrian Bridge Update

Mayor Musselwhite stated that the actual bridge structure was delivered on a truck today and is on site. They are currently in discussions with the contractor to decide the best time to place to put the structure in place due to the traffic situation on Getwell. It will either be during the day after school traffic is done, at night, or on the weekend. Mayor Musselwhite stated that as of right now, the bridge will be installed August 20-22.

PERSONNEL DOCKET

Personnel

Docket

August 3,
2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Joshua Brake *	ITEC	IT Tech 1	TBD	\$23.79

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Gerald Fox	Public Works	Laborer I	TBD	\$13.50
Brittany McGowen **	Animal Control	Animal Control Officer/Office Staff	TBD	\$14.25
Jesse Myers	Utility	Sewer Technician	TBD	\$13.72
Haley Tedder **	Fire	EMS Driver	TBD	\$15.50
Sandy Trask **	Utility	Billing Clerk	TBD	\$16.00

* pending 1 pre-emp screening

** pending 2 pre-emp screenings

ReHire	Department	Position Title	Start Date	Rate of Pay
Michael Collins *	Utility	Operator	TBD	\$17.28

Payroll Transfer	From Dept	To Dept	Start Date	Position	Rate of Pay
Hunter Havlik	Public Works	Utility	8/16/2021	Service Tech	\$14.00
Shay Sigler	Police	ITEC	TBD	Dispatch 1	\$19.85

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Parks				
Michael Brewer	Laborer I	Laborer II	8/4/2021	\$14.00
Jamarcus Brown	Laborer I	Laborer II	8/4/2021	\$14.00
Matthew German Benjamin	Laborer I	Laborer II	8/4/2021	\$14.00
McNaughton	Laborer I	Laborer II	8/4/2021	\$14.00
Zachery Smith	Laborer I	Laborer II	8/4/2021	\$14.00
Adrian Stringer	Laborer I	Laborer II	8/4/2021	\$14.00
Avery White	Laborer I	Laborer II	8/4/2021	\$14.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Samuel Cook	Animal Control	Animal Control Officer	7/23/2021	\$14.28
Antoris Patty	Fire	Fire Fighter II	8/8/2021	\$16.08

Alderman Payne made the motion to approve the Personnel Docket of August 3, 2021 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Jerome

YES

Alderman Kelly

YES

Alderman Hoots

YES

Minutes, City of Southaven, Southaven, Mississippi

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 3rd day of August, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Fire Station No. 5 Change Order

Mr. Manley entered change order #2 for dirt work at Fire Station No. 5 into the minutes. No action was taken.

Water Company of America Contract Termination

Mr. Manley stated that the contract with Water Company of America was executed in 2018 for the purpose of identifying utility accounts where the City was not collecting the full revenue owed to it. However, for WCA to perform this service, the City has to provide regular access to Munis and customer databases, which creates concern for the IT Department. In addition, WCA was not able to find that many instances of under charges by the City. Mr. Manley stated that Ray Humphrey and Chris Shelton made the recommendation to terminate the contract with Water Company of America pursuant to the precedent set forth in *Biloxi Firefighters Assoc. v. City of Biloxi*, 810 So.2d 589 (Miss. 2002), which does not allow for a prior board to bind the current board. Alderman Flores made the motion to authorize Ray Humphrey or Chris Shelton to terminate the contract. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	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 3rd day of August, 2021.

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

Minutes, City of Southaven, Southaven, Mississippi

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 08/03/2021

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
CHAVEZ VICTOR	7149	LYNNEASE DRIVE	(73.20)	TOILET LEAK
PERRY LINDSEY	821	OLD FORGE RD	(385.52)	TOILET LEAK
HUGH DANCY CO	8450	SWINNEA RD	(57.08)	BROKEN SERVICE LINE
TERRELL SAM	950	PINE BIRCH PL	(73.20)	TOILET LEAK
MELTON PHIL	319	RED PLUM COVE	(273.28)	TWO LEAKS UNDER SLAB
TEDFORD BILL	713	CUMBERLAND CV	(126.88)	TOILET LEAK
POTTS SANDRA	1513	VICKSBURG	(34.16)	LEAK AT TOILET AND BEHIND KITCHEN FAUCET
CAMPBELL ANGELA	5743	STEFFANI DRIVE	(307.44)	TOILET LEAK
BRENDA EUBANKS	4387	JESSIE DR	(41.99)	POOL ADJUSTMENT
CHRIS GRESSEL	2881	SOUTH HARTLAND	(22.23)	POOL ADJUSTMENT
JONATHAN CARTER	4131	BRAMBLE CREST	(27.17)	POOL ADJUSTMENT
RONNIE BELL	310	VILLAGE PKWY	(19.76)	POOL ADJUSTMENT
ANTONIO BROWN	1839	CUSTER DR	(154.93)	TOILET LEAK
RONDA/GRAY	3798	EAST POINT DR	(103.74)	POOL ADJUSTMENT
KANOSHIA CLARK	1931	CONERLY DR	(113.44)	SERVICE LINE LEAK
BENJAMIN WATSON	8416	SOUTHERNWOOD COVE	(24.70)	POOL ADJUSTMENT
BOBBY GREEN	1252	TOWN & COUNTRY	(14.82)	POOL ADJUSTMENT
JOHNSON DERRICK	870	BARRINGTON WOODS COVE	(253.76)	TOILET LEAK
AVENT BARRY	5160	WILDWOOD DRIVE	(307.44)	TOILET LEAK
PAULA DARTER	7440	CHARD BARK POINT	(49.40)	POOL ADJUSTMENT
HOLLAND AMANDA	330	CLARINGTON	(54.34)	POOL ADJUSTMENT
HITE COLLIN	7160	TIMBER TRAIL DRIVE	(51.87)	POOL ADJUSTMENT

Minutes, City of Southaven, Southaven, Mississippi

HOLLOWAY DAVID	7424	KINSTON COVE	(54.34)	POOL ADJUSTMENT
MCCLURE PAMELA	5421	KAYLA DR	(24.70)	POOL ADJUSTMENT
POOLE BETHANY	7799	DAVIS PKWY	(151.28)	TOILET LEAK
HOLLAND WILLIAM	6184	BERKSHIRE CR	(140.79)	POOL ADJUSTMENT
STAFFORD TONY	7090	PECAN LANE W	(122.00)	MAIN LINE BUSTED/FRONT YARD
JAMES & TONI PETERSON	2065	CARROLTON DR	(17.29)	POOL ADJUSTMENT
MATT PROCTOR	4725	DUSTIN PL	(46.93)	POOL ADJUSTMENT
CYNTHIA VANGUNDA	880	RUSS	(69.16)	POOL ADJUSTMENT
STANLEY MCCLAIN	738	HALIFAX CV	(64.22)	POOL ADJUSTMENT
MADKINS JERMAINE	1540	CAMBRIA DR	(78.08)	WATER PIPE IN YARD
WALTERS CYNTHIA	8704	YORKTOWN DR	(375.76)	TOILET LEAK
SHERYL PANKEY	4902	JESSICA DR	(44.46)	POOL ADJUSTMENT
MARK BLANKENSHIP	6191	BERKSHIRE CR	(32.11)	POOL ADJUSTMENT
SHERI SILLS	7855	SOUTHAVEN CR	(54.34)	POOL ADJUSTMENT
ASHLEY WEBB	8131	JAMESBROOK	(17.29)	POOL ADJUSTMENT
MICHAEL MCDONALD	8625	CEDAR CIRCLE WEST	(146.40)	TOILET LEAK
TODD & DENSIE WILLIS	4840	DAVIS RD	(93.86)	POOL ADJUSTMENT
MARCUS COLE	1627	APPLEDORE CV	(34.58)	POOL ADJUSTMENT
CONSTANTINO FERRETIZ	1805	EPPING FOREST DRIVE	(53.68)	LEAK IN WALL
MARY RODERICK	8408	BOONEVILLE DR	(19.76)	POOL ADJUSTMENT
MICHAEL ALLEN	4875	HENRY DRIVE	(805.20)	POOL LEAK
REGINA OWENS	7615	IRIS DRIVE	(78.08)	HOT WATER HEATER
SARAH MUSE	8155	CEDARBROOK DRIVE	(82.96)	TOILET LEAK
DAVID HYDE	2704	PYRAMID DRIVE	(117.12)	TOILET LEAK
BERTHA EDWARDS	4265	SWEET FLAG LOOP	(292.80)	TOILET LEAK
		TOTAL	(5587.54)	

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of July 20, 2021 in the amount of \$5,587.54. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	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 3rd day of August, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 3, 2021 in the amount of \$4,487,409.15. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

364024, 364025, 364032, 034119, 364132, 364157, 364253, 364254, 3642527, 364351, 364408, 364536, 364555, 364574, 364606, 364637, 364639, 364640, 364655

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	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 3rd day of August, 2021.

SPECIAL CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Special Claims Docket of August 3, 2021 in the amount of \$16,239.73. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
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Minutes, City of Southaven, Southaven, Mississippi

Alderman Jerome	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 3rd day of August, 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 Payne to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously August 3, 2021 at 7:05p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

WHEREAS, the City's actual collections for the City Police, via grants and sale of surplus property, will exceed the budget estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

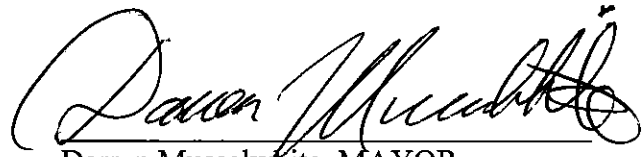
1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

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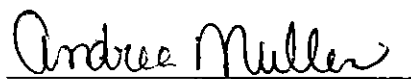
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 3rd day of August, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



		Current	Amend	Amended Total
0010-581000	SALE OF SURPLUS PROPERTY	(65,000)	(66,415)	(131,415)
0010-450100	POLICE GRANT	(50,000)	(15,100)	(65,100)
		\$	\$	-
			(81,515)	(81,515)
211-630400	MACHINERY & EQUIPMENT	425,000	36,104	461,104
211-630600	VEHICLES	400,000	45,411	445,411
		\$	\$	
			81,515	
		\$		

COMMUNITY CRIME MAP DATA ACQUISITION AGREEMENT

THIS AGREEMENT ("Agreement") is entered into as of 08/2021 (the "Effective Date") by and between LexisNexis Risk Solutions FL Inc. or its affiliated entity, with its principal place of business located at 1000 Alderman Drive, Alpharetta, Georgia 30005 ("LN"), and Southaven Police Department (the "Provider"), with offices at 8691 Northwest Drive (Southaven, MS 38671) LN and Provider may be referenced individually as the ("Party") or collectively as the ("Parties").

Whereas Provider is a law enforcement agency that possesses public safety information (the "Data Contributions") that it desires to make available to other law enforcement agencies and the general public to help further their mission;

Whereas LN maintains the LexisNexis Public Safety Data Exchange Database ("PSDEX"), which contains information related to public safety and state and local law enforcement investigations submitted by law enforcement agencies and enhanced by LN data and technology;

Whereas LN desires to receive a copy of the Data Contributions, and Provider wishes to provide the Data Contributions for use by other PSDEX customers and the general public upon the terms and conditions set forth below;

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and agree as follows:

1. GRANT OF LICENSE

Provider, at no charge, hereby grants to LN a paid up, irrevocable, worldwide, non-exclusive license to use, adapt, compile, aggregate, create derivative works, transfer, transmit, publish and distribute the Data Contributions (1) to PSDEX customers and third-parties including the general public. For purposes of clarification, Provider is the owner of the Data Contributions and is hereby licensing to LN a copy of the Data Contributions. Unless otherwise indicated by written request from Customer, all data will be retained by LN and remain accessible by others in accordance with the provisions of this Agreement.

2. DELIVERY OF THE DATA CONTRIBUTIONS

- 2.1. Provider agrees to submit to LN, with reasonable promptness and consistency, Data Contributions.
- 2.2. LN agrees to provide Provider with instructions including format for submitting information to the PSDEX database.
- 2.3. LN agrees to provide all LN employees, with physical or logical access to Customer Data Contributions, level four security awareness training as defined and listed in the Criminal Justice Information Services (CJIS) Security Policy.
- 2.4. LN agrees to access, store, and process Customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to LN's accessing, storage, and processing of such data.
- 2.5. Provider acknowledges and agrees that it is solely responsible for the content of the Data Contributions it submits to LN and that it shall use reasonable care to ensure the information submitted is a reasonable reflection of the actual report. Each submission to LN with respect to an incident or subject constitutes a Data Contribution.
- 2.6. Provider's disclosure of Data Contributions to LN is and will be in compliance with all applicable laws, regulations and rulings.
- 2.7. Provider agrees to notify LN promptly of any change in status, factual background, circumstances or errors concerning any Data Contribution previously provided to LN. Provider further agrees to submit corrected information in a timely manner. Provider agrees that it will fully and promptly cooperate with LN should any inquiry about the Data Contributions arise.
- 2.8. The following named individual/department shall serve as the contact person(s) for submissions made to LN. The contact person shall respond to requests from LN for clarification or updates on incident reports submitted by Provider during normal business hours, and Provider will not unreasonably withhold from LN information on any such submission. LN shall not reveal the identity of the Provider's contact person(s) to any other PSDEX customer without Provider's consent.

Name: Chris Shelton
Title: Emergency Communications Director
Address: 8691 Northwest Drive
Southaven, MS 38671
Phone: (662) 393-8652
Fax: (662) 393-7138
Email: cshelton@southaven.org

3. **TERM**

This Agreement shall have an initial term of one (1) year commencing on the Effective Date and shall automatically renew for successive additional annual terms. Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other Party.

4. **WARRANTY**

Provider represents and warrants: (1) that it has the experience and ability to perform its obligations under the Agreement; (2) that it is authorized to grant this license to LN, and covenants that to its knowledge LN's exercise of this license will infringe no copyright or other right of any person or entity; (3) that it has the power to enter into and perform this Agreement; (4) that it has compiled, created and/or obtained the Data Contribution in compliance with applicable laws, and (5) that it will make reasonable efforts and maintain reasonable procedures to assure maximum possible accuracy, currency, validity, and quality of the Data Contributions.

5. **NOTICES**

All notices given pursuant to this Agreement shall be in writing and sent to Provider at the address listed above, or to LN at the following address:

LexisNexis Risk Solutions
Attn: Legal Department
1150 18th St NW, Suite 250
Washington, DC 20036

With a copy to:

LexisNexis Special Services, Inc.
Attn: Legal Department – Building 11
3571 Newmark Drive
Miamisburg, OH 45342

6. **ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, understandings and agreements, oral or written.

7. **GOVERNING LAW**

Provider is a government agency. This Agreement shall be governed by and construed in accordance with the state or federal law(s) applicable to Provider as a government agency, irrespective of conflicts of law principles.

8. **FBI CJIS SECURITY ADDENDUM.**

This Agreement incorporates by reference the requirements of the FBI CJIS Security Policy and the FBI CJIS Security Addendum (FBI CJIS Security Policy Appendix H attached hereto as Exhibit A), as in force as of the date of this Agreement and as may, from time to time hereafter, be amended. The parties warrant that they have the technological capability to handle Criminal Justice Information (CJI), as that term is defined by the FBI CJIS Security Policy, in the manner required by the CJIS Security Policy. The parties expressly acknowledge that the CJIS Security Policy places restrictions and limitations on the access to, use of, and dissemination of CJI and hereby warrant that their respective systems abide by those restrictions and limitations.

9. **MISCELLANEOUS**

9.1. Neither party shall issue press releases, or statements or otherwise market or publicize the relationship hereunder nor the existence of this Agreement, except as explicitly permitted herein, or with prior written consent from the other party (who at its option may withhold consent for any reason or no reason at all).

9.2. Notwithstanding any termination of this Agreement, the terms of Sections 4, 7, and 8, including all subsections thereto, shall survive termination and remain in full force and effect.

9.3. Nothing in this Agreement shall be construed to constitute or appoint either Party as the agent or representative of the other Party for any purpose whatsoever, or to grant to either Party any right or authority to assume or create any obligation or responsibility, express or implied, for or on behalf of or in the name of the other, or to bind the other in any way or manner whatsoever.

9.4. Neither Party shall be liable to the other for any loss or damage attributable to, and neither Party shall be deemed to be in default hereunder as a result of, any failure or delay in performance caused by acts of God or nature or any other causes beyond the reasonable control of the Party whose performance is affected.

9.5. Neither this Agreement nor any interest herein may be assigned by either Party without the prior written approval of the other Party, which approval shall not be unreasonably withheld, except that LN may assign this Agreement to any parent, subsidiary or other affiliate without the other Party's approval.

9.6. Both Parties shall comply with all applicable laws in the performance of its duties and uses of the Data Contribution hereunder.

IN WITNESS WHEREOF, the Parties have duly executed and delivered this Agreement as of the Effective Date and certify they are executing this Agreement as an authorized representative of their Party and that they have direct knowledge of and affirm all facts and representations made above.

Required: Customer ORI number (Originating Agency Identifier): MS0170100

LexisNexis Risk Solutions FL Inc.

Provider: _____

By: _____

Name: _____

Title: _____

Date: _____

By: Chris Shelton

Name: Chris Shelton

Title: DIRECTOR OF IT & EMERGENCY/ COMM.

Date: AUG 4, 2021

Exhibit A

FEDERAL BUREAU OF INVESTIGATION CRIMINAL JUSTICE INFORMATION SERVICES SECURITY ADDENDUM

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A-130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

1.00 Definitions

1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.

1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

2.00 Responsibilities of the Contracting Government Agency.

2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes. The acknowledgement may be signed by hand or via digital signature (see glossary for definition of digital signature).

3.00 Responsibilities of the Contractor.

3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed and all subsequent versions), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

4.00 Security Violations.

4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

4.02 Security violations can justify termination of the appended agreement.

4.03 Upon notification, the FBI reserves the right to:

a. Investigate or decline to investigate any report of unauthorized use;

b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have

been provided to the FBI by the CGA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

5.00 Audit

5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

6.00 Scope and Authority

6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.

6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.

6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.

6.04 This Security Addendum may only be modified by the FBI and may not be modified by the parties to the appended Agreement without the consent of the FBI.

6.05 All notices and correspondence shall be forwarded by First Class mail to:

Information Security Officer
Criminal Justice Information Services Division, FBI
1000 Custer Hollow Road
Clarksburg, West Virginia 26306

**Accurint Virtual Crime Center/Accurint Crime Analysis/
LexisNexis Community Crime Map/
AVCC XML Addendum**

This Accurint Virtual Crime Center/Accurint Crime Analysis/LexisNexis Community Crime Map/AVCC XML Addendum ("Addendum") sets forth additional or amended terms and conditions for the use of Accurint Virtual Crime Center; Accurint Crime Analysis; LexisNexis Community Crime Map and/or AVCC XML (the "LN Services" provided herein), which are in addition to, and without limitation of, the terms and conditions set forth in the services agreement between the customer identified below ("Customer") and LexisNexis Risk Solutions FL Inc. or its affiliated entity ("LN") for the LN Services (such services agreement, the "Agreement"). The LN Services subscribed to herein will be listed on Customer's Schedule A. Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

I. Public Safety Data Exchange Database

1. LN, as a vendor that processes information for its government customers, maintains the LexisNexis Public Safety Data Exchange Database ("PSDEX"), which contains information related to public safety and law enforcement investigations. PSDEX is compiled from information submitted by PSDEX customers and enhanced by LN data and technology such as LexID or data updates to allow LN's PSDEX customers to easily search and access information beyond their jurisdiction for analysis, investigations and reporting or other applications to accomplish their mission.
2. In exchange for good and valuable consideration, including access to PSDEX, Customer hereby agrees to contribute public safety information (the "Customer Data Contribution") that it and other PSDEX customers may use for analysis, investigations and reporting or other applications to accomplish their mission.
3. LN's obligations.
 - a. LN agrees to provide PSDEX information to Customer.
 - b. LN agrees to provide Customer with instructions for submitting information to the PSDEX database and for using the PSDEX service.
 - c. LN agrees to provide all LN employees, with physical or logical access to Customer Data Contributions, level four security awareness training as defined and listed in the Criminal Justice Information Services (CJIS) Security Policy.
 - d. LN agrees to access, store, and process Customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to LN's accessing, storage, and processing of such data.
4. Customer obligations.
 - a. Customer agrees to submit to LN, with reasonable promptness and consistency, Customer Data Contributions.
 - b. Customer acknowledges and agrees that it is solely responsible for the content of the Customer Data Contributions submitted to LN and that it shall use reasonable care to ensure the information submitted is a reasonable reflection of the actual report. Each submission to LN with respect to an incident or subject constitutes a Customer Data Contribution.
 - c. Customer's disclosure of information to LN is and will be in compliance with all applicable laws, regulations and rulings.
 - d. Customer agrees to access, store, and process other customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to Customer's accessing, storage, and processing of such data.
 - e. Customer agrees to notify LN promptly of any change in status, factual background, circumstances or errors concerning any Customer Data Contribution previously provided to LN. Customer further agrees to submit corrected information in a timely manner. Customer agrees that it will fully and promptly cooperate with LN should any inquiry about the Customer Data Contributions arise.
 - f. The following named individual/department shall serve as the contact person(s) for submissions made to LN. The contact person shall respond to requests from LN for clarification or updates on incident reports submitted by Customer during normal business hours, and Customer will not unreasonably withhold from LN information on any such submission. LN shall not reveal the identity of the Customer's contact person(s) to any other PSDEX customer without Customer's consent.

Name: Chris Shelton
Title: Emergency Communications Director
Address: 8691 Northwest Drive
Southaven, MS 38671
Phone: (662) 393-8652
Fax: (662) 393-7138
Email: cshelton@southaven.org

- g. Customer agrees that it will access information contributed to PSDEX by other customers only through LN and any Customer employee permitted access to PSDEX by Customer shall be a CJIS Authorized User/Personnel that has undergone appropriate Security Awareness Training as those terms are used in the CJIS Security Policy.
- h. Customer agrees that, to the extent permitted under applicable law, LN and all other PSDEX customers shall not be liable to Customer, and Customer hereby releases LN and all other PSDEX customers from liability to Customer, for any claims, damages, liabilities, losses and injuries arising out of, or caused in whole or in part by LN or each such other PSDEX customer's acts and omissions in reporting or updating Customer Data Contributions for inclusion in PSDEX. Other PSDEX customers are intended to be third party beneficiaries of this paragraph.

II. General Terms

1. **LICENSE GRANT.** Customer, at no charge, hereby grants to LN a paid up, irrevocable, worldwide, non-exclusive license to use, adapt, compile, aggregate, create derivative works, transfer, transmit, publish and distribute the Customer Data Contributions (1) to PSDEX customers; and (2) by agreement by initialing below, a de-identified subset (e.g., crime type, date/time of the incident, and the area that the incident has occurred) to third-parties assisting the public with a view of de-identified crime data. For purposes of clarification, Customer is the owner of its Customer Data Contributions and is hereby licensing to LN a copy of its Customer Data Contributions.

Customer agrees to provide a de-identified subset of its data to third parties (initials _____)

2. **FBI CJIS SECURITY ADDENDUM.** This Addendum incorporates by reference the requirements of the FBI CJIS Security Policy and the FBI CJIS Security Addendum (FBI CJIS Security Policy Appendix H attached hereto as Exhibit A), as in force as of the date of this Addendum and as may, from time to time hereafter, be amended. The parties warrant that they have the technological capability to handle Criminal Justice Information (CJI), as that term is defined by the FBI CJIS Security Policy, in the manner required by the CJIS Security Policy. The parties expressly acknowledge that the CJIS Security Policy places restrictions and limitations on the access to, use of, and dissemination of CJI and hereby warrant that their respective systems abide by those restrictions and limitations.
3. **GOOGLE GEOCODER.** LN uses Google Geocoder to geocode address locations that do not already contain "X" and "Y" coordinates. Any "X" and "Y" coordinate information provided by the Customer is assumed by LN to be accurate and will not be geocoded by Google Geocoder. Crime dot locations geocoded by Google Geocoder as displayed in PSDEX are approximate due to automated location methods and address inconsistencies.
4. **DATA DISCLAIMER.** LN is not responsible for the loss of any data or the accuracy of the data, or for any errors or omissions in the LN Services or the use of the LN Services or data therein by any third party, including the public or any law enforcement or governmental agencies. Due to the nature of the origin of public safety information, the data contained in PSDEX may contain errors. Source data is sometimes reported or entered inaccurately, processed poorly or incorrectly, and is generally not free from defect. The LN Services aggregate and report data as provided by PSDEX customers and is not the source of the data, nor is it a comprehensive compilation of all law enforcement data. Before Customer relies on any data, it should be independently verified.
5. **LINKS TO THIRD PARTY SITES.** PSDEX may contain links or produce search results that reference links to third party websites ("Linked Sites"). LN has no control over these Linked Sites or the content within them. LN cannot and does not guarantee, represent, or warrant that the content contained in the Linked Sites, including, without limitation other links, is accurate, legal, and/or inoffensive. LN does not endorse the content of any Linked Site, nor does it warrant that a Linked Site will not contain computer viruses or other harmful

code. By using PSDEX to search for or link to Linked Sites, Customer agrees and understands that such use is entirely at its own risk, and that Customer may not make any claim against LN for any damages or losses whatsoever resulting from such use.

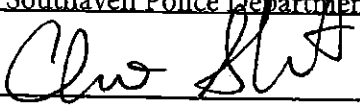
6. **OWNERSHIP OF SUBMITTED CONTENT.** All information provided by a PSDEX customer is offered and owned by that customer. Unless otherwise indicated by written request from Customer, all data will be retained by LN and remain accessible by others in accordance with the provisions of this Addendum.

AUTHORIZATION AND ACCEPTANCE

I HEREBY CERTIFY that I am authorized to execute this Addendum on behalf of Customer.

Required: Customer ORI number (Originating Agency Identifier): MS0170100

CUSTOMER: Southaven Police Department

Signature: 

Print: Chris Shelton

Title: Emergency Communications Director

Date: Aug 4, 2021

Exhibit A

FEDERAL BUREAU OF INVESTIGATION CRIMINAL JUSTICE INFORMATION SERVICES SECURITY ADDENDUM

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A-130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

1.00 Definitions

1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.

1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

2.00 Responsibilities of the Contracting Government Agency.

2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes. The acknowledgement may be signed by hand or via digital signature (see glossary for definition of digital signature).

3.00 Responsibilities of the Contractor.

3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed and all subsequent versions), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

4.00 Security Violations.

4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

4.02 Security violations can justify termination of the appended agreement.

4.03 Upon notification, the FBI reserves the right to:

- a. Investigate or decline to investigate any report of unauthorized use;
- b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have been provided to the FBI by the CGA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

5.00 Audit

5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

6.00 Scope and Authority

6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.

6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.

6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.

6.04 This Security Addendum may only be modified by the FBI, and may not be modified by the parties to the appended Agreement without the consent of the FBI.

6.05 All notices and correspondence shall be forwarded by First Class mail to:

Information Security Officer
Criminal Justice Information Services Division, FBI
1000 Custer Hollow Road
Clarksburg, West Virginia 26306

**RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING
AUTHORITIES FOR EXECUTION OF CONTRACTS BY CITY OF
SOUTHAVEN DEPARTMENT HEADS**

WHEREAS, the City of Southaven Governing Authorities ("City") desire to comply with Mississippi Code Section 31-7-13 for the contracts; and

WHEREAS, contracts for professional services are not subject to the requirements set forth in Mississippi Code 31-7-13; and

WHEREAS, Mississippi Code 31-7-13(b) allows for the City Board to designate purchasing agents to accept the lowest competitive written bid for commodities under Fifty Thousand Dollars (\$50,000.00); and

WHEREAS, the City has previously designated purchasing agents; and

WHEREAS, the City desires to comply with the laws of Mississippi and still operate efficiently for all projects transpiring within the City; and

WHEREAS, the City Governing Authorities desire to appoint Department Heads to sign contracts as set forth below; and

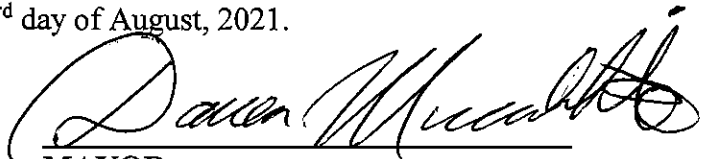
NOW, THEREFORE, BE IT ORDERED by the City Governing Authorities as follows, to wit:

1. For any construction or similar contract, which is less than or equal to Five Thousand Dollars and 00/100 (\$5,000.00), the City Department Head may sign the contract.
2. For any construction or similar contract, which is above Five Thousand Dollars and 00/100 (\$5,000.00) and below Fifty Thousand Dollars (\$50,000.00), the City Department Head shall obtain two (2) written bids and assuming the City Department Head selects the lowest bid and has received Mayoral approval the Department Head may sign the contract for such construction or similar work.
3. The City Department Head shall provide the City Clerk with all written bids and/or quotes to be kept and maintained at the City Clerk's Office.
4. For any professional services contract, which is below Twenty Thousand Dollars and 00/100 (\$20,000.00), the City Department Head may sign the professional services contract after receiving Mayoral approval.
5. At the City Board Meeting directly following the Department Head's execution of the contract, such contract shall be placed on the agenda for inclusion in the City's Board Meeting Minutes.

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

Alderman Kelly:	YES
Alderman Hoots:	YES
Alderman Jerome:	YES
Alderman Gallagher:	YES
Alderman Wheeler:	YES
Alderman Flores:	YES
Alderman Payne:	YES

RESOLVED AND DONE this 3rd day of August, 2021.


MAYOR

ATTEST:


CITY CLERK



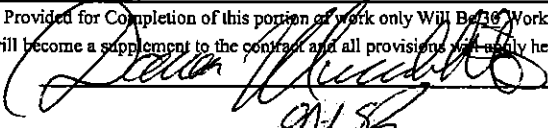
CONTRACT CHANGE ORDER

DATE:	7/12/2021	ORDER NO.	3
CONTRACT FOR:	Southaven Bike Trail Central Park to Snowden Grove Park		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	JM DUNCAN, INC.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
201-A001 - Clearing and Grubbing - Increase quantity by 16% LS @ \$80,000 per LS		\$ 12,800.00
202-B126 - Removal of Fence, All Types - Increase quantity by 980 LF @ \$15.00 per ft		\$ 14,700.00
203-A001 - Unclassified Excavation, FM, AH - Increase Quantity by 50 CY @ \$20 per CY		\$ 1,000.00
203-EX020 - Borrow Excavation, FM, AH - Increase Quantity by 400 CY @ \$25 per CY		\$ 10,000.00
216-B001 - Solid Sodding, Bermuda - Increase quantity by 1560 SY @ \$3.65 per SY		\$ 5,694.00
234-A001 - Temporary Silt Fence - Increase quantity by 1000 LF @ \$ 3.65 per LF		\$ 3,650.00
237-A002 - Walkers, 20" Increase quantity by 100 LF @ \$4.60 per LF		\$ 460.00
308-A001 - Cement - Increase quantity by 18 Tons @ \$240 per ton		\$ 4,320.00
308-B003 - Soil-Cement-Water-Mixing, Optional Mixers, Design Soil - Increase quantity by 1175 SY @ \$2.30 per SY		\$ 2,702.50
308-S001 - Bituminous Curing Seal - Increase Quantity by 375 GAL @ \$5.70 per GAL		\$ 2,137.50
403-A003 - 12.5-MM, ST, Asphalt Pavement - Increase quantity by 135 TON @ \$150 per ton		\$ 20,250.00
601-B001 - Class "B" Structural Concrete, Minor Structures - Increase quantity by 3.5 CY @ \$2650 per CY		\$ 9,275.00
602-A001 - Reinforcing Steel - Increase quantity by 250 LB @ \$3 per LB		\$ 750.00
603-CA026 - 24" Reinforced Concrete Pipe, Class III - Increase quantity 16 LF @ \$115 per LF		\$ 1,840.00
608-B001 - Concrete Sidewalk, with Reinforcement - Increase quantity by 28 SY @ \$85 per SY		\$ 2,380.00
608-C001 - Detectable Warning Panels Increase quantity by 62 SY @ \$40 per SF		\$ 2,480.00
618-A001 - Maintenance of Traffic - Increase Quantity by 16% LS @ \$88,000 per LS		\$ 14,080.00
619-G5001 Free Standing Plastic Drums - Increase Quantity by 25 EA @ \$75 per EA		\$ 1,875.00
620-A001 - Mobilization - Increase Quantity by 16% LS @ \$73,000 per LS		\$ 11,680.00
699-A001 - Roadway Construction Stakes - Increase Quantity by 16% LS @ \$35,000 per LS		\$ 5,600.00
TOTALS	\$ -	\$127,674.00
NET CHANGE IN CONTRACT PRICE		\$ 127,674.00

JUSTIFICATION: This change order addresses several adjustments to line item quantities for the addition of a bike trail along May Boulevard from the intersection of May Blvd. and Getwell Road to the intersection of May Blvd. and Snowden Lane. It also removes all the approvals required by MODT and makes this work included here in non participating and under local city oversight.

The amount of the Contract will be (Decrease) (Increased)	By The Sum Of:	One Hundred and Twenty Seven Thousand Six Hundred and Seventy four 00/100	Dollars \$ 127,674.00
The Contract Total Including this and previous Change Orders Will Be:		Four Hundred and Ninety Nine Thousand Six Hundred and Fifty Five 65/100	Dollars \$ 1,499,655.65
The Contract Period Provided for Completion of this portion of work only Will Be 90 Working Days			
This document will become a supplement to the contract and all provisions shall apply hereto.			
Accepted		(Owner)	8-5-21 (Date)
Recommended		(Owner's Architect/Engineer)	7-29-2021 (Date)
Accepted		(Contractor)	(Date)

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

Parcel # 1079320100003600

9180 Bentley Woods Dr

1764 Dorchester Dr

1748 Dorchester Dr

8269 Cedarbrush Drive

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, August 3, 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, August 3, 2021, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

Parcel # 1079320100003600

9180 Bentley Woods Dr

1764 Dorchester Dr

1748 Dorchester Dr

8269 Cedarbrush Drive

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

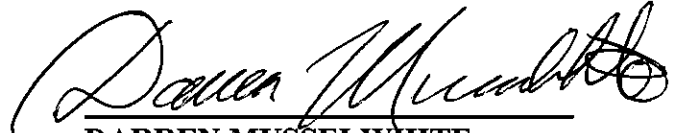
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

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

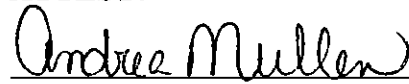
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd day of August, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY: <



DARREN MUSSELWHITE
MAYOR

ATTEST:



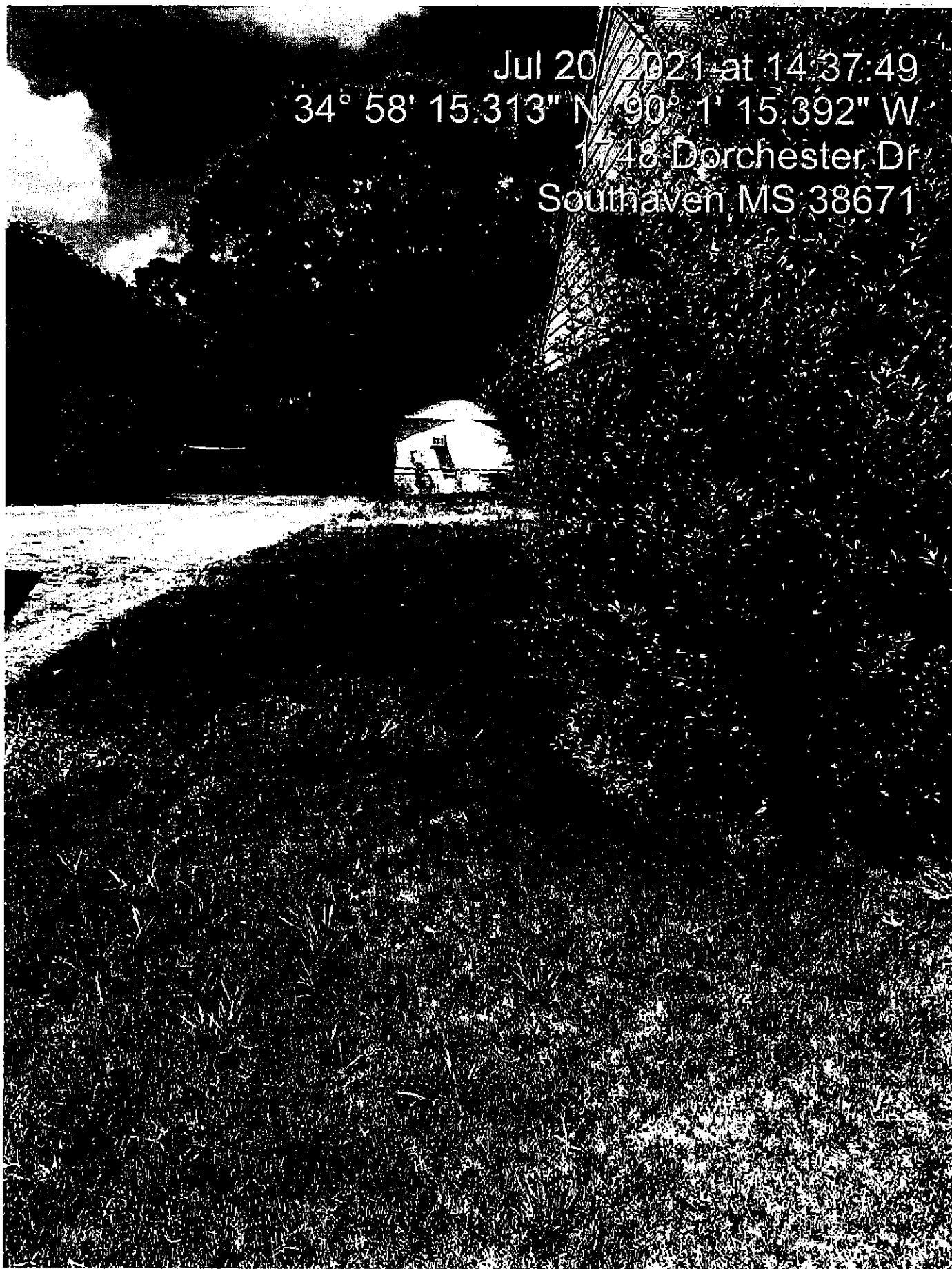
ANDREA MULLEN
CITY CLERK
(S E A L)



Jul 20, 2021 at 14:37:12
34° 58' 15.355" N, 90° 1' 15.865" W
1764 Dorchester Dr
Southaven MS 38671



Jul 20, 2021 at 14:37:49
34° 58' 15.313" N 90° 1' 15.392" W
1748 Dorchester Dr
Southaven MS 38671

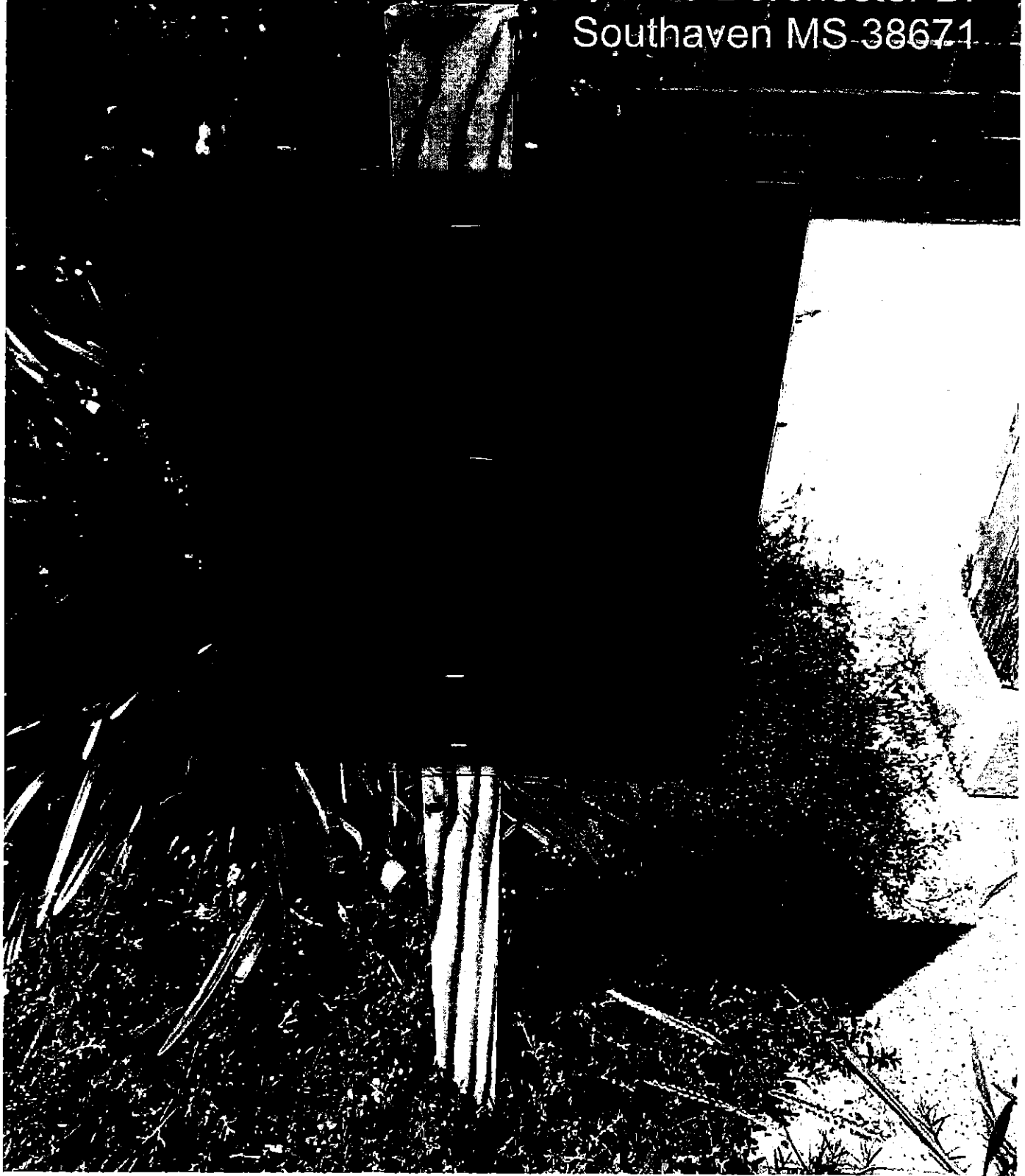


Jul 20, 2021 at 14:37:59

34° 58'.15.313" N, 90° 1' 15.392" W

1748 Dorchester Dr

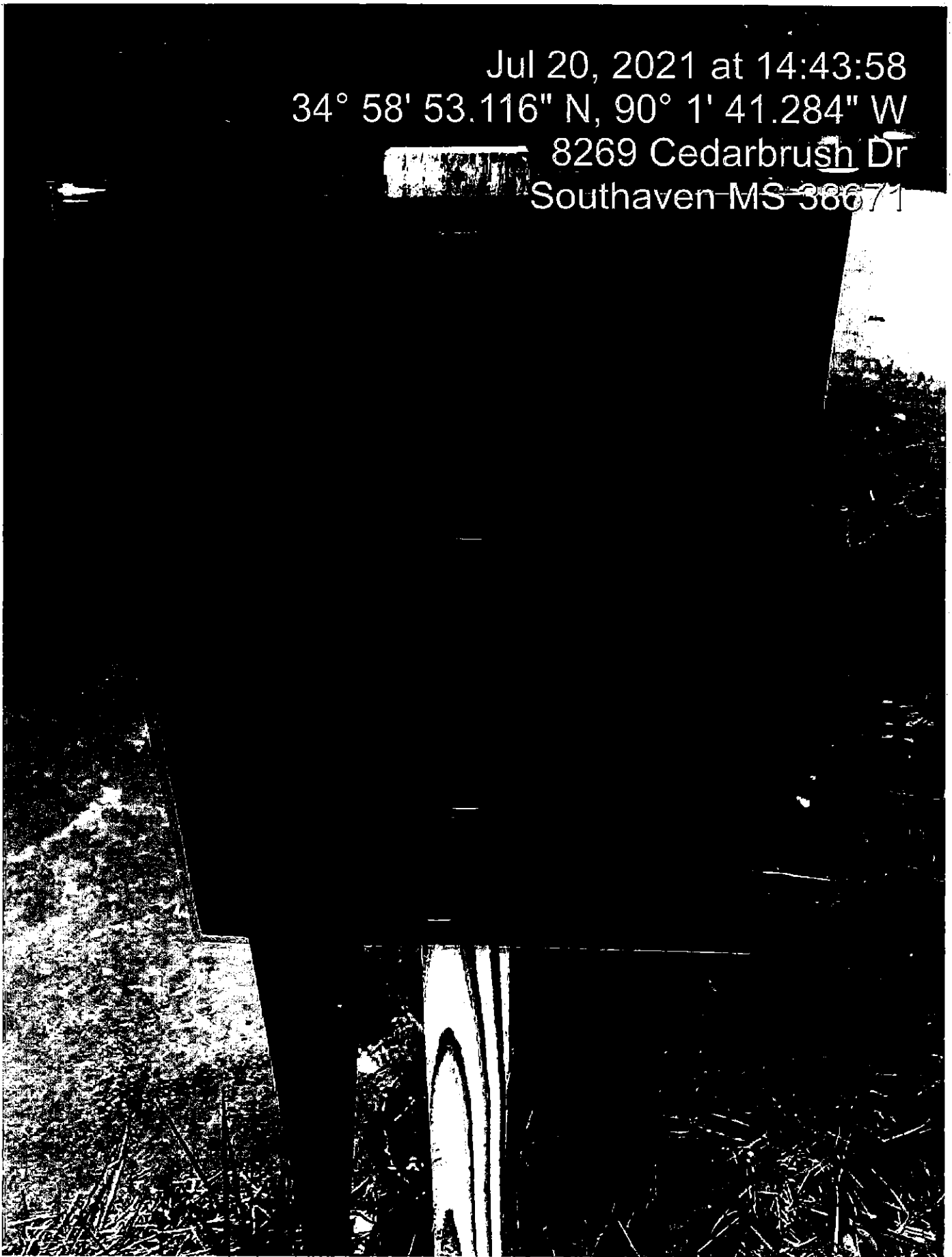
Southaven MS 38671



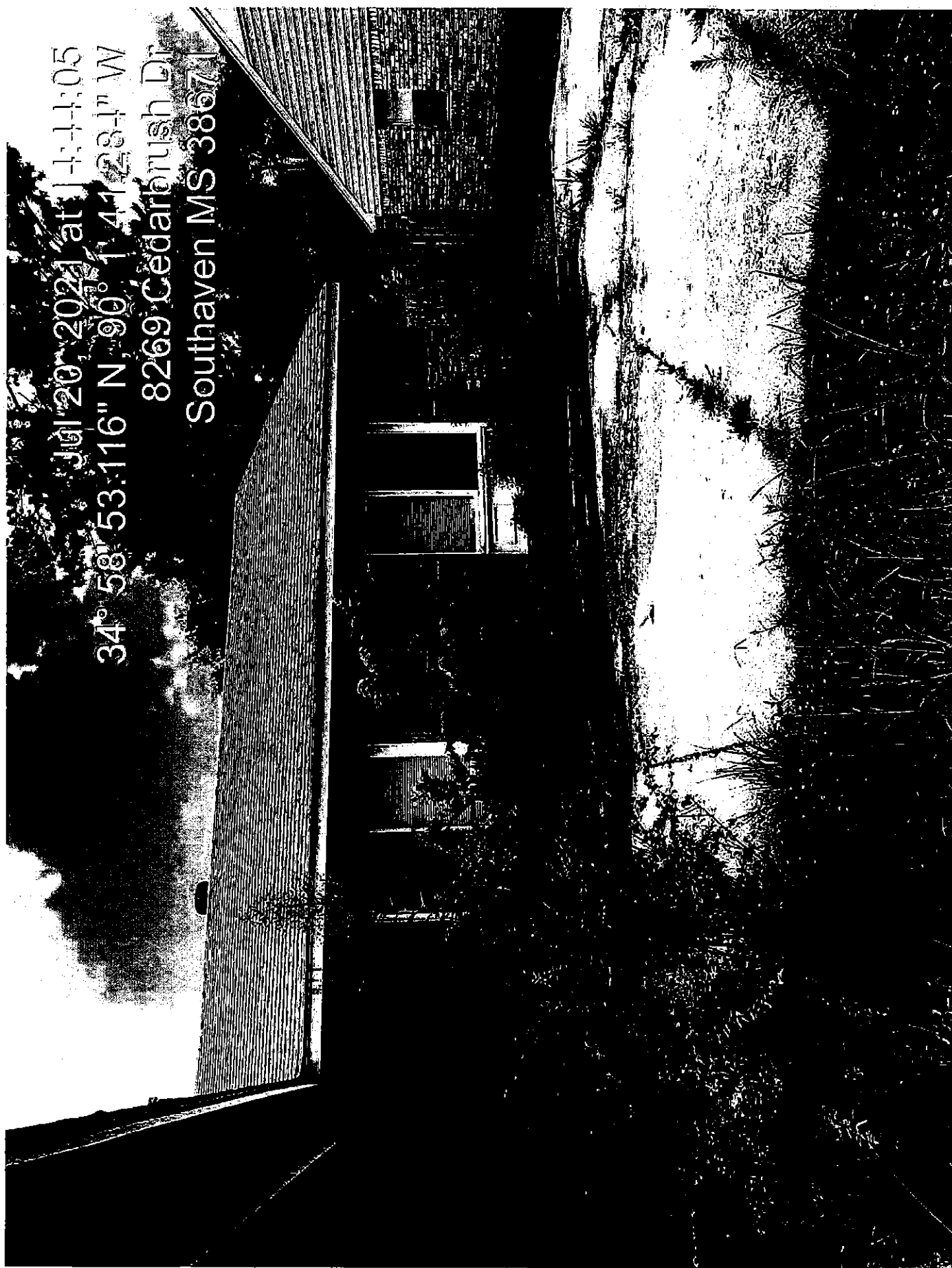
Jul 20, 2021 at 14:38:41
34° 53' 15.103" N, 90° 1' 15.029" W
1748 Dorchester Dr
Southaven MS 38671



Jul 20, 2021 at 14:43:58
34° 58' 53.116" N, 90° 1' 41.284" W
8269 Cedarbrush Dr
Southaven MS 38671



Jul 20, 2024 at 14:44:05
34° 58' 53.116" N, 90° 1' 41.234" W
8269 Cedarbrush Dr
Southaven MS 38671

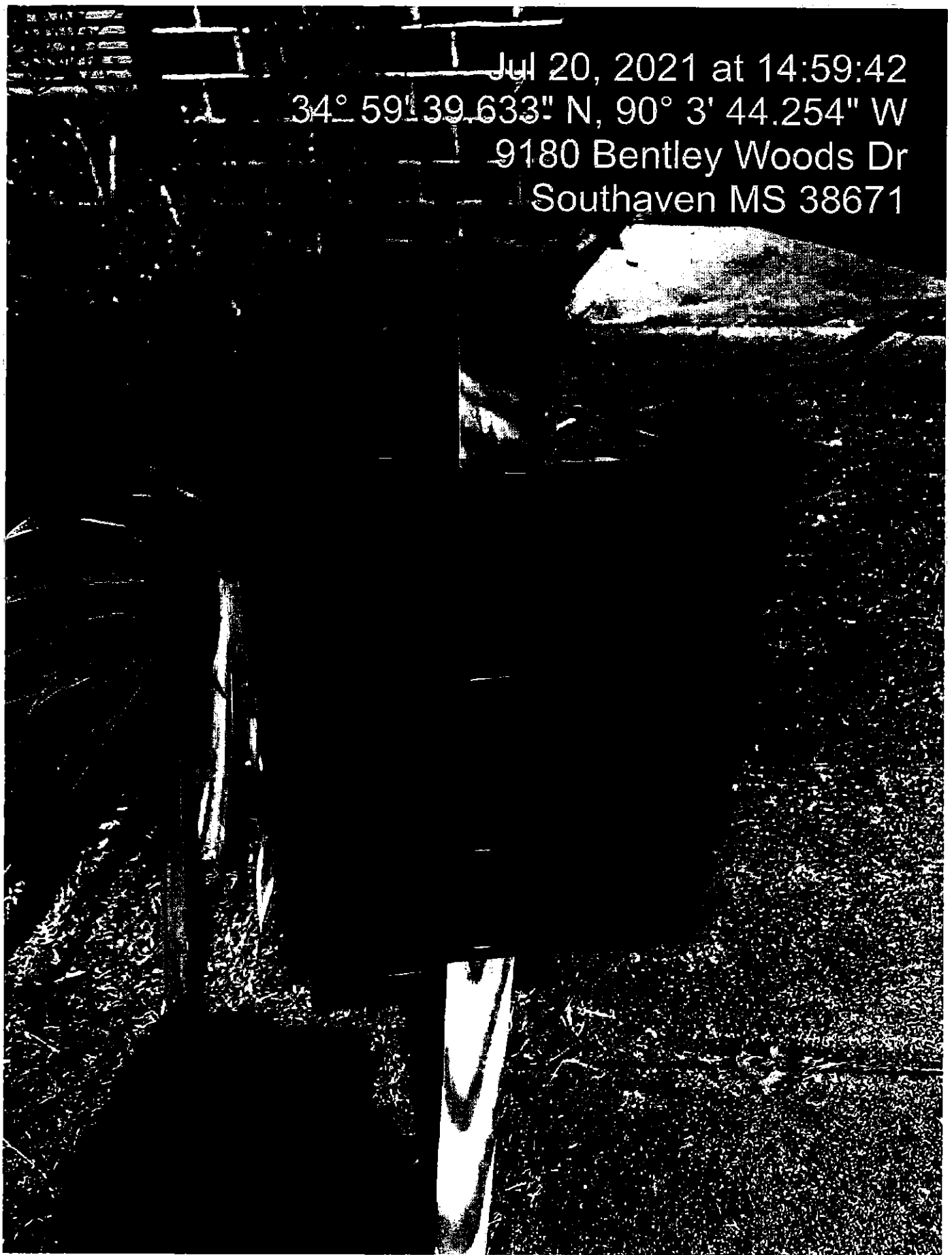


Jul 20, 2021 at 14:59:42

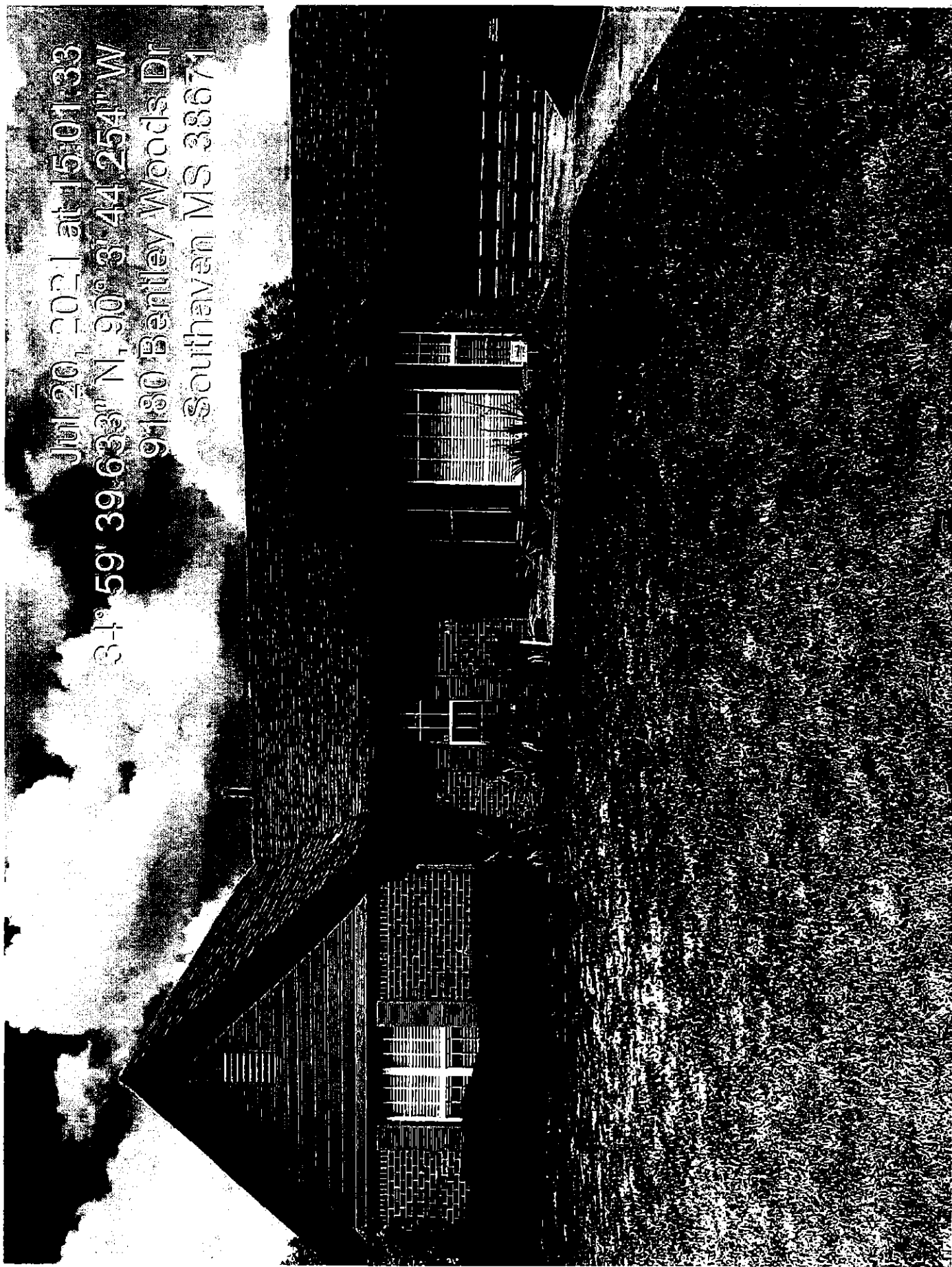
34° 59' 39.633" N, 90° 3' 44.254" W

9180 Bentley Woods Dr

Southaven MS 38671



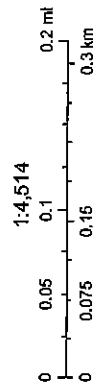
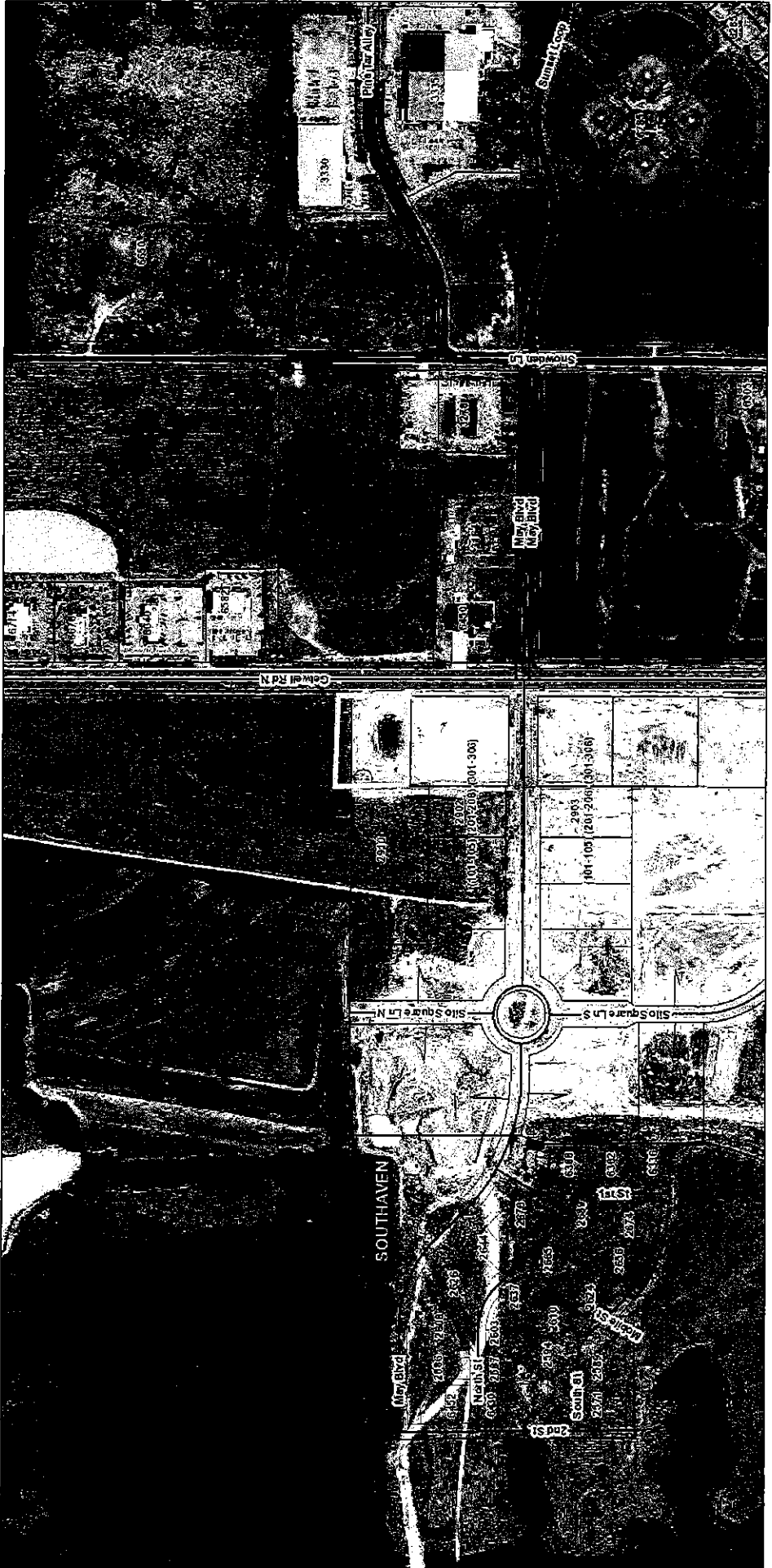
Jul 20, 2021 at 15:01:33
31° 59' 39.633" N, 90° 3' 44.254" W
9180 Beniley Woods Dr
Southaven MS 38871



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	July 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 38632 662-429-2332
Total Acreage:	1.28 acres
Existing Zone:	PUD Silo Square
Location of Subdivision Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Mixed Use commercial
Staff Comments: The applicant is requesting subdivision approval to revise the existing lot 1 of Silo Square Commercial Phase 1 on the west side of Getwell Road, north of May Blvd. At present time, the lot encompasses 1.20 acres with approximately 185' of linear frontage down Getwell Road. The applicant is requesting to increase the width to approximately 213' which would allow the Slim Chickens to add additional drive through space and employee parking to the site on the north end of the lot.	
Staff Recommendations: The applicant has already submitted and had approved a new city road north of this site and an additional commercial lot. This application took that approval into account and was designed to meet the boundaries of those already approved projects. Staff believes the expansion to be necessary and beneficial to the overall area. The lot meets the standard set forth in the subdivision regulations regarding a commercial lot, staff has no comments and recommends approval as submitted.	



37

35

- DESCRIPTION OF PROPERTY -

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLATERS COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999980166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI, AND CONTAINING 1.200 ACRES: THIS PROPERTY BEING A SUBDIVISION OF THE COMMERCIAL AREA 1, PHASE 1, THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE ONE NORTH A DISTANCE OF 2547.37 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 90.30 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.05 FT 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE, THENCE N 00° 09' 13" W ALONG SAID CENTERLINE A DISTANCE OF 185.74 FT 1/2" IRON ROD SET, THENCE DUE EAST A DISTANCE OF 281.93 FT 1/2" IRON ROD SET ON THE AFFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00° 11' 25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 184.89 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

- SURVEYOR'S CERTIFICATE -

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



- STATE OF MISSISSIPPI -
- COUNTY OF DESOTO -
- CITY OF SOUTHAVEN -
- PLANNING COMMISSION -

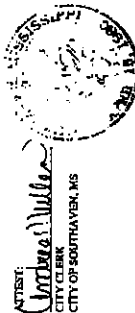
I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 20th DAY OF November, 2019.

Matthew Adams
Secretary of Planning Commission

- STATE OF MISSISSIPPI -
- COUNTY OF DESOTO -
- CITY OF SOUTHAVEN -
- MAYOR'S OFFICE -

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE 20th DAY OF November, 2019.

Dan Marshall
DANIEL MARSHALL WHITE
MAYOR
CITY OF SOUTHAVEN, MS



- RESTRICTIVE COVENANTS -

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 597, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

- USE RESTRICTIVE COVENANTS -

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

- OWNER'S CERTIFICATE -

I, *Scott Davis*, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADAPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE PROPERTY, HEREIN SHOWN, AS SHOWN HEREON TO THE PUBLIC USE, FOREVER, AND HEREBY FOR THE PUBLIC USE, HEREBY DEDICATE THE PROPERTY SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 20th DAY OF November, 2019.

Scott Davis
BY
TITLE
President
SIGNATURE
THIS CHUCKEN MISSISSIPPI, LLC
10000 W. MAIN ST.
HENDER SPRING, AR 72443

- STATE OF MISSISSIPPI -
- COUNTY OF DESOTO -

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED *Scott Davis*, WHO ACKNOWLEDGED THAT HE/SHE IS *President* OF *CHUCKEN MISSISSIPPI, LLC* A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, ONEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 20th DAY OF November, 2019.

William S. Johnson
WILLIAM S. JOHNSON
NOTARY PUBLIC



CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 1

1 Lot
Section 33
Plat west

REVISIONS:	DATE	BY
REV. 1	DATE	BY
REV. 2	DATE	BY
REV. 3	DATE	BY
REV. 4	DATE	BY
REV. 5	DATE	BY

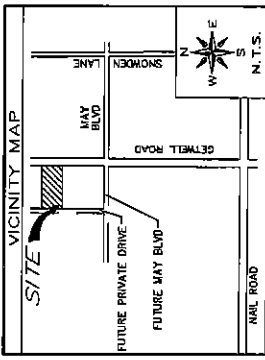


Christy Heffner
Christy Heffner, Chancery Clerk
By: *R. A. Smith, Jr.*

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 1:10 P.M. ON THE 20th DAY OF November, 2019, AND WAS IMMEDIATELY ENTERED FROM THE BOOK 874, PAGE 597, AND DULY RECORDED IN PLAT BOOK 199, AT PAGES 30-31.

PLAT NO.

2.0



KARLAN MANAGEMENT
INDUSTRY LLC
DEED BK. 882 PG. 100

NOTES:
1. MINIMUM SET BACKS ARE AS FOLLOWS OR AS SHOWN:
A. 50' GETWELL ROAD
B. 0' SIDE YARD
C. 0' REAR YARD
2. A 10' FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 10' FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 24' EASEMENT ALONG THE REAR LOT LINE.

3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. RECORDING OF COVENANTS FILED IN WARRANTY DEED BOOK 618 PAGE 412, DECEMBER 6, 2019, BY MISTY HOFFER, CHANCERY CLERK.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (M) REBAR WITH PLASTIC CAPS READING E-28598, RLS 1808.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

CITY OF SOUTHAVEN
PLAT BK. 128 PG. 34
DEED BK. 412 PG. 795

FINAL OF REVISION OF LOT 1 SILO SQUARE COMMERCIAL AREA 1 PHASE 1

SECTION 33, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 30'

JULY, 2021

TOWING: PUD

TOTAL AREA: 1.28 ACRES

TOTAL LOTS: 1

OWNER/DEVELOPER:

DHR CHICKEN MISSISSIPPI LLC.

IPD, LLC
CIVIL
ENGINEERING

7183 SWINNEY ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

602-393-3346

FAX 602-393-6188

PG 2

BOB WHITE LAND LLC.
DEED BK. 569 PG. 754

10.00' UTILITY & DRAINAGE EASEMENT
N90°00'00"E
281.93'

6505 GETWELL ROAD
LOT 1 SILO SQUARE
COMMERCIAL AREA 1
PHASE 1
1.28 AC.
60,305 SQ. FT.

DEED BK. 856 PG. 106

NOTE: 48.0' EASEMENT USE IS FOR
* UTILITIES
* DRAINAGE
* NON-EXCLUSIVE INGRESS/EGRESS

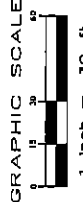
PRIVATE DRIVE 21'±24'
N00°09'13"W

24' UTILITY & DRAINAGE EASEMENT

10' UTILITY & DRAINAGE EASEMENT
S89°50'47"W
282.05'

PLANTERS BANK & TRUST COMPANY
PLAT BK. 128 PG. 34
DEED BK. 897 PG. 403

SILO 16 LLC.
PLAT BK. 127 PG. 45
DEED BK. 897 PG. 769



FINISH FLOOR OF THE EXISTING
BUILDING SLIM CHICKENS RESTAURANT.
ELEVATION - 388.17

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS
LOCATED IN ZONE X AND OUTSIDE THE LIMITS OF A
DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP
NUMBER 28033C0079 H, CITY OF SOUTHAVEN, DESOTO
COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JULY 5, 2014.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

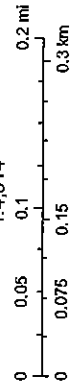


Date of Hearing:	July 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Loeb/Church Road LLC PO Box 171247 Memphis, TN 38187 901-461-3816
Total Acreage:	0.66 acres
Existing Zone:	PUD Ross Family
Location of Subdivision Application	South side of Church Road, east of Hwy. 51
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval for lot 8 of the Church Road Marketplace Commercial Subdivision on the south side of Church Road, east of Hwy. 51. The lot encompasses 0.66 acres of property and shares an existing recorded ingress/egress with lot 9 directly to the west of this lot. There are no other access points shown recorded with this lot. There are several easements shown along the linear frontage of the lot including a thirty (30) foot OHP line easement and a twenty (20) foot utility easement which the applicant has identified on the proposed plat.	
Staff Recommendations: This is a standard commercial lot which conforms to the standards set forth in the subdivision regulations of the zoning ordinance. The overall PUD allows for this site to be a commercial outparcel. Staff has no comments and recommends approval.	



July 22, 2021

1:4,514



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



Date of Hearing:	June 28, 2021
Public Hearing Body:	Planning Commission
Applicant:	Rick Morrow w/R&C Enterprises 901 West Main Street Hohenwald, TN 38462 615-430-6663
Total Acreage:	7.95 acres
Existing Zone:	Planned Unit Development
Location of Design Review Application	South side of Church Road, east of Hwy. 51
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for an emergency care facility on lot 8 of the Church Road Marketplace Commercial Subdivision on the south side of Church Road, east of Hwy. 51 North. The following items were submitted:

Building Elevations:

The building is shown as 100% brick with two shades color. The entire frontage of the building is shown in "Cotton Creek" which looks to be a very light grayish/tan or beige type color. This brick wraps both front corners and transitions into the second brick which is shown as "Hampstead" a darker gray brick. This brick is used for the remainder of the building from the bottom wainscot area to the roof line. The building is designed with a slanted flat roof line. Per the plans the roof area will be screened completely from view via a parapet varying in height and constructed in brick. The storefront elevations carries a more decorative parapet line to allow for signage above the doorway. The applicant is showing metal canopies over the main door and the office windows on each side which are proposed in a dark bronze.

The dumpster which is situated on the southeast corner of the lot is shown in masonry materials with a steel and wood gate. To comply with the ordinance, this enclosure should be a minimum of one foot above the height of the dumpster to ensure proper screening.

Landscaping:

The applicant is proposing a mixture of materials for the landscape including:

Shade trees: Shumard Oak @ 3.5" caliper

Ornamental trees: Crape Myrtle @ 1.5" caliper

Shrubs: Burford Holly 3 gallon minimum

The applicant is showing a single line of Burford Holly along the parking lot perimeter on Church Road. The shrubs carry on to the east side and south side of the parking lot perimeter while also incorporating a single crape myrtle at a 1:30 ratio. There are three crape myrtles shown in front of the shrub line along Church Road also. Shumard Oaks have been placed in the median spaces of the site.

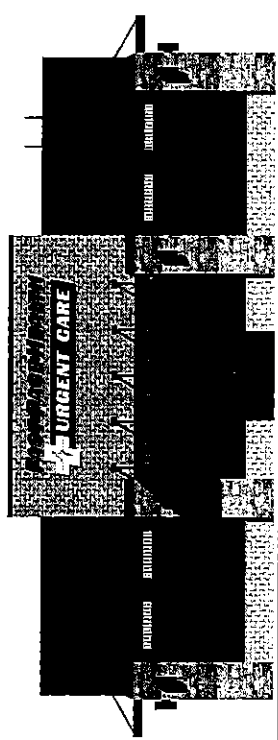
A photometric plan has been submitted with application which shows on site security lighting in the parking lot in three areas around the building as well a down lighting wall mounts on the building. The height and color specs were not available.

Staff Recommendations:

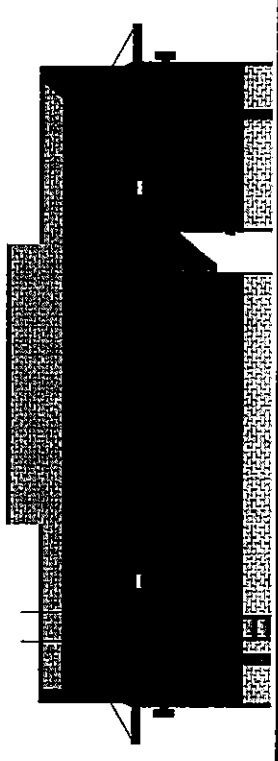
There are a few comments that need to be addressed:

1. Staff does not like how the brick is used. There should be some incorporation on all sides for each brick color. It is staff's suggestion to use one of the brick colors for the main entryway section of the front and the other brick on each side where the window line begins. This should carry around both sides of the building to break up the monotony of the color/material.
2. It is noted on the plans that there is a stone material used on this site which staff was not able to identify; however, it is recommended that it is incorporated into the design. There are pilaster columns shown along the front and sides which could use this material. Staff would suggest using the stone on the two columns next to the front door and also the two on the sides farthest away from the frontage to help break up the materials.
3. Staff would like to see more landscape materials included on the plan. Staff has submitted a redlined landscape plan which shows additional materials including seasonal color, liriop and Autumn Glory maples. The redlined copy includes additional planting areas as well, which should be followed by the applicant.
4. The sizing of the materials needs to be adjusted to meet city standards. All shade trees have a minimum of 3.5" caliper, shade trees a 2.5" caliper or multi trunk 8-10 ft. minimum for crape and shrubs with a 5 gallon minimum.
5. As with all new developments, decorative lighting is required for the site. Included on the landscape revision is the placement of two decorative lights within the streetscape area along Church Road which should be placed by the applicant.

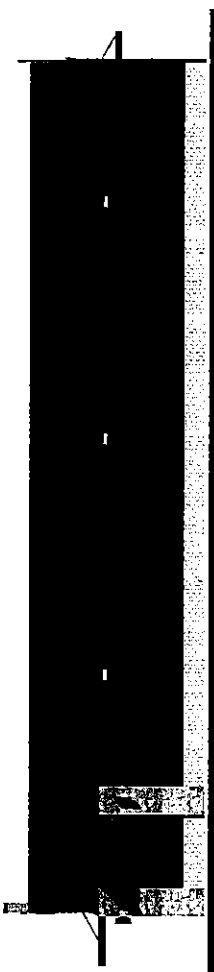
Staff has no further comments and recommends approval with the stated changes.



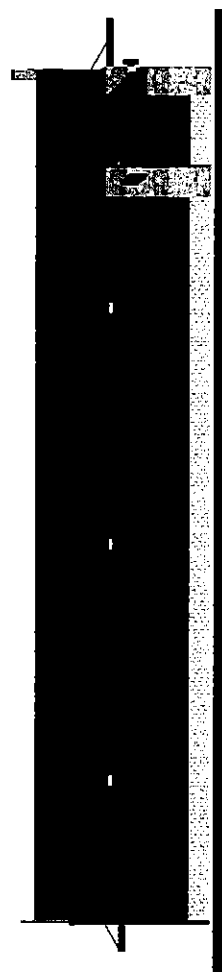
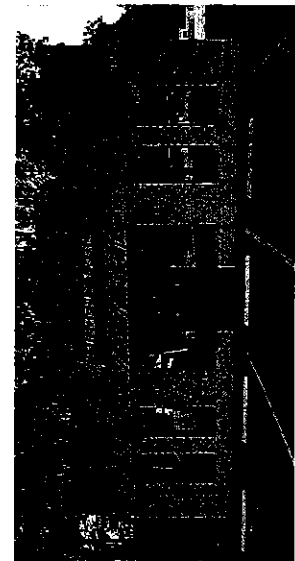
EXTERIOR ELEVATION - FRONT
 SCALE: 1/8" = 1'-0"
 1
 A-5.1



EXTERIOR ELEVATION - REAR
 NOT TO SCALE
 2
 A-5.1



EXTERIOR ELEVATION - WEST
 NOT TO SCALE
 3
 A-5.1

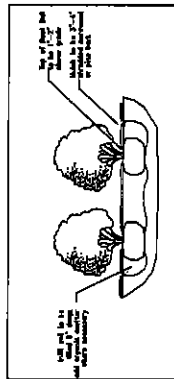


EXTERIOR ELEVATION - EAST
 NOT TO SCALE
 4
 A-5.1

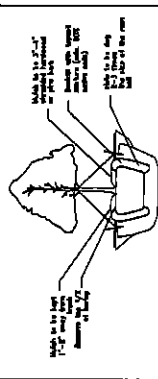
PROTOTYPE PHOTOGRAPHS
 NOT TO SCALE
 5
 A-5.1

LANDSCAPING NOTES

1. GREENERY AND GROUND COVER- A MINIMUM OF 20% OF THE SITE SHALL BE PROVIDED WITH LANDSCAPING OF GREENERY AND GROUND COVER.
2. TREES - PROPOSED TREES MUST HAVE A MINIMUM 3.5 INCH CALIPER AT THE TIME OF PLANTING. TREES THAT EXCEED 6 INCHES IN DIAMETER AT THE TIME OF PLANTING MAY CONSTITUTE A DECREASE IN THE TOTAL AMOUNT OF LANDSCAPING NEEDED ON SITE.
3. STREETSCAPE TYPE A - PLANTING SHALL CONSIST OF 1 MAJOR SHADE TREE PLANTED IN EACH OF THE ISLAND ACCOMPANIED BY A SINGLE, STAGGERED ROW OF EVERGREEN SHRUB SUPPLEMENTED BY 3 ORNAMENTAL TREES, PLANTED 20 FT ON CENTER, BETWEEN EACH PAIR OF SHADE TREES.
4. ALL LANDSCAPED AREAS SHALL HAVE IRRIGATION.



Shrub Planting Detail



Deciduous Tree Planting Detail

LANDSCAPE CALCULATION

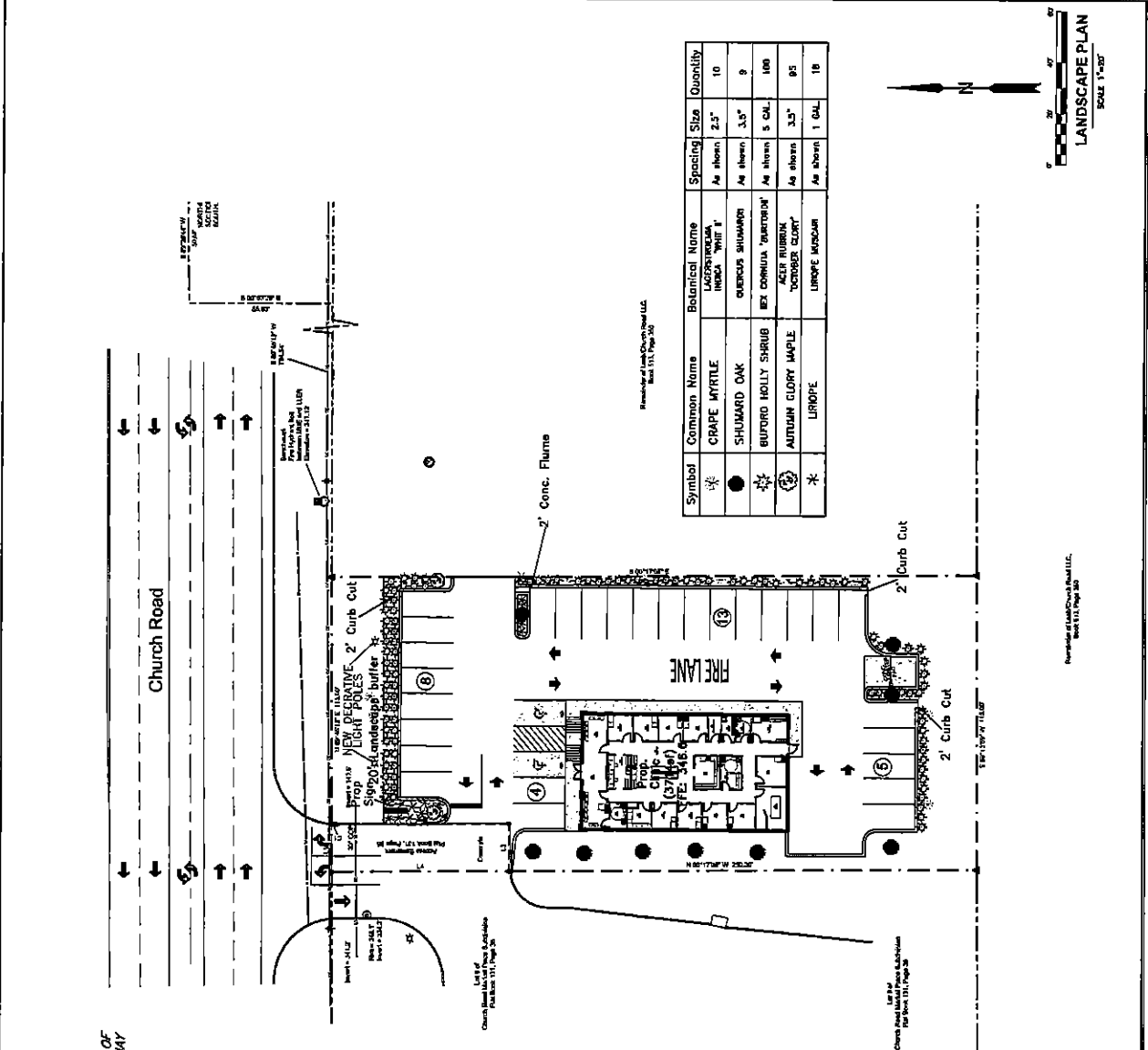
A MINIMUM OF 20% GREENSPACE
 23749.8 S.F. X .20 = 4749.96 S.F. REQUIRED GREENSPACE AREA
 PROVIDED GREENSPACE AREA = 8868.1 S.F.
 PARKING LOT LANDSCAPING: 2005 S.F. + 1 SHADE FOR EVERY 10 SPACES
 PROVIDED: 4 SHADE TREES & 41 SHRUBS
 STREETSCAPE PLANTING: 1 MAJOR SHADE TREE IN EACH ISLAND (AT LEAST 1 PER 60')
 PLUS 1 SINGLE STAGGERED ROW OF EVERGREEN SHRUBS PLUS 3 ORNAMENTAL TREES
 20' O.C. BETWEEN EACH PAIR OF SHADE TREES
 PROVIDED: 2 SHADE TREES, 3 ORNAMENTAL TREES, AND 27 SHRUBS

THESE CALCULATIONS ARE BASED ON THE ASSUMPTIONS THAT THE PLANTING MATERIALS WILL BE PROVIDED BY THE LANDSCAPER AND THAT THE PLANTING WILL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.

MB&C CIVIL ENGINEERING, LLC
 1000 N. 10TH AVE. SUITE 100
 TULSA, OK 74103
 (918) 438-1111

FAST PACE URGENT CARE
 Church Road Site
 Southaven, MS

DATE: 05/25/2021
 SCALE: 1"=10'
 SHEET: 1

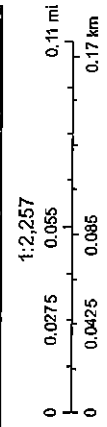
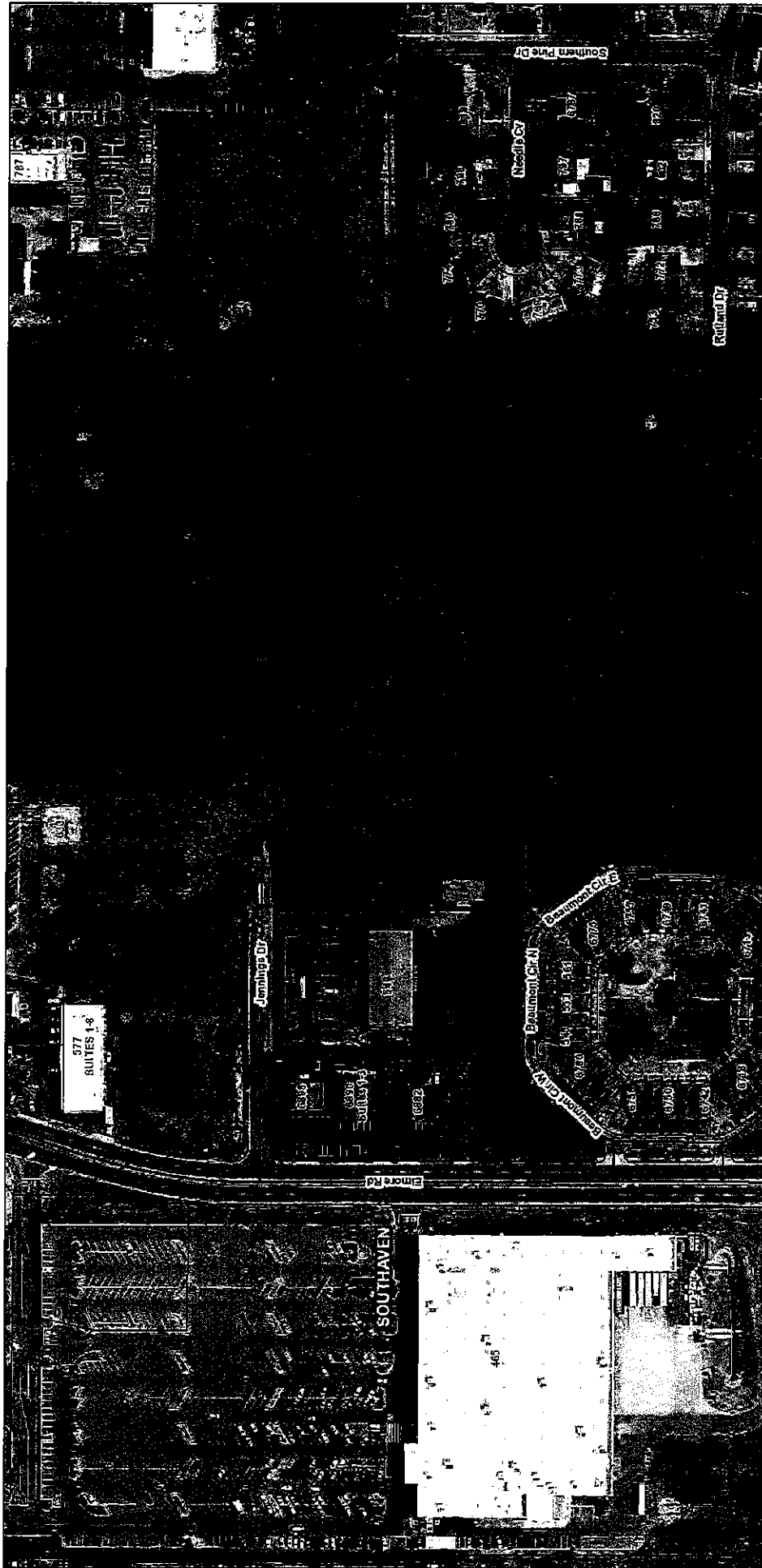


Prepared by: MB&C CIVIL ENGINEERING, LLC
 Date: 05/25/2021

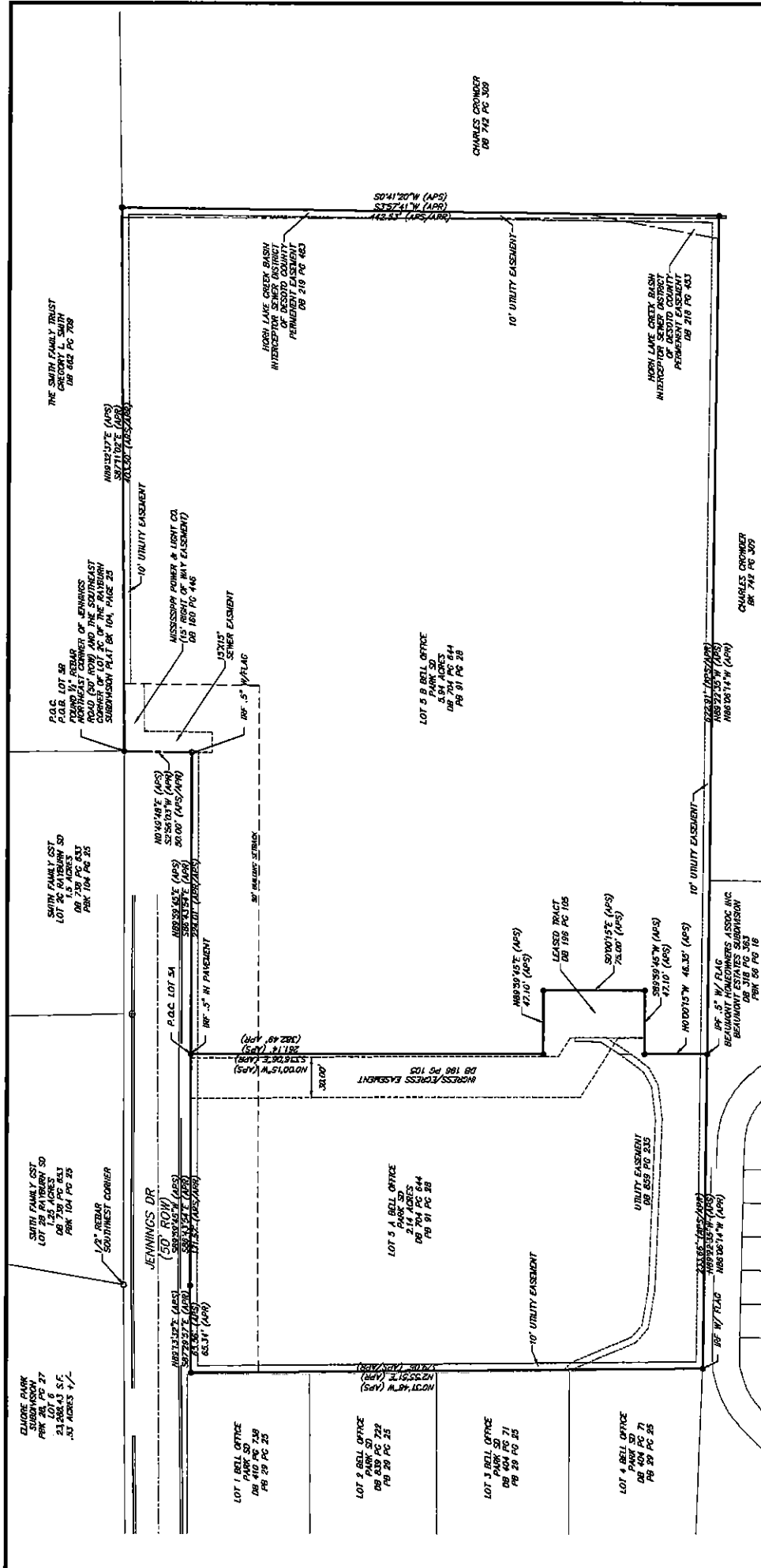
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	July 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Chuck Roberts 5779 Getwell Road Southaven, MS 38672 662-404-111
Total Acreage:	8.07 acres
Existing Zone:	Office
Location of Subdivision Application	South side of Jennings Drive, east of Elmore Road.
Comprehensive Plan Designation:	Office/Commercial
Staff Comments: The applicant is requesting subdivision approval to revise lots 5a and 5b of the Bell Office Park on the south side of Jennings Drive, east of Elmore Road. The current conditions have an existing cell phone tower located on lot 5b via a recorded easement that is shown on lot 5a. The applicant is wanting to clean up the title work on the two lots so the revision is shifting the cell tower completely onto lot 5a which would then exclude any access or tower detail on lot 5b. There is no other changes requested for the revision. The existing lots identify with lot 5a having 2.05 acres and lot 5b with 6.02 acres. The revision would alter the lots acreages to lot 5a having 2.14 acres and lot 5b with 5.94 acres.	
Staff Recommendations: The revision requested was preferred by staff. The one thing that staff had to ensure was that the tower location was not landlocked. To ensure future compliance of the tower, the owner of lot 5a is also the owner of the establishment on the lot and therefore could keep the ownership as well as the legal easement for the tower together. It is the applicant's intention to sell lot 5b. Staff has no comments regarding the request and recommends approval as submitted.	



July 19, 2021



NOTES

1. WATER SERVICE WILL BE PROVIDED BY CITY OF SOUTHaven.
2. SEWER SERVICE WILL BE PROVIDED BY CITY OF SOUTHaven.
3. MANHOLE BUILDING SETBACKS:
4. SIDE YARD PER SITE PLAN
5. THIS PROPERTY IS NOT LOCATED IN FEMA DESIGNATED SPECIAL FLOOD HAZARD AREA
6. ACCORDING TO MAP REVISION 01/10/2021, DATE MAY 9, 2014.
7. PER 1/2" IRON PINS WITH CIVIL-LINK CAP SET ON ALL PROPERTY CORNERS UNLESS OTHERWISE NOTED.

LEGEND

PROPERTY LINE
 EDGE OF PAVEMENT
 BUILDING SETBACK LINE
 FENCE
 UTILITY EASEMENT
 CENTER LINE ROAD
 1/2" IRON PIN SET W/ CAP
 1/2" IRON PIN SET W/ CAP
 FENCE POST

ABBREVIATIONS

PROPERTY LINE
 EDGE OF PAVEMENT
 BUILDING SETBACK LINE
 FENCE
 UTILITY EASEMENT
 CENTER LINE ROAD
 1/2" IRON PIN SET W/ CAP
 1/2" IRON PIN SET W/ CAP
 FENCE POST

ADDITIONAL NOTES

1. CIVIL LINK ENGINEERING PROJECTS CENTER ROBERTS PARK LOT 5 & 8 (UPDATED) CHUCK ROBERTS LOTS 50 & 54

LEGEND

PROPERTY LINE
 EDGE OF PAVEMENT
 BUILDING SETBACK LINE
 FENCE
 UTILITY EASEMENT
 CENTER LINE ROAD
 1/2" IRON PIN SET W/ CAP
 1/2" IRON PIN SET W/ CAP
 FENCE POST

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PROPERTY LINE
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NOTES

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 UTILITY EASEMENT
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 1/2" IRON PIN SET W/ CAP
 1/2" IRON PIN SET W/ CAP
 FENCE POST

SCALE: 1" = 50'

BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GSD 12" BY NTP GPS OBSERVATION SCALE FACTOR: 1.000000001 CONVERGENCE ANGLE: 00° 12' 11"

Civil Link

CONNECTIONS
 4750 GATEWAY BL., SUITE 200
 GREENSBORO, NC 27409
 WWW.CIVIL-LINK.COM

CHUCK ROBERTS
 CIVIL-LINK PROJECT NUMBER: 2021-001
 SURVEYOR: CHUCK ROBERTS
 DEVELOPER: CHUCK ROBERTS

DIVISION OF LOT 5
BELL OFFICE PARK S/D
FIRST REVISION
 DESOTO COUNTY, MISSISSIPPI
 July 9, 2021
 ZONING = 0 (OFFICE)
 TOTAL AREA = 8.07 ACRES
 2 LOTS
 S31 T15 R7W

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ____ DAY OF ____, 2021

CHAIRMAN OF PLANNING COMMISSION

SECRETARY OF PLANNING COMMISSION

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE ____ DAY OF ____, 2021

MAYOR OF SOUTHAVEN

CITY CLERK OF SOUTHBAMPTON

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESSA

THE UNIVERSITY OF CHICAGO PRESS

ON THE DAY OF _____ 1981 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND
 FILED AT _____
 DEPT. OF _____
 MEMPHIS TENN. THE SUBBANSKON PLAN SHOWN HEREIN WAS FILED FOR RECORD IN MY OFFICE AT _____

ONLY RECORDED IN FLAT BOOK PAGE —

CHANCERY CLERK

OWNERS CERTIFICATE

[illegible]

SIGNATURE OF OWNER OF AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI COUNTY OF DESOTO

INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF WASHINGTON, BEING THE
 2018 WITHIN A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAID COMPANY,
 OF AND THAT FOR AND ON BEHALF OF THE SAID LIMITED LIABILITY COMPANY
 AND AS ITS NOTED AGENT, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT AFTER FIRST HAVING
 BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE
 THIS 14TH DAY OF 2021.

NOTARY PUBLIC

SUBJECT MATTER

MORTGAGE'S CERTIFICATE

OUR PLAN OF SUBDIVISION AND GRANTING THE RIGHT OF WAY FOR THE ROADS IS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE THE PUBLIC UTILITIES THE UTILITY ENCUMBRANCES AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FULL PAYMENT OF THE MORTGAGE OF THE PROPERTY HEREON HEREBY ADOPED THIS 1ST DAY OF APRIL 2018.

BY _____
(NAME OF MORTGAGE REPRESENTATIVE)

TITLE _____

(NAME OF BANK)

NOTARY'S CERTIFICATE.

THIS DAY I, _____, PERSONALLY APPEARED BEFORE ME UNDETAINED AT ME
AND FROM _____ WITHIN MY JURISDICTION THE MIND LOCATED THAT HE
IS _____ AND THAT FOR AND ON BEHALF OF SAID BANK AND AS ITS AGENT
WE EXECUTED THE ABOVE AND FORCING PLAT FOR THE PURPOSES MENTIONED ON THE DAY
AND YEAR HEREIN MENTIONED AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK. GIVEN
UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS _____ DAY OF _____ 2018

NOTARY PUBLIC

STUDENT'S ADDRESS ONLY

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS PLAT SHOW HEREIN AND THAT IT IS ACCURATELY DRAWN USING INFORMATION FROM A GROUND SURVEY BY MYSELF OR SOMEONE UNDER MY DIRECT SUPERVISION.

SIGNATURE OF ENGINEER OR SURVEYOR

DATE _____

**Civil
Link**

CONNECTING RESOURCES*
3775 OTTUMBI RD., SUITE 8
SOUTHAVEN, MS 38672
OFFICE 662-810-3149
FAX 662-810-3187
WWW.CTR-1-INC.COM

DIVISION OF LOT 5
BELL OFFICE PARK S/D
FIRST REVISION
DESOLO COUNTY, MISSISSIPPI
JULY 9, 2021
ZONING = O (OFFICE)
TOTAL AREA = 8.07 ACRES
2 LOTS
S31 T15 R7W

CIVIL-LINK PROJECT NUMBER: _____
SURVEYOR: CIVIL-LINK
DEVELOPER: CHUCK BARNETT

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: 002
Date: 08/03/2021

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.)

Additional unstable soils were encountered at and near the northwest corner of the building and in the driveway at the southeast corner of the building. PSI recommended undercutting six areas to stable ground and backfilling with suitable cut or borrow material brought from off-site. The undercut areas were identified and measured by PSI, and backfilling operations were performed under their supervision. The total field measured quantity of undercut/replacement was determined to be 505 CY.

The unit price for undercut/replacement was established in Change Order #1 as \$22.30/CY (over the initial 500 CY, which was exceeded in the initial undersut/backfill work). Based on the measured total volume on 505 CY, the total amount of this change order is \$11,261.50.

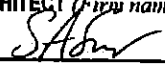
The original Contract Sum was	\$	3,871,938.00
The net change by previously authorized Change Orders	\$	19,786.00
The Contract Sum prior to this Change Order was	\$	3,891,724.00
The Contract Sum will be increased by this Change Order in the amount of	\$	11,261.50
The new Contract Sum including this Change Order will be	\$	3,902,985.50

The Contract Time will be increased 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

08/03/2021
DATE

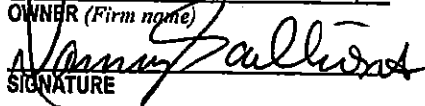
Legacy Construction Services
CONTRACTOR (Firm name)


SIGNATURE

Bracey Herin, Managing Principal
PRINTED NAME AND TITLE

8-3-21
DATE

City of Southaven / Southaven Fire Dept.
OWNER (Firm name)


SIGNATURE

Danny Scallions, Fire Chief
PRINTED NAME AND TITLE

8-3-21
DATE



City of Southaven

To: WCA/ISI Water Company
5215 Fidelity St.
Houston, Texas 77029

From: Chris Shelton, Director of I.T.E.C.
Ray Humphrey, Utility Director
City of Southaven, MS

Date: 08/04/2021

Re: Contract for Services Termination

WSA/ISI Water Company,

It has been determined that the services of WCA/ISI Water Company are no longer needed by the City of Southaven. The City of Southaven Mayor and Board of Aldermen voted unanimously during their regular meeting on August 4, 2021 to terminate the contract between the City of Southaven and WCA/IS Water Company. Termination of this contract was made pursuant to the precedent set forth in Biloxi Firefighters Assoc. v. City of Biloxi, 810 So.2d 589 (Miss. 2002), which does not allow for a prior board to bind the current board.

All connections to city IT Services, Network, Software have been deactivated. We request that proper destruction of all city provided data bases that were obtained by WCA during this contract not be maintained but be properly destroyed in accordance with Industry Standards for proper destruction of secure data.

Respectfully,

Chris Shelton

**Director of Information Technology
& Emergency Communications E911
City of Southaven**

8710 Northwest Drive | Southaven, MS 38671

Email: cshelton@southaven.org

Office: (662) 280-6557,

Fax: (662) 280-6559

Ray Humphrey

**Utility Director
City of Southaven**

5813 Pepper Chase Dr. Southaven,
MS 38671

Email: rhumphrey@southaven.org

Office 662-796-2489

Fax 662-996-1261

Andrea Mullen

From: Chris Shelton
Sent: Wednesday, August 4, 2021 4:34 PM
To: mike@watercompanyofamerica.com; jeff@watercompanyofamerica.com; steve@watercompanyofamerica.com
Cc: Ray Humphrey; Nick Manley (Nick.Manley@butlersnow.com); Andrea Mullen
Subject: City of Southaven, MS termination of Contract for Services.
Attachments: Water Company of America Contract Termination.docx

Mike and Jeff,

The City of Southaven has determined that we are no longer in need of the services from Water Company of America. During their regular scheduled meeting last night, the Mayor and Board of the City of Southaven voted to terminate the contract for services between your company and the city. The attached letter should service as notice of the termination of service effective immediately. We request that all copies of data received during contract this be destroyed according to industry standards.

We have enjoyed the opportunity to work with you and your company and wish you the best in the future. If you have any further questions please let me know.

Respectfully,

Chris Shelton

**Director of Information Technology
& Emergency Communications E911
City of Southaven**

8691 Northwest Drive | Southaven, MS 38671

Email: cskelton@southaven.org

Office: (662) 280-6557,

Fax: (662) 280-6559



**CONTRACT
FOR
PROFESSIONAL SERVICES**

THE STATE OF: MISSISSIPPI

COUNTY OF: DESOTO
CITY OF: SOUTHAVEN

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT FOR SERVICES ("Contract") is made on the date of countersignature, hereinafter specified, by and between the CITY OF SOUTHAVEN ("City"), and ISI Water Company, a Texas corporation, with its principal office in Houston, Harris County, Texas (referred to herein as Water Company of America "WCA"). The initial addresses of the parties are as follows:

WCA
ISI Water Company
5215 Fidelity St
Houston, Texas 77029

City
City of Southaven
8710 Northwest Dr.
Southaven, Ms. 38671

WITNESSETH:

WHEREAS, the City desires to secure the performance of services of the highest quality by trained, skilled personnel; and

WHEREAS, WCA desires to provide such services in exchange for the fees hereinafter specified; and

NOW, THEREFORE, for and in consideration of the premises and mutual covenants herein contained, it is agreed as follows:

ARTICLE I

Definitions

As used in this Contract, the following terms shall have meanings as set out below:

"Account" is defined as a particular Water, Sewer, and/or Wastewater of the City. This definition includes all unauthorized taps discovered by WCA that previously had not been given an Account number by the City.

"Base Revenue" is defined as the average of the monthly Account billings during the period of time when the Account experienced the problem and which immediately precedes the completion of the Work, for up to a twelve month period. By way of example, and not limitation, if WCA discovers a meter which has been broken for a six-month period, resulting in consumption of zero usage during such six-month period, the Base Revenue is zero, and shall not include in the Base Revenue average the preceding six-month period during which time the meter operated properly.

"WCA Share" is defined as the fee to be paid by the City to WCA for performance of duties under this Contract, computed in accordance with Section 5.02 hereof.

"City" is defined in the preamble of this Contract and includes its successors and assigns.

"WCA" is defined in the preamble of this Contract and includes its successors and assigns.

"Customer Information System" (or "CIS") is defined as the system used by the City to bill and to account for customer activities.

"Contract Administrator" is defined as that person designated by the Director by notice to WCA, to administer this Contract on behalf of the City. This individual shall have a working knowledge of City protocol and operating procedures of the City, and shall have the authority and responsibility of administering all day-to-day aspects of this contract on behalf of the City.

"Director" is defined as the City's designated Utility manager who has ultimate authority and responsibility over this Contract.

"Documenting the Find" is defined as the notation by WCA on the Research report to the City or the approval of a submitted Formal Work Order.

"Find" is defined as the discovery by WCA of an Account condition, as the result of the Work, which causes a specific Water, Sewer, or Wastewater to be improperly or inaccurately billed.

"Force Majeure" as used herein, shall include but not be limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests, and restraints of government and people, explosions, breakage or damage to machinery or equipment and any other abilities of either party, whether similar to those enumerated or otherwise, and not within the reasonable control of the party claiming such inability.

"Increased Revenue" is defined as the amount of monthly income received by the City on an Account, over and above the Base Revenue, including any rate increases, when such increase is a result of the Work, subsequent to corrective action being taken on that Account, including both income derived from ongoing usage, as well as retroactive billing.

"Notice to Proceed" is defined as the written notification by the City to WCA to initiate Work. This notification shall be issued upon the successful conversion of Account data from the CIS by WCA. The date of the Notice to Proceed shall mark the initiation of the Contract Term.

"Research Report" is defined as the reports delivered to the City by WCA pursuant to Section 2.01 (C) (1) hereof.

"Water, Sewer, and/or Wastewater" is defined as the physical location of a City consumer, both known and unknown to the City, which utilizes services provided by the City.

"Work" is defined as all of WCA's efforts towards determining needed changes and recommending the corrective actions necessary in order for the specific Water, Sewer, or Wastewater to be properly and accurately billed.

"Work Order" shall be defined to mean that certain standard document that defines relevant information about a City Account that WCA has evaluated and determined to be defective.

ARTICLE II

Scope of Service

2.01 - Basic Service

WCA shall provide the investigation, Work Orders, and field services necessary to maximize the billable revenue for the City's utility service.

- A) Investigation and Field Work
- B) Upon receiving the Account information described in Section 3.01 (A) hereof WCA shall:
 - 1) Investigate each Account and determine if there is a loss of revenue to the City associated with that Account.
 - 2) Submit Work Orders to the City's Contract Administrator with recommendation for changes in billing procedures and/or changes in physical service. This information will be provided for each Account.
- C) Reports
 - 1) WCA shall provide to the City's Contract Administrator on a periodic basis a complete list of all Accounts researched on which WCA has identified potential increased revenues to the City. This Research Report shall be submitted to the City's Contract Administrator for the purpose of "Documenting the Find" and WCA shall be entitled to its portion of the Increased Revenues on said Accounts (the WCA Share), if the Work Order(s) included therein are subsequently approved by the Contract Administrator.
 - 2) On each Account for which WCA has Documented the Find and the City has collected Increased Revenue, WCA shall provide a detailed report that quantifies Increased Revenue prepared from the information received from the City in the monthly account data download. This report typically contains at least the following information:

- a) Work Order number
- b) Account Number
- c) Cycle counter (indicates progression through the revenue sharing period)
- d) Amount of customer billing (from the download)
- e) Base Revenue
- f) Calculation of Increased Revenue
- g) Calculation of WCA Share
- 3) WCA shall provide the Contract Administrator a status report on a frequency agreed to by the parties. This report shall be inclusive of all Accounts that are deemed by WCA to justify action and on which a Work Order has been generated in the prior month.
- D) WCA warrants that all work shall be performed in a good and workmanlike manner meeting the standards of quality prevailing in the City ordinances for services of like kind. WCA further warrants that trained and skilled persons who have been previously approved by the City shall perform all Work.

2.02 - Services in General

WCA shall coordinate all of its activities herein described with the City, the Director, WCA Administrator, or their designated representative(s).

2.03 – Finds Exempted

In certain rare cases, WCA may discover a Find on an account of which the City has prior knowledge and is attempting to remedy. Such a Find being remedied by the City is exempted from WCA Work. These cases fall into two categories and require that WCA shall: 1) for a period of 60 calendar days from the date of the inception of a new Account problem that originates during the term of this agreement, refrain from submitting a Work Order related to that Find, and 2) Refrain from submitting a Work Order for any specific account problem known to the City and made known to WCA, that the City is in the process of remediating.

It is agreed by the parties hereto that the purpose of this Section 2.03 is to define and agree to the period of time for the City to remedy new problems that it discovers. This will minimize duplication of effort, thus keeping project resources focused on providing maximum benefit to the City.

ARTICLE III

City Duties, Data Records, Work Products, Etc.

3.01 - Certain Duties of the City:

- A) In addition to its other duties under this Contract, the City shall, to the extent permitted by law, for each Account, promptly provide access to all the data and records in the possession of the City and provide copies of any documents in the possession or control of the City or available to the City which are requested by WCA and are reasonably necessary for WCA to perform its duties under this Contract. CSIS data shall be in two formats. First, a monthly download (transmitted via FTP or written to CD) of select fields of Account data generated by an automatic script or macro. Second, a VPN link to the CSIS for the viewing and extracting of "real time" information. At no time will WCA be able to input a change or modification to an Account by way of this link.
- B) Upon execution of this Contract by all parties, the City will coordinate a post-award meeting with WCA and all designated management personnel representing the City under this Contract in order to fully explain all the aspects of this Contract.

- C) The City shall review all Work Orders submitted by WCA under Section 2.01 (B) hereof and within ten (10) working days of the date of submittal, the City shall advise WCA of the disposition of the Work Order request (approved or denied).
- D) The City shall timely implement the recommended corrective action identified in the Work Order once approved by the City Contract's Contract Administrator and notify WCA of this action once complete and the date of completion. Changes to account data such as billing code changes shall be accomplished within thirty (30) calendar days, if such change can be made within 30 calendar days. Should this not occur within the time frame specified, the City shall issue to WCA written notification of a fifteen day extension. Work Orders that involve changes to physical service shall be expedited with all reasonable haste and in accordance with all federal, state, and City laws. Both parties recognize and agree that the purpose and intent of the project cannot be realized until approved changes have been implemented and accounts are fairly and accurately billed.
- E) The Contract Administrator shall assist WCA in its dealings with any City department.
- F) The City shall acknowledge that WCA has Documented the Find pursuant to Section 2.01 (C) (1), by promptly entering the appropriate information related to the Account within the "CIS" System, or by whatever other method the City chooses. Once the Find is Documented, the City shall not deny approval of a Work Order, as it relates to the specific acknowledged and approved documented find, due to any action taken by the City during the approval process.
- G) Matters not specifically covered by this Contract will have procedures established by mutual agreement of WCA and the Contract Administrator.
- H) At all times, the spirit of this Contract will be upheld by both the City and WCA. WCA is performing a service to the City by increasing revenue to the City. The City has given WCA authorization to perform the defined duties of this Contract and will not hinder, restrict, delay or compete with WCA's performance of these duties.

ARTICLE IV

Indemnification and Insurance

4.01 - Indemnification

WCA hereby agrees at all times to defend, indemnify and hold the City harmless from and against any and all liability, losses or costs arising from claims for damages, or suits for loss or damage, including without limitation out-of-pocket costs and reasonable attorney's fees, which arise as a result of WCAs negligence or failure to properly perform this Contract, whether such claims are asserted before or after the termination of this Contract.

4.02 - Insurance

Throughout the term of this Contract, WCA shall carry and maintain the following insurance coverage with a company or companies reasonably satisfactory to the Director, and policies of insurance that meet the requirements of the State. The City shall be named as an additional insured on all such policies for this Contract, and the policy shall provide that the Director will be given at least ten (10) days-notice in case of cancellation. Such insurance coverage shall have the minimum limits of liability in not less than the following amounts:

- A) Comprehensive General Liability Insurance including Contractual Liability:
 - Bodily Injury & Property Damage
 - \$ 1,000,000 per occurrence
 - \$ 2,000,000 aggregate

- B) Worker's Compensation with Employees Liability including Broad Form All States
Endorsement: \$ 1,000,000

ARTICLE V

Payment

5.01 - Limitation of Funds

Any and all fees due to WCA under this Contract shall be payable solely from the funds collected pursuant to this Agreement. WCA acknowledges and agrees that the City's liability for any and all payments hereunder shall be limited by this provision. No other funds are available nor will they be appropriated by the City for the purpose of this Contract.

5.02 - Payment for Services

- A) After the Work Order has been approved by the City Contract Administrator and the Find has been Documented, any Work performed by WCA to an Account, which results in Increased Revenues to the City, WCA shall be entitled to a WCA Share for such Work equal to 60% of all Increased Revenues (as defined in Article I of this Contract) for a term of 36 months thereafter, referred to in 6.01 TERM as Phase Two. The 36 month term may be suspended in the event that the account problem persists which eliminates Increased Revenue and restarted following remedy to the Account. For clarity, WCA shall only be entitled to Increased Revenues for Accounts that have had a Work Order approved by the City Contract Administrator, the Find has been Documented, and Work performed.
- B) Documentation substantiating and calculating Increased Revenue shall be reviewed and approved by the City within thirty (30) calendar days of submission and thereafter processed for payment within the time frame stipulated by Statute. Interest on all amounts remaining unapproved and/or unpaid beyond the time frame stipulated by Statute shall accrue at the maximum amount allowed by Mississippi law.
- C) If all of the data necessary to compute the WCA Share is not available in time to make such payment when due, or if the condition described in 3.01 D) occurs, the City shall approve a good faith estimate of such Increased Revenue and compute the WCA Share accordingly. Adjustments to such WCA Share shall be made on succeeding monthly payments after actual Increased Revenues are determined.

5.03 – Dispute Resolution

The City and WCA shall promptly notify each other of any controversy which shall arise with respect to the computation of any payments or fees due to WCA hereunder. Each party shall act in good faith and shall make its best reasonable effort to resolve the dispute within thirty (30) days after receipt of any invoice disputing such payments or fees. In the event the parties are not able to resolve the dispute within such thirty (30) day period, either party may pursue any remedy provided by law.

ARTICLE VI

Term and Termination

6.01 - Term

The Contract term is initiated by the City upon the issuance of the Notice to Proceed. The term of the Contract is divided in two phases. Phase one is the operations period when WCA is performing the Work and shall continue for a primary term equal to twenty four (24) months. At the end of the primary term of phase one, the phase one term shall be automatically renewed for successive periods of twelve (12) months, unless the Director gives WCA at least sixty (60) days written notice prior to the expiration of any phase one term that the Contract will not be renewed. Phase two is the period of time during which the WCA Share is determined (reference 5.02 A). Therefore the Contract Term is the total time from the date of the Notice to Proceed through phase one, including any renewal periods, and including phase two which is the 36 month revenue sharing period for each Find approved by the City.

6.02 - Termination

Either party may terminate phase one (the operations period) of this Contract by giving a thirty day written notice to the other party of the intent to terminate. The City agrees that for three (3) years after termination of this Agreement, however brought about, the City shall provide WCA payments owed to WCA hereunder.

6.03 - Earned Fees

The duties and obligations of the City to pay WCA under the terms of Article V shall continue in full force and effect as outlined therein and shall survive the completion of phase one (the operations period) of this Contract.

ARTICLE VII

Miscellaneous Provisions

7.01 - Independent Contractor

The relationship between WCA and the City shall be that of an independent contractor.

7.02 - Business Structure and Assignments

Other than by operation of law, WCA shall not delegate or assign any portion of this Contract without the written consent of the Director, which shall not be unreasonably withheld. WCA however may assign any portion of its WCA Share under this Contract. Before an assignment of this sort can become effective the City shall consent, which consent shall not be unreasonably withheld, and WCA shall furnish reasonable proof of the assignment by providing a notice to the Director containing the following information: a) the name, address and telephone number of WCA with clear reference to this Contract; b) the name, address and telephone number of assignee; and c) the identity of the fees to be assigned. If reasonable proof as described above is not provided to the Director, the City may continue to pay the assignor.

7.03 - Subcontractors

WCA may subcontract any part of its performance under this Contract with the written approval of the Director or Contract Administrator. Any subcontractor shall be treated under the Contract as if they were employees of WCA, except in regard to fees.

7.04 - Parties in Interest

This Contract shall not bestow any rights upon any third party, but rather, shall bind and benefit the City and WCA only.

7.05 - Non-waiver

Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on or to enforce by any appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

7.06 - Applicable Laws

This Contract is subject to all laws of the State of domicile of the City, the City Charter and Ordinances of the City, the laws of the federal government of the United States of America and all rules and regulations of any regulatory body having jurisdiction.

7.07 - Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Services post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the other party at the address prescribed in the preamble hereof or at such other address as the receiving party may have therefore prescribed by notice to the sending party.

7.08 - Equal Employment Opportunity

WCA will comply with all laws, ordinances and policies set by the City in reference to Equal Employment Opportunities.

7.09 - Force Majeure

In the event either party is rendered unable, wholly or in part, by Force Majeure to perform under this Contract, it is agreed that, upon such party's giving notice specifying such Force Majeure in writing or by telefax to the other party as soon as possible after the occurrence of the Force Majeure, the obligations of the party giving such notice, to the extent it is affected by Force Majeure and to the extent that due diligence is being used to cure the Force Majeure and resume performance at the earliest practicable time, shall be suspended during the continuance of the Force Majeure, but for no longer extended by the period of time during which either party was unable to perform its obligations hereunder as a result of the occurrence of a Force Majeure.

7.10 - Approvals; Authority

An approval by the Director, or by any other instrumentality of the City, of any part of WCA's performance shall not be construed to waive compliance with this Contract or to establish a standard of performance other than required by this Contract or by law. No party is authorized to vary the terms of this Contract.

7.11 - Remedies Cumulative

The rights and remedies contained in this Contract shall not be exclusive but shall be cumulative of all other rights and remedies, now or hereafter existing, whether by statute, at law, or in equity; provided however, that none of the parties shall terminate this Contract except in accordance with the provision hereof.

7.12 - Representations

- A) WCA represents that it and its employees, agents and subcontractors are fully competent and qualified to perform all the service required to be performed under this Contract. WCA represents that it has experience in performing all of the services to be performed hereunder and these services shall be of the highest professional quality.

B) The City represents that it is a duly authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its members, the City has duly authorized the execution, delivery and performance by this Agreement.

7.13 - Captions

The captions at the beginning of the Articles of this Contract are guides and labels to assist in location and reading such Articles and, thereto, will be given no effect in construing this Agreement and shall not be restrictive of or be used to interpret the subject matter of any article, section or part of this Contract.

7.14 - Personnel of WCA

WCA shall replace any personnel assigned to provide services under this Contract which are deemed unsuitable by the Director or Contract Administrator.

7.15 - Entire Agreement

This Contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

7.16 - Amendment

This Contract may be modified or amended by written agreement signed by all parties hereto.

7.17 - Exclusive Contract

WCA shall have the sole and exclusive franchise, license and privilege to provide the services described in this Contract within the bounds of the Contract service area.

7.18 – Enforceability

City is not bound to any provision of the Contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Contract that is impermissible by operations of the laws of the State of Mississippi.

7.19 – Severability

Should any part of this Contract for any reason be declared invalid or void, such declaration will not affect the remaining parts of this Contract, which will remain in full force and effect as if the Contract had been executed with the invalid portion eliminated.

7.20 – Counterparts

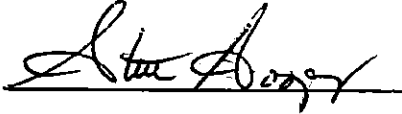
This Contract may be executed in more than one counterpart, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

Witnesseth:

WCA

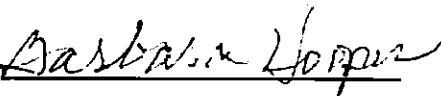
ISI WATER COMPANY

By: 

Title: General Manager

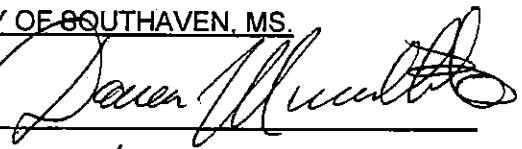
Date: August 5, 2018

ATTEST:

By: 

CITY

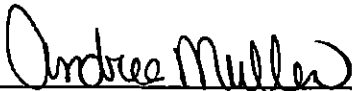
CITY OF SOUTHAVEN, MS.

By: 

Title: Mayor

Date: 8-9-18

ATTEST:

By: 



The City of Southaven Docket Recap

August 3, 2021

General Fund	1,881,139.00
Balance Sheet	1,147.00
Mayor Admin	1,380.45
Board of Aldermen	3,805.92
Arts And Cultural Affairs	2,173.87
Court	6,617.82
Finance & Administration	193.38
Information Technology	2,320.15
City Clerk	2,286.60
Operations Department	-
Planning & Engineering	3,019.64
Police	70,876.66
Fire	34,844.57
Fire Prevention	184.00
EMS	16,792.09
Public Works	23,820.30
Streets	73,318.19
Parks	180,213.37
Park Tournaments	44,964.33
Code Enforcement	2,482.84
City Fuel	-
Expense Accounts	380,759.82
Administrative Expenses	-
Litigation	-
Liability Insurance	1,029,938.00
Professional Dues	-
Bond Funded CAP Proj	241,125.09
Tourist & Convention	-
Debt Service	39,916.50
Utility Fund	1,410,410.29
Sanitation Fund	42,713.40
Payroll Fund	872,104.87
DOCKET TOTAL	4,487,409.15

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CITY OF SOUTHAVERN
FY 2021 CLAIMS DOCKET C-080321



1P
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120	622100			ARTS AND CULTURAL AFFAIRS				
120	010525 GORDON LUCIA		171	364426	0 2021 10 INV A	375.00 C-080321		YOGA INSTR/MAY 11,
	INVOICE: 171			FULL DESC: YOGA INSTR/MAY 11, 13, 14, 17, 18, 20, 21 & 27,				
	010525 GORDON LUCIA		172	364427	0 2021 10 INV A	350.00 C-080321		YOGA INST. MAY 28,
	INVOICE: 172			FULL DESC: YOGA INST. MAY 28, JUN 1, 3, 7, 8, 21, 22 & 24, 2021				
	010525 GORDON LUCIA		173	364428	0 2021 10 INV A	340.00 C-080321		YOGA INST. JUN 25, 2
	INVOICE: 173			FULL DESC: YOGA INST. JUN 25, 28, 29 JUL 1, 2, 6, 8 & 9, 2021				
						1,065.00		
013302 MCMULLIN GLORIA		7-21		364663	0 2021 10 INV A	240.00 C-080321		LINE DANCE CLASS (J
INVOICE:				FULL DESC: LINE DANCE CLASS (JULY 6, 13, 20 & 27, 2021)				
017200 SMITH JOYCE W		7-16-21		364046	0 2021 10 INV A	90.00 C-080321		YOGA INSTRUCTOR - J
INVOICE:				FULL DESC: YOGA INSTRUCTOR - JULY 13, 14 & 16, 2021				
017200 SMITH JOYCE W		723-21		364424	0 2021 10 INV A	90.00 C-080321		YOGA INSTRUCTOR (JU
INVOICE:				FULL DESC: YOGA INSTRUCTOR (JULY 20, 21 & 23, 2021)				
						180.00		
017272 PERKINS WENDY		715-21		364063	0 2021 10 INV A	180.00 C-080321		AEROBICS INST. - JU
INVOICE:				FULL DESC: AEROBICS INST. - JULY 6, 7, 8 & 15, 2021				
017272 PERKINS WENDY		722-21		364425	0 2021 10 INV A	195.00 C-080321		AEROBIC'S INST. (JU
INVOICE:				FULL DESC: AEROBIC'S INST. (JUL. 19, 20 & 22, 2021)				
						375.00		
021019 CAIN LINDA A		489-21		364064	0 2021 10 INV A	60.00 C-080321		LINE DANCE CLASS (3
INVOICE:				FULL DESC: LINE DANCE CLASS (3 HR - JULY 12, 2021)				
021019 CAIN LINDA A		490-21		364045	0 2021 10 INV A	60.00 C-080321		LINE DANCE CLASS
INVOICE:				FULL DESC: LINE DANCE CLASS				
021019 CAIN LINDA A		491-21		364451	0 2021 10 INV A	60.00 C-080321		LINE DANCE (3 HRS -
INVOICE:				FULL DESC: LINE DANCE (3 HRS - JULY 19, 2021)				
021019 CAIN LINDA A		492-21		364429	0 2021 10 INV A	60.00 C-080321		LINCE DANCE (JULY 2
INVOICE:				FULL DESC: LINE DANCE (JULY 22, 2021)				
021019 CAIN LINDA A		493-21		364662	0 2021 10 INV A	60.00 C-080321		LINE DANCE INSTR. (
INVOICE:				FULL DESC: LINE DANCE INSTR. (3 HRS - JULY 26, 2021)				
						300.00		
029120 YOUNG LEASING CO		INV4330642		364581	0 2021 10 INV A	13.87 C-080321		#AAA75469 - COPY CO
INVOICE:				FULL DESC: #AAA75469 - COPY CONTRACT FOREVER YOUNG				
					ACCOUNT TOTAL	2,173.87		
				ORG 120	TOTAL	2,173.87		
				COURT DEPARTMENT				
621500				COURT BOND REFUND				
034073 GRACIA PAOLA J.		7-21-2021		364248	0 2021 10 INV A	650.00 C-080321		CASH BOND REFUND
INVOICE:				FULL DESC: CASH BOND REFUND				

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-080321



IP 2
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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034074 PARNELL DIAMOND M INVOICE:	7-21-2021	364251 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	197.00 C-080321		CASH BOND REFUND
034075 PEREZ NICOLAS M. INVOICE:	7-21-2021	364250 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	2,300.00 C-080321		CASH BOND REFUND
034085 KETTLER BRAYLON S INVOICE:	7-23-2021	364554 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	150.00 C-080321		CASH BOND REFUND
034135 NOLEN, CHRISTOPHER INVOICE:	7-29-2021	364661 FULL DESC:	0 CASH BOND REFUND	2021 10 INV A	226.00 C-080321		CASH BOND REFUND
				ACCOUNT TOTAL	3,523.00		
125 621505 007600 OFFICE DEPOT INVOICE: 182570195001	182570195001	364660 FULL DESC:	0 COURT SUPPLIES OFFICE SUPPLIES TONER	2021 10 INV A	150.89 C-080321		OFFICE SUPPLIES TON
007600 OFFICE DEPOT INVOICE: 182578277001	182578277001	364659 FULL DESC:	0 HIGHLIGHTER PENS	2021 10 INV A	4.10 C-080321		HIGHLIGHTER PENS
					154.99		
007823 AMERICAN PAPER & TWI INVOICE: 4024665	4024665	364175 FULL DESC:	0 SUPPLIES	2021 10 INV A	125.73 C-080321		SUPPLIES
				ACCOUNT TOTAL	280.72		
125 622100 025804 BARTON MATTHEW INVOICE:	7-28-2021	364642 FULL DESC:	0 PROFESSIONAL SERVICES SPECIAL PROSECUTOR-JULY 28, 2021 (FULL DAY)	2021 10 INV A	300.00 C-080321		SPECIAL PROSECUTOR-
032060 ROMAN RUTH INVOICE:	7-23-2021	364546 FULL DESC:	0 TRANSLATION SERVICES FOR MANUEL DEJESUS RIVAS ELIA	2021 10 INV A	50.00 C-080321		TRANSLATION SERVICE
034072 LAW OFFICE OF TOMMY INVOICE:	7-21-2021	364249 FULL DESC:	0 SPECIAL JUDE - JULY 21, 2021 (1/2 DAY)	2021 10 INV A	200.00 C-080321		SPECIAL JUDE - JULY
				ACCOUNT TOTAL	550.00		
125 626900 000178 IIMC INVOICE:	7-6-2021	364643 FULL DESC:	0 TRAVEL & TRAINING DUES T. MASTIN (ID#23947)	2021 10 INV A	140.00 C-080321		DUES T. MASTIN (ID#
				ACCOUNT TOTAL	140.00		
				ORG 125 TOTAL	4,493.72		
145 610400 007600 OFFICE DEPOT INVOICE: 17380870001	17380870001	364187 FULL DESC:	0 DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES COPY STAMP	2021 10 INV A	11.49 C-080321		COPY STAMP





ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000424 A 2 Z ADVERTISING INVOICE: 58577	58577		364533 0 FULL DESC: SMITH ALLOTMENT	2021 10 INV A	231.86 C-080321		SMITH ALLOTMENT
008309 INTERNATIONAL ACADEM INVOICE: SIN287323	SIN287323		364534 0 FULL DESC: DISPATCH TRAINING	2021 10 INV A	365.00 C-080321		DISPATCH TRAINING
			ACCOUNT TOTAL		621.86		
			ORG 150 TOTAL		2,320.15		
155 155 007600 OFFICE DEPOT INVOICE: 610400			CITY CLERK				
	18100636400C 364723		OFFICE SUPPLIES 2021 10 CRM A		-76.99 C-080321		CREDIT FOR TWO TONE
	FULL DESC: CREDIT FOR TWO TONERS						
	ACCOUNT TOTAL				-76.99		
155 019739 STAPLES ADVANTAGE INVOICE: 3478601954	3478601954		364549 0 FULL DESC: DEPOSIT BAGS	OFFICE SUPPLY-INVENTORY 2021 10 INV A	69.96 C-080321		DEPOSIT BAGS
			ACCOUNT TOTAL		69.96		
155 018342 GREAT AMERICA FINANC INVOICE: 29710616	29710616		364092 0 FULL DESC: AUGUST POSTAGE METER	TELEPHONE & POSTAGE 2021 10 INV A	180.83 C-080321		AUGUST POSTAGE METE
			ACCOUNT TOTAL		180.83		
155 001185 DESOTO TIMES-TRIBUNE INVOICE: 300140813	300140813		364551 0 FULL DESC: BOARD ADJUSTMENT - PLANNING NOTICE	ADVERTISING 2021 10 INV A	14.20 C-080321		BOARD ADJUSTMENT -
			ACCOUNT TOTAL		14.20		
	ORG 155 TOTAL				188.00		
180 180 007600 OFFICE DEPOT INVOICE: 170280664001	170280664001		364550 0 FULL DESC: OFFICE SUPPLIES	PLANNING / ENGINEERING DEPT 2021 10 INV A	56.90 C-080321		OFFICE SUPPLIES
	170856910001 364665		0 FULL DESC: OFFICE SUPPLIES		51.96 C-080321		PHONE CABLES FOR CO
	INVOICE: 170856910001		0 FULL DESC: PHONE CABLES FOR CODE ENFORCEMENT				
			ACCOUNT TOTAL		108.86		
			ACCOUNT TOTAL		108.86		
180 007304 O'REILLYS AUTO PARTS INVOICE: 1791-156099	1791-156099		364459 0 FULL DESC: MOTOR VEH REPAIRS/MAINT	2021 10 INV A	4.99 C-080321		VEHICLE MANT. - WAR
			VEHICLE MANT. - WARRANTY				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING INVOICE: 66505		66505	364636 FULL DESC: TOWING	2021 10 INV A	50.00 C-080321		TOWING
180 622100				ACCOUNT TOTAL	54.99		
001160 NEEL-SCHAFER INC INVOICE: 1073378		1073378	364617 FULL DESC: D/C STRM WTR IMPL. MGMT.	2021 10 INV A	1,597.79 C-080321		D/C STRM WTR IMPL.
025688 ROSE JUNE INVOICE:		7-27-2021	364434 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 1-JULY 2021	100.00 C-080321		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:		7-27-2021	364438 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 4-JULY 2021	100.00 C-080321		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:		7-27-2021	364436 FULL DESC: PLANNING COMMISSION-MAYOR-JULY 2021	2021 10 INV A	100.00 C-080321		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:		7-27-2021	364437 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 4-JULY 2021	100.00 C-080321		PLANNING COMMISSION
029239 UPCHURCH DINK INVOICE:		7-27-2021	364433 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 4-JULY 2021	100.00 C-080321		PLANNING COMMISSION
032389 MOORE BEN A INVOICE:		7-27-2021	364435 FULL DESC: PLANNING COMMISSION-WARD	2021 10 INV A 3-JULY 2021	100.00 C-080321		PLANNING COMMISSION
034086 JAMES CHRIS INVOICE:		7-27-2021	364432 FULL DESC: PLANNING COMMISSION-AT LARGE-JULY 2021	2021 10 INV A	100.00 C-080321		PLANNING COMMISSION
180 626900				ACCOUNT TOTAL	2,297.79		
007361 AMERICAN PLANNING A INVOICE: 1510562174		1510562174	364431 FULL DESC: TRAVEL & TRAINING	2021 10 INV A	558.00 C-080321		TRAVEL AND TRAINING
211 610400				ACCOUNT TOTAL	558.00		
000334 ULIN INC INVOICE: 136051849		136051849	364576 FULL DESC: OFFICE SUPPLIES	2021 10 INV A	75.68 C-080321		ENVELOPES EVIDENCE
007600 OFFICE DEPOT INVOICE: 170015693002		170015693002	364147 FULL DESC: TABS GIB	2021 10 INV A	19.96 C-080321		TABS GIB
007600 OFFICE DEPOT INVOICE: 170017705002		170017705002	364146 FULL DESC: TAGS	2021 10 INV A	39.99 C-080321		TAGS
007600 OFFICE DEPOT INVOICE: 172809987001		172809987001	364148 FULL DESC: INK GIB	2021 10 INV A	152.83 C-080321		INK GIB
211 610400				ACCOUNT TOTAL	3,019.64		
000334 ULIN INC INVOICE: 136051849		136051849	364576 FULL DESC: OFFICE SUPPLIES	2021 10 INV A	75.68 C-080321		ENVELOPES EVIDENCE
007600 OFFICE DEPOT INVOICE: 170015693002		170015693002	364147 FULL DESC: TABS GIB	2021 10 INV A	19.96 C-080321		TABS GIB
007600 OFFICE DEPOT INVOICE: 170017705002		170017705002	364146 FULL DESC: TAGS	2021 10 INV A	39.99 C-080321		TAGS
007600 OFFICE DEPOT INVOICE: 172809987001		172809987001	364148 FULL DESC: INK GIB	2021 10 INV A	152.83 C-080321		INK GIB

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 173538219001	173538219001	FULL DESC:	0	2021 10 CRM A	-4.99 C-080321		CREDIT - TABS GIB
007600 OFFICE DEPOT INVOICE: 173539091001	173539091001	FULL DESC:	0	2021 10 CRM A	-39.99 C-080321		CREDIT - TAG RETURN
007600 OFFICE DEPOT INVOICE: 17496122900C	17496122900C	FULL DESC:	0	2021 10 CRM A	-61.55 C-080321		CREDIT - CHAIRMAT R
007600 OFFICE DEPOT INVOICE: 18100636400C	18100636400C	FULL DESC:	0	2021 10 CRM A	-76.99 C-080321		CREDIT FOR TWO TONE
					29.26		
030629 AMAZON CAPITAL INVOICE:	14CWKF3T6K4G	FULL DESC:	0	2021 10 INV A	23.96 C-080321		#ANKP067K88KPB-CERT
				ACCOUNT TOTAL	128.90		
211 611000 027771 BLUE360 MEDIA INVOICE:	201106-SF	FULL DESC:	0	2021 10 INV A	78.75 C-080321		MS CRIMINAL & TRAFF
				ACCOUNT TOTAL	78.75		
211 611300 000543 CONSERV SERVICES INVOICE: 732003633	732003633	FULL DESC:	0	2021 10 INV A	1,054.95 C-080321		3214 INSTALLATION
000691 NORTH MISSISSIPPI TI INVOICE: 60247	60247	FULL DESC:	0	2021 10 INV A	1,307.26 C-080321		TIRES FOR SHOP
000691 NORTH MISSISSIPPI TI INVOICE: 60251-072121	60251-072121	FULL DESC:	0	2021 10 INV A	450.80 C-080321		SHOP TIRES
					1,758.06		
000887 JIMMY GRAY CHEVROLET INVOICE: 667630	667630	FULL DESC:	0	2021 10 INV A	220.56 C-080321		SHOP PARTS - WHEEL
001102 SOUTHAVEN SUPPLY INVOICE: 99945	99945	FULL DESC:	0	2021 10 INV A	21.80 C-080321		3029 KEY
001114 UNION AUTO PARTS INVOICE: 2101662	2101662	FULL DESC:	0	2021 10 INV A	211.20 C-080321		ACTUATOR
001114 UNION AUTO PARTS INVOICE: 2101666	2101666	FULL DESC:	0	2021 10 INV A	96.77 C-080321		SHOP PARTS - FUSE H
001114 UNION AUTO PARTS INVOICE: 2102222	2102222	FULL DESC:	0	2021 10 INV A	138.85 C-080321		SHOP PARTS - MOTORA
001114 UNION AUTO PARTS INVOICE: 2102589	2102589	FULL DESC:	0	2021 10 INV A	66.68 C-080321		3164 SENSORS
001114 UNION AUTO PARTS INVOICE: 2102846	2102846	FULL DESC:	0	2021 10 CRM A	-211.20 C-080321		CREDIT - ACTUATOR
001114 UNION AUTO PARTS INVOICE: 2103377	2103377	FULL DESC:	0	2021 10 INV A	45.76 C-080321		4195 BATTERY
001114 UNION AUTO PARTS INVOICE: 2104612	2104612	FULL DESC:	0	2021 10 INV A	83.23 C-080321		3135 BRAKE PADS

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YEAR/PERIOD: 2021/1 TO 2021/11		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 25358			FULL DESC: 2618 REPAIRS				
019700 CHOICE TOWING	INVOICE: 66531	66531	364624	0 2021 10 INV A	50.00 C-080321		3195 TOW
			FULL DESC:	3195 TOW			
029563 LANDERS FORD SOUTH	INVOICE: 217692	217692	364089	0 2021 10 INV A	34.00 C-080321		4188 WEATHER STRIPP
			FULL DESC:	4188 WEATHER STRIPPING			
029563 LANDERS FORD SOUTH	INVOICE: 217736	217736	364090	0 2021 10 INV A	96.47 C-080321		3134 BUCKLE
			FULL DESC:	3134 BUCKLE			
029563 LANDERS FORD SOUTH	INVOICE: 217962	217962	364088	0 2021 10 INV A	212.73 C-080321		SHOP PARTS - SPO MO
			FULL DESC:	SHOP PARTS - SPO MOTOR, WIRE & V-BELT			
029563 LANDERS FORD SOUTH	INVOICE: 218098	218098	364356	0 2021 10 INV A	136.29 C-080321		3147 SHAFT
			FULL DESC:	3147 SHAFT			
029563 LANDERS FORD SOUTH	INVOICE: 218167	218167	364584	0 2021 10 INV A	103.94 C-080321		3147 GASKET
			FULL DESC:	3147 GASKET			
					583.43		
030773 KARZON CAR CARE LLC	INVOICE: 4984	4984	364244	0 2021 10 INV A	80.00 C-080321		3203 ALIGNMENT
			FULL DESC:	3203 ALIGNMENT			
030773 KARZON CAR CARE LLC	INVOICE: 5031	5031	364357	0 2021 10 INV A	1,325.45 C-080321		3147 WATER PUMP
			FULL DESC:	3147 WATER PUMP			
					1,405.45		
032900 GRIFFIN & SON AUTO S	INVOICE: 12209	S 12209	364360	0 2021 10 INV A	248.15 C-080321		3162 RESONATOR
			FULL DESC:	3162 RESONATOR			
			ACCOUNT TOTAL		7,962.37		
211 612500	000424 A 2 Z ADVERTISING	58571	364577	0 2021 10 INV A	178.29 C-080321		21 CAPS
			FULL DESC:	UNIFORMS 2021 10 INV A			
020832 EMERGENCY EQUIPMENT	INVOICE: 461410	461410	364240	0 2021 10 INV A	795.00 C-080321		BYNUM, BEN - CARRIE
			FULL DESC:	BYNUM, BEN - CARRIER			
020832 EMERGENCY EQUIPMENT	INVOICE: 461411	461411	364151	0 2021 10 INV A	1,507.00 C-080321		PERRY, MATTHEW - NE
			FULL DESC:	PERRY, MATTHEW - NEW HIRE			
020832 EMERGENCY EQUIPMENT	INVOICE: 461424	461424	364152	0 2021 10 INV A	1,786.00 C-080321		JACKSON, VICTORIA -
			FULL DESC:	JACKSON, VICTORIA - NEW HIRE			
020832 EMERGENCY EQUIPMENT	INVOICE: 461429	461429	364156	0 2021 10 INV A	495.00 C-080321		TRAFFIC VEST
			FULL DESC:	TRAFFIC VEST			
020832 EMERGENCY EQUIPMENT	INVOICE: 461513	461513	364237	0 2021 10 INV A	330.00 C-080321		ROPER, TYRONE - NEW
			FULL DESC:	ROPER, TYRONE - NEW HIRE			
020832 EMERGENCY EQUIPMENT	INVOICE: 461613	461613	364236	0 2021 10 INV A	215.00 C-080321		VANDERFORD, HAL - A
			FULL DESC:	VANDERFORD, HAL - ALLOT 2021			
020832 EMERGENCY EQUIPMENT	INVOICE: 461614	461614	364239	0 2021 10 INV A	498.00 C-080321		SIMS, FRED - ALLOT
			FULL DESC:	SIMS, FRED - ALLOT. 2021			
020832 EMERGENCY EQUIPMENT	INVOICE: 461627	461627	364238	0 2021 10 INV A	280.00 C-080321		HORTON, CLINT - ALL
			FULL DESC:	HORTON, CLINT - ALLOT. 2021			
020832 EMERGENCY EQUIPMENT	INVOICE: 461692	461692	364362	0 2021 10 INV A	38.00 C-080321		TRAINING OFF DUTY B
			FULL DESC:	TRAINING OFF DUTY BELTS			



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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021916 MIDSOUTH SOLUTIONS INVOICE: 165740	165740	364153 FULL DESC:	0	2021 10 INV A	20.00 C-080321		DC TIE
021916 MIDSOUTH SOLUTIONS INVOICE: 16831	16831	364154 FULL DESC:	0	2021 10 INV A	498.98 C-080321		BRITTAIN, DWIGHT -
021916 MIDSOUTH SOLUTIONS INVOICE: 168373	168373	364155 FULL DESC:	0	2021 10 INV A	219.50 C-080321		CHAFFEN, NIA - ALLO
021916 MIDSOUTH SOLUTIONS INVOICE: 168526	168526	364235 FULL DESC:	0	2021 10 INV A	171.00 C-080321		VANDERFORD, HAL - A
021916 MIDSOUTH SOLUTIONS INVOICE: 168527	168527	364234 FULL DESC:	0	2021 10 INV A	372.00 C-080321		ROBERTSON, CHRIS -
021916 MIDSOUTH SOLUTIONS INVOICE: 168628	168628	364233 FULL DESC:	0	2021 10 INV A	409.88 C-080321		POINTER, AUSTIN - N

5,944.00

211 614000 006919 FUELMAN INVOICE:	NP60396019	364176 FULL DESC:	0	2021 10 INV A	6,724.34 C-080321		FUEL FOR FLEETS
006919 FUELMAN INVOICE:	NP60424708	364651 FULL DESC:	0	2021 10 INV A	8,207.03 C-080321		FUEL FOR FLEET

1,691.36

ACCOUNT TOTAL							
FUEL & OIL							
FUEL FOR FLEETS							
FUEL FOR FLEET							

7,813.65

ACCOUNT TOTAL							
JAIL FEES							
INMATE HOUSING FOR JUNE 2021							
INMATE MEDICAL & PHARMACY FOR JUNE 2021							

14,931.37

211 615500 000964 DESOTO COUNTY SHERIF INVOICE:	7-19-2021	364193 FULL DESC:	0	2021 10 INV A	28,280.00 C-080321		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF INVOICE:	7-19-21	364194 FULL DESC:	0	2021 10 INV A	1,769.97 C-080321		INMATE MEDICAL & PH

14,931.37

ACCOUNT TOTAL							
PROFESSIONAL SERVICES							
FIRE INSPECTION - WEST							

30,049.97

211 622100 000233 QUARLES FIRE PROTEC INVOICE:	2021-480	364653 FULL DESC:	0	2021 10 INV A	150.00 C-080321		FIRE INSPECTION - W
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006685 DEX IMAGING INVOICE:	AR6524867	364093 FULL DESC:	0	2021 10 INV A	87.42 C-080321		#MP7393 - RECORDS
006685 DEX IMAGING INVOICE:	AR6524868	364338 FULL DESC:	0	2021 10 INV A	108.11 C-080321		#MP6419 & MP6427 -
006685 DEX IMAGING INVOICE:	AR6526086	364094 FULL DESC:	0	2021 10 INV A	7.96 C-080321		#A4738 - EAST
006685 DEX IMAGING INVOICE:	AR6546188	364578 FULL DESC:	0	2021 10 INV A	62.67 C-080321		#MP7572 - RECORDS

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029757 CIOX HEALTH INVOICE: 343927271	343927271	364150	0 2021 10 INV A	266.16		
029757 CIOX HEALTH INVOICE: 343930095	343930095	FULL DESC: 364149 FULL DESC: 364149	0 MED RECORDS DET. WALLEY 0 2021 10 INV A 0 MED RECORDS DET. WALLEY	30.50 C-080321 36.30 C-080321		MED RECORDS DET. WA MED RECORDS DET. WA
211 625700 000971 PITNEY BOWES GLOBAL INVOICE: 1018634592	1018634592	364626	0 TELEPHONE & POSTAGE 2021 10 INV A	66.80 482.96		
001137 FEDEX INVOICE:	7-442-57217	364652	0 2021 10 INV A	87.20 C-080321		INK REFILL FOR POST
		FULL DESC: AXON CAMERAS	0 AXON CAMERAS	43.92 C-080321		AXON CAMERAS
211 626102 000424 A 2 Z ADVERTISING INVOICE: 58159	58159	364363	0 PUBLIC RELATIONS 2021 10 INV A	131.12 657.00 C-080321		DECALS -500
211 626900 006103 SMOROWSKI GREG INVOICE:	7-22-2021	364123	0 TRAVEL & TRAINING 2021 10 INV A	657.00		2021 SUMMER CONF. F
015310 ELLIS JONATHAN INVOICE:	7-22-2021	364196	0 2021 10 INV A	230.00 C-080321 322.00 C-080321		ADVANCED LEDT TRAIN
029048 ROBERTSON CHRISTOPHE INVOICE:	7-22-2021	364124	0 2021 10 INV A	230.00 C-080321		2021 SUMMER CONF. F
029079 HORTON CLINTON INVOICE:	7-22-2021	364197	0 2021 10 INV A	322.00 C-080321		ADVANCED LEDT TRAIN
211 630400 019694 MID-SOUTH TELECOM INVOICE: 69308	69308	364241	0 MACHINERY & EQUIPMENT 2021 10 INV A	1,104.00 649.00 C-080321		LPR CAMERAS EQUIPME
		FULL DESC: LPR CAMERAS EQUIPMENT	0 LPR CAMERAS EQUIPMENT	649.00		
		ACCOUNT TOTAL	ACCOUNT TOTAL	63,989.09		
		ORG 211	TOTAL			

YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	610100		FIRE DEPARTMENT				
290	007823 AMERICAN PAPER & TWI 4026050	610100	364295 0	CLEANING SUPPLIES			
	INVOICE: 4026050		FULL DESC: JANITORAL SUPPLIES @ FIRE STATION #3		778.38 C-080321		JANITORAL SUPPLIES
007823 AMERICAN PAPER & TWI 4028312	INVOICE: 4028312		364718 0	2021 10 INV A	316.32 C-080321		DOVE BODY WASH FOR
			FULL DESC: DOVE BODY WASH FOR ALL STATIONS				
					1,094.70		
			ACCOUNT TOTAL		1,094.70		
290	610400		OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	INVOICE: 3478601956	3478601956	364602 0	2021 10 INV A	95.59 C-080321		SUPPLIES FOR FIRE A
019739 STAPLES ADVANTAGE	INVOICE: 3478601957	3478601957	364601 0	2021 10 INV A	6.18 C-080321		PACKONG TAPE FOR AD
			FULL DESC: PACKONG TAPE FOR ADMIN				
					101.77		
			ACCOUNT TOTAL		101.77		
290	611000		MATERIALS				
001102 SOUTHAVEN SUPPLY	INVOICE: 98048	98048	364134 0	2021 10 INV A	40.78 C-080321		MATERIALS FOR TRAIN
			FULL DESC: MATERIALS FOR TRAINING CENTER				
001361 SAM'S CLUB DIRECT	INVOICE: 7-20-2021	7-20-2021	364654 0	2021 10 INV A	249.98 C-080321		288 3 SAM'S CLUB DI
			FULL DESC: 288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT				
013650 BATTERIES PLUS	INVOICE: P41579108	P41579108	364075 0	2021 10 INV A	205.35 C-080321		BATTERIES
			FULL DESC: BATTERIES				
015230 MY-LOR. INC.	INVOICE: 2178	2178	364073 0	2021 10 INV A	11.56 C-080321		ID TAG WISNESKI
			FULL DESC: ID TAG WISNESKI				
020832 EMERGENCY EQUIPMENT	INVOICE: 461379	461379	364065 0	2021 10 INV A	39.43 C-080321		60 WATT BULB FOR B6
			FULL DESC: 60 WATT BULB FOR B6TM ROTATOR				
					547.10		
			ACCOUNT TOTAL		547.10		
290	611300		MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	INVOICE: 6131670	6131670	364305 0	2021 10 INV A	755.12 C-080321		REPAIRS & OIL/FILTE
			FULL DESC: REPAIRS & OIL/FILTER CHANGE TO ASO 2005 FLT#6007				
000223 CROW'S TRUCK SERVICE	INVOICE: R101015920	R101015920	364622 0	2021 10 INV A	5,588.66 C-080321		REPAIRS TO ENG. 3,
			FULL DESC: REPAIRS TO ENG. 3, FLT#1008				
000650 G & W DIESEL SERVICE	INVOICE: 373209	373209	364180 0	2021 10 INV A	724.31 C-080321		REPAIRS TO SQUAD 1,
			FULL DESC: REPAIRS TO SQUAD 1, FLT#3002				
000883 AMERICAN TIRE REPAIR	INVOICE: 152238	152238	364715 0	2021 10 INV A	25.00 C-080321		FLAT REPAIR BATTALI
			FULL DESC: FLAT REPAIR BATTALION TAHOE, FLT # 5007				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR INVOICE: 153133	153133	153133	364714 FULL DESC:	0 2021 10 INV A LUGO NUTS & INSTALLATION CHARGER, FLT #5006	176.00 C-080321		LUGO NUTS & INSTALL
006706 LANDERS DODGE INVOICE: 319683	319683	319683	364077 FULL DESC:	0 2021 10 INV A TIRE ROTATION-OIL/FILTER CHANGE 294 FLT #6010	49.57 C-080321		TIRE ROTATION-OIL/F
007304 O'REILLYS AUTO PARTS INVOICE:	1257-135322	364290 FULL DESC:	0 2021 10 INV A MINI BULB	3.81 C-080321			MINI BULB
007304 O'REILLYS AUTO PARTS INVOICE:	1791-159367	364604 FULL DESC:	0 2021 10 INV A 2) 2.5 GAL. BLUEDEF	25.98 C-080321			2) 2.5 GAL. BLUEDEF
007304 O'REILLYS AUTO PARTS INVOICE:	1791-159527	364605 FULL DESC:	0 2021 10 INV A 2) 2.5 GAL. BLUE DEF FOR STATION #4	25.98 C-080321			2) 2.5 GAL. BLUE DE
020832 EMERGENCY EQUIPMENT INVOICE: 461346	461346	461346	364068 FULL DESC:	0 2021 10 INV A LED RED LIGHT	55.77		LED RED LIGHT
020832 EMERGENCY EQUIPMENT INVOICE: 461501	461501	461501	364066 FULL DESC:	0 2021 10 INV A EXHAUST BRACKET & WELD ROD	80.30 C-080321		EXHAUST BRACKET & W
020832 EMERGENCY EQUIPMENT INVOICE: 461724	461724	461724	364603 FULL DESC:	0 2021 10 INV A REPAIRS TO TRUCK #2 FLT#2001	63.50 C-080321		REPAIRS TO TRUCK #2
290 612200 015742 HOBART INVOICE: 35143704	35143704	35143704	364178 FULL DESC:	0 2021 10 INV A MAINTENANCE EQUIPMENT & BUILD REPAIRS TO RANGE @ STATION 2	1,074.36 C-080321		REPAIRS TO RANGE @
				ACCOUNT TOTAL	1,218.16		
					8,592.59		
290 614000 006919 FUELMAN INVOICE:	NP60289696	364340 FULL DESC:	0 2021 10 INV A FUEL	78.71 C-080321			FUEL
006919 FUELMAN INVOICE:	NP60366069	364168 FULL DESC:	0 2021 10 INV A FUEL	27.18 C-080321			FUEL
006919 FUELMAN INVOICE:	NP60424726	364721 FULL DESC:	0 2021 10 INV A FUEL	35.41 C-080321			FUEL
				ACCOUNT TOTAL	804.82		
				FUEL & OIL			
017201 BEST-WADE PETROLEUM INVOICE: 21369	21369	364070 FULL DESC:	0 2021 10 INV A FUEL FOR STATION #1	1,716.51 C-080321			FUEL FOR STATION #1
017201 BEST-WADE PETROLEUM INVOICE: 21370	21370	364071 FULL DESC:	0 2021 10 INV A FUEL FOR STATION #2	1,353.87 C-080321			FUEL FOR STATION #2
017201 BEST-WADE PETROLEUM INVOICE: 21371	21371	364072 FULL DESC:	0 2021 10 INV A FUEL FOR STATION #3	1,934.09 C-080321			FUEL FOR STATION #3
				ACCOUNT TOTAL	141.30		
					5,004.47		



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

025130 BULLFROG MART LLC INVOICE: 1013523	1013523	364031 FULL DESC: FUEL	0	2021 10 INV A	257.13 C-080321	FUEL
290 622100 012761 ANALYTICAL FORENSIC INVOICE: 2106-0543	2106-0543	364719 FULL DESC: ANALYSIS OF EVIDENCE	0	PROFESSIONAL SERVICES 2021 10 INV A	215.00 C-080321	ANALYSIS OF EVIDENC
023066 TRILOGY MEDWASTE SO INVOICE: 742975	742975	364074 FULL DESC: MED WASTE FOR ALL STATIONS	0	2021 10 INV A	473.00 C-080321	MED WASTE FOR ALL S
290 626500 006685 DEX IMAGING INVOICE: 6524864	6524864	364291 FULL DESC: PRINTING	0	ACCOUNT TOTAL PRINTING	688.00	
029120 YOUNG LEASING CO INVOICE: 4311898	4311898	364076 FULL DESC: #AAA47533 - SERVICE CONTRACT FOR ADMIN COPIER	0	2021 10 INV A	244.70 C-080321	#AAA47533 - SERVICE
290 626900 001147 NEXAIR LLC INVOICE: 8973846	8973846	364033 FULL DESC: TRAVEL & TRAINING	0	ACCOUNT TOTAL TRAVEL & TRAINING	251.08	
007304 O'REILLYS AUTO PARTS INVOICE: 1257-133904	1257-133904	364135 FULL DESC: RENTAL NITROGEN BOTTLES FOR JUNE 2021	0	2021 10 INV A	112.11 C-080321	RENTAL NITROGEN BOT
290 630400 020832 EMERGENCY EQUIPMENT INVOICE: 461534	461534	364067 FULL DESC: SCOTT BATTERY PCB BOARD & SERVICE	0	2021 10 INV A	250.44 C-080321	SCOTT BATTERY PCB B
020832 EMERGENCY EQUIPMENT INVOICE: 461621	461621	364294 FULL DESC: RESCUE TECH LRG. SCBA MASK BAGS	0	2021 10 INV A	234.00 C-080321	RESCUE TECH LRG. SCB
033999 OHD LLLP INVOICE: 76600	76600	364192 FULL DESC: FTK 9519-4200 QUANTIFIT2 RESPIRATOR FIT TESTING SY	0	ACCOUNT TOTAL	484.44	
295 626900 012610 ROWLAND, TIM INVOICE: 7-23-2021	7-23-2021	364535 FULL DESC: TRAVEL & TRAINING	0	2021 10 INV A	184.00 C-080321	2021 M.F.I.A. FALL
				ACCOUNT TOTAL	8,769.44	
				ORG 290 TOTAL	26,372.58	

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ACCOUNT/VENDOR

TO 2021/11
DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

297
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610701

000582 BOUND TREE MEDICAL
INVOICE: 84123403
000582 BOUND TREE MEDICAL
INVOICE: 84129999
000582 BOUND TREE MEDICAL
INVOICE: 84136925

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2021 10 INV A
2021 10 INV A
2021 10 INV A

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184.00

184.00	630.82	C-080321
184.00	1,355.74	C-080321
	59.20	C-080321

2,045.76

001147 NEXAIR LLC	8996692	364078	0	2021	10	INV A
INVOICE: 8996692		FULL DESC:				SUPPLIES OXYGEN
001147 NEXAIR LLC	9008189	364304	0	2021	10	INV A
INVOICE: 9008189		FULL DESC:				SUPPLIES OXYGEN
001147 NEXAIR LLC	9016519	364597	0	2021	10	INV A
INVOICE: 9016519		FULL DESC:				SUPPLIES OXYGEN

49.43 C-080321
64.37 C-080321
60.03 C-080321

MEDICAL SUPPLIES OX
MEDICAL SUPPLIES OX
MEDICAL SUPPLIES OX

005144 PANOLA PAPER CO, INC 2995
INVOICE: 2995

364716 0 2021 10 INV A
FULL DESC: NITRILE GLOVES

382.00 C-080321

NITRILE GLOVES

015430	ZOLL	MEDICAL CORPORA	3319024
	INVOICE:		3319024
015430	ZOLL	MEDICAL CORPORA	3321061
	INVOICE:		3321061
015430	ZOLL	MEDICAL CORPORA	3325549
	INVOICE:		3325549
015430	ZOLL	MEDICAL CORPORA	3325765
	INVOICE:		3325765

135.50 C-080321
712.50 C-080321
1,196.25 C-080321
260.00 C-080321

MEDICAL SUPPLIES
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MEDICAL SUPPLIES

016050 HENRY SCHEIN INC	95827505
INVOICE:	95827505
016050 HENRY SCHEIN INC	95933636
INVOICE:	95933638
016050 HENRY SCHEIN INC	95963266
INVOICE:	95963264
016050 HENRY SCHEIN INC	96042022
INVOICE:	96042023
016050 HENRY SCHEIN INC	96314977
INVOICE:	96314978

2,304.25			
1,220.04	C-080321		
18.02	C-080321		
259.25	C-080321		
548.86	C-080321		
2,032.06	C-080321		

MEDICAL SUPPLIES
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027573 TELFLEX MEDICAL INC 9504201148 INVOICE: 9504201148	0	2021 10 INV A	364182 FULL DESC:	0	2021 10 INV A	642.48 C-080321		MEDICAL SUPPLIES
027573 TELFLEX MEDICAL INC 9504229680 INVOICE: 9504229680	0	2021 10 INV A	364620 FULL DESC:	0	2021 10 INV A	59.50 C-080321		MEDICAL SUPPLIES
						701.98		
033156 MEDLINE INDUSTRIES I 1958176731 INVOICE: 1958176731	0	2021 10 INV A	364717 FULL DESC:	0	2021 10 INV A	371.00 C-080321		MEDICAL SUPPLIES
					ACCOUNT TOTAL	10,057.05		
297 611300					MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD 6133873 INVOICE: 6133873	0	2021 10 INV A	364137 FULL DESC:	0	2021 10 INV A	123.62 C-080321		OIL/FILTER CHANGE U
000223 CROW'S TRUCK SERVICE R101015644 INVOICE:	0	2021 10 INV A	364179 FULL DESC:	0	2021 10 INV A	2,308.21 C-080321		REPAIRS TO A/C UNIT
007304 O'REILLYS AUTO PARTS 1257-134651 INVOICE:	0	2021 10 INV A	364136 FULL DESC:	0	2021 10 INV A	25.98 C-080321		2) 2.5 GAL UNIT 1 B
					ACCOUNT TOTAL	2,457.81		
297 612200					MAINTENANCE EQUIPMENT & BUILD			
031109 RENEW BIOMEDICAL SER 7674 INVOICE: 7674	0	2021 10 INV A	364600 FULL DESC:	0	2021 10 INV A	1,815.00 C-080321		REPAIRS TO DEFIBRIL
					ACCOUNT TOTAL	1,815.00		
297 620901					BILLING SERVICES			
000027 AARP INVOICE:	0	2021 10 INV A	364313 FULL DESC:	0	2021 10 INV A	81.20 C-080321		EMS BILLING REFUNDS
009733 CIGNA INVOICE:	0	2021 10 INV A	364314 FULL DESC:	0	2021 10 INV A	521.60 C-080321		EMS BILLING REFUNDS
029232 BCBS OF MS INVOICE:	0	2021 10 INV A	364633 FULL DESC:	0	2021 10 INV A	80.51 C-080321		EMS BILLING REFUNDS
034077 CHAMBERLAIN BARBRA INVOICE:	0	2021 10 INV A	364312 FULL DESC:	0	2021 10 INV A	109.46 C-080321		EMS BILLING REFUNDS
034078 DONAHUE JUDITH INVOICE:	0	2021 10 INV A	364311 FULL DESC:	0	2021 10 INV A	265.00 C-080321		EMS BILLING REFUNDS
034079 GARRETT WILLIAM INVOICE:	0	2021 10 INV A	364309 FULL DESC:	0	2021 10 INV A	86.84 C-080321		EMS BILLING REFUNDS
034080 GOLDEN RULE INVOICE:	0	2021 10 INV A	364315 FULL DESC:	0	2021 10 INV A	24.90 C-080321		EMS BILLING REFUNDS

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034081 HUMANA INVOICE:	1428-S-2	364316 FULL DESC:	0	2021 10 INV A	145.36 C-080321		EMS BILLING REFUNDS
034082 MAGNOLIA HEALTH PLAN INVOICE:	1853-S-2	364317 FULL DESC:	0	2021 10 INV A	206.50 C-080321		EMS BILLING REFUNDS
034083 PAMETTO INVOICE:	1336-SH-2	364318 FULL DESC:	0	2021 10 INV A	5.33 C-080321		EMS BILLING REFUNDS
034084 MISSISSIPPI MEDICAID INVOICE:	1432-S-2	364548 FULL DESC:	0	2021 10 INV A	84.71 C-080321		EMS BILLING REFUNDS
992228 MATHIS PATRICIA INVOICE:	511-S-2	364310 FULL DESC:	0	2021 10 INV A	104.30 C-080321		EMS BILLING REFUNDS
ACCOUNT TOTAL					1,715.71		
TRAVEL & TRAINING							
026921 NATIONAL ASSOCIATION INVOICE:	121089530410	364595 FULL DESC:	0	2021 10 INV A	90.00 C-080321		6) PHTLS COURSE FEE
026921 NATIONAL ASSOCIATION INVOICE:	142108571041	364069 FULL DESC:	0	2021 10 INV A	120.00 C-080321		(8) CERTIFICATIONS
026921 NATIONAL ASSOCIATION INVOICE:	142108571041000	364069 FULL DESC:	0	2021 10 INV A	120.00 C-080321		(8) CERTIFICATIONS
ACCOUNT TOTAL					210.00		
MACHINERY AND EQUIPMENT							
000949 INTEGRATED COMMUNICA INVOICE:	146693	364621 FULL DESC:	0	2021 10 INV A	536.52 C-080321		RADIO REPAIR-UNIT #
ACCOUNT TOTAL					536.52		
ORG 297 TOTAL					16,792.09		
PUBLIC WORKS DEPARTMENT MATERIALS							
000759 LEHMAN ROBERTS CO INVOICE:	77395	364167 FULL DESC:	0	2021 10 INV A	307.48 C-080321		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO INVOICE:	77441	364215 FULL DESC:	0	2021 10 INV A	978.17 C-080321		MATERIAL: PLANT #5/
000759 LEHMAN ROBERTS CO INVOICE:	77460	364442 FULL DESC:	0	2021 10 INV A	306.25 C-080321		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO INVOICE:	77594	364562 FULL DESC:	0	2021 10 INV A	1,557.00 C-080321		MATERIALS-PLANT #4-
000759 LEHMAN ROBERTS CO INVOICE:	77633	364563 FULL DESC:	0	2021 10 INV A	417.73 C-080321		MATERIALS-PLANT #5-
000759 LEHMAN ROBERTS CO INVOICE:	77665	364561 FULL DESC:	0	2021 10 INV A	626.59 C-080321		MATERIAL-PLANT #5-T
ACCOUNT TOTAL					4,193.22		

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001320 MARTIN MACHINE WORKS 1491 INVOICE: 1491			364539 FULL DESC:	0 2021 10 INV A	976.00 C-080321		BRAKE PARTS FOR FOR
007823 AMERICAN PAPER & TWI 4024666 INVOICE: 4024666			364339 FULL DESC:	0 2021 10 INV A	75.24 C-080321		SUPPLIES
013793 HERNANDO REDI MIX INVOICE:	57917INV		364631 FULL DESC:	0 2021 10 INV A	244.50 C-080321		MATERIALS
025130 BULLFROG MART LLC INVOICE: 1015030	1015030		364029 FULL DESC:	0 2021 10 INV A	118.13 C-080321		MAT. FOR EQUIP.
028212 UNITED REFRIGERATION 79441610 INVOICE: 79441610			364163 FULL DESC:	0 2021 10 INV A	101.66 C-080321		MAT. JEDCO 24X24 EG
028212 UNITED REFRIGERATION 79806018 INVOICE: 79806018			364161 FULL DESC:	0 2021 10 INV A	19.70 C-080321		MAT. - NRP ROMEX CO
028212 UNITED REFRIGERATION 79874010 INVOICE: 79874010			364162 FULL DESC:	0 2021 10 INV A	61.24 C-080321		MAT. - REFILL CARTR
028212 UNITED REFRIGERATION 79989423 INVOICE: 79989423			364160 FULL DESC:	0 2021 10 INV A	90.89 C-080321		MAT. NITROGEN TANK
					273.49		
032489 ES OPCO USA LLC INVOICE:	IN-0126067		364159 FULL DESC:	0 2021 10 INV A	2,344.00 C-080321		MAT. - ML KONTROL 3
032489 ES OPCO USA LLC INVOICE:	IN-0128361		364158 FULL DESC:	0 2021 10 INV A	1,600.00 C-080321		MAT.
					3,944.00		
					9,824.58		
					ACCOUNT TOTAL		
311 611300				MAINTENANCE VEHICLES			
000223 CROW'S TRUCK SERVICE R101014504-S INVOICE:			364629 FULL DESC:	0 2021 10 INV A	27.90 C-080321		SHORT PAY-INV.#R101
000669 CAMPER CITY USA INC INVOICE: 661391	661391		364284 FULL DESC:	0 2021 10 INV A	40.00 C-080321		MAT./EQUIP. FOR PW
000883 AMERICAN TIRE REPAIR 152059 INVOICE: 152059	152059		364030 FULL DESC:	0 2021 10 INV A	110.00 C-080321		MAT. FOR SHOP - TIR
007304 O'REILLYS AUTO PARTS 1257-134700 INVOICE:			364036 FULL DESC:	0 2021 10 INV A	14.98 C-080321		SUPER GLUE/MOUNT TA
007304 O'REILLYS AUTO PARTS 1257-134863 INVOICE:			364037 FULL DESC:	0 2021 10 INV A	35.99 C-080321		5QT MOTOR OIL - MAT
007304 O'REILLYS AUTO PARTS 1257-135055 INVOICE:			364165 FULL DESC:	0 2021 10 INV A	249.96 C-080321		MAT. FOR SHOP/5QT S
007304 O'REILLYS AUTO PARTS 1257-136085 INVOICE:			364538 FULL DESC:	0 2021 10 INV A	140.46 C-080321		BATTERY & CORE CHARG
007304 O'REILLYS AUTO PARTS 1257-136269 INVOICE:			364537 FULL DESC:	0 2021 10 INV A	158.11 C-080321		BATTERY, CORE CHARG

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007624 CUSTOM SPRINGS, INC. 70731	INVOICE: 70731	CT108206	364541 FULL DESC:	0 2021 10 INV A CREW CAB REAR FOR FORD F-250 2017-MAT. FOR SHOP	599.50 510.00 C-080321		CREW CAB REAR FOR F
010865 RELIABLE EQUIPMENT	INVOICE:	CT108359	364035 FULL DESC:	0 2021 10 INV A RADIATOR, ASSY - MAT. FOR SHOP	1,689.45 C-080321		RADIATOR, ASSY - MA
010865 RELIABLE EQUIPMENT	INVOICE:	CT108550	364034 FULL DESC:	0 2021 10 INV A BLADE - MAT. FOR SHOP	196.92 C-080321		BLADE - MAT. FOR SH
010865 RELIABLE EQUIPMENT	INVOICE:	CT108597	364211 FULL DESC:	0 2021 10 INV A OIL FILTER/TOOTH PIN/TOOTH GEN PURPOSE-MAT.	182.64 C-080321		OIL FILTER/TOOTH PI
010865 RELIABLE EQUIPMENT	INVOICE:		364440 FULL DESC:	0 2021 10 INV A MAT. FOR SHOP-BLADE CUTTING BOLT-BOLT-NUT	759.80 C-080321		MAT. FOR SHOP-BLADE
016582 CONTRACTORS SUPPLY P 130379	INVOICE: 130379		364041 FULL DESC:	0 2021 10 INV A CUTTER BLADE/LEFT WING CUTTER WING-MAT. FOR SHOP	2,838.81 519.80 C-080321		CUTTER BLADE/LEFT W
016582 CONTRACTORS SUPPLY P 130412	INVOICE: 130412		364042 FULL DESC:	0 2021 10 INV A MANURE FORK - MAT. FOR SHOP	390.00 C-080321		MANURE FORK - MAT.
019588 CCP INDUSTRIES	INVOICE:	IN02810978	364542 FULL DESC:	0 2021 10 INV A MAT. FOR SHOP-WHITE JUMBO ROLL/VARALL SPORT FREEZE	909.80 636.95 C-080321		MAT. FOR SHOP-WHITE
023617 LB SMALL ENGINE REPA 14170	INVOICE: 14170		364540 FULL DESC:	0 2021 10 INV A SHINDAIWA SPEEDHEAD-MAT. FOR SHOP	269.55 C-080321		SHINDAIWA SPEEDHEAD
029563 LANDERS FORD SOUTH	INVOICE: 217874	217874	364419 FULL DESC:	0 2021 10 INV A MAT. FOR SHOP - SPO SENDER	361.20 C-080321		MAT. FOR SHOP - SPO
311 612500				ACCOUNT TOTAL	6,303.71		
000983 UNIFIRST CORP	INVOICE:	222-0246226	364189 FULL DESC:	0 2021 10 INV A UNIFORMS	172.33 C-080321		UNIFORMS
000983 UNIFIRST CORP	INVOICE:	222-0248003	364641 FULL DESC:	0 2021 10 INV A UNIFORMS	172.33 C-080321		UNIFORMS
311 622100				ACCOUNT TOTAL	344.66		
000223 CROW'S TRUCK SERVICE B101012547	INVOICE:		364556 FULL DESC:	0 2021 10 INV A PROFESSIONAL SERVICES	6,700.00 C-080321		GARBAGE TRUCK RENTA
019700 CHOICE TOWING	INVOICE: 66337	66337	364174 FULL DESC:	0 2021 10 INV A GARBAGE TRUCK RENTAL UNTIL OURS WAS PURCHASED	50.00 C-080321		TOWING FOR SHOP



315 000497 DESOTO COUNTY ELECTR 6950
INVOICE: 6950

315 000497 DESOTO COUNTY ELECTR 6997
INVOICE: 6997

000497 DESOTO COUNTY ELECTR 6998
INVOICE: 6998

000497 DESOTO COUNTY ELECTR 6999
INVOICE: 6999

000497 DESOTO COUNTY ELECTR 7002
INVOICE: 7002

364040 0
FULL DESC: SIGNAL LOOP REPAIR GETWELL/NAIL

364446 0
FULL DESC: SIGNAL REPAIR-STATELINE/HAMILTON LOCATE

364445 0
FULL DESC: SIGNAL REPAIR-CHURCH/ELMORE LOCATE

364444 0
FULL DESC: SIGNAL REPAIR-AIRWAYS/RASCO LOCATE

364443 0
FULL DESC: SIGNAL REPAIR-TANGER TRAFFIC SIGNAL SC

364207 0
FULL DESC: #MP8956 - COPY CONTRACT - PARKS

364206 0
FULL DESC: #A2615-COPY CONTRACT - GOLF

364208 0
FULL DESC: #AAA59897 - COPY CONTRACT/GREENBROOK

364173 0
FULL DESC: MISC SUPPLIES

364173 0
FULL DESC: MISC SUPPLIES

364453 0
FULL DESC: MISC PARTS-LYNCH PIN/HEX LAG SCREW ZINE

364171 0
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411 006685 DEX IMAGING
INVOICE: 180074903001

411 006685 DEX IMAGING
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029120 YOUNG LEASING CO
INVOICE: 180074903001

007600 OFFICE DEPOT
INVOICE: 180074903001

000233 QUARLES FIRE PROTEC
INVOICE: 227926

000308 MAINTENANCE SUPPLY
INVOICE: 228086

000826 JERRY PATE TURF & IR
INVOICE: 228086

AR6524863
FULL DESC: #MP8956 - COPY CONTRACT - PARKS

AR6524866
FULL DESC: #A2615-COPY CONTRACT - GOLF

180074903001 364582
FULL DESC: COPY PAPER

INV4323998 364208
FULL DESC: #AAA59897 - COPY CONTRACT/GREENBROOK

2021 10 INV A
299.52 C-080321

2021 10 INV A
5.21 C-080321

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 271242 000826 JERRY PATE TURF & IR 272274 INVOICE: 272274		FULL DESC: MISC PARTS 364454 FULL DESC: TINES	0	2021 10 INV A	312.40 C-080321		TINES
					810.09		
001102 SOUTHAVEN SUPPLY INVOICE: 100480		FULL DESC: MISC SUPPLIES 364635	0	2021 10 INV A	1,498.18 C-080321		MISC SUPPLIES
001150 NAPA GENUINE PARTS C 328454 INVOICE: 328454		FULL DESC: ENGINE OIL 364420	0	2021 10 INV A	659.99 C-080321		ENGINE OIL
001150 NAPA GENUINE PARTS C 328472 INVOICE: 328472		FULL DESC: BATTERY 364421	0	2021 10 INV A	134.22 C-080321		BATTERY
001150 NAPA GENUINE PARTS C 328825 INVOICE: 328825		FULL DESC: TIE DOWN 364422	0	2021 10 INV A	36.49 C-080321		TIE DOWN
					830.70		
001193 MEMPHIS BEARING AND INVOICE:		FULL DESC: HOSE ENDS 591170-IN 364051	0	2021 10 INV A	152.10 C-080321		HOSE ENDS
001361 SAM'S CLUB DIRECT INVOICE:		FULL DESC: 288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT 7-20-2021 364654	0	2021 10 INV A	498.94 C-080321		288 3 SAM'S CLUB DI
009578 GATEWAY TIRE & SERVI INVOICE:		FULL DESC: MOWER TIRES 1022-139609 364054	0	2021 10 INV A	334.50 C-080321		MOWER TIRES
013377 CINTAS INVOICE: 4090012846		FULL DESC: MATS - ARENA 4090012846 364056	0	2021 10 INV A	50.00 C-080321		MATS - ARENA
013377 CINTAS INVOICE: 4090667773		FULL DESC: MATS - ARENA 4090667773 364456	0	2021 10 INV A	50.00 C-080321		MATS - ARENA
					100.00		
020490 INTERSTATE BATTERY S INVOICE: 500057917		FULL DESC: CART/EQUIPMENT BATTERIES 500057917 364423	0	2021 10 INV A	429.75 C-080321		CART/EQUIPMENT BATT
025816 SCHINDLER ELEVATOR INVOICE: 8105690553		FULL DESC: ELEVATOR MAINT. CONTRACT 8105690553 364590	0	2021 10 INV A	1,271.99 C-080321		ELEVATOR MAINT. CON
032606 KIMMELL DOOR AND HAR INVOICE:		FULL DESC: NEW DPPRS @ AMPHITHEATER AK282 364059	0	2021 10 INV A	2,511.00 C-080321		NEW DPPRS @ AMPHITH
				ACCOUNT TOTAL	9,340.87		
411 612201				PARK MAINTENANCE			
001056 BWI MEMPHIS INVOICE: 16576696		FULL DESC: HERBICIDE 16576696 364209	0	2021 10 INV A	733.13 C-080321		HERBICIDE
001056 BWI MEMPHIS INVOICE: 16624117		FULL DESC: HERBICIDE 16624117 364048	0	2021 10 INV A	2,195.00 C-080321		HERBICIDE
001056 BWI MEMPHIS INVOICE: 16635257		FULL DESC: FERTILIZER 16635257 364452	0	2021 10 INV A	103.38 C-080321		FERTILIZER

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001056 BWI MEMPHIS INVOICE: 16638186	16638186	364458 FULL DESC: TALSTAR	2021 10 INV A	215.11 C-080321		TALSTAR
				3,246.62		
002358 OXFORD SAND & CONCRE INVOICE: 7972	7972	364020 FULL DESC: TOP DRESSING SAND	2021 10 INV A	825.00 C-080321		TOP DRESSING SAND
002358 OXFORD SAND & CONCRE INVOICE: 8254	8254	364026 FULL DESC: TOP DRESSING SAND	2021 10 INV A	450.00 C-080321		TOP DRESSING SAND
				1,275.00		
007823 AMERICAN PAPER & TWI INVOICE: 4028274	4028274	364049 FULL DESC: CREDIT - MOP HEAD HANDLE	2021 10 CRM A	-11.32 C-080321		CREDIT - MOP HEAD H
007823 AMERICAN PAPER & TWI INVOICE: 4028274	4028274	364050 FULL DESC: WASP KILLER, MOP HANDLE	2021 10 INV A	11.32 C-080321		WASP KILLER, MOP HA
007823 AMERICAN PAPER & TWI INVOICE: 4029636	4029636	364169 FULL DESC: JANITORIAL SUPPLIES	2021 10 INV A	631.05 C-080321		JANITORIAL SUPPLIES
				631.05		
009591 TRI FIRMA INVOICE: 6171QB	6171QB	364657 FULL DESC: SNOWDEN MAIN PAVILION SOD-DRAINAGE	2021 10 INV A	7,977.23 C-080321		SNOWDEN MAIN PAVILO
009591 TRI FIRMA INVOICE: 6178QB	6178QB	364658 FULL DESC: GREENBROOK PARK RESTROOMS	2021 10 INV A	6,412.11 C-080321		GREENBROOK PARK RES
				14,389.34		
011134 WHITFIELD INVOICE: 77457	77457	364567 FULL DESC: CHERRY VALLEY PARKING LOT LIGHT REPAIR	2021 10 INV A	2,377.50 C-080321		CHERRY VALLEY PARKI
011969 PIONEER MANUFACTURIN INVOICE: INV794788	INV794788	364205 FULL DESC: FIELD PAINT	2021 10 INV A	762.00 C-080321		FIELD PAINT
011969 PIONEER MANUFACTURIN INVOICE: INV796377	INV796377	364583 FULL DESC: GAMELINE REMOVER	2021 10 INV A	246.00 C-080321		GAMELINE REMOVER
				1,008.00		
013377 CINTAS INVOICE: 4090259149	4090259149	364170 FULL DESC: PARKS UNIFORMS	2021 10 INV A	430.27 C-080321		PARKS UNIFORMS
019230 WASTE PRO-MEMPHIS INVOICE: 750337	750337	364060 FULL DESC: 116199 - TRASH @ SNOWDEN	2021 10 INV A	2,352.35 C-080321		116199 - TRASH @ SN
025799 PROPUMP AND CONTROLS INVOICE: 45670-IN	45670-IN	364610 FULL DESC: IRRIGATION PUMP REPAIR	2021 10 INV A	1,285.47 C-080321		IRRIGATION PUMP REP
026449 KELLY SEPTIC SER INVOICE: 14362	14362	364217 FULL DESC: PORTA POTTY - CENTRAL PARK	2021 10 INV A	180.00 C-080321		PORTA POTTY - CENTR
029521 SIMPLOT INVOICE: 227013826	227013826	364047 FULL DESC: SPRAY RITE BUFFER	2021 10 INV A	144.00 C-080321		SPRAY RITE BUFFER

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029763 GREAT SOUTHERN RECRE INVOICE: 810662	810662	364656 FULL DESC:	0 2021 10 INV A CENTRAL PARK PLAYGROUND-BOARD APPROVED RFP	20,000.00 C-080321		CENTRAL PARK PLAYGR
411 612300			ACCOUNT TOTAL	47,319.60		
023607 P & W GOLF SUPPLY LL INVOICE:	INV79985	364057 FULL DESC:	0 MUNICIPAL GOLF COURSE EXPENSE 2021 10 INV A GOLF PENCILS	129.80 C-080321		GOLF PENCILS
411 612500			ACCOUNT TOTAL	129.80		
003011 M & M PROMOTIONS INVOICE: 95260	95260	364221 FULL DESC:	0 UNIFORMS 2021 10 INV A	174.00 C-080321		STAFF SHIRTS
003011 M & M PROMOTIONS INVOICE: 95261	95261	364220 FULL DESC:	0 STAFF SHIRTS 2021 10 INV A	153.00 C-080321		STAFF SHIRTS
013377 CINTAS INVOICE: 4090535809	4090535809	364247 FULL DESC:	0 GOLF UNIFORMS	104.01 C-080321		GOLF UNIFORMS
411 614000			ACCOUNT TOTAL	431.01		
000339 SAYLE OIL CO INC INVOICE: 603325	603325	364245 FULL DESC:	0 FUEL & OIL 2021 10 INV A GAS @ GOLF	843.46 C-080321		GAS @ GOLF
411 627901			ACCOUNT TOTAL	843.46		
015545 KLINCK ZACHARY A INVOICE:	7-28-2021	364586 FULL DESC:	0 UMPIRES 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	120.00 C-080321		INDOOR SOCCER UMPIR
018253 CHAN DAVID INVOICE:	7-28-2021	364585 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	60.00 C-080321		INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC INVOICE:	7-28-2021	364589 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	120.00 C-080321		INDOOR SOCCER UMPIR
031115 MYSIEWICZ MICHAEL INVOICE:	7-28-2021	364588 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	60.00 C-080321		INDOOR SOCCER UMPIR
031116 MEYER BENJAMIN INVOICE:	7-28-2021	364587 FULL DESC:	0 2021 10 INV A INDOOR SOCCER UMPIRE (ADULT 7V7)	60.00 C-080321		INDOOR SOCCER UMPIR
411 640500			ACCOUNT TOTAL	420.00		
029763 GREAT SOUTHERN RECRE INVOICE: 810662	810662	364656 FULL DESC:	0 NEIGHBORHOOD PARK RENOVATION 2021 10 INV A CENTRAL PARK PLAYGROUND-BOARD APPROVED RFP	75,000.00 C-080321		CENTRAL PARK PLAYGR

ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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412	612400	PARK TOURNAMENTS		RESELL / CONCESSION EXPENSE		288 3 SAM'S CLUB DI
412	001361 SAM'S CLUB DIRECT INVOICE:	7-20-2021	364654	0	2021 10 INV A	2,921.80 C-080321
		FULL DESC:	288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT			
003011 M & M PROMOTIONS INVOICE: 95208	95208	364231	0	2021 10 INV A	1,990.00 C-080321	SIZZY DEAN SHIRTS
003011 M & M PROMOTIONS INVOICE: 95212	95212	364230	0	2021 10 INV A	257.27 C-080321	MAGNETS
003011 M & M PROMOTIONS INVOICE: 95213	95213	364229	0	2021 10 INV A	251.63 C-080321	KEY TAG
003011 M & M PROMOTIONS INVOICE: 95219	95219	364228	0	2021 10 INV A	273.67 C-080321	SHOT GLASSES - DIZZY
003011 M & M PROMOTIONS INVOICE: 95220	95220	364222	0	2021 10 INV A	405.00 C-080321	LANYARDS
003011 M & M PROMOTIONS INVOICE: 95252	95252	364198	0	2021 10 INV A	630.00 C-080321	T SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 95253	95253	364199	0	2021 10 INV A	1,590.00 C-080321	DIZZY DEAN HATS
003011 M & M PROMOTIONS INVOICE: 95254	95254	364200	0	2021 10 INV A	2,450.00 C-080321	GOLF TOWELS
003011 M & M PROMOTIONS INVOICE: 95263	95263	364201	0	2021 10 INV A	585.00 C-080321	T SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 95264	95264	364202	0	2021 10 INV A	666.00 C-080321	T SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 95294	95294	364203	0	2021 10 INV A	1,493.00 C-080321	DIZZY DEAN SHIRTS
003011 M & M PROMOTIONS INVOICE: 95295	95295	364204	0	2021 10 INV A	2,180.65 C-080321	DIZZY DEAN SHIRTS
003011 M & M PROMOTIONS INVOICE: 95312	95312	364219	0	2021 10 INV A	389.50 C-080321	PORTFOLIO - NAVY
003011 M & M PROMOTIONS INVOICE: 95313	95313	364457	0	2021 10 INV A	1,582.40 C-080321	PORTFOLIO - NAVY
					14,744.12	
003538 SYSCO CORPORATION INVOICE: 314194832	314194832	364172	0	2021 10 INV A	607.07 C-080321	FOOD - RESALE
003538 SYSCO CORPORATION INVOICE: 314207690	314207690	364628	0	2021 10 INV A	209.86 C-080321	FOOD - RESALE
003538 SYSCO CORPORATION INVOICE: 314210521	314210521	364627	0	2021 10 INV A	515.39 C-080321	FOOD - RESALE
					1,332.32	
022105 NCR CORPORATION INVOICE: 6502176255	6502176255	364246	0	2021 10 INV A	700.00 C-080321	41216882 - POS HOST

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022806 PEPSI BEVERAGES COMP INVOICE: 19221853	19221853	364028 FULL DESC: PEPSI - RESALE	0 2021 10 INV A	5,599.85 C-080321		PEPSI - RESALE
024982 SMITTY'S SLICES LLC INVOICE: 7-12-21	7-12-21	364052 FULL DESC: PIZZA - RESALE	0 2021 10 INV A	432.86 C-080321		PIZZA - RESALE
026772 WILSON SPORTING GOOD INVOICE: 4534948985	4534948985	364455 FULL DESC: TENNIS RACKETS	0 2021 10 INV A	349.15 C-080321		TENNIS RACKETS
033299 THE WING GURU INVOICE: 1154	1154	364027 FULL DESC: PORK RINDS	0 2021 10 INV A	237.60 C-080321		PORK RINDS
412 622100			ACCOUNT TOTAL	26,317.70		
007622 MIDSOUTH SPORTS PROD INVOICE: 2360	2360	364055 FULL DESC: BASEBALL CONTRACT AUGUST 2021	0 2021 10 INV A	10,833.33 C-080321		BASEBALL CONTRACT A
024247 KALISAK ROSEMARY INVOICE: JULY2021	JULY2021	364053 FULL DESC: SOFTBALL CONTRACT	0 2021 10 INV A	3,750.00 C-080321		SOFTBALL CONTRACT
412 626102			ACCOUNT TOTAL	14,583.33		
001121 NEWTON TROPHY INVOICE: 107143	107143	364232 FULL DESC: CHAMPIONSHIP RINGS REC	0 2021 10 INV A	1,987.50 C-080321		CHAMPIONSHIP RINGS
003011 M & M PROMOTIONS INVOICE: 95304	95304	364218 FULL DESC: SOCCER CAMP SHIRTS	0 2021 10 INV A	162.00 C-080321		SOCCER CAMP SHIRTS
412 627901			ACCOUNT TOTAL	2,149.50		
031989 HARLOW WILLIAM C INVOICE: 7-2-2021	7-2-2021	364058 FULL DESC: TOURNAMENT UMPIRE FEES SNOWDEN GROVE SUMMER JUNE 2021 CAMP	0 2021 10 INV A	1,065.00 C-080321		SNOWDEN GROVE SUMME
511 610100			ACCOUNT TOTAL	1,065.00		
001361 SAM'S CLUB DIRECT INVOICE: 7-20-2021	7-20-2021	364654 FULL DESC: MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES	0 2021 10 INV A	44,115.53		
007823 AMERICAN PAPER & TWI INVOICE: 4024663	4024663	364553 FULL DESC: 288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT CLEANER	0 2021 10 INV A	71.88 C-080321 30.96 C-080321		288 3 SAM'S CLUB DI CLEANER
511 611000			ACCOUNT TOTAL	102.84		
			MATERIALS			



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 100083	100083	364350 FULL DESC: MATERIALS	0	2021 10 INV A	26.07 C-080321		MATERIALS
001361 SAM'S CLUB DIRECT INVOICE: 7-20-2021	7-20-2021	364654 FULL DESC: 288 3 SAM'S CLUB DIRECT - JULY 2021 PAYMENT	0	2021 10 INV A	91.06 C-080321		288 3 SAM'S CLUB DI
019588 CCP INDUSTRIES INVOICE: INV02780032	INV02780032	364349 FULL DESC: MATERIALS	0	2021 10 INV A	329.35 C-080321		MATERIALS
				ACCOUNT TOTAL	446.48		
511 612500			0	UNIFORMS			
021916 MIDSOUTH SOLUTIONS INVOICE: 168366	168366	364348 FULL DESC: UNIFORMS	0	2021 10 INV A	376.00 C-080321		UNIFORMS
				ACCOUNT TOTAL	376.00		
511 614900			0	FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION INVOICE: 239457499	239457499	364345 FULL DESC: FEED ANIMALS	0	2021 10 INV A	117.39 C-080321		FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 239520078	239520078	364344 FULL DESC: FEED ANIMALS	0	2021 10 INV A	110.88 C-080321		FEED ANIMALS
				ACCOUNT TOTAL	228.27		
				ACCOUNT TOTAL	228.27		
511 622100			0	PROFESSIONAL SERVICES			
000500 DESOTO COUNTY ANIMAL INVOICE: 201990	201990	364347 FULL DESC: PROF. SERVICES	0	2021 10 INV A	100.00 C-080321		PROF. SERVICES
017049 ANIMAL HEALTH INTERN INVOICE: 9011718600	9011718600	364552 FULL DESC: PROF. SERVICES	0	2021 10 INV A	799.25 C-080321		PROF. SERVICES
028872 PRECIOUS PAWS ANIMAL INVOICE: 202305	202305	364346 FULL DESC: PROF. SERVICES	0	2021 10 INV A	430.00 C-080321		PROF. SERVICES
				ACCOUNT TOTAL	1,329.25		
				ORG 511 TOTAL	2,462.84		
902 620700				EXPENSE ACCOUNTS			
005831 URBANARCH ASSOC PC INVOICE: 17036-A8	17036-A8	364560 FULL DESC: CITY BEAUTIFICATION	0	2021 10 INV A	8,316.25 C-080321		SOUTHAVEN SIGNAGE
				ACCOUNT TOTAL	8,316.25		
902 620902			0	FACILITIES MANAGEMENT			
000232 MATHESON & ASSOC LLC INVOICE: 2176	2176	364166 FULL DESC: ALARM SERV. @ 7312 HWY 51 (JUNE 2021-JUNE 2022)	0	2021 10 INV A	945.00 C-080321		ALARM SERV. @ 7312

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC INVOICE:	2021-483	364441 FULL DESC:	0 2021 10 INV A SPRINKLER INSP. @ DAVIS LIBRARY	150.00 C-080321		SPRINKLER INSP. @
000305 MEMPHIS ICE MACHINE INVOICE: 102385	102385	364038 FULL DESC:	0 2021 10 INV A ANNUAL ICE MACHINE MAINT.	175.00 C-080321		ANNUAL ICE MACHINE
000469 TRI-STAR COMPANIES, INVOICE:	TC17039	364164 FULL DESC:	0 2021 10 INV A HVAC SERV. @ CITY HALL	3,035.00 C-080321		HVAC SERV. @ CITY H
000648 FLOIED FIRE EXTINGUI INVOICE: 9970703	9970703	364648 FULL DESC:	0 2021 10 INV A SERVER ROOM @ SPD INSPECTION	270.00 C-080321		SERVER ROOM @ SPD I
000648 FLOIED FIRE EXTINGUI INVOICE: 9971127	9971127	364646 FULL DESC:	0 2021 10 INV A SERVER ROOM @ CITY HALL INSPECTION	270.00 C-080321		SERVER ROOM @ CITY
				540.00		
000734 MAGNOLIA ELECTRIC INVOICE: 328636	328636	364039 FULL DESC:	0 2021 10 INV A ELEC. REPAIRS - GANG PLASTER RING, ALUM MC CABLE	333.16 C-080321		ELEC. REPAIRS - GAN
000734 MAGNOLIA ELECTRIC INVOICE: 329004	329004	364210 FULL DESC:	0 2021 10 INV A ELEC. REPAIRS @ FIRE STATION #4	25.42 C-080321		ELEC. REPAIRS @ FIR
				358.58		
001099 NORTH MS PEST CONTRO INVOICE:	132-01157848	364565 FULL DESC:	0 2021 10 INV A PEST CONTROL/BI-MONTHLY CONCESSION/COMMUNITY CENTE	489.00 C-080321		PEST CONTROL/BI-MON
001099 NORTH MS PEST CONTRO INVOICE:	132-01178405	364043 FULL DESC:	0 2021 10 INV A PEST CONTROL @ 8710 NORTHWEST DR	545.00 C-080321		PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO INVOICE:	132-01179003	364044 FULL DESC:	0 2021 10 INV A PEST CONTROL @ 1855 VETERANS DR	40.00 C-080321		PEST CONTROL @ 1855
				1,074.00		
014437 CB RICHARD ELLIS COR INVOICE: 657810	657810	364547 FULL DESC:	0 2021 10 INV A AUGUST 2021 RENT	458.48 C-080321		AUGUST 2021 RENT
016517 UPCHURCH SERVICES, L INVOICE: 185211	185211	364212 FULL DESC:	0 2021 10 INV A HVAC SERVICES @ CITY HALL	307.50 C-080321		HVAC SERVICES @ CIT
018676 QUALITY CABINET COMP INVOICE: 21190	21190	364720 FULL DESC:	21000087 2021 10 INV A CABINETS FOR FIRE STATION #4	11,578.89 C-080321		CABINETS FOR FIRE S
019694 MID-SOUTH TELECOM INVOICE: 69173	69173	364303 FULL DESC:	21000077 2021 10 INV A ACCESS CONTROL FOR NARCOTICS	7,874.08 C-080321		ACCESS CONTROL FOR
020449 FINAL TOUCH SECURITY INVOICE: 66193	66193	364286 FULL DESC:	0 2021 10 INV A SERVICE TO ALARM @ FEMA BLDG	180.00 C-080321		SERVICE TO ALARM @
020449 FINAL TOUCH SECURITY INVOICE: 66194	66194	364287 FULL DESC:	0 2021 10 INV A MOTION DETECTOR CITY HALL IT	170.00 C-080321		MOTION DETECTOR CIT
				350.00		
030375 BINSWANGER GLASS	I015069331	364216	0 2021 10 INV A	3,200.00 C-080321		BUILDING MAT.

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INVOICE: 030375 BINSWANGER GLASS INVOICE:	I015070318	FULL DESC: 364564 FULL DESC: 1" OA LOWE, COMMERCIAL GLAZING LABOR	0 0	2021 10 INV A 2021 10 INV A	1,350.00 C-080321		1" OA LOWE, COMMERCIAL GLAZING LABOR
					4,550.00		
031070 FRANCE PAINT CO INVOICE:	7-30-2021	FULL DESC: 364722 FULL DESC: PAINTING & EXTRA SKIMMING - CODE ENFORCEMENT	0 0	2021 10 INV A 2021 10 INV A	4,403.00 C-080321		PAINTING & EXTRA SKIMMING - CODE ENFORCEMENT
032606 KIMMELL DOOR AND HAR AK280 INVOICE:		FULL DESC: 364213 FULL DESC: LOCK SERVICES/6 REKEY LOCKS	0 0	2021 10 INV A 2021 10 INV A	1,486.00 C-080321		LOCK SERVICES/6 REKEY LOCKS
032606 KIMMELL DOOR AND HAR AK281 INVOICE:		FULL DESC: 364214 FULL DESC: LOCK SERVICES/WOOD DOOR AND HARDWARE	0 0	2021 10 INV A 2021 10 INV A	1,444.00 C-080321		LOCK SERVICES/WOOD DOOR AND HARDWARE
					2,930.00		
033593 CHEROKEE BUILDING MA 95002989 INVOICE:		FULL DESC: 364447 FULL DESC: BUILDING MAT. - ARM ULTIMA NRC 3/4	0 0	2021 10 INV A 2021 10 INV A	322.08 C-080321		BUILDING MAT. - ARM ULTIMA NRC 3/4
034069 THE CHRISTIAN INVOICE:	3995	FULL DESC: 364091 FULL DESC: EMERGENCY CONSTRUCTION WORK FOR LEAKS	0 0	2021 10 INV A 2021 10 INV A	5,012.23 C-080321		EMERGENCY CONSTRUCTION WORK FOR LEAKS
034076 FLAGCENTER.COM LLC INVOICE:	FC21-543	FULL DESC: 364308 FULL DESC: 8X12 CITY FLAG	0 0	2021 10 INV A 2021 10 INV A	755.31 C-080321		8X12 CITY FLAG
				ACCOUNT TOTAL	44,819.15		
902 622100 000497 DESOTO COUNTY ELECTR PAY-APP-3 INVOICE:		FULL DESC: 364632 FULL DESC: TCHULAHOMA & RASCO INTERSECTION/PAY APP 3	0 0	PROFESSIONAL SERVICES 2021 10 INV A	8,629.80 C-080321		TCHULAHOMA & RASCO INTERSECTION/PAY APP 3
018221 CIVIL-LINK, LLC INVOICE:	75352	FULL DESC: 364191 FULL DESC: SOUTHAVEN UTILITY CANOPY ADDITION SERVICES 6-30-21	0 0	2021 10 INV A 2021 10 INV A	3,351.19 C-080321		SOUTHAVEN UTILITY CANOPY ADDITION SERVICES 6-30-21
				ACCOUNT TOTAL	11,980.99		
902 625100 000759 LEHMAN ROBERTS CO INVOICE:	16047-45	FULL DESC: 364614 FULL DESC: 2021 CITY ROAD WORK/CITY HALL PARKING/PAY APP 9	0 0	STREET IMPROVEMENT 2021 10 INV A	123,108.53 C-080321		2021 CITY ROAD WORK/CITY HALL PARKING/PAY APP 9
000759 LEHMAN ROBERTS CO INVOICE:	16047-46	FULL DESC: 364613 FULL DESC: STATELINE RD RETAINAGE RELEASE/PAY APP 5	0 0	2021 10 INV A 2021 10 INV A	71,693.63 C-080321		STATELINE RD RETAINAGE RELEASE/PAY APP 5
				ACCOUNT TOTAL	194,802.16		
006819 RIVERSIDE TRAFFIC SY 7133466 INVOICE:	7133466	FULL DESC: 364611 FULL DESC: CLARINGTON DR/PARKVIEW DR-CL/PROJECT#110921-160	0 0	2021 10 INV A 2021 10 INV A	57,932.53 C-080321		CLARINGTON DR/PARKVIEW DR-CL/PROJECT#110921-160
006819 RIVERSIDE TRAFFIC SY 7133534 INVOICE:	7133534	FULL DESC: 364612 FULL DESC: STATELINE ROAD - PROJECT #110921-160/STRIPING/PA-2	0 0	2021 10 INV A 2021 10 INV A	14,595.88 C-080321		STATELINE ROAD - PROJECT #110921-160/STRIPING/PA-2
				ACCOUNT TOTAL	72,528.41		
				ACCOUNT TOTAL	267,330.57		

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902 625103	6189QB	364645	DRAINAGE MAINTENANCE			
009591 TRI FIRMA		FULL DESC:	0 2021 10 INV A	1,207.06 C-080321		1207 PEYTON DR - DR
009591 TRI FIRMA	6193QB	364439	1207 PEYTON DR - DRAINAGE MAINT.			
INVOICE:		FULL DESC:	0 2021 10 INV A	1,426.29 C-080321		DETENTION POND BEAV
			DETENTION POND BEAVER DAM			
			ACCOUNT TOTAL	2,633.35		
				2,633.35		
902 625150			DRAINAGE IMPROVEMENT			
000354 METER SERVICE AND SU 24309		364566	0 2021 10 INV A	378.00 C-080321		#10 FRAME & GRATE-R
INVOICE: 24309		FULL DESC:	#10 FRAME & GRATE-RUSSCO			
009591 TRI FIRMA	6192QB	364616	0 2021 10 INV A	9,755.64 C-080321		BEDFORD LOOP INLETS
INVOICE:		FULL DESC:	BEDFORD LOOP INLETS AND SEEDING			
			ACCOUNT TOTAL	10,133.64		
902 625500 1001			CAPITAL IMPROVEMENTS			
005831 URBANARCH ASSOC PC	21016-A1	364557	0 2021 10 INV A	13,500.00 C-080321		BANKPLUS AMPHITHEAT
INVOICE:		FULL DESC:	BANKPLUS AMPHITHEATER			
018221 CIVIL-LINK, LLC	75351	364177	0 2021 10 INV A	6,556.57 C-080321		SURVEY WORK ON AMPH
INVOICE: 75351		FULL DESC:	SURVEY WORK ON AMPHITHEATER EXPANSION			
			ACCOUNT TOTAL	20,056.57		
			ORG 902 TOTAL	365,270.52		
905 602700			LIABILITY INSURANCE			
030408 ARTHUR J GALLAGHER	3926389	364634	0 WORKMAN'S COMP INSUR			
INVOICE: 3926389		FULL DESC:	2021 10 INV A	158,018.00 C-080321		21/22 RENEWAL INVOI
			21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4			
			ACCOUNT TOTAL	158,018.00		
905 629300			INSURANCE-LIABILITY			
030408 ARTHUR J GALLAGHER	3926389	364634	0 2021 10 INV A	871,920.00 C-080321		21/22 RENEWAL INVOI
INVOICE: 3926389		FULL DESC:	21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4			
			ACCOUNT TOTAL	871,920.00		
			ORG 905 TOTAL	1,029,938.00		
FUND 0010 GENERAL FUND				TOTAL:	1,721,442.14	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711	614515		BOND PROJECT EXPENSES				
711	030977 JM DUNCAN INC	PAYAPP10	364630 0	CENTRAL PARK SNOWDEN TRAILS			
	INVOICE:		FULL DESC:	2021 10 INV A	48,156.60 C-080321		CENTRAL PARK TOSNOW
030977 JM DUNCAN INC		PAYAPP9	364638 0	CENTRAL PARK TOSNOWDEN GROVE BIKE TRAIL-PAY APP 10			
	INVOICE:		FULL DESC:	2021 10 INV A	138,875.10 C-080321		CENTRAL PARK SNOWDE
				CENTRAL PARK SNOWDEN TRAIL-PAY APP 9			
					187,031.70		
				ACCOUNT TOTAL	187,031.70		
711	625800		HORN LAKE CREEK BRIDGE REPAIR				
032668 DEMENT CONSTRUCTION		PAYAPP10	364615 0	2021 10 INV A	45,553.17 C-080321		STATELINE RD EMERG.
	INVOICE:		FULL DESC:	STATELINE RD EMERG. RD & BRIDGE REPAIR-PAY APP 10			
					45,553.17		
				ACCOUNT TOTAL	45,553.17		
711	640230		SNOWDEN TURF				
000354 METER SERVICE AND SU		23599	364062 0	2021 10 INV A	1,256.70 C-080321		TURF - IRRIGATION
	INVOICE:		FULL DESC:	TURF - IRRIGATION			
009591 TRI FIRMA		6183QB	364061 0	2021 10 INV A	1,667.88 C-080321		HEADWALL - GREENBRO
	INVOICE:		FULL DESC:	HEADWALL - GREENBROOK TURF			
					2,924.58		
				ACCOUNT TOTAL	2,924.58		
711	640240		PEDESTRIAN BRIDGE				
005831 URBANARCH ASSOC PC		20007-A11	364559 0	2021 10 INV A	2,807.82 C-080321		SNOWDEN PEDESTRIAN
	INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN BRIDGE			
005831 URBANARCH ASSOC PC		20007-A12	364558 0	2021 10 INV A	2,807.82 C-080321		SNOWDEN PEDESTRIAN
	INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN BRIDGE			
					5,615.64		
				ACCOUNT TOTAL	5,615.64		
			ORG 711	TOTAL	241,125.09		
				TOTAL:	241,125.09		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
019711 LIFESTYLE HOMES LLC	39328		364507 0	2021 10 INV A	95.72	C-080321	
INVOICE: 39328			FULL DESC:				
019711 LIFESTYLE HOMES LLC	39329		364508 0	2021 10 INV A	71.32	C-080321	
INVOICE: 39329			FULL DESC:				
019711 LIFESTYLE HOMES LLC	39330		364509 0	2021 10 INV A	95.72	C-080321	
INVOICE: 39330			FULL DESC:				
019711 LIFESTYLE HOMES LLC	39332		364511 0	2021 10 INV A	90.84	C-080321	
INVOICE: 39332			FULL DESC:				
					353.60		
020801 KREUNEN CONST	39339		364518 0	2021 10 INV A	46.92	C-080321	
INVOICE: 39339			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39340		364519 0	2021 10 INV A	149.40	C-080321	
INVOICE: 39340			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39341		364520 0	2021 10 INV A	115.24	C-080321	
INVOICE: 39341			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39342		364521 0	2021 10 INV A	168.92	C-080321	
INVOICE: 39342			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39343		364522 0	2021 10 INV A	168.92	C-080321	
INVOICE: 39343			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39346		364525 0	2021 10 INV A	66.44	C-080321	
INVOICE: 39346			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39347		364526 0	2021 10 INV A	95.72	C-080321	
INVOICE: 39347			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39348		364527 0	2021 10 INV A	66.44	C-080321	
INVOICE: 39348			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	39349		364528 0	2021 10 INV A	90.84	C-080321	
INVOICE: 39349			FULL DESC:				
					921.92		
026683 PINNACLE DEVELOPMENT	39331		364510 0	2021 10 INV A	110.36	C-080321	
INVOICE: 39331			FULL DESC:				
026683 PINNACLE DEVELOPMENT	39337		364516 0	2021 10 INV A	110.36	C-080321	
INVOICE: 39337			FULL DESC:				
					220.72		
027486 CHAMBLISS BUILDERS	39338		364517 0	2021 10 INV A	76.20	C-080321	
INVOICE: 39338			FULL DESC:				
027486 CHAMBLISS BUILDERS	39344		364523 0	2021 10 INV A	90.84	C-080321	
INVOICE: 39344			FULL DESC:				
					167.04		
028361 REGENCY HOME BUILDER	39335		364514 0	2021 10 INV A	71.32	C-080321	
INVOICE: 39335			FULL DESC:				

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028361 REGENCY HOME BUILDER INVOICE: 39336	39336	364515 FULL DESC:	2021 10 INV A	95.72 C-080321		
				167.04		
029709 JOHNNY COLEMAN INVOICE: 39333	39333	364512 FULL DESC:	2021 10 INV A	105.48 C-080321		
034087 MATHIS BRIAN INVOICE: 39284	39284	364463 FULL DESC:	2021 10 INV A	42.72 C-080321		
034088 BRANNING BLAKE INVOICE: 39285	39285	364464 FULL DESC:	2021 10 INV A	73.96 C-080321		
034089 GRIGGS ROCKY INVOICE: 39286	39286	364465 FULL DESC:	2021 10 INV A	98.36 C-080321		
034090 POLLOCK TROY INVOICE: 39287	39287	364466 FULL DESC:	2021 10 INV A	125.00 C-080321		
034091 BURT-CHRISHON SHIRLE INVOICE: 39288	39288	364467 FULL DESC:	2021 10 INV A	23.36 C-080321		
034092 WHITE KARIN INVOICE: 39289	39289	364468 FULL DESC:	2021 10 INV A	85.48 C-080321		
034093 McDONALD JAMES & BON INVOICE: 39290	39290	364469 FULL DESC:	2021 10 INV A	65.96 C-080321		
034094 MANESS DAVID INVOICE: 39291	39291	364470 FULL DESC:	2021 10 INV A	74.38 C-080321		
034095 CHATMAN MARCELLINA INVOICE: 39292	39292	364471 FULL DESC:	2021 10 INV A	98.36 C-080321		
034096 RODMAN SPENCE & ABIG INVOICE: 39293	39293	364472 FULL DESC:	2021 10 INV A	40.79 C-080321		
034097 HARRIS TORI & SHANNO INVOICE: 39294	39294	364473 FULL DESC:	2021 10 INV A	88.60 C-080321		
034098 HERNANDEZ MONICA INVOICE: 39295	39295	364474 FULL DESC:	2021 10 INV A	36.20 C-080321		
034099 HORTON RICKY INVOICE: 39296	39296	364475 FULL DESC:	2021 10 INV A	71.72 C-080321		
034100 BAHLOUL TAMER INVOICE: 39297	39297	364476 FULL DESC:	2021 10 INV A	4.98 C-080321		
034102 REINE NANCY INVOICE: 39299	39299	364478 FULL DESC:	2021 10 INV A	73.97 C-080321		

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YEAR/PERIOD: 2021/1 TO 2021/11 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034103 HARVIE MEREDITH LINL 39300 INVOICE: 39300		364479 FULL DESC:	2021 10 INV A	98.36 C-080321		
034104 PHILLIPS STEPHANIE & 39301 INVOICE: 39301		364480 FULL DESC:	2021 10 INV A	93.48 C-080321		
034105 YODER CAROLINE & GEN 39302 INVOICE: 39302		364481 FULL DESC:	2021 10 INV A	90.36 C-080321		
034106 ANDERSON VANESSA 39303 INVOICE: 39303		364482 FULL DESC:	2021 10 INV A	98.36 C-080321		
034107 STRICKLAND JAQUELINE 39304 INVOICE: 39304		364483 FULL DESC:	2021 10 INV A	88.60 C-080321		
034108 BISHOP HOWARD & MARC 39305 INVOICE: 39305		364484 FULL DESC:	2021 10 INV A	17.62 C-080321		
034109 PRINTUP ANGELA & CHA 39306 INVOICE: 39306		364485 FULL DESC:	2021 10 INV A	39.14 C-080321		
034110 BETTS ROY C 39307 INVOICE: 39307		364486 FULL DESC:	2021 10 INV A	80.60 C-080321		
034111 LYNN RACHAEL & HUGH- 39308 INVOICE: 39308		364487 FULL DESC:	2021 10 INV A	23.36 C-080321		
034112 VICK RAYMOND JR 39309 INVOICE: 39309		364488 FULL DESC:	2021 10 INV A	16.83 C-080321		
034113 TAYLOR KEITH & MOORE 39310 INVOICE: 39310		364489 FULL DESC:	2021 10 INV A	98.36 C-080321		
034114 SPAX CITY LLC 39311 INVOICE: 39311		364490 FULL DESC:	2021 10 INV A	50.00 C-080321		
034115 MAIN STREET DONUT 39312 INVOICE: 39312		364491 FULL DESC:	2021 10 INV A	53.75 C-080321		
034116 JOHNSON JESSICA R 39313 INVOICE: 39313		364492 FULL DESC:	2021 10 INV A	13.60 C-080321		
034117 CURTISS KEVIN 39314 INVOICE: 39314		364493 FULL DESC:	2021 10 INV A	13.60 C-080321		
034118 MANESS ETHAN 39315 INVOICE: 39315		364494 FULL DESC:	2021 10 INV A	66.84 C-080321		
034119 HOOVER JACOB M 39316 INVOICE: 39316		364495 FULL DESC:	2021 10 INV A	18.48 C-080321		



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YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
034120 JOHNSON KINTALA K INVOICE: 39317	39317	FULL DESC:	364496	0 2021 10 INV A	85.96 C-080321		
034121 WILLIAMS KEVIN INVOICE: 39318	39318	FULL DESC:	364497	0 2021 10 INV A	37.56 C-080321		
034122 LE GOFF CHRISTOPHER INVOICE: 39319	39319	FULL DESC:	364498	0 2021 10 INV A	58.66 C-080321		
034123 STUCKEY JAMES INVOICE: 39320	39320	FULL DESC:	364499	0 2021 10 INV A	81.08 C-080321		
034124 PRICE GWENDOLYN INVOICE: 39321	39321	FULL DESC:	364500	0 2021 10 INV A	98.36 C-080321		
034125 SHELTON JESSICA INVOICE: 39322	39322	FULL DESC:	364501	0 2021 10 INV A	85.48 C-080321		
034126 DOBBS BIANCA INVOICE: 39323	39323	FULL DESC:	364502	0 2021 10 INV A	17.64 C-080321		
034127 FRANKLIN VANIA-NAOMI INVOICE: 39324	39324	FULL DESC:	364503	0 2021 10 INV A	44.72 C-080321		
034128 PENNINGTON JESSE INVOICE: 39325	39325	FULL DESC:	364504	0 2021 10 INV A	83.83 C-080321		
034129 JOHNSON FAITH G INVOICE: 39326	39326	FULL DESC:	364505	0 2021 10 INV A	125.00 C-080321		
034130 SWOOPPE TIM INVOICE: 39327	39327	FULL DESC:	364506	0 2021 10 INV A	153.72 C-080321		
034131 HAYNES ERIKA INVOICE: 39334	39334	FULL DESC:	364513	0 2021 10 INV A	91.83 C-080321		
034132 PARKER CARL UBOVPM INVOICE: 39345	39345	FULL DESC:	364524	0 2021 10 INV A	139.32 C-080321		
034133 SCHAEFER ADAM INVOICE: 39350	39350	FULL DESC:	364529	0 2021 10 INV A	71.72 C-080321		
034134 QUINLEY REBECCA INVOICE: 39351	39351	FULL DESC:	364530	0 2021 10 INV A	98.36 C-080321		
				ACCOUNT TOTAL	5,221.14		
				ORG 0400 TOTAL	5,221.14		
				UTILITY EXPENSE ACCOUNTS			
				HORN LAKE CREEK BASIN LOAN PYM			
				2021 10 INV A	2,787.69 C-080321		
811 650901							
002848 HORN LAKE CREEK BASI 72021							

JULY 2021 H.L. CREE



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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 72021			FULL DESC: JULY 2021 H.L. CREEK SEWER INTERCEPT FEE	ACCOUNT TOTAL	2,787.69		
811 650905			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION 2515			364333 0 2021 10 INV A		78,684.08 C-080321		AUGUST 2021 SEWER T
INVOICE: 2515			FULL DESC: AUGUST 2021 SEWER TREATMENT	ACCOUNT TOTAL	78,684.08		
815 625300			UTILITY CAPITAL IMPROVEMENTS	ORG 811 TOTAL	81,471.77		
009591 TRI FIRMA		61900B	364281 0 EXTENSION & OTHER IMPROVEMENTS				
INVOICE:			2021 10 INV A		5,888.00 C-080321		5885 GARDEN WALK-DR
015972 PARKS & PARKS WELL		15936	FULL DESC: 5885 GARDEN WALK-DRIVEWAY REPLACEMENT				
INVOICE: 15936			364280 0 2021 10 INV A		7,430.00 C-080321		REPLACEMENT MOTOR F
815 625300 1550			FULL DESC: REPLACEMENT MOTOR FOR GETWELL PUMP	ACCOUNT TOTAL	13,318.00		
033108 PRDAL VALVES INC		316730	364618 0 EXTENSION/OTHER IMPV'S				
INVOICE: 316730			2021 10 INV A		687,210.63 C-080321		AMI PROJECT PAY APP
815 625305			FULL DESC: AMI PROJECT PAY APP #7	ACCOUNT TOTAL	687,210.63		
004494 J R STEWART		35157	364279 0 SANITARY SEWER EXTENSION				
INVOICE: 35157			2021 10 INV A		5,673.18 C-080321		GRINDER PUMP
820 610400			FULL DESC: GRINDER PUMP	ACCOUNT TOTAL	5,673.18		
007600 OFFICE DEPOT		250951932	364664 0 UTILITY ADMINISTRATIVE EXPENSE				
INVOICE: 250951932			2021 10 INV A		345.97 C-080321		PRINTERS
820 622100			FULL DESC: PRINTERS	ACCOUNT TOTAL	345.97		
030408 ARTHUR J GALLAGHER		3926389	364634 0 PROFESSIONAL SERVICES				
INVOICE: 3926389			2021 10 INV A		207,601.00 C-080321		21/22 RENEWAL INVOI
820 626500			FULL DESC: 21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4	ACCOUNT TOTAL	207,601.00		
006685 DEX IMAGING		AR6524865	364264 0 PRINTING				
INVOICE:			2021 10 INV A		11.65 C-080321		#MP8773 - COPIER -



YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
825	611000			ACCOUNT TOTAL	11.65		
825				ORG 820 TOTAL	207,958.62		
000354 METER SERVICE AND SU 24285	INVOICE: 24285	000354 METER SERVICE AND SU 24320	INVOICE: 24320	UTILITY MAINTENANCE EXPENSES			
000354 METER SERVICE AND SU 24320	INVOICE: 24320	000354 METER SERVICE AND SU 24333	INVOICE: 24333	MATERIALS			
000354 METER SERVICE AND SU 24333	INVOICE: 24333	000354 METER SERVICE AND SU 24340	INVOICE: 24340	0 2021 10 INV A	558.00	C-080321	PVC PIPE
000354 METER SERVICE AND SU 24340	INVOICE: 24340			364278 FULL DESC: PVC PIPE	275.00	C-080321	FIRE HYDRANT REPAIR
				364334 FULL DESC: FIRE HYDRANT REPAIR	275.00	C-080321	HYDRANT REPAIR KIT
				364449 FULL DESC: HYDRANT REPAIR KIT	4,977.50	C-080321	MANHOLE RISERS
				364450 FULL DESC: MANHOLE RISERS			
000457 GRAINGER	INVOICE: 9962144763	000687 SOUTHERN PIPE & SUPP 5575340	INVOICE: 5575340	0 2021 10 INV A	181.35	C-080321	MISC. TOOLS
000687 SOUTHERN PIPE & SUPP 5575340	INVOICE: 5575340	000739 CDW LLC	INVOICE: 5575340	0 2021 10 INV A	72.50	C-080321	CUTTER WHEEL
000739 CDW LLC	INVOICE: 5575340	001102 SOUTHAVEN SUPPLY	INVOICE: 100235	0 2021 10 INV A	71.32	C-080321	IPAD MOUNT FOR TRUC
001102 SOUTHAVEN SUPPLY	INVOICE: 100235	005329 TENCARVA MACHINERY C 900524	INVOICE: 900524	0 2021 10 INV A	1,253.02	C-080321	MISC SUPPLIES
005329 TENCARVA MACHINERY C 900524	INVOICE: 900524	005329 TENCARVA MACHINERY C 900527	INVOICE: 900527	0 2021 10 INV A	88.20	C-080321	SEAL OIL FOR SEWER
005329 TENCARVA MACHINERY C 900527	INVOICE: 900527			0 2021 10 INV A	124.92	C-080321	DIAPHRAGM
007304 O'REILLYS AUTO PARTS 1257-120120	INVOICE: 1257-120120	007304 O'REILLYS AUTO PARTS 1257-136231	INVOICE: 1257-136231	0 2021 10 INV A	213.12		
007304 O'REILLYS AUTO PARTS 1257-136231	INVOICE: 1257-136231	007304 O'REILLYS AUTO PARTS 1791-158845	INVOICE: 1791-158845	0 2021 10 INV A	35.74	C-080321	SHOP TOWELS
007304 O'REILLYS AUTO PARTS 1791-158845	INVOICE: 1791-158845			0 2021 10 INV A	34.76	C-080321	GEAR OIL
				0 2021 10 INV A	152.91	C-080321	BATTERY
007766 CENTRAL PIPE SUPPLY, S100263668	INVOICE: S100263668	008561 S & H SMALL ENGINES 33254	INVOICE: 33254	0 2021 10 INV A	1,804.20	C-080321	METERS
008561 S & H SMALL ENGINES 33254	INVOICE: 33254			0 2021 10 INV A	94.28	C-080321	WEDGE FOR CHAINSAW

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010919 TRACTOR SUPPLY CREDI INVOICE: 200849950	200849950	364713 FULL DESC:	0 2021 10 INV A SOCKET & LIFTING	78.98 C-080321		SOCKET & LIFTING
011187 UNITED RENTALS INVOICE:	196378995	364607 FULL DESC:	0 2021 10 INV A CHIPPING HAMMER	570.00 C-080321		CHIPPING HAMMER
011578 CORE & MAIN LP INVOICE:	P229610	364343 FULL DESC:	0 2021 10 INV A CURBSTOPS & COUPLINGS	2,382.34 C-080321		CURBSTOPS & COUPLIN
020637 IAC, INC INVOICE: 1239547	1239547	364282 FULL DESC:	0 2021 10 INV A CONTACTOR FOR SCADA	732.00 C-080321		CONTACTOR FOR SCADA
021382 PETTY CASH INVOICE:	7-20-21	364252 FULL DESC:	0 2021 10 INV A PETTY CASH - UTILITIES (825)	85.49 C-080321		PETTY CASH - UTILIT
030629 AMAZON CAPITAL INVOICE:	1WTM7CYTJCQY	364448 FULL DESC:	0 2021 10 INV A #ANKP067K88KPB-SEAT COVERS TRUCK#848	29.50 C-080321		#ANKP067K88KPB-SEAT
033941 BRADY INDUSTRIES OF INVOICE:	738830-2	364336 FULL DESC:	0 2021 10 INV A GLOVES	591.12 C-080321		GLOVES
033941 BRADY INDUSTRIES OF INVOICE:	741088-1	364335 FULL DESC:	0 2021 10 INV A GLOVES	2,627.20 C-080321		GLOVES
				3,218.32		
				ACCOUNT TOTAL	17,095.33	
825 611100	CHEMICALS					
001146 IDEAL CHEMICAL INVOICE: 262518	262518	364258 FULL DESC:	0 2021 10 INV A CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WTP	2,906.00 C-080321		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 262519	262519	364260 FULL DESC:	0 2021 10 INV A CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK	2,686.00 C-080321		CAUSTIC SODA, FLORI
001146 IDEAL CHEMICAL INVOICE: 262520	262520	364259 FULL DESC:	0 2021 10 INV A CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP	2,686.00 C-080321		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 262521	262521	364261 FULL DESC:	0 2021 10 INV A CAUSTIC SODE, FLUORIDE & CHLORINE FOR COLLEGE RD	2,466.00 C-080321		CAUSTIC SODE, FLUOR
001146 IDEAL CHEMICAL INVOICE: 262730	262730	364272 FULL DESC:	0 2021 10 INV A FLUORIDE & CHLORINE FOR CHITWORTH WTP	580.50 C-080321		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 262731	262731	364274 FULL DESC:	0 2021 10 INV A FLUORIDE & CHLORINE GREENBROOK WTP	580.50 C-080321		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 262732	262732	364273 FULL DESC:	0 2021 10 INV A FLUORIDE & CHLORINE FOR GETWELL WTP	400.25 C-080321		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 262733	262733	364275 FULL DESC:	0 2021 10 INV A FLUORIDE & CHLORINE FOR COLLEGE WTP	400.25 C-080321		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 262987	262987	364593 FULL DESC:	0 2021 10 INV A CHLORINE & FLUORIDE FOR WHITWORTH WTP	828.00 C-080321		CHLORINE & FLUORIDE
001146 IDEAL CHEMICAL INVOICE: 262988	262988	364591 FULL DESC:	0 2021 10 INV A CHLORINE, FLUORIDE & CAUSTIC SODA FOR GREENBROOK	2,686.00 C-080321		CHLORINE, FLUORIDE
001146 IDEAL CHEMICAL INVOICE: 262989	262989	364592 FULL DESC:	0 2021 10 INV A CAUSTIC SODA & FLUORIDE FOR GETWELL WTP	1,858.00 C-080321		CAUSTIC SODA & FLUO
				18,077.50		

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825 611300 000883 AMERICAN TIRE REPAIR 153576 INVOICE: 153576		364579 FULL DESC:	MAINTENANCE VEHICLES 2021 10 INV A TIRES FOR TRUCK #803	18,077.50 2,676.00 C-080321		TIRES FOR TRUCK #80
007304 O'REILLYS AUTO PARTS INVOICE:	1257-135925	364269 FULL DESC:	2021 10 INV A FUEL TREATMENT, DEF FLUID, ETC FOR TRUCKS	616.38 C-080321		FUEL TREATMENT, DEF
013654 GATEWAY TIRE & INVOICE:	1008-135802	364267 FULL DESC:	2021 10 INV A TIRES FOR TRUCK # 856	1,589.20 C-080321		TIRES FOR TRUCK # 8
013654 GATEWAY TIRE & INVOICE:	1008-135843	364266 FULL DESC:	2021 10 INV A TIRE ALIGNMENT FOR TRUCK #856	79.95 C-080321		TIRE ALIGNMENT FOR
024154 DISCOUNT TIRE INVOICE: 1249668	1249668	364341 FULL DESC:	2021 10 INV A TIRES FOR TRUCK #809	1,265.00 C-080321		TIRES FOR TRUCK #80
825 612200 000370 REBEL EQUIPMENT & SU 49103 INVOICE: 49103		364307 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2021 10 INV A PUMP REPAIR	82.31 C-080321		PUMP REPAIR
000715 THOMPSON MACHINERY INVOICE:	60C183872	364285 FULL DESC:	2021 10 INV A REPAIRS TO BACKHOE #821	152.34 C-080321		REPAIRS TO BACKHOE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-128068	364332 FULL DESC:	2021 10 INV A POWER BELT FOR VAC TRUCK	82.94 C-080321		POWER BELT FOR VAC
825 612500 000983 UNIFIRST CORP INVOICE:	222-0246224	364296 FULL DESC:	UNIFORMS 2021 10 INV A UNIFORMS	317.59 96.30 C-080321		UNIFORMS
825 614000 021382 PETTY CASH INVOICE:	7-20-21	364252 FULL DESC:	FUEL & OIL 2021 10 INV A PETTY CASH - UTILITIES (825)	96.30 24.93 C-080321		PETTY CASH - UTILIT
025130 BULLFROG MART LLC INVOICE: 1016708	1016708	364306 FULL DESC:	2021 10 INV A FUEL (ETHENOL FREE FOR SMALL EQUIPMENT)	139.13 C-080321		FUEL (ETHENOL FREE
825 622100 009195 GAINES, ROBERT INVOICE: 1244	1244	364608 FULL DESC:	PROFESSIONAL SERVICES 2021 10 INV A PROFESSIONAL SERVICES FOR SCADA JULY 2021	4,427.50 C-080321		PROFESSIONAL SERVIC

011134 WHITEFIELD INVOICE: 77123	77123	364265 FULL DESC:	0 REPAIRS @	2021 10 INV A GETWELL WTP	662.47	C-080321	REPAIRS @ GETWELL W
015972 PARKS & PARKS WELL INVOICE: 15953	15953	364300 FULL DESC:	0 ROUTINE SERVICES @	2021 10 INV A WHITWORTH WTP	1,740.00	C-080321	ROUTINE SERVICES @
015972 PARKS & PARKS WELL INVOICE: 15959	15959	364301 FULL DESC:	0 ROUTINE SERVICES @	2021 10 INV A GREENBROOK	1,740.00	C-080321	ROUTINE SERVICES @
015972 PARKS & PARKS WELL INVOICE: 15964	15964	364298 FULL DESC:	0 ROUTINE SERVICES @	2021 10 INV A GETWELL WTP	1,740.00	C-080321	ROUTINE SERVICES @
015972 PARKS & PARKS WELL INVOICE: 15965	15965	364299 FULL DESC:	0 ROUTINE SERVICES AT	2021 10 INV A COLLEGE RD WTP	1,352.00	C-080321	ROUTINE SERVICES AT
					6,572.00		
016939 ADVANCE ELECTRIC INVOICE: 23786	23786	364623 FULL DESC:	0 GETWELL HIGH SERVICE PUMP	2021 10 INV A REPAIRS	220.00	C-080321	GETWELL HIGH SERVICE
				ACCOUNT TOTAL	11,881.97		
825 624500 021382 PETTY CASH INVOICE:	7-20-21	364252 FULL DESC:	0 LICENSES & MISCELLANEOUS FEES	2021 10 INV A	33.73	C-080321	PETTY CASH - UTILIT
				PETTY CASH - UTILITIES (825)			
				ACCOUNT TOTAL	33.73		
825 650903 002848 HORN LAKE CREEK BASI INVOICE: 7202021	7202021	364297 FULL DESC:	0 INTERCEPTOR SEWER TREATMENT	2021 10 INV A	128,186.24	C-080321	JULY 2021 SEWER FEE
				JULY 2021 SEWER FEES			
				ACCOUNT TOTAL	128,186.24		
				ORG 825	182,079.25		
				TOTAL			
				TOTAL:	1,182,932.59		
				TOTAL:			

YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUMENT

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0450		SANITATION FUND		ACCOUNTS RECEIVABLE
0450	130700			
034101	CARLISLE KELLY-GARBA	39298	364477	0 2021 10 INV A
	INVOICE:	39298	FULL DESC:	

ACCOUNT TOTAL	12.00
ORG 0450 TOTAL	12.00

[illegible]

ACCOUNT TOTAL	59.40
	<u>59.40</u>

850	622100	PROFESSIONAL SERVICES			
030408	ARTHUR J GALLAGHER	0	2021 10 INV A	42,642.00	C-080321
INVOICE:	3926389	FULL DESC:	21/22 RENEWAL INVOICE (4) & WC-INSTALLMENT 1 OF 4		
					21/22 RENEWAL INVOI

ACCOUNT TOTAL	42,642.00
ORG 850 TOTAL	42,701.40

FUND 0450 SANITATION FUND	TOTAL:	42,713.40
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	420400		PERMITS-BUILDING				
034067 NATIONS ROOF XL	7-15-2021		364019 0	2021 10 INV P	1,147.00 D-080321	186575	RE-ROOF INSPECTION
INVOICE:			FULL DESC: RE-ROOF INSPECTION FEE REFUND-INV. #21070699503				
			ACCOUNT TOTAL		1,147.00		
			ORG 0010 TOTAL		1,147.00		
111			MAYOR ADMIN DEPARTMENT				
111	625700		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3690-070321		364115 0	2021 10 INV P	56.59 D-080321	186865	287266623690 - MAYO
INVOICE:			FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE				
			ACCOUNT TOTAL		56.59		
111	626900		TRAVEL & TRAINING				
004529 FAULKNER KRISTI	7-21-2021		364099 0	2021 10 INV P	68.40 D-080321	186867	2021 MML ANNUAL CON
INVOICE:			FULL DESC: 2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				
004529 FAULKNER KRISTI	7162021		363992 0	2021 10 INV P	565.92 D-080321	186553	ANNUAL MML CONFEREN
INVOICE:			FULL DESC: ANNUAL MML CONFERENCE				
			ACCOUNT TOTAL		634.32		
020340 MUSSELWHITE DARREN	7-21-2021		364120 0	2021 10 INV P	101.22 D-080321	186879	GOODE LAWSUIT ARBIT
INVOICE:			FULL DESC: GOODE LAWSUIT ARBITRATION-US COURT IN OXFORD, MS				
020340 MUSSELWHITE DARREN	7-22-2021		364184 0	2021 10 INV P	404.32 D-080321	186894	2021 MML ANNUAL CON
INVOICE:			FULL DESC: 2021 MML ANNUAL CONFERENCE (JULY 25-29, 2021)				
020340 MUSSELWHITE DARREN	7162021		363991 0	2021 10 INV P	184.00 D-080321	186564	ANNUAL MML CONFEREN
INVOICE:			FULL DESC: ANNUAL MML CONFERENCE				
			ACCOUNT TOTAL		689.54		
			ORG 111 TOTAL		1,323.86		
			BOARD OF ALDERMAN		1,380.45		
115			TRAVEL & TRAINING				
115	626900		2021 10 INV P				
015274 PAYNE GEORGE	7-21-2021		364101 0	2021 10 INV P	68.40 D-080321	186880	2021 MML ANNUAL CON
INVOICE:			FULL DESC: 2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				
015274 PAYNE GEORGE	7162021		363995 0	2021 10 INV P	565.92 D-080321	186565	ANNUAL MML CONFEREN
INVOICE:			FULL DESC: ANNUAL MML CONFERENCE				
			ACCOUNT TOTAL		634.32		
020341 KELLY KRISTIAN	7-21-2021		364104 0	2021 10 INV P	68.40 D-080321	186874	2021 MML ANNUAL CON
INVOICE:			FULL DESC: 2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				
020341 KELLY KRISTIAN	7162021		363997 0	2021 10 INV P	565.92 D-080321	186562	ANNUAL MML CONFEREN
INVOICE:			FULL DESC: ANNUAL MML CONFERENCE				
			ACCOUNT TOTAL		634.32		

DESCRIPTION

020343	GALLAGHER JOEL	7-21-2021	364102	0	2021 10 INV P	68.40 D-080321	186870	2021 MML ANNUAL CON
INVOICE:		FULL DESC:		2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				
020343	GALLAGHER JOEL	7162021	363994	0	2021 10 INV P	565.92 D-080321	186556	ANNUAL MML CONFERENCE
INVOICE:	7162021	FULL DESC:		ANNUAL MML CONFERENCE				
							634.32	
020345	FLORES RAYMOND	7-21-2021	364103	0	2021 10 INV P	68.40 D-080321	186868	2021 MML ANNUAL CON
INVOICE:		FULL DESC:		2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				
020345	FLORES RAYMOND	7162021	363996	0	2021 10 INV P	565.92 D-080321	186554	ANNUAL MML CONFERENCE
INVOICE:	7162021	FULL DESC:		ANNUAL MML CONFERENCE				
							634.32	
028582	HOOTS CHARLIE	7-21-2021	364105	0	2021 10 INV P	68.40 D-080321	186872	2021 MML ANNUAL CON
INVOICE:		FULL DESC:		2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				
028582	HOOTS CHARLIE	7162021	363993	0	2021 10 INV P	565.92 D-080321	186558	ANNUAL MML CONFERENCE
INVOICE:	7162021	FULL DESC:		ANNUAL MML CONFERENCE				
							634.32	
034066	JEROME WILLIAM	7-21-2021	364100	0	2021 10 INV P	68.40 D-080321	186873	2021 MML ANNUAL CON
INVOICE:		FULL DESC:		2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				
034066	JEROME WILLIAM	7162021	363998	0	2021 10 INV P	565.92 D-080321	186561	ANNUAL MML CONFERENCE
INVOICE:	7162021	FULL DESC:		ANNUAL MML CONFERENCE				
							634.32	
COURT DEPARTMENT								
ACCOUNT TOTAL							3,805.92	
ORG 115 TOTAL							3,805.92	
5	600100							
5	COURT DEPARTMENT							
031969	LUTTRELL KRISTINA	7-21-2021	364113	0	SALARIES-ADMINISTRATION	297.14 D-080321	186877	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:		2021 10 INV P	PAYROLL SHORTAGE-MANUAL CHECK REQUEST			
ACCOUNT TOTAL							297.14	
5	621500							
033361	FISHER BRANDON EARL	3-15-2021R	364127	0	COURT BOND REFUND	200.00 D-080321	186891	RE-ISSUE CASH BOND
INVOICE:		FULL, DESC:		2021 10 INV P	RE-ISSUE CASH BOND REFUND			
ACCOUNT TOTAL							200.00	
5	626900							
002594	THOMAS MASTIN	7-20-2021	364083	0	TRAVEL & TRAINING	519.92 D-080321	186577	MML 2021 ANNUAL CON
INVOICE:		FULL DESC:		2021 10 INV P				
002594	THOMAS MASTIN	7-21-2021	364096	0	MML 2021 ANNUAL CONFERENCE	22.40 D-080321	186883	2021 MML ANNUAL CON
INVOICE:		FULL DESC:		2021 10 INV P				
				2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021				

DESCRIPTION

027684 KING KRISTEN M. INVOICE:	7-20-2021	364081 FULL DESC:	0	2021 10 INV P	519.92	D-080321	186574 MML 2021 ANNUAL CON
027684 KING KRISTEN M. INVOICE:	7-21-2021	364097 FULL DESC:	0	2021 10 INV P	22.40	D-080321	186875 2021 MML ANNUAL CON
				2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	542.32		
034068 REYNOLDS WANDA G INVOICE:	7-20-2021	364082 FULL DESC:	0	2021 10 INV P	519.92	D-080321	186576 MML 2021 ANNUAL CON
034068 REYNOLDS WANDA G INVOICE:	7-21-2021	364098 FULL DESC:	0	2021 10 INV P	22.40	D-080321	186881 2021 MML ANNUAL CON
				2021 MML ANNUAL CONFERENCE - JULY 25-29, 2021	542.32		
				ACCOUNT TOTAL	1,626.96		
				ORG 125 TOTAL	2,124.10		
145				DEPARTMENT OF FINANCE & ADMIN			
145				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY INVOICE:	7941-070321	364116 FULL DESC:	0	2021 10 INV P	164.41	D-080321	186865 287280227941 - HR C
				287280227941 - HR CELL PHONES & IPAD	164.41		
				ACCOUNT TOTAL	164.41		
				ORG 145 TOTAL	164.41		
155				CITY CLERK			
155				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY INVOICE:	9424-070321	364080 FULL DESC:	0	2021 10 INV P	195.64	D-080321	186568 287258869424-CLERK
				287258869424-CLERK'S OFFICE	195.64		
				ACCOUNT TOTAL	195.64		
155				TRAVEL & TRAINING			
020834 MULLEN ANDREA INVOICE:	7-21-2021	364108 FULL DESC:	0	2021 10 INV P	22.40	D-080321	186878 2021 MML ANNUAL CON
020834 MULLEN ANDREA INVOICE:	7162021	363988 FULL DESC:	0	2021 10 INV P	611.92	D-080321	186563 ANNUAL MML CONFERENCE
				ANNUAL MML CONFERENCE	634.32		
025650 FORD ASHLEY INVOICE:	7-21-2021	364107 FULL DESC:	0	2021 10 INV P	22.40	D-080321	186869 2021 MML ANNUAL CON
025650 FORD ASHLEY INVOICE:	7162021	363987 FULL DESC:	0	2021 10 INV P	611.92	D-080321	186555 ANNUAL MML CONFERENCE
				ANNUAL MML CONFERENCE	634.32		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025821 HILARIO NICOLE INVOICE:	7-21-2021		364106	0	2021 10 INV P	22.40 D-080321	186871	2021 MML ANNUAL CON
025821 HILARIO NICOLE INVOICE: 7162021	7162021		FULL DESC: 363989 FULL DESC: ANNUAL MML CONFERENCE	0	2021 10 INV P	611.92 D-080321	186557	ANNUAL MML CONFERENCE
						634.32		
					ACCOUNT TOTAL	1,902.96		
				ORG 155	TOTAL	2,098.60		
211 622100 002348 MMACP INVOICE:	7-8-2021		364666	0	PROFESSIONAL SERVICES 2021 10 INV P	250.00 D-080321	186905	REISSUE-2021 ANNUAL
			FULL DESC: REISSUE-2021 ANNUAL DUES MOORE, LITTLE, JONES, VICKER	0				
					ACCOUNT TOTAL	250.00		
211 625700 001167 AT&T MOBILITY INVOICE:	1151-070321		364117	0	TELEPHONE & POSTAGE 2021 10 INV P	405.42 D-080321	186865	287297551151 - LPR
			FULL DESC: 287297551151 - LPR SERVICES	0				
030081 GC PIVOTAL LLC INVOICE:	INV5218719		364079	0	2021 10 INV P	339.89 D-080321	186573	317602 - PHONES
			FULL DESC: 317602 - PHONES	0				
					ACCOUNT TOTAL	745.31		
211 626000 000966 ENTERGY INVOICE: 55006709403	133300240721		364677	0	UTILITIES 2021 10 INV P	7.62 D-080321	186902	133300244 - 8691 NO
000966 ENTERGY INVOICE: 160005169909	151475600721		364670	0	133300244 - 8691 NORTHWEST DR 2021 10 INV P	2,106.71 D-080321	186903	151475605 - 7320 HI
000966 ENTERGY INVOICE: 610000322430	167750480721		364675	0	151475605 - 7320 HIGHWAY 51 2021 10 INV P	11.03 D-080321	186902	167750488 - 2719 BR
000966 ENTERGY INVOICE: 110006624981	176619370721		364674	0	167750488 - 2719 BROOKHAVEN DR 2021 10 INV P	10.59 D-080321	186902	176619377 - 777 STA
000966 ENTERGY INVOICE: 240004862876	374238370721		364676	0	176619377 - 777 STATELINE RD E 2021 10 INV P	3,406.31 D-080321	186903	37423837 - 8691 NOR
			FULL DESC: 37423837 - 8691 NORTHWEST DR	0				
					ACCOUNT TOTAL	5,542.26		
					ACCOUNT TOTAL	5,542.26		
211 626900 033392 FBINAA MISSISSIPPI INVOICE:	7-22-2021		364365	0	TRAVEL & TRAINING 2021 10 INV P	350.00 D-080321	186900	2021 SUMMER CONF. R
			FULL DESC: 2021 SUMMER CONF. REG. FBI NATIONAL ACADEMY	0				
					ACCOUNT TOTAL	350.00		
				ORG 211	TOTAL	6,887.57		

DESCRIPTION

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 290004925253	124065170721 364013	0	2021 10 INV P	28.41 D-080321	186572	124065178 - AIRWAYS
000966 ENTERGY	INVOICE: 290004925254	124075080721 364014	0	2021 10 INV P	32.04 D-080321	186572	124075086 - AIRWAYS
000966 ENTERGY	INVOICE: 155006206573	147671980721 364416	0	2021 10 INV P	44.21 D-080321	186898	147671986 - SE CORN
000966 ENTERGY	INVOICE: 155006206574	147671990721 364415	0	2021 10 INV P	43.03 D-080321	186898	147671994 - GOODMAN
000966 ENTERGY	INVOICE: 195006310147	149789880721 364691	0	2021 10 INV P	27.23 D-080321	186902	149789885 - MISSISS
000966 ENTERGY	INVOICE: 245005652256	150649670721 364011	0	2021 10 INV P	350.75 D-080321	186572	15064967 - ST LTS C
000966 ENTERGY	INVOICE: 85006521038	155403210721 364690	0	2021 10 INV P	7.74 D-080321	186902	15540321 - 367 RASC
000966 ENTERGY	INVOICE: 85006518841	155564180721 364411	0	2021 10 INV P	84.13 D-080321	186898	15556418 - STATE LI
000966 ENTERGY	INVOICE: 130005217476	158165840721 364693	0	2021 10 INV P	36.83 D-080321	186902	158165845 - 2719 BR
000966 ENTERGY	INVOICE: 115006365991	160129910721 364109	0	2021 10 INV P	54.74 D-080321	186866	160129912 - HIGHWAY
000966 ENTERGY	INVOICE: 90006656577	162933590721 364004	0	2021 10 INV P	84.55 D-080321	186572	16293359 - WHITWORT
000966 ENTERGY	INVOICE: 90006656614	163447490721 364005	0	2021 10 INV P	17.63 D-080321	186572	16344749 - SWEET FL
000966 ENTERGY	INVOICE: 60006851551	167132400721 364009	0	2021 10 INV P	69.03 D-080321	186572	16713240 - CHURCH R
000966 ENTERGY	INVOICE: 60006851552	167139680721 364010	0	2021 10 INV P	36.91 D-080321	186572	16713968 - CHURCH R
000966 ENTERGY	INVOICE: 29000492549	168322300721 364696	0	2021 10 INV P	135.24 D-080321	186903	16832230 - 453 AIRP
000966 ENTERGY	INVOICE: 105006389143	168329410721 364006	0	2021 10 INV P	19.25 D-080321	186572	16832941 - 5140 TCH
000966 ENTERGY	INVOICE: 290004929550	168342930721 364695	0	2021 10 INV P	126.16 D-080321	186903	16834293 - HIGHWAY
000966 ENTERGY	INVOICE: 290004929551	168347560721 364694	0	2021 10 INV P	8.05 D-080321	186902	16834756 - SOUTH CI
000966 ENTERGY	INVOICE: 105006389144	168350190721 364007	0	2021 10 INV P	99.11 D-080321	186572	16835019 - T L MILL
000966 ENTERGY	INVOICE: 175006183451	168354560721 364703	0	2021 10 INV P	4.51 D-080321	186902	16835456 - SOUTHAVE
000966 ENTERGY	INVOICE: 2023508506	168361990721 364705	0	2021 10 INV P	66,862.91 D-080321	186904	16836199 - STREET L
000966 ENTERGY	INVOICE: 175006183453	168375280721 364702	0	2021 10 INV P	65.38 D-080321	186902	16837528 - STATE LI
000966 ENTERGY	INVOICE: 105006389148	168508850721 364008	0	2021 10 INV P	31.72 D-080321	186572	16850885 - AIRWAYS
000966 ENTERGY	INVOICE: 380003436630	173273540721 364414	0	2021 10 INV P	87.73 D-080321	186898	17327354 - SWINNEA
000966 ENTERGY	INVOICE: 75006609066	180544450721 364707	0	2021 10 INV P	24.23 D-080321	186902	18054445 - 8777 WHI
000966 ENTERGY	INVOICE: 205005988104	190474970721 364410	0	2021 10 INV P	21.72 D-080321	186897	19047497 - 951 RASC

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YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966 ENTERGY INVOICE: 245005654155	191312000721 364706 FULL DESC:	0	2021 10 INV P	20.55 D-080321	186902	19131200 - 8185 GET
000966 ENTERGY INVOICE: 165006233405	424939990721 364692 FULL DESC:	0	2021 10 INV P	220.17 D-080321	186903	42493999 - 8191 TUL
000966 ENTERGY INVOICE: 430002791441	479040400721 364709 FULL DESC:	0	2021 10 INV P	27.63 D-080321	186902	47904040 - 8683 AIR
000966 ENTERGY INVOICE: 515003270893	552454840721 364412 FULL DESC:	0	2021 10 INV P	507.02 D-080321	186899	55245484 - 8935 COM
000966 ENTERGY INVOICE: 410002659659	616457190721 364683 FULL DESC:	0	2021 10 INV P	75.97 D-080321	186903	61645719 - 7655 AIR
000966 ENTERGY INVOICE: 410002659660	616457840721 364682 FULL DESC:	0	2021 10 INV P	134.74 D-080321	186903	61645784-7532 SOUTH
000966 ENTERGY INVOICE: 580001431531	681345840721 364681 FULL DESC:	0	2021 10 INV P	27.23 D-080321	186902	68134584 - HAMILTON
000966 ENTERGY INVOICE: 120005238525	681353260721 364708 FULL DESC:	0	2021 10 INV P	58.46 D-080321	186902	68135326 - STATE LI
000966 ENTERGY INVOICE: 185006353935	690860560721 364699 FULL DESC:	0	2021 10 INV P	125.50 D-080321	186903	69086056 - HAMILTON
000966 ENTERGY INVOICE: 225005852885	850563980721 364413 FULL DESC:	0	2021 10 INV P	20.28 D-080321	186897	85056398 - 750 BROO
000966 ENTERGY INVOICE: 535002979520	894172160721 364012 FULL DESC:	0	2021 10 INV P	31.81 D-080321	186572	89417216 - 5577 GET
000966 ENTERGY INVOICE: 45006755667	894172320721 364700 FULL DESC:	0	2021 10 INV P	25.28 D-080321	186902	89417232 - 6006 GET
000966 ENTERGY INVOICE: 45006755687	902532950721 364701 FULL DESC:	0	2021 10 INV P	65.90 D-080321	186903	90253295 - 8507 INV

70,306.68

70,306.68

70,306.68

ACCOUNT TOTAL

ORG 315 TOTAL

PARKS DEPARTMENT

PROFESSIONAL SERVICES

7-22-2021 364195 0 2021 10 INV P 8,333.33 D-080321
FULL DESC: CONCERT PROMOTER FOR BANKPLUS AMPHITHEATER JUL '21

8,333.33

ACCOUNT TOTAL

UTILITIES

117424330721 364368 0 2021 10 INV P 25.08 D-080321
FULL DESC: 117424333 - 1729 BROOKHAVEN DR
119242970721 364227 0 2021 10 INV P 67.16 D-080321
FULL DESC: 119242972 - 7635 TCHULAHOMA RD
123335760721 364373 0 2021 10 INV P 1,928.18 D-080321
FULL DESC: 123335762 - 800 STOWEWOOD DR
125567870621 364376 0 2021 10 INV P 1,547.19 D-080321
FULL DESC: 125567875 - 800 STOWEWOOD DR MTR 2
125567880721 364369 0 2021 10 INV P 520.73 D-080321
FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3
127643920721 364374 0 2021 10 INV P 7.62 D-080321

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 300003443070	000966 ENTERGY	157446420721 364384	FULL DESC:	127643922 - 7890 GREENBROOK PKWY			
INVOICE: 490002868340	000966 ENTERGY	157446420721 364384	FULL DESC:	0 2021 10 INV P	5,684.49	D-080321	186899 15744642 - 3376 NAI
INVOICE: 490002868341	000966 ENTERGY	157448650721 364383	FULL DESC:	15744642 - 3376 NAIL RD	12.11	D-080321	186897 15744865 - 3566 NAI
INVOICE: 260004916118	000966 ENTERGY	159289890721 364375	FULL DESC:	15744865 - 3566 NAIL RD	117.39	D-080321	186898 15928989 - 8400 GRE
INVOICE: 175006183449	000966 ENTERGY	168333290721 364395	FULL DESC:	15928989 - 8400 GREENBROOK PKWY	33.67	D-080321	186898 16833329 - 3278 MAY
INVOICE: 175006183450	000966 ENTERGY	168340200721 364394	FULL DESC:	0 2021 10 INV P	298.68	D-080321	186898 16834020 - GETWELL
INVOICE: 435004062919	000966 ENTERGY	168364540721 364679	FULL DESC:	16833329 - 3278 MAY BLVD	16.77	D-080321	186902 16836454 - 4700 STA
INVOICE: 105006389146	000966 ENTERGY	168368840721 364226	FULL DESC:	0 2021 10 INV P	56.58	D-080321	186890 16836884 - CHAPARRA
INVOICE: 175006183452	000966 ENTERGY	168373040721 364393	FULL DESC:	16836884 - CHAPARRAL LN PARK	409.58	D-080321	186898 16837304 - 6205 SNO
INVOICE: 435004062920	000966 ENTERGY	168382290721 364704	FULL DESC:	16837304 - 6205 SNOWDEN LN	812.35	D-080321	186903 16838229 - 4700 STA
INVOICE: 210004738715	000966 ENTERGY	168384190721 364680	FULL DESC:	16838229 - 4700 STATELINE RD	31.15	D-080321	186902 16838419 - 7505 CHE
INVOICE: 105006389147	000966 ENTERGY	168392500721 364678	FULL DESC:	0 2021 10 INV P	258.77	D-080321	186890 16838617 - SNOWDEN
INVOICE: 210004738717	000966 ENTERGY	168520060721 364388	FULL DESC:	16838617 - SNOWDEN PARK	498.84	D-080321	186903 16839250 - 7505 CHE
INVOICE: 175006183454	000966 ENTERGY	171475650721 364380	FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD	363.96	D-080321	186898 16852006 - 7505 STO
INVOICE: 295005241217	000966 ENTERGY	180540490721 364391	FULL DESC:	0 2021 10 INV P	1,075.85	D-080321	186899 295005241217 - 6650
INVOICE: 355004686685	000966 ENTERGY	190464080721 364381	FULL DESC:	295005241217 - 6650 SNOWDEN LN	1,700.72	D-080321	186899 18054049 - SNOWDEN
INVOICE: 265005484632	000966 ENTERGY	190469290721 364403	FULL DESC:	18054049 - SNOWDEN BALLFIELD RD	80.77	D-080321	186898 19046408 - 3025 CAR
INVOICE: 215005919277	000966 ENTERGY	202914150721 364378	FULL DESC:	0 2021 10 INV P	235.46	D-080321	186898 19046929 - 1978 STA
INVOICE: 10015391111	000966 ENTERGY	208927660721 364379	FULL DESC:	20291415 - 3480 SUNSET LOOP	232.15	D-080321	186898 20291415 - 3480 SUN
INVOICE: 10015391110	000966 ENTERGY	225124530721 364367	FULL DESC:	0 2021 10 INV P	385.20	D-080321	186898 20892766 - 6070 SNO
INVOICE: 85006517140	000966 ENTERGY	311092590721 364402	FULL DESC:	20892766 - 6070 SNOWDEN	9.04	D-080321	186897 22512453 - 6205 GET
INVOICE: 85006517053	000966 ENTERGY	311093170721 364401	FULL DESC:	22512453 - 6205 GETWELL RD	7.62	D-080321	186897 31109259 - 7705 TCH
INVOICE: 85006517054	000966 ENTERGY	311093660721 364400	FULL DESC:	31109259 - 7705 TCHULAHOMA RD	13.65	D-080321	186897 31109317 - 7655 TCH
INVOICE: 85006517055	000966 ENTERGY	311094240721 364399	FULL DESC:	0 2021 10 INV P	7.62	D-080321	186897 31109366 - 7625 TCH
INVOICE: 85006517056	000966 ENTERGY	311094730721 364398	FULL DESC:	31109366 - 7625 TCHULAHOMA	7.74	D-080321	186897 31109424 - 7635 TCH
INVOICE: 85006517057	000966 ENTERGY	311095490721 364397	FULL DESC:	0 2021 10 INV P	7.62	D-080321	186897 31109473 - 7525 TCH
				0 2021 10 INV P	7.62	D-080321	186897 31109549 - 7535 TCH

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 85006517058							
000966 ENERGY		311096140721 364392	FULL DESC:	31109549 - 7535 TCHULAHOMA			
INVOICE: 85006517059				2021 10 INV P	7.62 D-080321	186897	31109614 - 7645 TCH
000966 ENERGY		311096480721 364387	FULL DESC:	31109614 - 7645 TCHULAHOMA			
INVOICE: 85006517060				2021 10 INV P	7.62 D-080321	186897	31109648 - 7665 TCH
000966 ENERGY		381246240721 364224	FULL DESC:	31109648 - 7665 TCHULAHOMA			
INVOICE: 545002791871				2021 10 INV P	601.40 D-080321	186890	38124624 - CHERRY V
000966 ENERGY		388224410721 364372	FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS			
INVOICE: 95006428797				2021 10 INV P	415.29 D-080321	186898	38822441 - 8925 SWI
INVOICE: 2023532612				2021 10 INV P	11,152.18 D-080321	186899	41111535 - 7360 US
INVOICE: 245005654216				2021 10 INV P	6,729.88 D-080321	186899	44368587 - 3335 PIN
000966 ENERGY		456929100721 364371	FULL DESC:	44368587 - 3335 PINE TAR ALY			
INVOICE: 505003410760				2021 10 INV P	7.74 D-080321	186897	45692910 - 8925 SWI
000966 ENERGY		466875880721 364404	FULL DESC:	45692910 - 8925 SWINNEA RD			
INVOICE: 430002791359				2021 10 INV P	134.05 D-080321	186898	46687588 - 365 RASC
000966 ENERGY		478052470721 364396	FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD			
INVOICE: 515003270187				2021 10 INV P	80.77 D-080321	186898	47805247 - 6208 SNO
000966 ENERGY		563956350721 364405	FULL DESC:	47805247 - 6208 SNOWDEN LN			
INVOICE: 495003769912				2021 10 INV P	11.67 D-080321	186897	56395635 - 7360 US
000966 ENERGY		660743110721 364390	FULL DESC:	56395635 - 7360 US HIGHWAY 51 N			
INVOICE: 150005178857				2021 10 INV P	311.11 D-080321	186898	66074311 - 6208A SN
INVOICE: 345004745327				2021 10 INV P	293.33 D-080321	186898	66762873 - 6275 SNO
000966 ENERGY		697233510721 364370	FULL DESC:	66074311 - 6208A SNOWDEN LN			
INVOICE: 350003401581				2021 10 INV P	7.62 D-080321	186897	69723351 - 8925 SWI
000966 ENERGY		728201940721 364382	FULL DESC:	66762873 - 6275 SNOWDEN LN			
INVOICE: 505003410169				2021 10 INV P	7.62 D-080321	186897	72820194 - 6305 SNO
000966 ENERGY		748552550721 364386	FULL DESC:	69723351 - 8925 SWINNEA RD			
INVOICE: 580001430847				2021 10 INV P	286.87 D-080321	186898	74855255 - 6277B SN
000966 ENERGY		748693550721 364385	FULL DESC:	72820194 - 6305 SNOWDEN LN			
INVOICE: 580001430848				2021 10 INV P	13.12 D-080321	186897	74869355 - 6277A SN
					36,529.25		
001145 ATMOS ENERGY		1167-071521 364022	FULL DESC:	74869355 - 6277A SNOWDEN LN			
INVOICE:				2021 10 INV P	19.93 D-080321	186569	4034951167 - 740 ST
001145 ATMOS ENERGY		3076-071521 364366	FULL DESC:	4034951167 - 740 STONEWOOD DR			
INVOICE:				2021 10 INV P	34.61 D-080321	186896	3020713076 - 8925 S
001145 ATMOS ENERGY		3727-071521 364021	FULL DESC:	3020713076 - 8925 SWINNEA RD			
INVOICE:				2021 10 INV P	31.57 D-080321	186569	4010573727 - 800 ST
001145 ATMOS ENERGY		6619-072321 364667	FULL DESC:	4010573727 - 800 STONEWOOD DR			
INVOICE:				2021 10 INV P	42.76 D-080321	186901	3015476619 - 6275 S
					128.87		
001234 CENTURYLINK		200022-71021 364023	FULL DESC:	3015476619 - 6275 SNOWDEN LN			
INVOICE:				2021 10 INV P	949.07 D-080321	186571	400200022 - PARKS P
001234 CENTURYLINK		3210-070221 364326	FULL DESC:	400200022 - PARKS PHONES SYSTEMS			
INVOICE:				2021 10 INV P	147.36 D-080321	186885	465283210 - PHONES

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YEAR/PERIOD: 2021/1 TO 2021/11		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
016529 DIRECTV	3796-070921	364223	0	2021 10 INV P	286.81 D-080321	186889	18993796 - PARKS (S
INVOICE:	FULL DESC:		18993796 - PARKS (SERVICE @)				
		ACCOUNT TOTAL			38,041.36		
		ORG 411 TOTAL			46,374.69		
PARK TOURNAMENTS							
034071 TABOR AUDREY D	7-21-2021	364114	0	2021 10 INV P	139.80 D-080321	186882	PAYROLL SHORTAGE-MA
INVOICE:	FULL DESC:		PAYROLL SHORTAGE-MANUAL CHECK REQUEST				
		ACCOUNT TOTAL			139.80		
TOURNAMENT UMPIRE FEES							
032180 THERRELL STAN JR	6-27-21	363999	0	2021 10 INV P	289.00 D-080321	186567	REISSUE-SNWDN CLASS
INVOICE:	FULL DESC:		REISSUE-SNWDN CLASSIC BASEBALL UMPIRE				
033841 DUKES JACOB	6-27-21	364000	0	2021 10 INV P	420.00 D-080321	186552	REISSUE-SNWDN CLASS
INVOICE:	FULL DESC:		REISSUE-SNWDN CLASSIC BASEBALL UMPIRE				
		ACCOUNT TOTAL			709.00		
		ORG 412 TOTAL			848.80		
EXPENSE ACCOUNTS							
FACILITIES MANAGEMENT							
110165330721	364672	0	2021 10 INV P	17.03 D-080321	186902	110165339 - 5730 ST	
FULL DESC:		110165339 - 5730 STATELINE RD W TOR SIREN					
130057640721	364418	0	2021 10 INV P	1,337.12 D-080321	186899	130057649 - 7312 HI	
FULL DESC:		130057649 - 7312 HIGHWAY 51 N					
159915730721	364711	0	2021 10 INV P	40.01 D-080321	186902	15991573-8710 NORTH	
FULL DESC:		15991573-8710 NORTHWEST DR					
160041110721	364710	0	2021 10 INV P	1,363.46 D-080321	186903	16004111 - 8889 NOR	
FULL DESC:		16004111 - 8889 NORTHWEST DR					
168319920721	364697	0	2021 10 INV P	7,432.36 D-080321	186904	16831992 - 8700 NOR	
FULL DESC:		16831992 - 8700 NORTHWEST DR					
168326360721	364671	0	2021 10 INV P	20.41 D-080321	186902	16832636 - 4085 STA	
FULL DESC:		16832636 - 4085 STATELINE RD					
602092690721	364417	0	2021 10 INV P	18.99 D-080321	186897	60209269 - 7111 TCH	
FULL DESC:		60209269 - 7111 TCHULAHOMA RD CD SIREN					
681111780721	364698	0	2021 10 INV P	3,999.32 D-080321	186903	68111178 - 8554 NOR	
FULL DESC:		68111178 - 8554 NORTHWEST DR					
805405860721	364688	0	2021 10 INV P	83.79 D-080321	186903	80540586 - 8889 NOR	
FULL DESC:		80540586 - 8889 NORTHWEST DR					
				14,312.49			
001145 ATMOS ENERGY	7945-071621	364407	0	2021 10 INV P	578.64 D-080321	186896	3015017945 - 8710 N



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-080321

YEAR/PERIOD: 2021/1
ACCOUNT/VENDOR

TO 2021/11
DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE:

013136 AT&T

INVOICE:

902 622100

024875 ADP LLC

INVOICE: 584543085

FUND 0010 GENERAL FUND

TOTAL:

41875-62021	364001	0	2021 10 INV P	35.67	D-080321	186551	66234270783041875-P
FULL DESC: 66234270783041875-POTS LINE		ACCOUNT TOTAL					14,926.80
584543085	364112	0	PROFESSIONAL SERVICES	562.50	D-080321	186863	#1184702-WORKFORCE
FULL DESC: #1184702-WORKFORCE NOW ESSENTIAL TIME & ATTENDANCE		ACCOUNT TOTAL					562.50
ORG 902		TOTAL					15,489.30
FUND 0010 GENERAL FUND		TOTAL:					159,696.86

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-080321



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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	506400			UTILITY FUND				
0400	011151 BURGESS DAVID	7-19-21		364003	0	82.07 D-080321		186570 REPLACE CHECK #1860
	INVOICE:			FULL DESC:	REPLACE CHECK #186021 STOP PAYMENT/VOIDED/SHREDD			
					ACCOUNT TOTAL	82.07		
					ORG 0400 TOTAL	82.07		
825	611300			UTILITY MAINTENANCE EXPENSES				
825	029563 LANDERS FORD SOUTH	132831		364110	0	63.15 D-080321		186876 REISSUE - ROUTINE M
	INVOICE:			FULL DESC:	REISSUE - ROUTINE MAINTENANCE TRUCK #804			
	029563 LANDERS FORD SOUTH	217895		364111	0	92.72 D-080321		186876 REISSUE - TUBE
	INVOICE:			FULL DESC:	REISSUE - TUBE			
						155.87		
					ACCOUNT TOTAL	155.87		
825	625700			TELEPHONE & POSTAGE				
825	001167 AT&T MOBILITY	60412-070321		364118	0	2,066.55 D-080321		186865 287251660413 - UTIL
	INVOICE:			FULL DESC:	287251660413 - UTILITIES CELL PHONES			
					ACCOUNT TOTAL	2,066.55		
825	626000			UTILITIES				
825	000966 ENERGY	126811510721		364320	0	10.24 D-080321		186890 126811512 - AIRWAYS
	INVOICE:			FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENERGY	168367020721		364323	0	189.74 D-080321		186890 16836702 - 6854 TCH
	INVOICE:			FULL DESC:	16836702 - 6854 TCHULAHOMA RD			
	000966 ENERGY	168514610721		364322	0	23.45 D-080321		186890 16851461 - HUNTERS
	INVOICE:			FULL DESC:	16851461 - HUNTERS GLEN ST			
	000966 ENERGY	173771620721		364319	0	119.66 D-080321		186890 173771627 - 5937 KU
	INVOICE:			FULL DESC:	173771627 - 5937 KUYKENDALL DR			
	000966 ENERGY	190456650721		364321	0	12.20 D-080321		186890 19045665 - 6845 MCC
	INVOICE:			FULL DESC:	19045665 - 6845 MCCAIN DR			
						355.29		
001145	ATMOS ENERGY	1654-072321		364668	0	.12 D-080321		186901 4012381654-53 WOODL
	INVOICE:			FULL DESC:	4012381654-53 WOODLAND TRCE			
001167	AT&T MOBILITY	8869-070321		364327	0	965.31 D-080321		186884 820538869 - LAPTOPS
	INVOICE:			FULL DESC:	820538869 - LAPTOPS & SCADA			
013136	AT&T	10592-070521		364121	0	58.85 D-080321		186864 662 449-2605 001 05
	INVOICE:			FULL DESC:	662 449-2605 001 0592 - SCADA CARDS			
026911	SMITH RHONDA	7-22-2021		364183	0	22.40 D-080321		186895 2021 MML ANNUAL CON
	INVOICE:			FULL DESC:	2021 MML ANNUAL CONFERENCE (JULY 25-29, 2021)			



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-080321

YEAR/PERIOD: 2021/1
ACCOUNT/VENDOR

TO 2021/11
DOCUMENT

YEAR/PR TYP S

VOUCHER PO

WARRANT

CHECK

DESCRIPTION

825	626900					ACCOUNT TOTAL	1,401.97		
001159 HUMPHREY RAY		7-22-2021	364185	0	2021 10 INV P	TRAVEL & TRAINING			
INVOICE:			FULL DESC:	2021 MML ANNUAL CONFERENCE (JULY 25-29, 2021)			22.40	D-080321	186892 2021 MML ANNUAL CON
001159 HUMPHREY RAY		7162021	363986	0	2021 10 INV P		611.92	D-080321	186560 ANNUAL MML CONFEREN
INVOICE:			FULL DESC:	ANNUAL MML CONFERENCE					
							634.32		
026911 SMITH RHONDA		7162021	363990	0	2021 10 INV P		611.92	D-080321	186566 ANNUAL MML CONFEREN
INVOICE:			FULL DESC:	ANNUAL MML CONFERENCE					
						ACCOUNT TOTAL	1,246.24		
						ORG 825	4,870.63		
						TOTAL			
						TOTAL:	4,952.70		
						FUND 0400 UTILITY FUND			



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-080321

YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR

YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	021029 CHAPLAINS BENEVOLENC	JULY2021	FIRE 364330 0	298.00	D-080321	186887 FIRE DEPT. BENEVOLE
0600	INVOICE:		FULL DESC: FIRE DEPT. BENEVOLENCE FUND			
021029 CHAPLAINS BENEVOLENC	JULY2021	SPD 364329 0	FULL DESC: POLICE DEPT BENEVOLENCE FUND	60.00	D-080321	186886 POLICE DEPT BENEVOL
INVOICE:						
				358.00		
			ACCOUNT TOTAL	358.00		
0600	001407 MS PUBLIC EE CR UN	JULY2021	364331 0	4,927.42	D-080321	186893 EMPLOYEE CREDIT UNI
INVOICE:			FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS			
			ACCOUNT TOTAL	4,927.42		
			ORG 0600 TOTAL	5,285.42		
			TOTAL:	5,285.42		
	FUND 0600 PAYROLL FUND					

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

DESCRIPTION

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CITY OF SOUTHAVER
FY 2021 CLAIMS DOCKET W-080321

YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR

YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 0600	214100	PAYROLL FUND				
002313 MS STATE RETIREMENT	7-29-2021	364712 0	MS STATE RETIREMENT			
INVOICE: 649148269196	FULL DESC: JULY 2021 PAYROLL CONTRIBUTIONS		2021 10 DIR P	500,346.58 W-080321	53791	JULY 2021 PAYROLL C
			ACCOUNT TOTAL	500,346.58		
0600 0600	214300	EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649148269196	364644 0	2021 10 DIR P	331,442.94 W-080321	53790	AUGUST 2021 MEDICAL
INVOICE: 649148269196	FULL DESC: AUGUST 2021 MEDICAL-DENTAL-VISION					
			ACCOUNT TOTAL	331,442.94		
0600 0600	214900	DEFERRED COMPENSATION				
002311 EMPPOWER RETIREMENT	921708606	364342 0	2021 10 DIR P	9,983.02 W-080321	53786	JULY 23, 2021 PAYRO
INVOICE: 921708606	FULL DESC: JULY 23, 2021 PAYROLL CONTRIBUTIONS-REF#921708606			9,983.02		
			ACCOUNT TOTAL	9,983.02		
0600 0600	215101	CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	7-22-2021	364122 0	2021 10 DIR P	6,482.21 W-080321	53785	JULY 23, 2021 FSA/D
INVOICE: 649148269196	FULL DESC: JULY 23, 2021 FSA/DC PAYROLL CONTRIBUTIONS					
			ACCOUNT TOTAL	6,482.21		
0600 0600	215102	DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649148269196	364644 0	2021 10 DIR P	15,078.72 W-080321	53790	AUGUST 2021 MEDICAL
INVOICE: 649148269196	FULL DESC: AUGUST 2021 MEDICAL-DENTAL-VISION					
			ACCOUNT TOTAL	15,078.72		
0600 0600	215105	VISION				
031228 UNITEDHEALTHCARE INC	649148269196	364644 0	2021 10 DIR P	3,485.98 W-080321	53790	AUGUST 2021 MEDICAL
INVOICE: 649148269196	FULL DESC: AUGUST 2021 MEDICAL-DENTAL-VISION					
			ACCOUNT TOTAL	3,485.98		
			ORG 0600 TOTAL	866,819.45		
FUND 0600 PAYROLL FUND				TOTAL:	866,819.45	

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



The City of Southaven Docket Recap

August 3, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,239.73
SPECIAL DOCKET TOTAL		16,239.73

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



ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	216108	PAYROLL FUND					
022642	LIFE INSURANCE COMPA	JULY2021LIFE 364430	0		16,239.73	S-080321	53787 JULY 2021-EMPLOYEE
INVOICE:		FULL DESC: JULY 2021-EMPLOYEE VOL. LIFE INSURANCE					
		ACCOUNT TOTAL			16,239.73		
		ORG 0600		TOTAL	16,239.73		
		FUND 0600 PAYROLL FUND		TOTAL:	16,239.73		

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939

Fax: 662.393.7294

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 5th day of August, 2021 from 10:00 AM to 12:00 PM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Budget Workshop (Department Head Presentations)
2. Executive Session: Citywide Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 16th day of June, 2021:

Darren Musselwhite, Mayor

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF August 5, 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 Special Called Meeting on the 5th day of July, 2021 at six o'clock (9:00) a.m. at City Hall.

Present were:

George Payne	Alderman At Large
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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately fifteen (15) 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.

FY 2022 BUDGET WORKSHOP (DEPARTMENT HEAD PRESENTATIONS)

Mayor Musselwhite stated that this is a budget workshop and this meeting was designed to allow department heads to address the full board and talk about priorities in their departments. Mayor Musselwhite explained that this plan was generated after meeting one on one with all of the department heads. The City will have a public budget hearing before the budget is set.

Mayor Musselwhite made the recommendation to continue to allocate internet sales tax revenue to street improvements.

Mayor Musselwhite stated that there was either little or no change in the following budgets and those departments would not need to present:

1. City Clerk
2. Court
3. Finance
4. Human Resources

Mayor Musselwhite stated that due to debt reduction and sales tax revenue, the City is in a better financial situation than we have ever been in over the last eight (8) years.

Minutes, City of Southaven, Southaven, Mississippi

Mayor Musselwhite listed the following as top priorities for the City that are proposed in this budget:

Public Safety – 15 new officers, vehicles, & equipment, 4 dispatchers, 1 new ambulance

1. Streets Infrastructure – Adjusted street maintenance
2. Raises – competitive salary adjustments

Charitable Contributions

Mayor Musselwhite explained that they took charitable contribution requests in just as they had received them and there were no increases or decreases in their requests from the previous year.

The Board heard from the following departments and the top priorities for each department are as follows:

Information Technology / Emergency Communications – Chris Shelton

1. Pay increases
2. Additional employees – 4 new dispatchers, 1 admin assistant
3. Increase for Cyber Security Costs

Planning & Development – Whitney Choat-Cook

1. Pay increases
2. Vehicle Replacement
3. Software & Materials Increase
4. Administrative Assistant for Code Enforcement

Public Works /Facilities/ Animal Control - Bradley Wallace

1. Equipment - Side arm for tractor
2. Targeted raises
3. Construction Technician
4. Renovate Animal Control Shelter

Utilities - Ray Humphrey

1. Pay adjustments for Personnel
2. Vehicle Replacement
3. Bucket Truck

Parks Department – Wesley Brown

1. Pay Adjustments for key personnel
2. Focus on Neighborhood Parks
3. Paint the roofs at Snowden Park

Police Department – Macon Moore

1. 15 Additional Police Officers
2. Equipment Needs for those New Officers
3. Pay Adjustments

Minutes, City of Southaven, Southaven, Mississippi

Fire Department – Chief Scallions

1. 1 New Ambulance
2. Zoll Monitors
3. Pay Adjustments

Next, Mayor Musselwhite made the recommendation to freeze longevity pay as it causes distortion in the pay and is being used against the City. No action was taken.

EXECUTIVE SESSION: CITY WIDE PERSONNEL

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Gallagher made the motion to go into Executive Session for the purpose of discussing pay adjustments for personnel. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

The Mayor and Board discussed personnel. No action taken.

A motion was made by Alderman Kelly to end executive session and re-open the meeting. The motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously August 5, 2021 at 12:40 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	2022 Requested	Change from PY	NOTES
0010-000-000-00-400100-	AD VALOREM TAX	-23,000,000	0	-23,000,000	(27,600,000.00)		\$1,697,870 of debt payments dropped off the debt schedule, \$70 million increase in assessed value
0010-000-000-00-400101-	HOMESTEAD REIMBURSEMENT	-160,000	0	-160,000	(180,000.00)		
0010-000-000-00-402201-	PENALTY & INTEREST	-75,000	0	-75,000	(90,000.00)		
0010-000-000-00-410100-	GENERAL SALES TAX	-15,000,000	0	-15,000,000	(16,200,000.00)		We had an incredible year in sales tax revenues - budgeting on trend
0010-000-000-00-420100-	PRIVILEGE LICENSE	-105,000	0	-105,000	(105,000.00)		
0010-000-000-00-420400-	PERMITS-BUILDING	-750,000	0	-750,000	(700,000.00)		
0010-000-000-00-420401-	BUILDING LICENSES	-500	0	-500	-		
0010-000-000-00-420700-	PERMITS-PLANNING	-55,000	0	-55,000	(60,000.00)		
0010-000-000-00-430100-	FRANCHISE FEES	-1,940,000	0	-1,940,000	(1,900,000.00)		
0010-000-000-00-450100-	POLICE GRANT	-65,000	0	-65,000	-		
0010-000-000-00-450300-	GRANT REVENUE	0	-792,000	-792,000	-		
0010-000-000-00-450350-	GRANT REVENUE COVID-19	0	0	0	-		
0010-000-000-00-450500-	FIRE SAFER GRANT	-90,900	0	-90,900	-		
COURT REVENUE							
0010-000-000-00-480100-	COURT FINES	-1,400,000	0	-1,400,000	(1,400,000.00)		
0010-000-000-00-480400-	COURT BONDS	-65,000	0	-65,000	(50,000.00)		
0010-000-000-00-480500-	COURT SUPPLIES	-550,000	0	-550,000	(550,000.00)		
POLICE CONFISCATED FUNDS							
0010-000-000-00-480600-	CONFISCATED FUNDS - HOLDING	0	0	0	-		
0010-000-000-00-480700-	CONFISCATED FUNDS-LOCAL	0	0	0	-		
0010-000-000-00-481000-	CONFISCATED FUNDS-FEDERAL	0	0	0	-		
0010-000-000-00-490100-	STATE AID-STATE SURPLUS	-24,000	0	-24,000	(24,000.00)		
0010-000-000-00-490400-	ALCOHOLIC BEV COMM LICENSE	-45,000	0	-45,000	(60,000.00)		
0010-000-000-00-490700-	FIRE RATING REBATE	-305,000	0	-305,000	(300,000.00)		
0010-000-000-00-490701-	STATE EMSOF OPERATING	-40,000	0	-40,000	(40,000.00)		
0010-000-000-00-490702-	EMS TRAUMA DESIGNATED	-53,000	0	-53,000	(53,000.00)		
0010-000-000-00-491000-	STATE GASOLINE TAX REVENUES	-48,000	0	-48,000	(45,000.00)		
0010-000-000-00-491800-	PROPERTY LIENS REVENUE	-75,000	0	-75,000	(65,000.00)		
0010-000-000-00-491900-	COUNTY MOTOR VEHICLE TAX	-70,000	0	-70,000	(80,000.00)		
0010-000-000-00-491901-	ROAD BRIDGE MAINT TAX	-950,000	0	-950,000	(850,000.00)		
0010-000-000-00-500400-	MIMA INFRASTRUCTURE	-825,000	-750,000	-1,575,000	(2,350,000.00)		Increase to 75% of total in FY22
0010-000-000-00-500600-	SPORTS PARK REVENUE	-175,000	0	-175,000	-		
PARKS REVENUE							
0010-000-000-00-500620-	GREENBROOK SOFTBALL INDOOR	-20,000	0	-20,000	-		
0010-000-000-00-500650-	SOCCER LESSONS	0	0	0	-		
0010-000-000-00-500700-	RECREATIONAL FEES	-125,000	0	-125,000			
0010-000-000-00-500701-	GOLF SERVICE REVENUE	-130,000	0	-130,000	(130,000.00)		
0010-000-000-00-500702-	RETAIL SALES	-100,000	0	-100,000	-		
0010-000-000-00-500715-	USTA TEAM FEES	-5,000	0	-5,000	(5,000.00)		
0010-000-000-00-500720-	TENNIS RETAIL SALES	-20,000	0	-20,000	-		
0010-000-000-00-500725-	TENNIS PROFESSIONAL FEES	-30,000	0	-30,000	-		
0010-000-000-00-500750-	TENNIS J R PROGRAM	-40,000	0	-40,000	(40,000.00)		
0010-000-000-00-500800-	TENNIS TOURNAMENT REVENUE	-10,000	0	-10,000	-		
0010-000-000-00-500805-	TENNIS CONCESSIONS	-7,500	0	-7,500	-		
0010-000-000-00-500810-	TENNIS BEVERAGE	-2,500	0	-2,500	(5,000.00)		
0010-000-000-00-500815-	TENNIS BEVERAGE TOURNAMENTS	0	0	0	-		
0010-000-000-00-500900-	PARK MANAGEMENT FEES	-1,500,000	0	-1,500,000	-		
0010-000-000-00-500905-	PARK CONCESSIONS	-550,000	0	-550,000	-		
0010-000-000-00-500910-	BASEBALL TOURNAMENT ENTRY FEES	0	0	0	(360,000.00)		
0010-000-000-00-500912-	BASEBALL GATE/CON/RETAIL SALES	0	0	0	(675,000.00)		
0010-000-000-00-500915-	BASEBALL INDOOR RENTALS	0	0	0	(80,000.00)		
0010-000-000-00-500917-	BASEBALL LEAGUE FEES	0	0	0	(33,000.00)		
0010-000-000-00-500920-	SOFTBALL TOURNAMENT ENTRY FEES	0	0	0	(135,000.00)		
0010-000-000-00-500922-	SOFTBALL GATE/CON/RETAIL SALES	0	0	0	(250,000.00)		
0010-000-000-00-500925-	SOFTBALL INDOOR RENTALS	0	0	0	(30,000.00)		
0010-000-000-00-500930-	SOFTBALL LEAGUE FEES	0	0	0	(15,000.00)		
0010-000-000-00-500940-	VOLLEYBALL GATE/CON/RETAIL SAL	0	0	0	(120,000.00)		
0010-000-000-00-500945-	VOLLEYBALL CONTRACT RENTAL	0	0	0	(150,000.00)		
0010-000-000-00-500950-	VOLLEYBALL LEAGUE FEES	0	0	0	(5,000.00)		
0010-000-000-00-500955-	TENNIS TOURNAMENT ENTRY FEES	0	0	0	(18,000.00)		

0010-000-000-00-500960-	TENNIS GATE/CON/RETAIL SALES	0	0	0	(30,000.00)	
0010-000-000-00-500965-	TENNIS LEAGUE FEES	0	0	0	(15,000.00)	
0010-000-000-00-500970-	TENNIS LESSONS	0	0	0	(35,000.00)	
0010-000-000-00-500975-	SOCCER TOURN ENTRY FEES	0	0	0	(25,000.00)	
0010-000-000-00-500980-	SOCCER GATE/CON/RETAIL SALES	0	0	0	(40,000.00)	
0010-000-000-00-500985-	SOCCER LEAGUE FEES	0	0	0	(45,000.00)	
0010-000-000-00-500990-	FOOTBALL/CHEERLEADING LEA FEES	0	0	0	(6,500.00)	
0010-000-000-00-500995-	FOOTBALL/CHEERLEADING CON	0	0	0	(3,000.00)	
0010-000-000-00-501000-	PARK SPONSORSHIPS	-100,000	0	-100,000	(50,000.00)	
0010-000-000-00-501300-	PARK RENTALS	-15,000	0	-15,000	(15,000.00)	
PUBLIC SERVICE REVENUES						
0010-000-000-00-501500-	AMBULANCE BILLING REVENUE	-1,400,000	0	-1,400,000	(1,600,000.00)	Increase ambulance fees to schedule provided by Chief Scallions
0010-000-000-00-502200-	PUBLIC SAFETY REPORTS	-30,000	0	-30,000	(30,000.00)	
0010-000-000-00-502500-	POLICE TRAINING REVENUE	-25,000	0	-25,000	(20,000.00)	
0010-000-000-00-502501-	RESTITUTION REVENUE	-55,000	0	-55,000	(55,000.00)	
0010-000-000-00-502900-	FIRE PREVENTION REVENUE	-155,000	0	-155,000	(125,000.00)	
LEASE REVENUES						
0010-000-000-00-505800-	MUNCIPAL PROPERTY LEASE REVENU	-350,000	0	-350,000	(110,000.00)	Old Walmart sold - rent dropped off
0010-000-000-00-506000-	CELL TOWER LEASE REV	-190,000	0	-190,000	(175,000.00)	
OTHER REVENUES						
0010-000-000-00-510100-	INTEREST EARNINGS	-175,000	0	-175,000	(35,000.00)	New interest rates on bank accounts
0010-000-000-00-510101-	BANK FEES	0	0	0	-	
0010-000-000-00-560100-	MISCELLANEOUS REVENUES	-100,000	0	-100,000	(50,000.00)	
0010-000-000-00-560101-	GRAND GULF DISTRIBUTION	-545,000	0	-545,000	(545,000.00)	
0010-000-000-00-560104-	TVA DISTRIBUTION	-14,000	0	-14,000	(15,000.00)	
0010-000-000-00-560200-	ANIMAL SHELTER FEES	-10,000	0	-10,000	(10,000.00)	
0010-000-000-00-560700-	ARTS AND CULTURAL AFFAIRS	-7,600	0	-7,600	(7,500.00)	
0010-000-000-00-581000-	SALE OF SURPLUS PROPERTY	-50,000	0	-50,000	-	
0010-000-000-00-581100-	INSURANCE PROCEEDS	0	0	0	-	
	Total 0010 GENERAL FUND	-51,628,000	-1,542,000	-53,170,000	(57,795,000.00)	
MAYOR ADMIN DEPARTMENT						
0010-100-111-00-600100-	SALARIES-ADMINISTRATION	248,000	0	248,000	258,500.00	10,500
0010-100-111-00-601900-	STATE RETIREMENT-CITY MATCH	43,100	0	43,100	45,000.00	1,900
0010-100-111-00-602200-	FICA-CITY MATCH	19,000	0	19,000	20,000.00	1,000
0010-100-111-00-602500-	MEDICAL/LIFE-CITY PAID	23,250	0	23,250	18,000.00	-5,250
0010-100-111-00-610400-	OFFICE SUPPLIES	0	0	0	200.00	200
0010-100-111-00-611300-	MAINTENANCE VEHICLES	250	0	250	-	-250
0010-100-111-00-614000-	FUEL & OIL	500	0	500	500.00	0
0010-100-111-00-622100-	PROFESSIONAL SERVICES	500	0	500	300.00	-200
0010-100-111-00-625700-	TELEPHONE & POSTAGE	750	0	750	750.00	0
0010-100-111-00-626900-	TRAVEL & TRAINING	5,000	0	5,000	5,000.00	0
0010-100-111-00-630600-	VEHICLES	0	0	0	-	0
	Total 111 MAYOR ADMIN DEPARTMENT	340,350	0	340,350	348,250.00	
BOARD OF ALDERMEN						
0010-100-115-00-600100-	SALARIES-ADMINISTRATION	162,300	0	162,300	162,300.00	0
0010-100-115-00-601900-	STATE RETIREMENT-CITY MATCH	28,250	0	28,250	28,250.00	0
0010-100-115-00-602200-	FICA-CITY MATCH	12,400	0	12,400	12,400.00	0
0010-100-115-00-602500-	MEDICAL/LIFE-CITY PAID	0	0	0	25,000.00	25,000
0010-100-115-00-626900-	TRAVEL & TRAINING	15,000	0	15,000	15,000.00	0
	Total 115 BOARD OF ALDERMAN	217,950	0	217,950	242,950.00	
SENIOR SERVICES						
0010-400-120-00-600100-	WAGES AND SALARIES	75,500	0	75,500	79,000.00	3,500
0010-400-120-00-601900-	STATE RETIREMENT	13,200	0	13,200	10,000.00	-3,200
0010-400-120-00-602200-	FICA TAXES	5,770	0	5,770	6,500.00	730
0010-400-120-00-602500-	MEDICAL/LIFE CITY PAID	7,750	0	7,750	7,750.00	0
0010-400-120-00-610400-	OFFICE SUPPLIES	2,500	0	2,500	2,500.00	0
0010-400-120-00-622100-	PROFESSIONAL FEES	75,000	0	75,000	75,000.00	0
0010-400-120-00-626900-	TRAVEL & TRAINING	500	0	500	500.00	0
0010-400-120-00-630404-	HOMETOWN MISSISSIPPI LIVING	15,000	0	15,000	15,000.00	0
	Total 120 ARTS AND CULTURAL AFFAIRS	195,220	0	195,220	196,250.00	
COURT DEPARTMENT						
0010-100-125-00-600100-	SALARIES-ADMINISTRATION	653,000	0	653,000	675,000.00	22,000
0010-100-125-00-601900-	STATE RETIREMENT-CITY MATCH	113,500	0	113,500	117,500.00	4,000

0010-100-125-00-602200-	FICA-CITY MATCH	50,000	0	50,000	52,000.00	2,000
0010-100-125-00-602500-	MEDICAL/LIFE-CITY PAID	95,000	0	95,000	95,000.00	0
0010-100-125-00-621500-	COURT BOND REFUND	35,000	0	35,000	35,000.00	0
0010-100-125-00-621501-	COURT FINES	0	0	0	-	0
0010-100-125-00-621503-	RESTITUTION EXPENSE	750	0	750	750.00	0
0010-100-125-00-621505-	COURT SUPPLIES	65,000	0	65,000	75,000.00	10,000
0010-100-125-00-622100-	PROFESSIONAL SERVICES	12,500	0	12,500	12,500.00	0
0010-100-125-00-626900-	TRAVEL & TRAINING	4,000	0	4,000	4,000.00	0
	Total 125 COURT DEPARTMENT	1,028,750	0	1,028,750	1,066,750.00	
DEPARTMENT OF FINANCE & ADMINISTRATION						
0010-100-145-00-600100-	SALARIES-ADMINISTRATION	345,000	0	345,000	330,000.00	-15,000
0010-100-145-00-601900-	STATE RETIREMENT-CITY MATCH	60,000	0	60,000	56,500.00	-3,500
0010-100-145-00-602200-	FICA-CITY MATCH	26,400	0	26,400	25,000.00	-1,400
0010-100-145-00-602500-	MEDICAL/LIFE-CITY PAID	31,000	0	31,000	31,000.00	0
0010-100-145-00-610400-	OFFICE SUPPLIES	2,000	0	2,000	2,500.00	500
0010-100-145-00-622100-	PROFESSIONAL SERVICES	3,500	0	3,500	4,000.00	500
0010-100-145-00-625700-	TELEPHONE & POSTAGE	3,000	0	3,000	2,500.00	-500
0010-100-145-00-626900-	TRAVEL & TRAINING	8,000	0	8,000	8,000.00	0
	Total 145 DEPARTMENT OF FINANCE & A	478,900	0	478,900	459,500.00	
INFORMATION TECHNOLOGY						
0010-100-150-00-600100-	WAGES AND SALARIES	1,690,000	0	1,690,000	1,890,000.00	200,000
0010-100-150-00-601900-	STATE RETIREMENT	286,300	0	286,300	323,000.00	36,700
0010-100-150-00-602200-	FICA TAXES	126,000	0	126,000	142,000.00	16,000
0010-100-150-00-602500-	MEDICAL/LIFE CITY PAID	255,750	0	255,750	294,500.00	38,750
0010-100-150-00-610400-	OFFICE SUPPLIES	5,000	0	5,000	5,000.00	0
0010-100-150-00-610500-	COMPUTERS	200,000	0	200,000	285,000.00	85,000
0010-100-150-00-610550-	NETWORK CONNECTIVITY	225,000	0	225,000	285,000.00	60,000
0010-100-150-00-611300-	MOTOR VEH REPAIRS/MAINT	5,000	0	5,000	5,000.00	0
0010-100-150-00-612500-	UNIFORMS	12,000	0	12,000	15,000.00	3,000
0010-100-150-00-614000-	GASOLINE/OIL	6,000	0	6,000	6,000.00	0
0010-100-150-00-622100-	PROFESSIONAL FEES	5,000	0	5,000	5,000.00	0
0010-100-150-00-625700-	TELEPHONE/POSTAGE	10,000	0	10,000	10,000.00	0
0010-100-150-00-626900-	TRAVEL & TRAINING	30,000	0	30,000	55,000.00	25,000
	Total 150 INFORMATION TECHNOLOGY	2,856,050	0	2,856,050	3,320,500.00	4 ADDITIONAL PEOPLE - DISPATCHERS REQUIRE TRAINING
CITY CLERK						
0010-100-155-00-600100-	SALARIES-ADMINISTRATION	300,000	0	300,000	304,000.00	4,000
0010-100-155-00-601900-	STATE RETIREMENT-CITY MATCH	52,200	0	52,200	50,000.00	-2,200
0010-100-155-00-602200-	FICA-CITY MATCH	23,000	0	23,000	23,200.00	200
0010-100-155-00-602500-	MEDICAL/LIFE-CITY PAID	46,500	0	46,500	46,500.00	0
0010-100-155-00-610400-	OFFICE SUPPLIES	15,000	0	15,000	15,000.00	0
0010-100-155-00-610401-	OFFICE SUPPLY-INVENTORY	10,000	0	10,000	10,000.00	0
0010-100-155-00-614000-	GASOLINE/OIL	1,000	0	1,000	1,000.00	0
0010-100-155-00-622100-	PROFESSIONAL SERVICES	13,000	0	13,000	15,000.00	2,000
0010-100-155-00-625700-	TELEPHONE & POSTAGE	35,000	0	35,000	35,000.00	0
0010-100-155-00-626100-	ADVERTISING	10,000	0	10,000	10,000.00	0
0010-100-155-00-626900-	TRAVEL & TRAINING	10,000	0	10,000	10,000.00	0
	Total 155 CITY CLERK	515,700	0	515,700	519,700.00	
BUILDING/FACILITIES						
0010-100-160-00-600100-	WAGES AND SALARIES	0	0	0	195,000.00	195,000
0010-100-160-00-601900-	STATE RETIREMENT	0	0	0	33,500.00	33,500
0010-100-160-00-602200-	FICA TAXES	0	0	0	15,000.00	15,000
0010-100-160-00-602500-	MEDICAL/LIFE CITY PAID	0	0	0	31,000.00	31,000
0010-100-160-00-610400-	OFFICE SUPPLIES	0	0	0	750.00	750
0010-100-160-00-611000-	MATERIALS	0	0	0	20,000.00	20,000
0010-100-160-00-612500-	UNIFORMS	0	0	0	1,500.00	1,500
0010-100-160-00-614000-	GASOLINE/OIL	0	0	0	7,500.00	7,500
0010-100-160-00-625700-	TELEPHONE/POSTAGE	0	0	0	2,000.00	2,000
0010-100-160-00-630400-	MACHINERY & EQUIPMENT	0	0	0	1,000.00	1,000
	Total 160 BUILDINGS/FACILITIES				307,250.00	
PLANNING/ENGINEERING DEPARTMENT						
0010-100-180-00-600100-	WAGES AND SALARIES	816,400	0	816,400	832,000.00	15,600
0010-100-180-00-601900-	STATE RETIREMENT	142,000	0	142,000	145,000.00	3,000
0010-100-180-00-602200-	FICA TAXES	62,500	0	62,500	64,000.00	1,500
0010-100-180-00-602500-	MEDICAL/LIFE CITY PAID	131,750	0	131,750	131,750.00	0

0010-100-180-00-610400-	OFFICE SUPPLIES	15,000	7,891	22,891	15,000.00	0
0010-100-180-00-611000-	MATERIALS	1,500	-1,000	500	1,500.00	0
0010-100-180-00-611300-	MOTOR VEH REPAIRS/MAINT	6,000	0	6,000	6,000.00	0
0010-100-180-00-612500-	UNIFORMS	2,500	-1,500	1,000	2,500.00	0
0010-100-180-00-614000-	GASOLINE/OIL	10,500	0	10,500	10,500.00	0
0010-100-180-00-622100-	PROFESSIONAL FEES	300,000	0	300,000	350,000.00	50,000 TO UPDATE INSPECTION/CODE/ENGINEERING SOFTWARE
0010-100-180-00-625700-	TELEPHONE/POSTAGE	10,000	0	10,000	10,000.00	0
0010-100-180-00-626900-	TRAVEL & TRAINING	5,000	-3,000	2,000	10,000.00	5,000
0010-100-180-00-630600-	VEHICLES	30,000	-2,391	27,609	30,000.00	30,000 TO REPLACE BUILDING INSPECTOR TRUCK
	Total 180 PLANNING / ENGINEERING DE	1,533,150	0	1,533,150	1,608,250.00	

POLICE DEPARTMENT

0010-200-211-00-600100-	SALARIES-ADMINISTRATION	8,250,000	0	8,250,000	9,730,000.00	1,480,000 Does include 15 new officers - only proposed pay raises
0010-200-211-00-601900-	STATE RETIREMENT-CITY MATCH	1,427,000	0	1,427,000	1,685,000.00	258,000
0010-200-211-00-602200-	FICA-CITY MATCH	630,000	0	630,000	767,300.00	137,300
0010-200-211-00-602500-	MEDICAL/LIFE-CITY PAID	1,054,000	0	1,054,000	1,170,250.00	116,250
0010-200-211-00-610100-	CLEANING SUPPLIES	4,000	0	4,000	4,000.00	0
0010-200-211-00-610400-	OFFICE SUPPLIES	20,000	0	20,000	20,000.00	0
0010-200-211-00-611000-	MATERIALS	101,000	0	101,000	101,000.00	0
0010-200-211-00-611300-	MAINTENANCE VEHICLES	268,200	0	268,200	268,200.00	0
0010-200-211-00-612200-	MAINTENANCE EQUIPMENT & BUILD	37,000	0	37,000	37,000.00	0
0010-200-211-00-612500-	UNIFORMS	140,000	0	140,000	140,000.00	0
0010-200-211-00-614000-	FUEL & OIL	250,000	0	250,000	415,000.00	165,000 Increase in fuel costs
0010-200-211-00-614900-	FEED FOR ANIMALS	3,500	0	3,500	3,500.00	0
0010-200-211-00-615500-	JAIL FEES	250,000	0	250,000	250,000.00	0
0010-200-211-00-622100-	PROFESSIONAL SERVICES	147,500	0	147,500	147,500.00	0
0010-200-211-00-625700-	TELEPHONE & POSTAGE	128,000	0	128,000	128,000.00	0
0010-200-211-00-626000-	UTILITIES	53,000	0	53,000	53,000.00	0
0010-200-211-00-626102-	PUBLIC RELATIONS	15,000	0	15,000	15,000.00	0
0010-200-211-00-626500-	PRINTING	2,500	0	2,500	2,500.00	0
0010-200-211-00-626900-	TRAVEL & TRAINING	100,000	0	100,000	100,000.00	0
0010-200-211-00-630400-	MACHINERY & EQUIPMENT	425,000	0	425,000	425,000.00	0
0010-200-211-00-630600-	VEHICLES	400,000	0	400,000	400,000.00	0 13 new vehicles
0010-200-211-00-661800-	CONFISCATED FUNDS-LOCAL	0	0	0	-	0
	Total 211 POLICE DEPARTMENT	13,705,700	0	13,705,700	15,862,250.00	

FIRE DEPARTMENT

0010-200-290-00-600100-	SALARIES-ADMINISTRATION	7,950,000	0	7,950,000	8,259,500.00	309,500
0010-200-290-00-601900-	STATE RETIREMENT-CITY MATCH	1,380,000	0	1,380,000	1,394,600.00	14,600
0010-200-290-00-602200-	FICA-CITY MATCH	595,900	0	595,900	630,300.00	34,400
0010-200-290-00-602500-	MEDICAL/LIFE-CITY PAID	1,007,500	0	1,007,500	1,007,500.00	0
0010-200-290-00-610100-	CLEANING SUPPLIES	12,000	0	12,000	15,000.00	3,000
0010-200-290-00-610400-	OFFICE SUPPLIES	4,400	0	4,400	4,000.00	-400
0010-200-290-00-610600-	COMPUTER LICENSE	40,000	0	40,000	40,000.00	0
0010-200-290-00-611000-	MATERIALS	55,000	0	55,000	55,000.00	0
0010-200-290-00-611300-	MAINTENANCE VEHICLES	120,000	0	120,000	125,000.00	5,000
0010-200-290-00-612200-	MAINTENANCE EQUIPMENT & BUILD	10,000	90,000	100,000	110,000.00	10,000
0010-200-290-00-612500-	UNIFORMS	64,000	0	64,000	66,000.00	2,000
0010-200-290-00-614000-	FUEL & OIL	55,000	0	55,000	55,000.00	0
0010-200-290-00-622100-	PROFESSIONAL SERVICES	25,000	0	25,000	20,000.00	-5,000
0010-200-290-00-625700-	TELEPHONE & POSTAGE	55,000	0	55,000	55,000.00	0
0010-200-290-00-626000-	UTILITIES	74,000	0	74,000	85,000.00	11,000
0010-200-290-00-626500-	PRINTING	2,500	0	2,500	3,300.00	800
0010-200-290-00-626900-	TRAVEL & TRAINING	63,500	0	63,500	63,500.00	0
0010-200-290-00-630400-	MACHINERY & EQUIPMENT	215,000	0	215,000	215,000.00	0
0010-200-290-00-630600-	VEHICLES	0	0	0	70,000.00	70,000 2 new vehicles to replace old vehicles
	Total 290 FIRE DEPARTMENT	11,728,800	90,000	11,818,800	12,273,700.00	

0010-200-295-00-611000-	MATERIALS	3,000	0	3,000	3,000.00	0
0010-200-295-00-626102-	PUBLIC RELATIONS	7,000	0	7,000	7,000.00	0
0010-200-295-00-626900-	TRAVEL & TRAINING	5,000	0	5,000	5,000.00	0
0010-200-295-00-630400-	MACHINERY AND EQUIPMENT	4,000	0	4,000	4,000.00	0
	Total 295 FIRE PREVENTION	19,000	0	19,000	19,000.00	

0010-200-297-00-610701-	MEDICAL SUPPLIES	140,000	0	140,000	148,500.00	8,500
0010-200-297-00-611300-	MOTOR VEH REPAIRS/MAINT	35,000	0	35,000	40,000.00	5,000

0010-200-297-00-612200-	MAINTENANCE EQUIPMENT & BUILD	35,000	0	35,000	35,000.00	0	
0010-200-297-00-620901-	BILLING SERVICES	95,000	0	95,000	145,000.00	50,000	Increase due to increase billings
0010-200-297-00-622100-	PROFESSIONAL FEES	18,000	0	18,000	21,000.00	3,000	
0010-200-297-00-626900-	TRAVEL & TRAINING	25,000	0	25,000	25,000.00	0	
0010-200-297-00-630400-	MACHINERY AND EQUIPMENT	20,000	0	20,000	230,000.00	210,000	6 ZOLL MONITORS
0010-200-297-00-630600-	VEHICLES	0	0	0	265,000.00	265,000	1 ambulance, another in fy 23
	Total 297 EMS	368,000	0	368,000	909,500.00		
FIRE TOTAL							
PUBLIC WORKS							
0010-300-311-00-600100-	SALARIES-ADMINISTRATION	940,200	21,000	961,200	824,000.00	-137,200	
0010-300-311-00-601900-	STATE RETIREMENT-CITY MATCH	164,000	0	164,000	143,000.00	-21,000	
0010-300-311-00-602200-	FICA-CITY MATCH	72,000	0	72,000	62,000.00	-10,000	
0010-300-311-00-602500-	MEDICAL/LIFE-CITY PAID	193,750	0	193,750	248,000.00	54,250	
0010-300-311-00-610100-	CLEANING SUPPLIES	400	0	400	800.00	400	
0010-300-311-00-610400-	OFFICE SUPPLIES	2,000	0	2,000	2,000.00	0	
0010-300-311-00-611000-	MATERIALS	250,000	-12,000	238,000	300,000.00	62,000	
							INCREASE DO TO FDA REQUIREMENTS - FUEL ADDITIVE CLOGGING
0010-300-311-00-611300-	MAINTENANCE VEHICLES	100,000	0	100,000	150,000.00	50,000	FUEL LINES
0010-300-311-00-612200-	MAINTENANCE EQUIPMENT & BUILD	5,000	0	5,000	5,000.00	0	
0010-300-311-00-612500-	UNIFORMS	10,000	0	10,000	10,000.00	0	
0010-300-311-00-614000-	FUEL & OIL	40,000	0	40,000	40,000.00	0	
0010-300-311-00-622100-	PROFESSIONAL SERVICES	17,500	0	17,500	25,000.00	7,500	RADIO SERVICE
0010-300-311-00-625700-	TELEPHONE & POSTAGE	7,500	0	7,500	7,500.00	0	
0010-300-311-00-626000-	UTILITIES	55,000	-9,000	46,000	55,000.00	9,000	
0010-300-311-00-626900-	TRAVEL & TRAINING	2,500	0	2,500	2,500.00	0	
							3 TRUCKS, TRACTOR W. SIDE ARM MOWER, MINI TRACK HOE, SAND
0010-300-311-00-630400-	MACHINERY & EQUIPMENT	122,000	-25,000	97,000	340,000.00	243,000	STORAGE BUILDING
	Total 311 PUBLIC WORKS DEPARTMENT	1,981,850	-25,000	1,956,850	2,214,800.00	257,950	
0010-300-315-00-612200-	MAINTENANCE EQUIPMENT & BUILD	75,000	0	75,000	50,000.00	-25,000	
0010-300-315-00-626000-	UTILITIES	700,000	0	700,000	700,000.00	0	
	Total 315 CITY TRAFFIC AND STREETS	775,000	0	775,000	750,000.00		
PARKS DEPARTMENT							
0010-400-411-00-600100-	SALARIES-ADMINISTRATION	2,118,000	-65,000	2,053,000	2,226,000.00	173,000	108,000
0010-400-411-00-601900-	STATE RETIREMENT-CITY MATCH	395,000	0	395,000	388,000.00	-7,000	
0010-400-411-00-602200-	FICA-CITY MATCH	173,500	0	173,500	170,500.00	-3,000	
0010-400-411-00-602500-	MEDICAL/LIFE-CITY PAID	341,000	0	341,000	341,000.00	0	
0010-400-411-00-610400-	OFFICE SUPPLIES	5,000	0	5,000	5,000.00	0	
0010-400-411-00-611300-	MAINTENANCE VEHICLES	15,000	0	15,000	15,000.00	0	
0010-400-411-00-612200-	MAINTENANCE EQUIPMENT & BUILD	175,000	0	175,000	175,000.00	0	
0010-400-411-00-612201-	PARK MAINTENANCE	375,000	115,000	490,000	425,000.00	-65,000	BIRD NET/AMPHITHEATER
0010-400-411-00-612300-	MUNICIPAL GOLF COURSE EXPENSE	25,000	0	25,000	25,000.00	0	
0010-400-411-00-612500-	UNIFORMS	30,000	0	30,000	30,000.00	0	
0010-400-411-00-613100-	BALL EQUIPMENT	60,000	0	60,000	60,000.00	0	
0010-400-411-00-613400-	COMMUNITY EVENTS	100,000	0	100,000	100,000.00	0	
0010-400-411-00-613405-	FIELD OF DREAMS EXPENSE	2,000	0	2,000	2,000.00	0	
0010-400-411-00-614000-	FUEL & OIL	50,000	0	50,000	50,000.00	0	
0010-400-411-00-621504-	TEAM / REC BALL REFUNDS	5,000	0	5,000	5,000.00	0	
0010-400-411-00-621900-	ASSOCIATIONAL DUES	18,000	0	18,000	18,000.00	0	
0010-400-411-00-622100-	PROFESSIONAL SERVICES	200,000	0	200,000	200,000.00	0	
0010-400-411-00-625700-	TELEPHONE & POSTAGE	20,000	0	20,000	20,000.00	0	
0010-400-411-00-626000-	UTILITIES	330,000	0	330,000	330,000.00	0	
0010-400-411-00-626900-	TRAVEL & TRAINING	2,000	0	2,000	2,000.00	0	
0010-400-411-00-627901-	UMPIRES	82,000	0	82,000	82,000.00	0	
0010-400-411-00-629300-	INSURANCE-LIABILITY	18,000	0	18,000	18,000.00	0	
0010-400-411-00-630400-	MACHINERY & EQUIPMENT	440,000	-150,000	290,000	290,000.00	0	
0010-400-411-00-630600-	VEHICLES	35,000	0	35,000	35,000.00	0	
0010-400-411-00-640500-	NEIGHBORHOOD PARK RENOVATION	75,000	0	75,000	100,000.00	25,000	
	Total 411 PARKS DEPARTMENT	5,089,500	-100,000	4,989,500	5,112,500.00		
0010-400-412-00-600100-	WAGES AND SALARIES	370,000	-50,000	320,000	370,000.00	50,000	
0010-400-412-00-601900-	STATE RETIREMENT	8,000	0	8,000	8,000.00	0	
0010-400-412-00-602200-	FICA TAXES	30,000	0	30,000	30,000.00	0	
0010-400-412-00-610400-	OFFICE SUPPLIES	500	0	500	500.00	0	

0010-400-412-00-612400-	RESELL / CONCESSION EXPENSE	575,000	150,000	725,000	725,000.00	0
0010-400-412-00-622100-	PROFESSIONAL FEES	175,000	0	175,000	175,000.00	0
0010-400-412-00-626102-	PROMOTIONS	225,000	0	225,000	225,000.00	0
0010-400-412-00-627901-	TOURNAMENT UMPIRE FEES	550,000	0	550,000	650,000.00	100,000
	Total 412 PARK TOURNAMENTS	1,933,500	100,000	2,033,500	2,183,500.00	
ANIMAL CONTROL						
0010-500-511-00-600100-	SALARIES-ADMINISTRATION	228,000	0	228,000	230,000.00	2,000
0010-500-511-00-601900-	STATE RETIREMENT-CITY MATCH	37,800	0	37,800	40,000.00	2,200
0010-500-511-00-602200-	FICA-CITY MATCH	16,600	0	16,600	17,500.00	900
0010-500-511-00-602500-	MEDICAL/LIFE-CITY PAID	46,500	0	46,500	46,500.00	0
0010-500-511-00-610100-	CLEANING SUPPLIES	3,500	0	3,500	4,000.00	500
0010-500-511-00-610400-	OFFICE SUPPLIES	750	0	750	2,000.00	1,250
0010-500-511-00-611000-	MATERIALS	4,000	0	4,000	4,000.00	0
0010-500-511-00-611300-	MAINTENANCE VEHICLES	0	0	0	-	0
0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD	3,000	0	3,000	3,000.00	0
0010-500-511-00-612500-	UNIFORMS	1,250	0	1,250	1,250.00	0
0010-500-511-00-614000-	FUEL & OIL	7,000	0	7,000	7,000.00	0
0010-500-511-00-614900-	FEED FOR ANIMALS	6,500	0	6,500	6,500.00	0
0010-500-511-00-622100-	PROFESSIONAL SERVICES	20,000	-3,449	16,551	27,500.00	10,949 SPAY/NEUTER COST INCREASE (COVID - MSU)
0010-500-511-00-625700-	TELEPHONE & POSTAGE	3,000	0	3,000	3,000.00	0
0010-500-511-00-626900-	TRAVEL & TRAINING	500	0	500	500.00	0
0010-500-511-00-630400-	MACHINERY & EQUIPMENT	0	0	0	5,000.00	5,000 NEW PRESSURE WASHER
0010-500-511-00-630600-	VEHICLES	0	28,449	28,449	-	-28,449
	Total 511 MUNICIPAL CODE ENFORCEMEN	378,400	25,000	403,400	397,750.00	
SERVICES/INFRASTRUCTURE						
0010-900-901-00-614000-	FUEL & OIL	40,000	0	40,000	40,000.00	0
	Total 901 CITY FUEL	40,000	0	40,000		
0010-900-902-00-620500-	CONDEMNED PROPERTY MANAGEMENT	90,000	0	90,000	90,000.00	0
0010-900-902-00-620700-	CITY BEAUTIFICATION	250,000	0	250,000	250,000.00	0
0010-900-902-00-620750-	LANDSCAPE GROUNDS MANICURE ROW	400,000	0	400,000	400,000.00	0
0010-900-902-00-620775-	LANDSCAPE MAINTENANCE SPRAYING	100,000	0	100,000	100,000.00	0
0010-900-902-00-620902-	FACILITIES MANAGEMENT	850,000	0	850,000	900,000.00	50,000
0010-900-902-00-621400-	LIBRARY EXPENSE 0.75 MILL	300,000	0	300,000	300,000.00	0
0010-900-902-00-622100-	PROFESSIONAL SERVICES	233,000	0	233,000	233,000.00	0
0010-900-902-00-624850-	SNOWDEN PARKS MAINT BUILDING	0	0	0	-	0
0010-900-902-00-625100-	STREET IMPROVEMENT	3,000,000	750,000	3,750,000	4,000,000.00	250,000 Increase MIMA funds
0010-900-902-00-625103-	DRAINAGE MAINTENANCE	250,000	100,000	350,000	350,000.00	0
0010-900-902-00-625150-	DRAINAGE IMPROVEMENT	500,000	577,000	1,077,000	500,000.00	0
0010-900-902-00-625150-1602	SWINNEA RIDGE	-2,211	0	-2,211	-	0
0010-900-902-00-625220-	STREET MAINTENANCE	125,000	25,000	150,000	200,000.00	50,000
0010-900-902-00-625500-	CAPITAL IMPROVEMENTS	0	0	0	208,600.00	208,600
0010-900-902-00-625500-1001	AMPHITHEATER IMPROVEMENTS	0	0	0	-	0
0010-900-902-00-625500-1002	POLICE RANGE	0	0	0	200,000.00	
0010-900-902-00-625315-	CITY HALL RENOVATIONS	0	0	0	-	0
0010-900-902-00-630101-	ELECTION EQUIPMENT	50,000	0	50,000	-	-50,000
	Total 902 EXPENSE ACCOUNTS	6,145,790	1,452,000	7,597,790		
0010-900-903-00-624102-	BANK FEES	60,000	0	60,000	70,000.00	10,000
0010-900-903-00-624300-	FEES TO COUNTY TAX COLLECTOR	120,000	0	120,000	120,000.00	0
	Total 903 ADMINISTRATIVE EXPENSES	180,000	0	180,000		
0010-900-904-00-622100-	PROFESSIONAL SERVICES	255,000	0	255,000	250,000.00	-5,000
0010-900-904-00-629100-	CLAIMS PAYMENTS	75,000	0	75,000	75,000.00	0
	Total 904 LITIGATION	330,000	0	330,000		
0010-900-905-00-602700-	WORKMAN'S COMP INSUR	600,000	0	600,000	550,000.00	-50,000
0010-900-905-00-629300-	INSURANCE-LIABILITY	969,180	0	969,180	880,000.00	-89,180
	Total 905 LIABILITY INSURANCE	1,569,180	0	1,569,180		
0010-900-906-00-622100-	PROFESSIONAL SERVICES	175,000	0	175,000	246,000.00	71,000 Increase for all requests in CY
0010-900-906-00-622300-	MEMBERSHIP DUES	40,000	0	40,000	40,000.00	0
	Total 906 PROFESSIONAL DUES	215,000	0	215,000	10,002,600.00	57,795,000.00 NET NUMBER
	Total 0010 GENERAL FUND	-2,211	0	-2,211		
BOND FUNDED CAPITAL PROJECTS FUND						
0100-000-000-00-510100-	INTEREST EARNINGS	0	0	0		
0100-000-000-00-580600-	CAPITAL GRANT PROCEEDS	-14,000,000	0	-14,000,000	-	
0100-000-000-00-580800-	HORN LAKE CREEK GRANT	-1,730,000	0	-1,730,000	-	
0100-000-000-00-580850-	MEDLINE OIP GRANT	-3,541,000	0	-3,541,000	-	

0100-710-711-00-625800-	HORN LAKE CREEK BRIDGE REPAIR	1,730,000	0	1,730,000		
0100-710-711-00-625850-	MEDLINE PEPPERCHASE	3,541,000	0	3,541,000		Roll money forward from 2021
0100-710-711-00-640220-	FIRE STATION 5	0	3,900,000	3,900,000	-	
0100-710-711-00-640550-	SNOWDEN PEDESTRIAN TRAIL	0	0	0		
0100-710-711-00-640910-1601	SWINNEA ROAD 14	-48,520	0	-48,520	-	
0100-710-711-00-640965-	GETWELL ROAD SOUTH 18	0	0	0	-	
	Total 711 BOND PROJECT EXPENSES	19,222,480	0	19,222,480	-	
	Total 0100 BOND FUNDED CAP PROJ	-48,520	0	-48,520		
TOURISM FUND						
0240-000-000-00-490500-	TOURIST & CONVENTION TAX	-2,000,000	0	-2,000,000	(2,250,000.00)	
0240-000-000-00-501301-	SOUTHERN LIGHTS DISPLAY-REV	-42,000	0	-42,000	(42,000.00)	
0240-000-000-00-501305-	SPRINGFEST PROCEEDS	-240,000	0	-240,000	(240,000.00)	
	Total 0240 TOURIST AND CONVENTION F	-2,282,000	0	-2,282,000		
0240-600-611-00-623700-	TOURIST & CONVENTION OPERATING	12,500	0	12,500	12,500.00	
0240-600-611-00-623800-	PARK IMPROVEMENTS	444,910	0	444,910	594,910.00	Painting Roofs at Snowden
0240-600-611-00-623800-90015	PARK IMPROVEMENTS	0	0	0		
0240-600-611-00-626101-	SOUTHERN LIGHTS PROMOTION	42,000	0	42,000	42,000.00	
0240-600-611-00-626105-	SPRINGFEST EXPENSE	240,000	0	240,000	240,000.00	
0240-600-611-00-626200-	DIZZY DEAN	150,000	0	150,000	150,000.00	
0240-600-611-00-626300-	AMPHITHEATER MANAGEMENT	0	0	0	100,000.00	
0240-600-611-00-629600-	ADMIN EXPENSES	1,392,590	0	1,392,590	1,392,590.00	
	Total 611 SPECIAL ASSESSMENTS EXPEN	2,282,000	0	2,282,000		
	Total 0240 TOURIST & CONVENTION	0	0	0	-	NET TOURISM
DEBT FUND						
0300-700-000-00-400100-	AD VALOREM TAX	-6,598,000	0	-6,598,000	(5,470,000.00)	
	Total 0300 DEBT SERVICE FUND	-6,598,000	0	-6,598,000		
0300-700-701-00-650101-	PRINCIPAL PAYMENT-NOTE	5,403,655	0	5,403,655	4,481,000.00	
0300-700-701-00-650106-	LEASE PAYMENTS	0	0	0	-	
0300-700-701-00-650401-	GEN OB INTEREST	1,194,345	0	1,194,345	989,000.00	
	Total 701 DEBT SVC EXPENSES	6,598,000	0	6,598,000		
	Total 0300 DEBT SERVICE	0	0	0		
UTILITIES FUND						
0400-000-000-00-506400-	WATER SALES	-5,650,000	0	-5,650,000	(5,750,000.00)	-100,000
0400-000-000-00-506700-	SEWER SALES	-5,200,000	0	-5,200,000	(5,350,000.00)	-150,000
0400-000-000-00-507000-	INTERCEPTOR SEWER FEES	-145,000	0	-145,000	(200,000.00)	-55,000
0400-000-000-00-510100-	INTEREST EARNINGS	-15,000	0	-15,000	(50,000.00)	-35,000
0400-000-000-00-510101-	BANK FEES COLL	-2,000	0	-2,000	(2,000.00)	0
0400-000-000-00-560100-	MISCELLANEOUS REVENUES	-100,000	0	-100,000	(107,035.00)	-7,035
0400-000-000-00-561600-	SERVICE FEES	-55,000	0	-55,000	(60,000.00)	-5,000
0400-000-000-00-561601-	SERVICE TRANSFER FEES	0	0	0	-	0
0400-000-000-00-561900-	PENALTIES	-150,000	0	-150,000	(125,000.00)	25,000
0400-000-000-00-562500-	TAP FEES-WATER	-250,000	0	-250,000	(375,000.00)	-125,000
0400-000-000-00-562800-	TAP FEES-SEWER	-525,000	0	-525,000	(525,000.00)	0
0400-000-000-00-563000-	DCRUA TAP FEE	-175,000	0	-175,000	(200,000.00)	-25,000
0400-000-000-00-564000-	DECRUA UPGRADE-COUNTY WIDE	-85,000	0	-85,000	(100,000.00)	-15,000
0400-000-000-00-570101-	PRIOR YEAR TRANSFER	0	-3,145,000	-3,145,000	-	0
0400-000-000-00-580100-	LOAN PROCEEDS	-154,000	-4,710,000	-4,864,000	-	154,000
	Total 0400 UTILITY FUND	-12,506,000	-7,855,000	-20,361,000	(12,844,035.00)	
0400-800-811-00-631001-	DEPRECITATION EXPENSE	0	0	0	-	0
0400-800-811-00-650101-	PRINCIPAL PAYMENT-NOTE	1,367,500	0	1,367,500	1,800,000.00	432,500
0400-800-811-00-650401-	BONDS REDEEM GNL OB INT	524,000	0	524,000	555,530.00	31,530
0400-800-811-00-650901-	HORN LAKE CREEK BASIN LOAN PYM	75,000	0	75,000	75,000.00	0
0400-800-811-00-650902-	DWI LOAN PAYMENT	1,467,505	0	1,467,505	1,467,505.00	0
0400-800-811-00-650905-	DCRUA SEWER TREATMENT FEE	1,000,000	0	1,000,000	1,000,000.00	0
0400-800-811-00-651400-	DCRUA UPGRADE TAP FEES	75,000	0	75,000	75,000.00	0
0400-800-811-00-651500-	DCRUA TAP FEES	145,000	0	145,000	145,000.00	0
	Total 811 UTILITY EXPENSE ACCOUNTS	4,654,005	0	4,654,005		
0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS	1,250,000	0	1,250,000	1,250,000.00	0
0400-800-815-00-625300-1550	EXTENSION/OTHER IMPV'S	0	7,855,000	7,855,000	-	0
0400-800-815-00-625305-	SANITARY SEWER EXTENSION	250,000	0	250,000	350,000.00	100,000 AREAS THAT ARE UNSERVICES/ ADDITIONAL HOUSING
	Total 815 UTILITY CAPITAL IMPROVEME	1,500,000	7,855,000	9,355,000		
0400-800-820-00-600100-	SALARIES-ADMINISTRATION	385,000	0	385,000	362,000.00	-23,000
0400-800-820-00-601900-	STATE RETIREMENT-CITY MATCH	67,000	0	67,000	63,000.00	-4,000
0400-800-820-00-602200-	FICA-CITY MATCH	29,400	0	29,400	28,000.00	-1,400

0400-800-820-00-602500-	MEDICAL/LIFE-CITY PAID	69,750	0	69,750	62,200.00	-7,550	
0400-800-820-00-610400-	OFFICE SUPPLIES	7,500	0	7,500	7,500.00	0	
							INSURANCE (USUALLY NOT INCLUDED IN BUDGET BUT RECORDED IN
0400-800-820-00-622100-	PROFESSIONAL SERVICES	0	0	0	260,000.00	260,000	825?) AND PART OF LEGAL FEES
0400-800-820-00-624102-	BANK FEES	5,000	0	5,000	5,000.00	0	
0400-800-820-00-625700-	TELEPHONE & POSTAGE	70,000	0	70,000	70,000.00	0	
0400-800-820-00-626500-	PRINTING	35,000	0	35,000	35,000.00	0	
0400-800-820-00-626900-	TRAVEL & TRAINING	5,000	0	5,000	-	-5,000	
	Computers & Software				50,000.00	50,000	HALF OF MUNIS SOFTWARE COSTS
	Total 820 UTILITY ADMINISTRATIVE EX	673,650	0	673,650			
0400-800-825-00-600100-	SALARIES-ADMINISTRATION	1,336,345	0	1,336,345	1,250,000.00	-86,345	
0400-800-825-00-601900-	STATE RETIREMENT-CITY MATCH	235,000	0	235,000	218,000.00	-17,000	
0400-800-825-00-602200-	FICA-CITY MATCH	102,000	0	102,000	86,000.00	-16,000	
0400-800-825-00-602500-	MEDICAL/LIFE-CITY PAID	248,000	0	248,000	157,300.00	-90,700	
0400-800-825-00-610400-	OFFICE SUPPLIES	0	0	0	-	0	
0400-800-825-00-611000-	MATERIALS	350,000	0	350,000	450,000.00	100,000	INCREASE IN COST OF MATERIALS
0400-800-825-00-611100-	CHEMICALS	220,000	0	220,000	220,000.00	0	
0400-800-825-00-611300-	MAINTENANCE VEHICLES	40,000	0	40,000	40,000.00	0	
0400-800-825-00-612200-	MAINTENANCE EQUIPMENT & BUILD	60,000	0	60,000	60,000.00	0	
0400-800-825-00-612500-	UNIFORMS	25,000	0	25,000	25,000.00	0	
0400-800-825-00-614000-	FUEL & OIL	60,000	0	60,000	70,000.00	10,000	
0400-800-825-00-622100-	PROFESSIONAL SERVICES	795,000	0	795,000	595,000.00	-200,000	
0400-800-825-00-624500-	LICENSES & MISCELLANEOUS FEES	51,000	0	51,000	51,000.00	0	
0400-800-825-00-625700-	TELEPHONE & POSTAGE	35,000	0	35,000	35,000.00	0	
0400-800-825-00-626000-	UTILITIES	270,000	0	270,000	300,000.00	30,000	
0400-800-825-00-626900-	TRAVEL & TRAINING	6,000	0	6,000	6,000.00	0	
0400-800-825-00-629100-	CLAIMS PAYMENT	25,000	0	25,000	25,000.00	0	
							2 SERVICE TRUCKS, 2 3/4 TON REPLACEMENTS, 2 - 1 TON HAULERS,
0400-800-825-00-630600-	VEHICLES	620,000	0	620,000	395,000.00	-225,000	UTILITY BUCKET LIFT TRUCK
0400-800-825-00-650903-	INTERCEPTOR SEWER TREATMENT	1,200,000	0	1,200,000	1,200,000.00	0	
	Total 825 UTILITY MAINTENANCE EXPEN	5,678,345	0	5,678,345			
	Total 0400 UTILITY FUND	0	0	0			
SANITATION FUND							
0450-000-000-00-507600-	SANITATION COLLECTION CHARGE	-2,500,000	0	-2,500,000	(2,500,000.00)		
0450-000-000-00-507602-	RECYCLING FEE	-145,000	0	-145,000	(145,000.00)		
0450-000-000-00-560100-	MISCELLANEOUS REVENUES	-355	0	-355	(8,500.00)		
0450-000-000-00-560250-	SPECIALTY BIN COLLECTION	0	0	0	-		
0450-000-000-00-570101-	PRIOR YEAR TRANSFER	0	26,275	26,275	-		
	Total 0450 SANITATION FUND	-2,645,355	26,275	-2,619,080			
0450-810-850-00-600100-	SALARIES-ADMINISTRATION	94,945	0	94,945	109,000.00		
0450-810-850-00-601900-	STATE RETIREMENT-CITY MATCH	15,946	0	15,946	19,000.00		
0450-810-850-00-602200-	FICA-CITY MATCH	7,264	0	7,264	8,300.00		
0450-810-850-00-602500-	MEDICAL/LIFE-CITY PAID	15,500	0	15,500	15,500.00		
0450-810-850-00-612500-	UNIFORMS	1,700	0	1,700	1,700.00		
0450-810-850-00-622100-	PROFESSIONAL SERVICES	2,500,000	0	2,500,000	2,500,000.00		
0450-810-850-00-622107-	RECYCLING SERVICES	10,000	0	10,000	-		
0450-810-850-00-630600-	VEHICLES	0	300,075	300,075	-		
	Total 850 MAINTENANCE EXPENSES	2,645,355	300,075	2,945,430			

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM PERSONAL
PROPERTY AD VALOREM TAXES TO NDL INDUSTRIES (USA), INC. FOR A TEN-
YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE
(1972), AS AMENDED**

WHEREAS, NDL Industries (USA), Inc. (“NDL”) located at 8921 Airways Blvd., Ste. 150, Southaven, Mississippi filed with the City of Southaven (“City”) for exemption from ad valorem taxation; and

WHEREAS, NDL has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise, which was completed on April 20, 2021 and that NDL is entitled to the exemption sought for a period of ten (10) years for personal property in the amount of \$631,524.00 beginning on the 1st day of January, 2022, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on NDL new enterprise providing new jobs with an estimated annual payroll of \$400,000.00 the application for ad valorem tax exemption for NDL for ten (10) years for personal property in the amount of \$631,524.00 beginning the 1st day of January, 2022 on the property described in the Application filed by NDL be and the same is hereby approved.
2. That NDL is hereby granted a tax exemption on personal property ad valorem taxes, except school district, parks and library taxes and the State mandated County levies,

for personal property in the amount of \$631,524.00 for ten (10) years beginning January 1, 2022.

3. 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 Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as “Non-Taxable”, except for school district, parks and library taxes and the “mandated levies” for the duration of the exemption period only.

After a full discussion of this matter, Alderman_____ moved that the foregoing Resolution be adopted. The motion was seconded by Alderman _____. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE : May 21st, 2021

Mfg _____ Distr x

Date of Operation: Apr 20th 2021
mon day yr

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: _____

Schools: _____

City: _____

3PL (if applicable) _____ Customer/Client _____

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Parcel # _____

2. Personal Property x Owner/Applicant NDL Industries (USA), Inc.

3. Free Port Warehouse x Owner/Applicant NDL Industries (USA), Inc.

Description of Property:

1. Property is Leased 100 % or Owned _____ by the job creator?

2. Company Name NDL Industries (USA), Inc.

dba: n/a

3. Local Mailing Address 8921 Airways Boulevard, Suite 150

Southaven MS 38671

4. Physical Address 8921 Airways Boulevard, Suite 150

Southaven MS 38671

5. Local Contact Name Mike Little

Title US Operations Manager

6. Telephone Number 604 736 7470

7. Email Address mlittle@ndlinc.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

NDL Industries Inc.

Address 266 SW Marine Drive, Vancouver BC V6X 2R5

Telephone Number 604 736 7470

Tax Incentive Contact at corporate Tasha Jory - VP of Finance / tjory@ndlinc.com / accounting@ndlinc.com

9. Size of Building:

Current square footage of building 40,860 square feet

Square footage of building expansion n/a square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

NDL Industries is a manufacturer (offshore) and distributor of high grade HVAC-R and plumbing fittings. Our customer base is largely wholesalers, distributors and OEMs throughout the US and Canada. Our US business will be served solely from our location in Southaven MS.

The end user of our product is typically a general contractor who installs our product into refrigeration and air-conditioning systems in supermarkets, aged-care facilities, hospitals, as well as residential homes and other commercial applications.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request 0

B. Total # of employees in this request 6

C. Total # of full-time employees 6

D. Total # of employees of this DeSoto County company who live in DeSoto County 1

1) # of full-time hourly employees 4

Average full-time hourly wage excluding benefits 17.00

Average full-time hourly wage including employer paid benefits 21.00

2) # of full-time salaried employees 2

Average full-time salaried wage
excluding benefits

78,000

Average full-time salaried wage
including employer paid benefits

90,400

3) Total # of part-time employees

0

Average part-time hourly wage
excluding benefits

n/a

Average part-time hourly wage
including benefits

n/a

2. Do you anticipate hiring seasonal or temporary employees?

YES ☒ NO ☐

If yes, explain your company's need for seasonal or temporary help

The company's peak busy season is in the Summer when a lot of refrigeration and air-conditioning systems come under the most stress. Approximately ~35% of business volume is carried out in the months of June and July each year

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried ² Full-time hourly ⁴ Part-time

Seasonal ²⁻⁴

4. Do you offer benefits to all employees? Full-time ☒ Yes Part-time ☒ Yes

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	\$ 8,400 annually - company stipend. Employee seeks coverage but provide receipt to payroll. Prorated based on hours worked	
Dental Insurance	Covered in Health Insurance stipend	
Amount Company Pays	\$	\$
Vision Insurance	Covered in Health Insurance stipend	
Amount Company Pays	\$	\$
Education Reimbursement (Explain program below)	No current policy for continued education. This is something we'd like to implement in the future	
Amount Company Pays	\$	\$
Retirement	Company will match 50% of employee salary deductions up to 10% of gross income (including full-time hourly staff). Capped at \$5k per year	
Amount Company Pays	\$	\$
Prescription Drug	Covered in Health Insurance stipend	
Amount Company Pays	\$	\$
Short Term Disability	Not currently offered. Our total company has 29 employees and we are too small and it's cost prohibitive to participate in these plans.	
Amount Company Pays	\$	\$

Long Term Disability	Not currently offered. Our total company has 29 employees and we
Amount Company Pays	\$ are too small and it's cost prohibitive to participate in these plans.

***Brief description of Health Insurance**

Health insurance currently provided in the form of a monthly stipend (\$700 per person). We have liaised with insurers but given our size it's too cost prohibitive. We review this process almost annually as we're growing to ensure we're still well-placed to provide good coverage for our employees.

Employees must provide receipts for the insurance of their choice.

5. Education Reimbursement: On the job n/a University n/a
 Technical License n/a Technical Certification n/a

6. Education Program Description: n/a - at this time

7. What are your plans to recruit employees in DeSoto County?

As a business, we have relied heavily on online platforms such as Indeed to recruit people in the local area. It's served us well and we intend on continuing to use this as a vital resource. Given the close proximity to Arkansas and Tennessee we are forced to consider applicants from those states to widen the labor pool

Temp resources have also been made available through temp agencies such as Randstad

8. Estimated annual payroll at the DeSoto County facility \$ 400,000

9. Does your company have union representation in other facilities in the United States?

YES _____ NO x

A. If yes, name the union and explain any strike activity during the last five years.

n/a

B. Does your company expect union representation in DeSoto County?

YES _____ NO x

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) \$ _____

Personal Property Value \$ 631,524

The minimum personal property capital investment to be met to be considered eligible for incentive: **\$500,000**

Expansions:

1. Is this an expansion: YES _____ NO x _____

2. If this is an expansion, describe the expansion _____

NDL Industries has historically relied on a network of 3rd-party Logistics companies in key locations in the US to serve our US customers. This location in Southaven, MS represents the first of its kind in the US for NDL (consolidating 3 locations down to 1).

~~We expect further expansion possibly in this location or another facility in Southaven, MS in 3-5 years.~~

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Company signage, local contractors for security installation and monitoring, cleaning/janitorial services, racking and mechanical handling equipment.

Supported local businesses through food and drink purchases, supplies and provisions.

Transportation:

1. Modes of shipping and receiving used by this facility _____

Inbound - typically FCL/LCL - normally 40ft. containers; some 20ft containers

Outbound - LTL and small parcel

2. # of Daily Trucks: Inbound 0.4 Outbound 5 Seasonal increase specify:
which month(s) June and July each year
truck number increase 10

3. Local, state and federal highways most frequently used by this facility _____
55, 269, 72, 40, 240, 69

Facility is serving a national customer footprint. Largest customer is in California and Colorado but
Primary Haul Routes considerable volume in the Midwest, Mid-atlantic and Southeastern regions of the country

Company Operations:

1. Locally owned YES _____ NO x _____

A. If no, where is the controlling office of your organization located?

266 SW Marine Drive, Vancouver BC V5X 2R5

2. Type of industry (NAIC Code) 332919 - Other Metal Valve and Pipe Fittings Manufacturing

3. Products produced Copper, brass, plastic and stainless steel fittings for applications in the HVACR and plumbing systems.

4. Products distributed Copper, brass, plastic and stainless steel fittings for applications in the HVACR and plumbing systems.

5. Describe any other process carried out by this business n/a

6. Market area US 75%; Canada 24%; UK 1%

7. Estimated annual sales, manufacture, or distribution \$ 17,600,000

8. Key site criteria driver to locate or expand in DeSoto County Talented labor pool, major freight presence with Memphis airport, attractive rent, welcoming business environment/sentiment

Economic Council

Are you a member of the DeSoto County Economic Council? YES _____ NO x

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

Community Involvement

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

Palmer Home - Hernando

Career Technology Center East - Olive Branch

FOREIGN TRADE ZONE

Will your company be pursuing activation of your space for Foreign Trade Zone use?

 Yes x No

For more information contact our office: Bryant Henley, bhenley@desotocounty.com, 662-429-4414

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

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

CHARITABLE ORGANIZATIONS

COUNTY

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

HORN LAKE

Samaritans
Ed Flynn
662-393-6439

WALLS

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

HERNANDO

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

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

Historic DeSoto Foundation
Robert Long
662-429-8852

Through The Roof
Donna Sularin
901-568-2240

**DeSoto Co Schools Juvenile Detention
Education Program**
Paul Chrestman
901-871-5057

Palmer Home
Pam Triger
662-449-2400

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

Coldwater River Nature Conservancy
Valery Smith
662-429-9294

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

OLIVE BRANCH

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

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

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

Impact Missions

Career Technology Center East

American Red Cross

SOUTHAVEN

House of Grace
Lorine Cady
662-253-0252

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

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

Healing Hearts/Child Advocacy Center
Ashley Schacterle
662-349-1555

Hearthland Hands
Mike Higgins
901-488-2635

DeSoto Grace
Patrick Conrad
pastoe@mvlifefellowship.com

Samaritans
Ed Flynn
662-393-6439

Serve Southaven
Andrew Perry
901-356-0429

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

AD VALOREM TAXES

Application of NDL Industries (USA), Inc.

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. NDL Industries (USA), Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, NDL Industries (USA), Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, DeSoto County, Mississippi.

3. Applicant is now operating as a (specify product type) HVACR and plumbing fittings manufacturing/distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (☒ new ☐ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (~~manufacturing~~/distribution) distribution.

4. That said enterprise was completed on the 20th day of April, 2021 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (☒ new ☐ expanded) enterprise will provide approximately 6 new jobs with an estimated annual payroll of \$ 400,000.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is 631,524 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a
(x new expanded) enterprise of public utility, and that the same was completed on the
 20th day of April , 20 21 , within the meaning of the applicable laws of
Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County
Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated
County Levies*, as provided by law, for a period of 10 years beginning on the 1st day
of January, 20 22 , upon all of the tangible property described in "Exhibition A" attached
hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the
City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes,
declaring that such property is exempt from all ad valorem taxation, except *Education County Levy,
Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County
Levies*, for a period of 10 years and forward an original of this application and a certified transcript of
such approval to the Mississippi Department of Revenue and upon approval of such application by the said
Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its
minutes granting the investment incentive herein prayed.

Respectfully submitted, this 21st day of May , 20 21 .

NDL Industries (USA), Inc.

Applicant

BY:

Cameron O'Neill - General Manager

Title

ATTEST: _____

Exhibit A

Asset Listing - NDL Industries (USA), Inc.

Information Technology

Acq. Date	Vendor	Description	Value	Year
04/06/2021	Inovity	Dell Wyse Thin Client PCs	3,907	2021
03/23/2021	CRV Surveillance	Alarm System	11,297	2021
03/23/2021	CRV Surveillance	Video Surveillance System	1,724	2021
03/18/2021	Master Telecom	Network/Firewall Installation	1,668	2021
01/14/2021	Keentek	Zoom - Video Conference Hardware	4,149	2021
02/24/2021	Inovity	Thermal Printers, Barcodes Scanners	15,006	2021
02/12/2021	Inovity	Internet Access Points	2,063	2021
04/12/2021	Keentek	Zoom - Tablet Controller	500	2021
04/06/2021	Best Buy	Computer - Desk Printers	2,320	2021

Information Technology TOTAL

42,634

Machinery & Equipment

Acq. Date	Vendor	Description	Value	Year
01/20/2021	Ziglift Material Handling	Warehouse Racking	354,677	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Big Joey - Order Picker	22,980	2021
04/14/2021	Wiese	Caterpillar - Forklift	50,220	2021
04/14/2021	Wiese	Floor scrubber	13,920	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021
04/14/2021	Wiese	Jungheinrich - Reach Truck	39,840	2021

Machinery & Equipment TOTAL

544,457

Furniture & Misc.

Acq. Date	Vendor	Description	Value	Year
04/12/2021	OED	Furniture - Breakroom (Chairs x 8; Table x 2)	5,154	2021
04/12/2021	OED	Furniture - Conference (Chairs x 10; Table)	18,793	2021
04/12/2021	OED	Furniture - Open Office (Chairs x 2; Desks x 2)	7,578	2021
04/12/2021	OED	Furniture - Exec. Offices (Chairs x 4; Desks x 2)	9,489	2021
03/23/2021	Byrd Sign & Lighting	Exterior Corporate Signage	3,420	2021

Furniture TOTAL

44,433

GRAND TOTAL

631,524

Free Port Warehouse Application for License

Warehouse Name NDL Industries (USA), Inc.

Location 8921 Airways Boulevard, Suite 150 Southaven, MS 38671 DeSoto
Street City County

Mailing Address 266 SW Marine Drive, Vancouver BC V5X 2R5

Sole Owner Partnership Corporation Other

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

Paul Dunstan - 3601-1239 West Georgia St. Vancouver BC V6E 4R8 Director
Name Title

Richard Baxter - 1010-1055 West Hastings St. Vancouver BC V6E 2E9 Director
Name Title

Cameron O'Neill - 266 SW Marine Drive, Vancouver BC V5X 2R5 General Manager
Name Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? April 20th, 2021

-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

 General Manager May 21st, 2021
Signed Title Date

Mail to: DeSoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 _____

Name of Warehouse _____

Location _____ City _____ County _____

Mailing Address _____

1. Total value of personal property as of 1/1/20 _____
2. Estimated percentage of personal property to
be shipped within Mississippi. _____
3. Amount of personal property to be assessed
(Multiply Item 1 times Item 2). _____

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

_____ day of _____, 20 _____.

By _____

Title _____

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

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

WHEREAS, NDL Industries (USA), Inc. (“NDL”) seeks an exemption from ad valorem taxes at its warehouse operation located at 8921 Airways Blvd, Ste. 150 , 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, NDL has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, NDL 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 NDL ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That NDL 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 NDL’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 NDL’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 NDL'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 _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR USE OF FUNDS FOR MAYOR’S YOUTH
COUNCIL**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Sections 17-3-1 and 17-3-3 desires to set aside, appropriate and expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources the City; and

WHEREAS, sponsoring the Mayor’s Youth Council provides students within the City the opportunity to learn about local and state government along with being involved in the political process, which in the judgment of the City Board will be helpful toward advancing the moral, financial and other interests of the City; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,
ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

SECTION 1. Pursuant to authority in Mississippi Code Sections 17-3-1 and 17-3-3, the Governing Body of the City hereby authorizes the City to utilize funds in an amount not to exceed one (1) mil of the City’s valuation for the Mayor’s Youth Council.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman_____ made the motion to adopt the Resolution 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 Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 17th day of August, 2021.



Quote ID
Q-120934

Valid Until
Tuesday, August 31, 2021

Contact Name
Jillian Conrad

TargetSolutions Learning, LLC Agreement

Schedule A

Date: Tuesday, July 20, 2021

Client Information

Client Name: Southaven Fire Department (MS)	
Address: 8710 Northwest Drive Southaven, MS 38671	
Primary Contact Name: Trey Bledsoe	Primary Contact Phone: 662-393-7466

Agreement Term

Effective Date: 10/01/2021	Initial Term: 12 months
-----------------------------------	--------------------------------

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Terry Ried		
Billing Address: 8710 Northwest Drive Southaven, Mississippi 38671		Billing Phone: 662-393-7466 Billing Email: tried@southaven.org
PO#:	Billing Frequency: Semi-Annual	Payment Terms: Net 45

Annual Fee(s)

Product Code	Product	Description	Minimum Annual Commitment	Price	Sub Total
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Training management for public entities and professionals	130	\$108.00	\$14,040.00
TSMINTFEES	Vector LMS, TargetSolutions Edition - Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	1	\$395.00	\$395.00

Annual Total: \$14,435.00

Grand Total: \$14,435.00

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.

VECTOR SOLUTIONS PUBLIC SECTOR SOFTWARE AS A SERVICE CLIENT AGREEMENT

This Vector Solutions Software as a Service Client Agreement (the “**Agreement**”), effective as of the date in the attached Schedule A (the “**Effective Date**”), is by and between TargetSolutions Learning, LLC, d/b/a Vector Solutions, (“**Vector Solutions**”) a Delaware limited liability company, and the undersigned client (“**Client**”), (each a “**Party**” or “**Parties**”), and governs the purchase and ongoing use of the Services described in this Agreement.

1. **SERVICES.** Vector Solutions shall provide the following services:

1.1. Access and Use. Subject to and conditioned on Client's payment of fees and Client's and its users' compliance with the terms and conditions of this Agreement, Vector Solutions hereby grants Client a non-exclusive, non-transferable (except in compliance with Section 9.1 Assignment), revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the “**Services**”) and, unless prohibited by law, will provide access to any persons designated by Client solely for use by Client's users, in accordance with the terms and conditions herein. For avoidance of doubt, access and use authorizations are issued on a “one user per one authorization basis” and once granted, such authorizations are not transferable to other users. The ability to use the Services may be affected by minimum system requirements or other factors, such as Client's Internet connection.

1.2. Availability. Vector Solutions shall use commercially reasonable efforts to provide access to and use of the Services by Client's Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages, and other outages beyond Vector Solutions' control.

1.3. Help Desk. Vector Solutions will assist Users as needed on issues relating to usage via e-mail and Help Desk five (5) days per week at scheduled hours.

1.4. Upgrades and Updates. Vector Solutions reserves the right, in its sole discretion, to make updates or upgrades to the Services that it deems necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of the Vector Solutions' Services to its clients; (ii) the competitive strength of or market for Vector Solutions' services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable Law. Without paying additional compensation, Client will receive access to any general upgrades and updates to the Services licensed from Vector Solutions, which upgrades and/or updates Vector Solutions makes generally available to its other clients. All updates and upgrades to the Services are subject to the terms and conditions of this Agreement.

1.5 Service Specific Terms and Conditions.

1.5.1 Incident Tracking Services and Incident Management System Services.

The following subsections (a) and (b) shall apply, if and only if, Client is purchasing Vector Solutions “Incident Tracking Service” or Vector Solutions “Incident Management System” Services, as described in Schedule A.

(a) Incident Tracking Service. Client acknowledges that all notifications it receives from Vector Solutions Incident Tracking Service or Incident Management System, may contain sensitive personal information and client shall ensure that such information is secured from transmissions and/or disclosure to unauthorized recipients. Client understands that Vector Solutions does not control or own the data contained in the notifications. Client agrees that it will be solely responsible for establishing a security system to prevent the transmission and/or disclosure of such information to unauthorized recipient(s). In the event such information is disclosed to an unauthorized recipient(s), Client bears the burden and expense of notifying any individual whose sensitive personal information may have been disclosed to the extent required by law. Client further agrees to handle the data in compliance with any applicable Federal, State, or local laws or regulations, and that it will monitor employees using the Incident Tracking Service or Incident Management System.

(b) Incident Management System. Client represents and warrants that it is not a health care provider, health plan, or health care clearinghouse (collectively, a “covered entity”) as those terms are defined under the federal Health Information Portability and Accountability Act (“**HIPAA**”). Client further represents and warrants that it is not a business associate as that term is defined under HIPAA. Client further agrees to indemnify and hold Vector Solutions and its officers, members, agents and employees harmless from any and all claims and demands (including reasonable attorneys' fees associated with the same) made by Client and/or any third party due to or arising out of any claim that Vector Solutions is a covered entity or business associate, due to Client's use of the Incident Tracking Service or Incident Management System.

2. **CLIENT'S OBLIGATIONS, COMPLIANCE, AND USE RESTRICTIONS.**

2.1. Compliance. Client shall be responsible for all Users' compliance with this Agreement and use commercially reasonable efforts to prevent unauthorized access to or use of the Services. Client shall comply with all applicable laws, standards, and regulations and will not use the Services in a manner not specified or permitted by Vector Solutions.

2.2. Identify Named Users.

2.2.1. A **"Named User"** is defined as Client's employees, consultants, contractors, and agents: (a) who are authorized by Client to access and use the Services during each contract year of the Agreement; and (b) for whom access to the Services is purchased hereunder.

2.2.2. For Clients accessing and using the Services, Client shall: (a) provide a listing of its designated/enrolled Named Users; (b) cause each of its Named Users to complete a unique profile if not created by Vector Solutions on their behalf; (c) timely maintain user database by adding a unique profile for each new Named User; and (d) when purchasing asset inventory management Services, identify stations, vehicles, drug safes, and other service specific details, as may be applicable.

2.2.3. Additional Named Users. Additional Named Users added after the Effective Date shall be billed at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years on the anniversary date of each contract year or upon renewals under the Agreement.

2.2.4 Client agrees to pay for the number of Users using or licensed to access the Services in a given contract year.

2.2.5 Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual fees for Client's use of the Services will be based upon the actual number of Named Users (i.e., actual Users plus Named Users) in a given contract year. Named Users inactivated in a given contract year will not count towards the total number of Named Users in the year following such inactivation, unless reactivated.

2.3. Future Functionality. Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any comments regarding future functionality or features.

3. FEES AND PAYMENTS.

3.1. Fees. Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this Agreement. Upon approval by the City Fire Chief or his designee, fees, both during the Initial Term, as well as any Renewal Terms, shall be increased by 3.0% per year. Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.

3.2. Payments. All fees due under this Agreement must be paid in United States dollars or Canadian Dollars, as applicable to Client's location. Such charges will be made in advance, according to the frequency stated in Schedule A. Vector Solutions will invoice in advance, and such invoices are due and payable forty-five (45) days after the invoice date ("Due Date"). All fees collected by Vector Solutions under this Agreement are fully earned when due and nonrefundable when paid. Any fees unpaid for more than ten (10) days past the Due Date shall bear interest at 1.5% per month or the maximum amount allowed by Mississippi law, whichever is less.

3.3. Suspension of Service for Overdue Payments. Vector Solutions shall have the right, in addition to all other rights and remedies to which Vector Solutions may be entitled, to suspend Client's Named Users access to the Services without notice until all overdue payments are paid in full. Suspension of Client's use of the Services or termination of the Agreement for Client's violation of the terms of this Agreement will not change the Client's obligation to pay any and all fees and expense reimbursements due for the applicable Term. In addition, Vector Solutions may suspend, terminate, or otherwise deny Client's or any Named User's access to or use of all or any part of the Services, without incurring any resulting obligation or liability, if: (a) Vector Solutions receives a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Vector Solutions to do so; or (b) Vector Solutions believes, in its good faith and reasonable discretion, that: (i) Client or any Named User has failed to comply with any term of this Agreement, or accessed or used the Services beyond the scope of the rights granted or for a purpose not authorized under this Agreement; or (ii) Client's use of the Services represents a direct or indirect threat to its network function or integrity or to Vector Solutions' other customers' ability to access and use the Services; or (iii) Client or any Named User is, has been, or is likely to be involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iv) this Agreement expires or is terminated. This Section 3.3 does not limit any of Vector Solutions' other rights or remedies, whether at law, in equity, or under this Agreement.

3.4. Taxes. All fees under this Agreement exclude all sales, use, value-added taxes, and other taxes and government charges, whether federal, state or foreign, and Client will be responsible for payment of all such taxes (other than taxes based on Vector Solutions' income), fees, duties, and charges, and any related penalties and interest, arising from the payment of any and all fees under this Agreement including the access to or performance of the Services hereunder. If Vector Solutions has a legal obligation to pay or collect taxes for which Client is responsible under the Agreement, then the appropriate amount will be invoiced to and paid by Client, unless Client claims tax exempt status for amounts due under this Agreement and provides Vector Solutions a valid tax exemption certificate (authorized by the applicable governmental authority) promptly upon execution of this Agreement. If any taxes shall be required by law to be deducted or withheld from any fee payable hereunder by Client to Vector Solutions, Client shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that Vector Solutions shall receive an amount equal to the fee it would have received had no such deduction or withholding been made.

4. INTELLECTUAL PROPERTY RIGHTS.

4.1. Vector Solutions alone (and its licensors, where applicable) shall own all rights, title and interest in and to Vector Solutions' software, website or technology, the course content, translations, compilations, partial copies, modifications, and updates, and the Services provided by Vector Solutions, as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client (collectively "Feedback"), and this Agreement does not convey to Client any rights of ownership to the same. Vector Solutions may use such Feedback given by Client to improve the Services, and such use shall not be deemed to confer any property rights to the Services to the Client. The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to Client to use them.

4.2. Client recognizes that Vector Solutions regards the software it has developed to deliver the Services as its proprietary information and as confidential trade secrets of great value. Client agrees not to provide or to otherwise make available in any form the software or Services, or any portion thereof, to any person other than authorized Named Users of Client without the prior written consent of Vector Solutions in accordance with the Mississippi Public Records Act. Client further agrees to treat the Services with at least the same degree of care with which Client treats its own confidential information and in no event with less care than is reasonably required to protect the confidentiality of the Services.

4.3. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (a) copy the course content in whole or in part; (b) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content or Services in whole or in part; (c) embed the course content into other products; (d) use any trademarks, service marks, domain names, logos, or other identifiers of Vector Solutions or any of its third party suppliers; (e) reverse engineer, decompile, disassemble, or access the source code of any Vector Solutions Services or software; (f) alter or tamper with the Services and/or associated documentation in any way; (g) attempt to defeat any security measures that Vector Solutions may take to protect the confidentiality and proprietary nature of the Services; (h) remove, obscure, conceal, or alter any marking or notice of proprietary rights that may appear on or in the Services and/or associated documentation; or (i) except as permitted by this Agreement, knowingly allow any individual or entity under the control of Client to access Services without authorization under this Agreement for such access.

4.4. If Client chooses to participate by uploading its information to its shared resource sections of Vector Solutions' website, Client hereby authorizes Vector Solutions to share any intellectual property owned by Client ("User Generated Content") that its Users upload to the shared resources section of Vector Solutions' website with Vector Solutions' third-party customers and users that are unrelated to Client ("Other Vector Solutions Customers"); provided that Vector Solutions must provide notice to Client's users during the upload process that such User Generated Content will be shared with such Other Vector Solutions Customers.

5. TERM, TERMINATION, AND NOTICE.

5.1. Term. The term of this Agreement shall commence on the Effective Date and will remain in full force and effect for the term indicated in Schedule A ("Term"). Upon expiration of the Initial Term, this agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term"), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date. Upon expiration or early termination of this Agreement pursuant to Section 5.2 (Termination for Cause) below access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

5.2. Termination for Cause. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "Defaulting Party"), if the Defaulting Party materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach. I

5.2.1 Termination for Non-Funding. Service provided under the agreement may be continued in succeeding fiscal years, contingent upon funds being appropriated or otherwise being available for this Service. In the event funds are not appropriated or otherwise available for this Service, the Agreement shall terminate without penalty. Non-appropriation or non-funding shall not be considered an event of default.

5.3. Notice. All required notices hereunder by either Party shall be given by personal delivery (including reputable courier service), fees prepaid, or by sending such notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth on the last page of this Agreement. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Either Party, by written notice to the other as above described, may alter the address for receipt by it of written notices hereunder.

6. MUTUAL WARRANTIES AND DISCLAIMER.

6.1. Mutual Representations & Warranties. Each party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and (d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

6.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE SERVICES IS WITH CLIENT. VECTOR SOLUTIONS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THE OPERATION OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS," AND VECTOR SOLUTIONS PROVIDES NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION.

WORKPLACE SAFETY IS YOUR RESPONSIBILITY. THAT DUTY CANNOT BE DELEGATED AND VECTOR SOLUTIONS ACCEPTS NO DELEGATION OF THAT DUTY. VECTOR SOLUTIONS WILL ASSIST YOU BY PROVIDING SPECIFIC SERVICES FOR WHICH YOU HAVE CONTRACTED.

6.3. Disclaimer of Third-Party Content If Client uploads third-party content to the Vector Solutions platform, such third-party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. Vector Solutions is not and shall not be held responsible or liable for any third-party content or Client's use thereof. THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SOFTWARE.

6.4 No employee or agent of Vector Solutions is authorized to make any warranty other than that which is specifically set forth herein. The provisions in any specification, brochure, or chart issued by Vector Solutions are descriptive only and are not warranties.

7. LIMITATION ON LIABILITY.

EXCEPT AS IT RELATES TO CLAIMS RELATED TO SECTION 8 (INDEMNIFICATION): (A) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT; AND (B) THE TOTAL LIABILITY OF EITHER PARTY FOR ANY AND ALL DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT DAMAGES, SHALL NOT EXCEED THE AMOUNT OF THE TOTAL FEES DUE TO, OR ALREADY PAID TO, VECTOR SOLUTIONS FOR THE PRECEDING TWELVE (12) MONTHS.

7.1. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL VECTOR SOLUTIONS BE LIABLE TO CLIENT, ANY AFFILIATE, ANY THIRD PARTY OR CLIENT'S USERS FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES. CLIENT, ITS AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AT THEIR OWN RISK.

SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO, SOLELY TO THE EXTENT SUCH LAW APPLIES TO CLIENT, THE ABOVE LIMITATIONS AND EXCLUSIONS MIGHT NOT APPLY TO CLIENT.

8. INDEMNIFICATION.

8.1. Indemnification by Vector Solutions. Vector Solutions shall indemnify and hold the Client harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property provided by or uploaded to the Vector Solutions platform by Vector Solutions infringes or violates any intellectual property right of any person.

8.2. Indemnification by Client. To the extent permitted by applicable law, Client shall indemnify and hold Vector Solutions harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third party claim that any document, course, or intellectual property owned by Client or uploaded to the Vector Solutions' platform by Client infringes or violates any intellectual property right of any person.

9. MISCELLANEOUS.

9.1 Assignment. Neither party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, Vector Solutions may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

9.2. California Consumer Privacy Act (CCPA). Insofar as Vector Solutions will be processing personal information subject to the California Consumer Privacy Act, sections 1798.100 to 1798.199, Cal. Civ. Code (2018) as may be amended as well as all regulations promulgated thereunder from time to time ("**CCPA**"), on behalf of the Client in the course of the performance of the Services hereunder, the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

9.2.1 CCPA Disclosures: To the extent the CCPA applies to the processing of any personal information by Vector Solutions pursuant to the Client's instructions in relation to this Agreement, the following also apply: (a) The Parties have read and understand the provisions and requirements of the CCPA and shall comply with them; (b) It is the intent of the Parties that the sharing or transferring of personal information of California consumers from the Client to Vector Solutions during the course of Vector Solutions' performance of this Agreement does not constitute selling of personal information as that term is defined in the CCPA, because the Client is not sharing or transferring such data to Vector Solutions for valuable consideration; (c) Vector Solutions will only use personal information for the specific purpose(s) of performing the Services, including any Schedules and Statements of Work attached hereto, and within the direct business relationship with the Client.

9.3. Export Regulations. All Content and Services and technical data delivered under this agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. You agree to comply strictly with all such laws and regulations and acknowledge that you have the responsibility to obtain such licenses to export, re-export, or import as may be required after delivery to you.

9.4. Force Majeure. In no event will either Party be liable or responsible to the other Party or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments) when and to the extent such failure or delay in performing is due to, or arising out of, any circumstances beyond such Party's control (a "Force Majeure Event"), including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws, regulations, or shutdown, national or regional shortage of adequate power or telecommunications, or other restraints.

9.5. No Waiver. No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the parties.

9.6. Severability. If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect; but the remainder of this Agreement shall continue in full force and effect.

9.7. Survival. All provisions of this Agreement (including without limitation those pertaining to confidential information, intellectual property ownership, and limitations of liability) that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

9.8. Purchase Orders. Client may issue a purchase order for its convenience only, it being agreed by the Parties that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document issued by Client that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from the purchase order, unless both Parties expressly agree in writing to the particular conflicting term or condition, in which event the agreed term or condition will apply only with respect to that particular purchase order.

9.9. Entire Agreement. This Agreement and its exhibits represent the entire understanding and agreement between Vector Solutions and Client, and supersedes all other negotiations, proposals, understandings, and representations (written or oral) made by and between Vector Solutions and Client. Client acknowledges and agrees that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to the provision of Services by Vector Solutions.

9.10 Governing Law. This Agreement shall be governed in accordance with Mississippi law.

This Space Intentionally Left Blank – Signature Page Immediately Follows

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

TargetSolutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd., Suite 300
Tampa, FL 33609

Southaven Fire Department (MS)
8710 Northwest Drive
Southaven, MS 38671

By: _____

By: _____

Printed Name: Brandi Howe

Printed Name:

Title: Senior Director of Account Management

Title:

Date: _____

Date: _____

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

WHEREAS, the City of Southaven Utility Department ("City") is presently in possession of a vehicles and equipment attached hereto as Exhibit A, which is not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the surplus property in Exhibit A 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 as the property is not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, or her 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 David Wheeler voted: _____

Alderman Raymond Flores voted: _____

RESOLVED AND DONE, this 17th day of August, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



City of Southaven *Utility Department*

08/13/2021

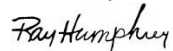
Re: Utility Department Surplus Request

Mayor Musselwhite and Board Of Aldermen:

The Utility Department is requesting the following items to be declared as surplus since they have outlived their usefulness to the department:

1. **2005 Chevy Silverado 1500** **Vin# 2GCEL19T351295395**
2. **2012 Nissan Frontier** **Vin# 1N6BDOCT6CC425564**
3. **F-550 Omaha Brand Truck Utility Bed**

Sincerely,



Ray Humphrey
Director of Utilities
City of Southaven

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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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, August 17, 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, August 17, 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:

935 Rutland PL
5724 KAYLA DR.
Parcel # 2075210000000102
Parcel # 2075210000000103

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 17th **day of August, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

**ANDREA MULLEN
CITY CLERK
(S E A L)**

Aug 3, 2021 at 3:48:08 PM
3025 Getwell Rd
Southaven MS 38672
United States



Aug 3, 2021 at 3:47:41 PM
3025 Getwell Rd
Southaven MS 38672
United States





South of the 50th
United States



10.

Planning Agenda

11.

Sarita Drake,
House of Grace, Executive Director,
Introduction

12.

Caroline Barnett
to Introduce

M.R. Davis Public Library Director,
Lori Barnes

13.

Mayor's Report

Personnel Docket

August 17, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Brian Kerwin **	Police	Police Office 2	TBD	\$21.89
Harold Rogers III **	Police	Police Office 4	TBD	\$23.96
Eric Sutton **	Police	Police Office 4	TBD	\$23.96

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Hunter S. Chism	SWAT	8/16/2021	\$600.00
Fire			
Cody Edwards	EMT	7/28/2021	\$600.00
Cody Garrett	EMT	6/4/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jacob Jones	Parks	Laborer I	7/26/2021	\$13.50
Joel Rich	Police	Police Office 4	8/17/2021	\$23.96

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Addison Bentley	Concessions	8/17/2021	\$7.25

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
David Cansler	Concessions	Concessions Supervisor	8/18/2021	\$8.00
Kennedy Holliday	Concessions	Concessions Supervisor	8/18/2021	\$8.00
Jasmine Stiff	Concessions	Concessions Supervisor	8/18/2021	\$8.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Maiya Gordon	Concessions	8/18/2021	7.25
Keilee Lavoie	Concessions	8/18/2021	7.25
Robert Parker	Concessions	8/18/2021	7.25
Haley Ferrell	Concessions	8/18/2021	7.25

15.

City Attorney's Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 08/17/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
MICHAEL JOHNSON	8217	PINEBROOK DRIVE	(161.09)	TOILET LEAK
CA'LYSIA FRANKLIN	8609	BONFIRE DRIVE	(458.72)	TOILET LEAK
LAQUIA H DAVIS	1410	ASHLEY CV	(76.57)	POOL ADJUSTMENT
RICHARD & ANNA MATTESON	1625	BAPTIST RD	(216.90)	LEAK ON SERVICE LINE
ANTHONY BLACK	5455	LIME TREE DRIVE	(107.36)	LEAK UNDER SLAB
MICHAEL EDGETT	8358	BOONEVILLE DRIVE	(73.20)	SHARK BITE BROKE APART
RODNEY/LISA PENDERGRASS	1840	WINDY LANE	(39.52)	POOL ADJUSTMENT
MARCUS TUGGLE	8153	MARY PAYTON	(14.82)	POOL ADJUSTMENT
STEVE KEENUM	8376	CHESTERFIELD	(19.76)	POOL ADJUSTMENT
HANCOCK EMBER	3804	BONNER DR	(27.40)	POOL ADJUSTMENT
DONNA WHITTED	3466	BOP BLVD	(107.36)	TOILET LEAK
MARGEUX MATHIS	344	MILLBRIDGE PL	(39.52)	POOL ADJUSTMENT
EDDIE SMITH	8694	BUNKER HILL	(165.92)	LEAK ADJUSTMENT
JENNINGS LYDIA C	3703	EAST POINTE DR	(88.92)	POOL ADJUSTMENT
BRIAN WATTS	7667	IRIS CV	(17.29)	POOL ADJUSTMENT
BRIAN WATTS	7667	IRIS CV	(73.20)	TOILET LEAK
LATRICE FLEMING	1439	MAIN STREET	(97.60)	LEAK IN THE BATH TUB
TERESA DANIELS	5636	STEFFANI DRIVE	(73.20)	TOILET LEAK
KELLEY CAIN	8199	SOUTHAVEN CIR W	(107.36)	TOILET LEAK
KEVIN FITZGERALD	930	CHARTER OAK DRIVE	(82.96)	LEAK UNDER SLAB
CHANDRA CAPITAL	9070	MILLBRANCH	(5351.03)	TOILET & SINK LEAK
KIM DAVIS	2380	KHUSHBOO CV	(234.24)	TOILET LEAK
RICHARD REEVES	4602	DESOTO RD WEST	(200.03)	TOILET LEAK
KENNETH ROGERS	4170	PINEHURST BLVD	(150.67)	POOL ADJUSTMENT
JAMES PIERCE	1598	HEADIN LANE	(48.80)	LEAK IN POOL
FLOYD CHRESTMAN	8357	ESSEX CV	(195.20)	TOILET LEAK
BAXTER BAILEY	6858	SWINNEA BLDG 4	(178.37)	TOILET LEAK
YOLANDA CARPENTER	8920	BENT GRASS LOOP EAST	(43.92)	TOILET LEAK
CHANDLER JEFFREY	8693	DONNA DR	(41.99)	POOL ADJUSTMENT
FORRTINO CANDACE	1720	NOTTINGHAM	(116.09)	POOL ADJUSTMENT
ASHLEY CHAVEZ	1300	RICHLAND DR	(37.05)	POOL ADJUSTMENT
STEVE ENGLISH	9022	BELMONT	(32.11)	POOL ADJUSTMENT
CHARLES MICHAEL	8661	GREENBROOK PKWY	(14.82)	POOL ADJUSTMENT
MATT DELLINGER	953	MILLCREEK PLACE	(102.48)	TOILET LEAK
NOVOA LACEY	300	RED PLUM CV	(32.11)	POOL ADJUSTMENT
TURNER KEVIN D	8235	FAIRFAX COVE	(88.92)	POOL ADJUSTMENT
LINDA GRIFFIN - RENTAL	8561	WOODBINE	(32.11)	POOL ADJUSTMENT
HOYT AUDREY	5775	PLUM TREE	(39.52)	POOL ADJUSTMENT
BRASHER BARBARA	8024	CANTERBURY	(101.27)	POOL ADJUSTMENT
JEFF MARTIN	5080	WINDY RIDGE	(264.72)	TOILET LEAK
HALLIE HASTINGS	3126	CENTRAL PKWY	(131.76)	TOILET LEAK

		TOTAL	(9485.88)	
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UTILITY DIRECTOR APPROVAL

Ray Humphrey

DATE

8/13/21



The City of Southaven Docket Recap

August 17, 2021

General Fund		609,194.86
Balance Sheet	6,795.56	
Mayor Admin	30.56	
Board of Aldermen	2,000.00	
Arts And Cultural Affairs	3,353.89	
Court	112,584.17	
Finance & Administration	256.39	
Information Technology	21,646.53	
City Clerk	26,879.69	
Operations Department	-	
Planning & Engineering	17,336.52	
Police	100,670.99	
Fire	44,752.27	
Fire Prevention	-	
EMS	11,662.67	
Public Works	21,367.53	
Streets	3,545.77	
Parks	46,141.09	
Park Tournaments	12,870.60	
Code Enforcement	514.67	
City Fuel	-	
Expense Accounts	161,866.27	
Administrative Expenses	950.00	
Litigation	636.50	
Liability Insurance	-	
Professional Dues	13,333.19	
Bond Funded CAP Proj		538,789.35
Tourist & Convention		59,581.38
Debt Service		-
Utility Fund		161,209.66
Sanitation Fund		237,191.06
Payroll Fund		19,062.23
DOCKET TOTAL		1,625,028.54



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-081721

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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND				
0010	420400				PERMITS-BUILDING			
034212	SATER RAY	7-29-2021	365229	0	2021 11 INV A	50.00	C-081721	PAID PERMIT FEE TWI
	INVOICE:		FULL DESC:	PAID PERMIT FEE TWICE IN ERROR				
				ACCOUNT TOTAL		50.00		
0010	510101			BANK FEES				
034213	U.S. BANK	6103575	365303	0	2021 11 INV A	500.00	C-081721	C OF S GENERAL OBLI
	INVOICE: 6103575		FULL DESC:	C OF S GENERAL OBLIGATION REFUNDING BONDS S-2020				
				ACCOUNT TOTAL		500.00		
				ORG 0010 TOTAL		550.00		
111				MAYOR ADMIN DEPARTMENT				
111	610400			OFFICE SUPPLIES				
019739	STAPLES ADVANTAGE	3480766048	365234	0	2021 11 INV A	30.56	C-081721	1" AND 1.5" WHITE B
	INVOICE: 3480766048		FULL DESC:	1" AND 1.5" WHITE BINDERS - KRISTI				
				ACCOUNT TOTAL		30.56		
				ORG 111 TOTAL		30.56		
115				BOARD OF ALDERMAN				
115	626906			TRAVEL & TRAINING-WARD 6				
015344	CLYDE C SCOTT INSURA 41279		365205	0	2021 11 INV A	250.00	C-081721	SURETY BOND - MAYOR
	INVOICE: 41279		FULL DESC:	SURETY BOND - MAYOR MUSSELWHITE				
015344	CLYDE C SCOTT INSURA 41280		365206	0	2021 11 INV A	250.00	C-081721	SURETY BOND - GEORG
	INVOICE: 41280		FULL DESC:	SURETY BOND - GEORGE PAYNE				
015344	CLYDE C SCOTT INSURA 41281		365207	0	2021 11 INV A	250.00	C-081721	SURETY BOND - KRIST
	INVOICE: 41281		FULL DESC:	SURETY BOND - KRISTIAN KELLY				
015344	CLYDE C SCOTT INSURA 41282		365208	0	2021 11 INV A	250.00	C-081721	SURETY BOND - CHARL
	INVOICE: 41282		FULL DESC:	SURETY BOND - CHARLIE HOOTS				
015344	CLYDE C SCOTT INSURA 41283		365209	0	2021 11 INV A	250.00	C-081721	SURETY BOND - WILLI
	INVOICE: 41283		FULL DESC:	SURETY BOND - WILLIAM JEROME				
015344	CLYDE C SCOTT INSURA 41284		365211	0	2021 11 INV A	250.00	C-081721	SURETY BOND - JOEL
	INVOICE: 41284		FULL DESC:	SURETY BOND - JOEL GALLAGHER				
015344	CLYDE C SCOTT INSURA 41285		365210	0	2021 11 INV A	250.00	C-081721	SURETY BOND - JEROM
	INVOICE: 41285		FULL DESC:	SURETY BOND - JEROME WHEELER				
015344	CLYDE C SCOTT INSURA 41286		365204	0	2021 11 INV A	250.00	C-081721	SURETY BOND - RAYMO
	INVOICE: 41286		FULL DESC:	SURETY BOND - RAYMOND FLORES				
						2,000.00		
				ACCOUNT TOTAL		2,000.00		
				ORG 115 TOTAL		2,000.00		
120				ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES				
004489	JOHNSON CINDY	130-21	364935	0	2021 11 INV A	630.00	C-081721	AEROBICS INSTR.-JUL



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-081721

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AEROBICS INSTR.-JUL 21, 23, 26, 28, 30 AUG. 2 & 4			
015915 WISEMAN CYNTHIA INVOICE:	729-21	364812 0	2021 11 INV A	270.00 C-081721		AEROBICS INST. (JUL
		FULL DESC:	AEROBICS INST. (JULY 13, 15, 16, 27 & 29, 2021)			
017200 SMITH JOYCE W INVOICE:	730-21	364816 0	2021 11 INV A	90.00 C-081721		YOGA INSTRUCTOR (JU
017200 SMITH JOYCE W INVOICE:	804-21	365338 0	2021 11 INV A	60.00 C-081721		YOGA INST. (AUG. 3-
017200 SMITH JOYCE W INVOICE:	811-21	365337 0	2021 11 INV A	60.00 C-081721		YOGA INST. AUG. 10-
		FULL DESC:	YOGA INST. AUG. 10-11, 2021			
				210.00		
017272 PERKINS WENDY INVOICE:	803-21	364902 0	2021 11 INV A	105.00 C-081721		AEROBIC INST. (JULY
		FULL DESC:	AEROBIC INST. (JULY 27, 29 & AUGUST 3, 2021)			
018134 FORRESTER SHERRY INVOICE:	565-21	365335 0	2021 11 INV A	630.00 C-081721		ART INSTRUCTOR-JUL.
		FULL DESC:	ART INSTRUCTOR-JUL. 21,23,28,30 & AUG. 4 & 6, '21			
019872 CULLEY DIANNE INVOICE: 72821	72821	364815 0	2021 11 INV A	30.00 C-081721		YOGA INSTRUCTOR (JU
		FULL DESC:	YOGA INSTRUCTOR (JULY 19, 2021)			
021019 CAIN LINDA A INVOICE:	494-21	364814 0	2021 11 INV A	60.00 C-081721		LINE DANC'D (3HRS -
021019 CAIN LINDA A INVOICE:	495-21	364857 0	2021 11 INV A	60.00 C-081721		LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
				120.00		
028876 BURCH DEBORA INVOICE:	7-21	364903 0	2021 11 INV A	120.00 C-081721		YOGA INST. (JULY 6,
		FULL DESC:	YOGA INST. (JULY 6, 13, 20 & 27, 2021)			
029120 YOUNG LEASING CO INVOICE:	INV4341942	365340 0	2021 11 INV A	1,088.89 C-081721		#AAA50825 - COPY CO
		FULL DESC:	#AAA50825 - COPY CONTRACT/SENIOR SERVICES			
034001 ABBOTT GARY R INVOICE:	806-21	365336 0	2021 11 INV A	150.00 C-081721		ELVIS LUNCHEON
		FULL DESC:	ELVIS LUNCHEON			
		ACCOUNT TOTAL		3,353.89		
		ORG 120 TOTAL		3,353.89		
125 COURT DEPARTMENT						
125 621500 COURT BOND REFUND						
034139 WILLIAMS CURTIS J INVOICE:	8-4-2021	364950 0	2021 11 INV A	100.00 C-081721		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
034140 CASH DIAMONIQUE C INVOICE:	8-4-2021	364949 0	2021 11 INV A	290.00 C-081721		CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND			
034141 GAMBER CODY M	8-4-2021	364948 0	2021 11 INV A	150.00 C-081721		CASH BOND REFUND



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-081721

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	CASH BOND REFUND			
034142 SOYLAND ROBERT W	8-4-2021	364947	0	2021 11 INV A	300.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
034143 LEVELSTON RENETTA L	8-4-2021	364946	0	2021 11 INV A	250.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
034146 IRVING MELVIN L	8-4-2021	364981	0	2021 11 INV A	1,000.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
034147 CARTER ALONDRA L	8-4-2021	364982	0	2021 11 INV A	47.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
034149 OWENS LADELL LATONIO	8-6-2021	364997	0	2021 11 INV A	500.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
034214 ROBINSON SHARMON R	8-11-2021	365309	0	2021 11 INV A	222.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
034215 JONES ALTREZ K	8-11-2021	365308	0	2021 11 INV A	69.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
034216 BAILEY DERIKA D	8-11-2021	365307	0	2021 11 INV A	150.00	C-081721	CASH BOND REFUND
INVOICE:			FULL DESC:	CASH BOND REFUND			
ACCOUNT TOTAL					3,078.00		
125 621501	COURT FINES						
000955 STATE TREASURER	8-02-2021	364861	0	2021 11 INV A	99,621.80	C-081721	MONTHLY STATE ASSES
INVOICE:			FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION			
000962 CRIME STOPPERS	8-2-2021	364855	0	2021 11 INV A	1,376.27	C-081721	MONTHLY CRIME STOPP
INVOICE:			FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	8-02-2021	364860	0	2021 11 INV A	1,386.80	C-081721	MONTHLY IGNITION IN
INVOICE:			FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	8-2-2021	364859	0	2021 11 INV A	4,726.36	C-081721	MONTHLY I.W.R.C.P A
INVOICE:			FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION			
					6,113.16		
ACCOUNT TOTAL					107,111.23		
125 621505	COURT SUPPLIES						
000585 BETTER MARKETING KON	195410	364817	0	2021 11 INV A	124.75	C-081721	FILE FOLDERS
INVOICE: 195410			FULL DESC:	FILE FOLDERS			
004230 THOMSON REUTERS-WEST	844857391	365306	0	2021 11 INV A	1,014.00	C-081721	RULES OF COURT
INVOICE: 844857391			FULL DESC:	RULES OF COURT			
029120 YOUNG LEASING CO	INV4344996	364963	0	2021 11 INV A	40.02	C-081721	#EQU87780 - #EQU877



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-081721

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 029120 YOUNG LEASING CO	INV4349968	FULL DESC: 364951	#EQU87780 - #EQU87781/COURTROOM COPIERS 0 2021 11 INV A	256.77	C-081721	#AAA71917-AAA47729-
	INVOICE:		FULL DESC:	#AAA71917-AAA47729-AAA47728 - COURT COPIERS			
					296.79		
			ACCOUNT TOTAL		1,435.54		
125	622100			PROFESSIONAL SERVICES			
032060	ROMAN RUTH	8-6-2021	365037	0 2021 11 INV A	50.00	C-081721	TRANSLATION SERVICE
	INVOICE:		FULL DESC:	TRANSLATION SERVICES/GEILUJA VASQUEZ-#000014123			
033942	BOISSEAU ANGELA	8-4-2021	364934	0 2021 11 INV A	200.00	C-081721	SPECIAL PROSECUTOR
	INVOICE:		FULL DESC:	SPECIAL PROSECUTOR _ AUGUST 4, 2021 (1/2 DAY)			
			ACCOUNT TOTAL		250.00		
125	626900			TRAVEL & TRAINING			
002594	THOMAS MASTIN	7-30-2021	364843	0 2021 11 INV A	253.10	C-081721	BILOXI, MS-MS MUNIC
	INVOICE:		FULL DESC:	BILOXI, MS-MS MUNICIPAL COURT CLERKS SUMMER CONF.			
027684	KING KRISTEN M.	7-30-2021	364841	0 2021 11 INV A	253.10	C-081721	BILOXI, MS-MS MUNIC
	INVOICE:		FULL DESC:	BILOXI, MS-MS MUNICIPAL COURT CLERKS SUMMER CONF.			
			ACCOUNT TOTAL		506.20		
			ORG 125	TOTAL	112,380.97		
145				DEPARTMENT OF FINANCE & ADMIN			
145	610400			OFFICE SUPPLIES			
007600	OFFICE DEPOT	183432227001	364983	0 2021 11 INV A	142.35	C-081721	OFFICE SUPPLIES/INK
	INVOICE: 183432227001		FULL DESC:	OFFICE SUPPLIES/INK CARTRIDGES			
007600	OFFICE DEPOT	183434529001	364952	0 2021 11 INV A	78.00	C-081721	950-XL INK TONER (D
	INVOICE: 183434529001		FULL DESC:	950-XL INK TONER (DIANE)			
007600	OFFICE DEPOT	184518506001	365288	0 2021 11 CRM A	-96.97	C-081721	CREDIT MEMO-INV#178
	INVOICE: 184518506001		FULL DESC:	CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS			
					123.38		
030629	AMAZON CAPITAL	1C3XV9MPRXVT	364953	0 2021 11 INV A	52.99	C-081721	OFFICE FOOT STOOL F
	INVOICE:		FULL DESC:	OFFICE FOOT STOOL FOR UNDER DESK SUPPORT-JANICE			
			ACCOUNT TOTAL		176.37		
			ORG 145	TOTAL	176.37		
150				INFORMATION TECHNOLOGY			
150	610400			OFFICE SUPPLIES			
007600	OFFICE DEPOT	183613855001	364985	0 2021 11 INV A	210.08	C-081721	OFFICE SUPPLIES
	INVOICE: 183613855001		FULL DESC:	OFFICE SUPPLIES			
007600	OFFICE DEPOT	184279815001	364986	0 2021 11 INV A	147.36	C-081721	TOILET TISSUE
	INVOICE: 184279815001		FULL DESC:	TOILET TISSUE			



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-081721

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						357.44
			ACCOUNT TOTAL			357.44
150 610500			COMPUTERS			
000342 DELL MARKETING LP	10507859456	364991	21000169 2021 11 INV A	15,234.90	C-081721	DELL 7090 COMPUTERS
INVOICE: 10507859456		FULL DESC:	DELL 7090 COMPUTERS (15)			
007600 OFFICE DEPOT	2506590401	364988	0 2021 11 INV A	84.98	C-081721	LOGITECH PRESENTER
INVOICE: 2506590401		FULL DESC:	LOGITECH PRESENTER - SEE ATTACHED			
007600 OFFICE DEPOT	2507724346	364990	0 2021 11 INV A	19.99	C-081721	FLASH DRIVES
INVOICE: 2507724346		FULL DESC:	FLASH DRIVES			
						104.97
016787 HEMKER PORTRAITS	1056	364977	0 2021 11 INV A	785.00	C-081721	DEPT. COMPOSITE FRA
INVOICE: 1056		FULL DESC:	DEPT. COMPOSITE FRAME & MOUNT			
019545 TRANSUNION RISK & AL	5466641-0721	364978	0 2021 11 INV A	350.00	C-081721	ONLINE INVESTIGATIV
INVOICE:		FULL DESC:	ONLINE INVESTIGATIVE SERVICES (JULY 2021)			
022719 UMB CARD SERVICES	8-2-2021	365266	0 2021 11 INV A	168.70	C-081721	4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025-SUPPLIES FOR IT			
026785 BEST BUY	5411486	364984	0 2021 11 INV A	209.97	C-081721	SD CARDS
INVOICE: 5411486		FULL DESC:	SD CARDS			
026785 BEST BUY	5425325	365041	0 2021 11 INV A	89.99	C-081721	PORTABLE HARD DRIVE
INVOICE: 5425325		FULL DESC:	PORTABLE HARD DRIVE			
						299.96
			ACCOUNT TOTAL			16,943.53
150 610550			NETWORK CONNECTIVITY			
007817 PROTECH SYSTEMS	SVC49901	364979	0 2021 11 INV A	2,257.00	C-081721	OFF SITE STORAGE &
INVOICE:		FULL DESC:	OFF SITE STORAGE & BACKUP			
			ACCOUNT TOTAL			2,257.00
150 611300			MOTOR VEH REPAIRS/MAINT			
003874 AUTO ZONE	9150762	365231	0 2021 11 INV A	120.64	C-081721	BATTERY FOR ITEC EX
INVOICE: 9150762		FULL DESC:	BATTERY FOR ITEC EXPLORER - BURNS			
			ACCOUNT TOTAL			120.64
150 612500			UNIFORMS			
000424 A 2 Z ADVERTISING	58587	365285	0 2021 11 INV A	89.98	C-081721	SMITH ALLOTMENT
INVOICE: 58587		FULL DESC:	SMITH ALLOTMENT			
			ACCOUNT TOTAL			89.98



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-081721

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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	614000				GASOLINE/OIL			
	006919 FUELMAN		NP60507378	364987	0	2021 11 INV A	173.73 C-081721	ITEC FUEL
	INVOICE:			FULL DESC:	ITEC FUEL			
	006919 FUELMAN		NP60553052	365048	0	2021 11 INV A	91.34 C-081721	ITEC FUEL
	INVOICE:			FULL DESC:	ITEC FUEL			
							265.07	
					ACCOUNT TOTAL		265.07	
150	622100				PROFESSIONAL FEES			
	002564 LANGUAGE LINE SERVIC	10281070	365233	0	2021 11 INV A	13.00 C-081721		TRANSLATION SERVICE
	INVOICE: 10281070			FULL DESC:	TRANSLATION SERVICES			
	020449 FINAL TOUCH SECURITY	66339	365296	0	2021 11 INV A	360.00 C-081721		ANNUAL MONITORING F
	INVOICE: 66339			FULL DESC:	ANNUAL MONITORING FOR ITECH (INV. DATE: 8-15-2021)			
					ACCOUNT TOTAL		373.00	
150	626900				TRAVEL & TRAINING			
	028719 DISPATCHING AND TRAI	6100	364980	0	2021 11 INV A	450.00 C-081721		DISPATCH TRAINING
	INVOICE: 6100			FULL DESC:	DISPATCH TRAINING			
					ACCOUNT TOTAL		450.00	
					ORG 150 TOTAL		20,856.66	
155					CITY CLERK			
155	610400				OFFICE SUPPLIES			
	030629 AMAZON CAPITAL	1MGH9CLG9HK9	364854	0	2021 11 INV A	37.30 C-081721		#ANKP067K88KPB-KEYB
	INVOICE:			FULL DESC:	#ANKP067K88KPB-KEYBOARD TRAY (SONYA)			
					ACCOUNT TOTAL		37.30	
155	610401				OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	178792512001	364853	0	2021 11 INV A	7.84 C-081721		OFFICE SUPPLIES
	INVOICE: 178792512001			FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	183432227001	364983	0	2021 11 INV A	.81 C-081721		OFFICE SUPPLIES/INK
	INVOICE: 183432227001			FULL DESC:	OFFICE SUPPLIES/INK CARTRIDGES			
							8.65	
	007823 AMERICAN PAPER & TWI	4052666	365350	0	2021 11 INV A	190.01 C-081721		JANITORIAL SUPPLIES
	INVOICE: 4052666			FULL DESC:	JANITORIAL SUPPLIES			
					ACCOUNT TOTAL		198.66	
155	622100				PROFESSIONAL SERVICES			
	006885 STEGALL NOTARY SERVI	8-02-2021	364863	0	2021 11 INV A	158.00 C-081721		NEW NOTARY STAMP KI
	INVOICE:			FULL DESC:	NEW NOTARY STAMP KIT FOR ALICIA FERGUSON			
	029120 YOUNG LEASING CO	4354850	365349	0	2021 11 INV A	141.96 C-081721		#AAA44737 - CLERKS



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YEAR/PERIOD: 2021/1 TO 2021/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:	4354850			FULL DESC:	#AAA44737 - CLERKS (ANDREA)						
029120 YOUNG LEASING CO		INV4343481	365045	0	2021 11 INV A	17.92	C-081721				#AAA63652 - B.L. PR
INVOICE:				FULL DESC:	#AAA63652 - B.L. PRINTER						
029120 YOUNG LEASING CO		INV4357557	365230	0	2021 11 INV A	160.15	C-081721				#AAA43225 - NICOLE'
INVOICE:				FULL DESC:	#AAA43225 - NICOLE'S PRINTER						
						320.03					
ACCOUNT TOTAL						478.03					
155	625700			TELEPHONE & POSTAGE							
024172 CMRS-FP #10600061097		8-10-2021	365047	0	2021 11 INV A	1,500.00	C-081721				106000610977 - POST
INVOICE:				FULL DESC:	106000610977 - POSTAGE LOAD						
ACCOUNT TOTAL						1,500.00					
155	626100			ADVERTISING							
001185 DESOTO TIMES-TRIBUNE		300140931	364852	0	2021 11 INV A	80.10	C-081721				COMMERCIAL DUMPSTER
INVOICE:		300140931		FULL DESC:	COMMERCIAL DUMPSTER ORDINANCE						
017086 BUTLER SNOW		10307542	365053	0	2021 11 INV A	21,613.60	C-081721				GENERAL SERVICES TH
INVOICE:		10307542		FULL DESC:	GENERAL SERVICES THROUGH 7-31-2021						
017086 BUTLER SNOW		10307544	365054	0	2021 11 INV A	2,772.00	C-081721				LITIGATION MATTERS
INVOICE:		10307544		FULL DESC:	LITIGATION MATTERS THROUGH 7-31-2021						
						24,385.60					
ACCOUNT TOTAL						24,465.70					
155	626900			TRAVEL & TRAINING							
016889 CENTER FOR GOVERNMENT		8-10-21	365052	0	2021 11 INV A	200.00	C-081721				CMC PROGRAM SESSION
INVOICE:				FULL DESC:	CMC PROGRAM SESSION REG. FEE/A. FERGUSON 9-29/10-1						
ACCOUNT TOTAL						200.00					
ORG 155 TOTAL						26,879.69					
180				PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT		183432227001	364983	0	2021 11 INV A	15.95	C-081721				OFFICE SUPPLIES/INK
INVOICE:		183432227001		FULL DESC:	OFFICE SUPPLIES/INK CARTRIDGES						
007600 OFFICE DEPOT		184518506001	365288	0	2021 11 CRM A	-7.84	C-081721				CREDIT MEMO-INV#178
INVOICE:		184518506001		FULL DESC:	CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS						
						8.11					
ACCOUNT TOTAL						8.11					
180	611300			MOTOR VEH REPAIRS/MAINT							
029563 LANDERS FORD SOUTH		133365	364933	0	2021 11 INV A	592.63	C-081721				VEHICLE MAINTENANCE
INVOICE:		133365		FULL DESC:	VEHICLE MAINTENANCE						



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ACCOUNT TOTAL									592.63		
180	622100	018221 CIVIL-LINK, LLC	75390	365249	0	2021 11	INV	A	15,000.00	C-081721	MUNICIPAL STAFFING
		INVOICE: 75390		FULL DESC:		MUNICIPAL STAFFING SERVICES					
025688	ROSE JUNE	INVOICE:	8-10-2021	365217	0	2021 11	INV	A	100.00	C-081721	PLANNING COMMISSION
				FULL DESC:		PLANNING COMMISSION-WARD 1-JUNE 2021					
025689	ENGLISH CINDY	INVOICE:	8-10-2021	365214	0	2021 11	INV	A	100.00	C-081721	PLANNING COMMISSION
				FULL DESC:		PLANNING COMMISSION-WARD 2-JUNE 2021					
025693	BREWER WILLIAM JOSEP	INVOICE:	8-10-2021	365218	0	2021 11	INV	A	100.00	C-081721	PLANNING COMMISSION
				FULL DESC:		PLANNING COMMISSION-WARD 6-JUNE 2021					
027031	LEEKE KEVIN	INVOICE:	8-10-2021	365215	0	2021 11	INV	A	100.00	C-081721	PLANNING COMMISSION
				FULL DESC:		PLANNING COMMISSION-WARD 5-JUNE 2021					
029239	UPCHURCH DINK	INVOICE:	8-10-2021	365213	0	2021 11	INV	A	100.00	C-081721	PLANNING COMMISSION
				FULL DESC:		PLANNING COMMISSION-WARD 4-JUNE 2021					
032389	MOORE BEN A	INVOICE:	8-10-2021	365216	0	2021 11	INV	A	100.00	C-081721	PLANNING COMMISSION
				FULL DESC:		PLANNING COMMISSION-WARD 3-JUNE 2021					
ACCOUNT TOTAL									15,600.00		
ORG 180 TOTAL									16,200.74		
211	610400	007600 OFFICE DEPOT	169299729001	365326	0	2021 11	CRM	A	-497.66	C-081721	CREDIT MEMO - RETUR
		INVOICE: 169299729001		FULL DESC:		CREDIT MEMO - RETURN HUTCH					
007600	OFFICE DEPOT	INVOICE: 180612159001	180612159001	364842	0	2021 11	INV	A	251.99	C-081721	TRAFFIC INK
				FULL DESC:		TRAFFIC INK					
007600	OFFICE DEPOT	INVOICE: 181226366001	181226366001	364838	0	2021 11	INV	A	47.29	C-081721	OFFICE SUPPLIES
				FULL DESC:		OFFICE SUPPLIES					
007600	OFFICE DEPOT	INVOICE: 181226366002	181226366002	364839	0	2021 11	INV	A	4.89	C-081721	KEYRACK
				FULL DESC:		KEYRACK					
007600	OFFICE DEPOT	INVOICE: 181289127001	181289127001	364840	0	2021 11	INV	A	6.68	C-081721	2 HOLE PUNCH
				FULL DESC:		2 HOLE PUNCH					
007600	OFFICE DEPOT	INVOICE: 183020462001	183020462001	364960	0	2021 11	INV	A	24.59	C-081721	TRAFFIC INK
				FULL DESC:		TRAFFIC INK					
007600	OFFICE DEPOT	INVOICE: 183022530001	183022530001	364959	0	2021 11	INV	A	15.75	C-081721	OFFICE SUPPLIES
				FULL DESC:		OFFICE SUPPLIES					
									-146.47		
ACCOUNT TOTAL									-146.47		
211	611000	000258 GULF STATES DISTRIBU	1393616	364965	21000043	2021 11	INV	A	2,952.00	C-081721	AMMO FOR THE YEAR 2
		INVOICE: 1393616		FULL DESC:		AMMO FOR THE YEAR 2021 PER STA					



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000544 PRECISION DELTA CORP INVOICE: 20823	20823	365222	21000044 2021 11 INV A FULL DESC: AMMO ORDER FOR THE YEAR 2021 P	21,160.00 C-081721		AMMO ORDER FOR THE
024040 UNIVERSITY OF MISSIS INVOICE:	7-30-2021	364955	0 2021 11 INV A FULL DESC: MS MODEL FORM AFFIDAVIT BOOK(S)-4 @ \$40 EACH	160.00 C-081721		MS MODEL FORM AFFID
ACCOUNT TOTAL				24,272.00		
211 611300			MAINTENANCE VEHICLES			
000488 HARLEY DAVIDSON OF M INVOICE: 135094	135094	365279	0 2021 11 INV A FULL DESC: 3179 REPAIRS	371.94 C-081721		3179 REPAIRS
000543 COMSERV SERVICES INVOICE: 732003631	732003631	364922	0 2021 11 INV A FULL DESC: 3215 INSTALL	1,054.95 C-081721		3215 INSTALL
000543 COMSERV SERVICES INVOICE: 732003634	732003634	364921	0 2021 11 INV A FULL DESC: 3213 INSTALL	1,054.95 C-081721		3213 INSTALL
				2,109.90		
000611 SIGNS & STUFF INVOICE: 101063	101063	364793	0 2021 11 INV A FULL DESC: 3094 DECALS	145.00 C-081721		3094 DECALS
000691 NORTH MISSISSIPPI TI INVOICE: 60253	60253	365283	0 2021 11 INV A FULL DESC: SHOP PARTS - 4 TIRES	552.80 C-081721		SHOP PARTS - 4 TIRE
000691 NORTH MISSISSIPPI TI INVOICE: 60255	60255	365282	0 2021 11 INV A FULL DESC: SHOP TIRES	428.28 C-081721		SHOP TIRES
				981.08		
000949 INTEGRATED COMMUNICA INVOICE: 25401	25401	364917	0 2021 11 INV A FULL DESC: JACK & TRAVEL CHARGERS	420.00 C-081721		JACK & TRAVEL CHARG
001102 SOUTHAVEN SUPPLY INVOICE: 100621	100621	365277	0 2021 11 INV A FULL DESC: 4195 KEY	11.16 C-081721		4195 KEY
001102 SOUTHAVEN SUPPLY INVOICE: 102171	102171	365276	0 2021 11 INV A FULL DESC: 1443 KEY	2.79 C-081721		1443 KEY
				13.95		
001114 UNION AUTO PARTS INVOICE: 2115663	2115663	365062	0 2021 11 INV A FULL DESC: 3140 EXHAUST GASKET	5.63 C-081721		3140 EXHAUST GASKET
001114 UNION AUTO PARTS INVOICE: 2118882	2118882	365066	0 2021 11 INV A FULL DESC: 3052 IGNITION	65.22 C-081721		3052 IGNITION
001114 UNION AUTO PARTS INVOICE: 2119059	2119059	365070	0 2021 11 INV A FULL DESC: 3191 BRAKE PADS	98.28 C-081721		3191 BRAKE PADS
001114 UNION AUTO PARTS INVOICE: 2119498	2119498	365068	0 2021 11 INV A FULL DESC: SHOP PARTS - LITTELFUSE	19.02 C-081721		SHOP PARTS - LITTEL
001114 UNION AUTO PARTS INVOICE: 2120788	2120788	365065	0 2021 11 INV A FULL DESC: 3111 INTAKE GASKET	25.50 C-081721		3111 INTAKE GASKET
001114 UNION AUTO PARTS INVOICE: 2120799	2120799	365063	0 2021 11 INV A FULL DESC: 3190 BRAKE PADS	105.35 C-081721		3190 BRAKE PADS



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 2121298	2121298	365064 0	2021 11 INV A	9.74 C-081721		3111 INTAKE MANIFOL
001114 UNION AUTO PARTS INVOICE: 2121687	2121687	FULL DESC: 3111 INTAKE MANIFOLD 365067 0	2021 11 INV A	190.43 C-081721		3111 HEADLIGHT
001114 UNION AUTO PARTS INVOICE: 2122414	2122414	FULL DESC: 3111 HEADLIGHT 365069 0	2021 11 INV A	57.19 C-081721		SHELTONS
		FULL DESC: SHELTONS		576.36		
001150 NAPA GENUINE PARTS C INVOICE: 3465-811429	3465-811429	365289 0	2021 11 INV A	70.55 C-081721		3147 VALUE COVER GA
001150 NAPA GENUINE PARTS C INVOICE: 3465-811954	3465-811954	FULL DESC: 3147 VALUE COVER GASKET 365284 0	2021 11 INV A	72.10 C-081721		SHOP PARTS - PORTAB
001150 NAPA GENUINE PARTS C INVOICE: 3465-812298	3465-812298	FULL DESC: SHOP PARTS - PORTABLE BATTERY BOX 365290 0	2021 11 INV A	43.38 C-081721		SHOP PARTS - BUCKET
		FULL DESC: SHOP PARTS - BUCKET LID 5 GAL		186.03		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-138523	1257-138523	365275 0	2021 11 INV A	91.08 C-081721		3027 OIL FILTER
		FULL DESC: 3027 OIL FILTER				
017308 GENTRY GLASS INVOICE: 25414	25414	365274 0	2021 11 INV A	685.00 C-081721		3144 WIND SHIELD
		FULL DESC: 3144 WIND SHIELD				
019700 CHOICE TOWING INVOICE: 65105	65105	365300 0	2021 11 INV A	50.00 C-081721		3106 TOW
		FULL DESC: 3106 TOW				
019700 CHOICE TOWING INVOICE: 66617	66617	364956 0	2021 11 INV A	50.00 C-081721		3147 TOW
		FULL DESC: 3147 TOW				
019700 CHOICE TOWING INVOICE: 66806	66806	365280 0	2021 11 INV A	50.00 C-081721		3144 TOW
		FULL DESC: 3144 TOW		150.00		
029563 LANDERS FORD SOUTH INVOICE: 218109	218109	365291 0	2021 11 INV A	25.93 C-081721		3147 PARTS - SPO BE
		FULL DESC: 3147 PARTS - SPO BEZEL, SPO TRANSC				
029563 LANDERS FORD SOUTH INVOICE: 218153	218153	365293 0	2021 11 INV A	86.97 C-081721		3147 HOSE
		FULL DESC: 3147 HOSE				
029563 LANDERS FORD SOUTH INVOICE: 218269	218269	365292 0	2021 11 INV A	100.10 C-081721		3144 PEDAL
		FULL DESC: 3144 PEDAL		213.00		
030039 JAMES AUTO REPAIR & INVOICE: 2216	2216	364954 0	2021 11 INV A	1,800.00 C-081721		3186 ENGINE CRADLE
		FULL DESC: 3186 ENGINE CRADLE				
030773 KARZON CAR CARE LLC INVOICE: 5125	5125	365287 0	2021 11 INV A	220.54 C-081721		3027 MOUNT & BALANC
		FULL DESC: 3027 MOUNT & BALANCE				
		ACCOUNT TOTAL		7,963.88		
211 612200 001102 SOUTHAVEN SUPPLY	102028	364918 0	MAINTENANCE EQUIPMENT & BUILD 2021 11 INV A	15.96 C-081721		WASP SPRAY RANGE



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 102028		FULL DESC: WASP SPRAY RANGE				
		ACCOUNT TOTAL		15.96		
211 612500		UNIFORMS				
000424 A 2 Z ADVERTISING	58665	365272 0	2021 11 INV A	566.46	C-081721	SWAT T-SHIRT
INVOICE: 58665		FULL DESC: SWAT T-SHIRT				
020832 EMERGENCY EQUIPMENT	462036	364966 21000184	2021 11 INV A	180.00	C-081721	MOORE, MACON
INVOICE: 462036		FULL DESC: MOORE, MACON				
		ACCOUNT TOTAL		746.46		
211 614000		FUEL & OIL				
006919 FUELMAN	NP60445418	364849 0	2021 11 INV A	7,528.62	C-081721	FUEL FOR FLEET
INVOICE:		FULL DESC: FUEL FOR FLEET				
006919 FUELMAN	NP6050738	365219 0	2021 11 INV A	8,079.33	C-081721	FUEL FOR FLEET
INVOICE:		FULL DESC: FUEL FOR FLEET				
				15,607.95		
		ACCOUNT TOTAL		15,607.95		
211 622100		PROFESSIONAL SERVICES				
000182 DESOTO FAMILY MEDICA	8-4-2021	364958 0	2021 11 INV A	25.00	C-081721	TO PAY FOR MEDICAL
INVOICE:		FULL DESC: TO PAY FOR MEDICAL RECORDS FOR GRACE ELWOOD				
000648 FLOIED FIRE EXTINGUI	10111121	365281 0	2021 11 INV A	10.00	C-081721	RECHARGE AIR CYLIND
INVOICE: 10111121		FULL DESC: RECHARGE AIR CYLINDER				
002353 FREEMAN CLIFFORD	2021-08-0601	365271 0	2021 11 INV A	200.00	C-081721	POLYS; SUTTON, KERW
INVOICE:		FULL DESC: POLYS; SUTTON, KERWIN				
004230 THOMSON REUTERS-WEST	844763047	364957 0	2021 11 INV A	440.54	C-081721	CLEAR WEB ANALYTICS
INVOICE: 844763047		FULL DESC: CLEAR WEB ANALYTICS				
016787 HEMKER PORTRAITS	1055	364916 0	2021 11 INV A	1,325.00	C-081721	SPD COMPOSITE & FRA
INVOICE: 1055		FULL DESC: SPD COMPOSITE & FRAME				
029120 YOUNG LEASING CO	INV4354851	365073 0	2021 11 INV A	341.18	C-081721	#AAA65005 - SID
INVOICE:		FULL DESC: #AAA65005 - SID				
029120 YOUNG LEASING CO	INV4354852	365076 0	2021 11 INV A	273.20	C-081721	#AAA61322 - ADMIN H
INVOICE:		FULL DESC: #AAA61322 - ADMIN HALL				
029120 YOUNG LEASING CO	INV4354853	365072 0	2021 11 INV A	186.80	C-081721	#AAA61328 - CAPT. H
INVOICE:		FULL DESC: #AAA61328 - CAPT. HALL				
				801.18		
029757 CIOX HEALTH	345131123	364926 0	2021 11 INV A	19.95	C-081721	MED RECORDS; DET. W
INVOICE: 345131123		FULL DESC: MED RECORDS; DET. WALLEY				
029757 CIOX HEALTH	345262138	364925 0	2021 11 INV A	24.00	C-081721	MED RECORDS; DET. W
INVOICE: 345262138		FULL DESC: MED RECORDS; DET. WALLEY				



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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029757 CIOX HEALTH		345451542	364924	0	2021 11 INV A	21.50	C-081721	MED RECORDS; DET. W
INVOICE: 345451542			FULL DESC:	MED RECORDS; DET. WALLEY				
029757 CIOX HEALTH		345733959	364923	0	2021 11 INV A	22.15	C-081721	MEDICAL RECORDS; DE
INVOICE: 345733959			FULL DESC:	MEDICAL RECORDS; DET WALLEY				
029757 CIOX HEALTH		345734765	364929	0	2021 11 INV A	34.35	C-081721	MEDICAL RECORDS
INVOICE: 345734765			FULL DESC:	MEDICAL RECORDS				
						121.95		
030534 DATAFACTS		155250	364905	0	2021 11 INV A	13.50	C-081721	EMPLOYEE BACKGROUND
INVOICE: 155250			FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS				
				ACCOUNT TOTAL		2,937.17		
211 626900				TRAVEL & TRAINING				
019909 SAFARILAND LLC		78587	364913	0	2021 11 INV A	195.00	C-081721	GOFF; USE OF FORCE
INVOICE: 78587			FULL DESC:	GOFF; USE OF FORCE				
019909 SAFARILAND LLC		78588	364909	0	2021 11 INV A	195.00	C-081721	LOGAZINO: USE OF FO
INVOICE: 78588			FULL DESC:	LOGAZINO: USE OF FORCE				
019909 SAFARILAND LLC		78591	364910	0	2021 11 INV A	195.00	C-081721	PHELPS: USE OF FORC
INVOICE: 78591			FULL DESC:	PHELPS: USE OF FORCE				
019909 SAFARILAND LLC		78594	364908	0	2021 11 INV A	195.00	C-081721	JONES: USE OF FORCE
INVOICE: 78594			FULL DESC:	JONES: USE OF FORCE				
019909 SAFARILAND LLC		78597	364914	0	2021 11 INV A	195.00	C-081721	JOINER: USE OF FORC
INVOICE: 78597			FULL DESC:	JOINER: USE OF FORCE				
019909 SAFARILAND LLC		78599	364911	0	2021 11 INV A	195.00	C-081721	FENNELL: USE OF FOR
INVOICE: 78599			FULL DESC:	FENNELL: USE OF FORCE				
019909 SAFARILAND LLC		78601	364915	0	2021 11 INV A	195.00	C-081721	RIGGS: USE OF FORCE
INVOICE: 78601			FULL DESC:	RIGGS: USE OF FORCE				
019909 SAFARILAND LLC		78604	364912	0	2021 11 INV A	195.00	C-081721	YORK: USE OF FORCE
INVOICE: 78604			FULL DESC:	YORK: USE OF FORCE				
019909 SAFARILAND LLC		78605	364907	0	2021 11 INV A	195.00	C-081721	ROBERTSON: USE OF F
INVOICE: 78605			FULL DESC:	ROBERTSON: USE OF FORCE				
019909 SAFARILAND LLC		78608	364906	0	2021 11 INV A	195.00	C-081721	BRANNING: USE OF FO
INVOICE: 78608			FULL DESC:	BRANNING: USE OF FORCE				
019909 SAFARILAND LLC		78616	364920	0	2021 11 INV A	195.00	C-081721	SAMPLES; USE OF FOR
INVOICE: 78616			FULL DESC:	SAMPLES; USE OF FORCE				
019909 SAFARILAND LLC		78624	364919	0	2021 11 INV A	195.00	C-081721	JAFFE; USE OF FORCE
INVOICE: 78624			FULL DESC:	JAFFE; USE OF FORCE				
019909 SAFARILAND LLC		78730	365059	0	2021 11 INV A	195.00	C-081721	KERN; USE OF FORCE
INVOICE: 78730			FULL DESC:	KERN; USE OF FORCE				
019909 SAFARILAND LLC		78731	365058	0	2021 11 INV A	195.00	C-081721	CRUM; USE OF FORCE
INVOICE: 78731			FULL DESC:	CRUM; USE OF FORCE				
019909 SAFARILAND LLC		78747	365056	0	2021 11 INV A	195.00	C-081721	SCALLORN; USE OF FO
INVOICE: 78747			FULL DESC:	SCALLORN; USE OF FORCE				
019909 SAFARILAND LLC		78748	365061	0	2021 11 INV A	195.00	C-081721	BRITTAIN; USE OF FO
INVOICE: 78748			FULL DESC:	BRITTAIN; USE OF FORCE				
019909 SAFARILAND LLC		78782	365060	0	2021 11 INV A	195.00	C-081721	VANDERFORD; USE OF
INVOICE: 78782			FULL DESC:	VANDERFORD; USE OF FORCE				
019909 SAFARILAND LLC		78787	365057	0	2021 11 INV A	195.00	C-081721	DAVIS; USE OF FORCE
INVOICE: 78787			FULL DESC:	DAVIS; USE OF FORCE				
019909 SAFARILAND LLC		78863	365278	0	2021 11 INV A	195.00	C-081721	DELANEY; USE OF FOR



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INVOICE: 78863		FULL DESC: DELANEY; USE OF FORCE				
				3,705.00		
027770 GLOBAL POLICE SOLUTI	2021367	364928 0	2021 11 INV A	590.00	C-081721	FIRST LINE SUPERVIS
INVOICE: 2021367		FULL DESC: FIRST LINE SUPERVISION - 2 ATTENDEES				
027770 GLOBAL POLICE SOLUTI	2021369	364927 0	2021 11 INV A	3,294.00	C-081721	DET. LEVEL 1; 9 ATT
INVOICE: 2021369		FULL DESC: DET. LEVEL 1; 9 ATTENDEES				
				3,884.00		
		ACCOUNT TOTAL		7,589.00		
211 630400			MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA	32211	364794 0	2021 11 INV A	1,860.00	C-081721	MONTHLY SERVICE AGR
INVOICE: 32211		FULL DESC: MONTHLY SERVICE AGREEMENT				
		ACCOUNT TOTAL		1,860.00		
		ORG 211 TOTAL		60,845.95		
290			FIRE DEPARTMENT			
290 611000			MATERIALS			
001102 SOUTHAVEN SUPPLY	101934	365029 0	2021 11 INV A	3.32	C-081721	MATERIALS - NUTS/BO
INVOICE: 101934		FULL DESC: MATERIALS - NUTS/BOLTS/SCREWS/WASHERS				
		ACCOUNT TOTAL		3.32		
290 611300			MAINTENANCE VEHICLES			
007304 O'REILLYS AUTO PARTS	1257-138884	365032 0	2021 11 INV A	48.97	C-081721	(1) GALLON TRANS FL
INVOICE:		FULL DESC: (1) GALLON TRANS FLD (2) 2.5 GAL BLUE DEF				
020832 EMERGENCY EQUIPMENT	461931	364896 0	2021 11 INV A	1,200.00	C-081721	ANNUAL PUMP TEST
INVOICE: 461931		FULL DESC: ANNUAL PUMP TEST				
020832 EMERGENCY EQUIPMENT	461932	364939 0	2021 11 INV A	2,923.64	C-081721	REPAIRS FOR ENG. 4,
INVOICE: 461932		FULL DESC: REPAIRS FOR ENG. 4, FLT #1009				
020832 EMERGENCY EQUIPMENT	462031	364940 0	2021 11 INV A	1,501.21	C-081721	REPAIRS TO TRUCK 1,
INVOICE: 462031		FULL DESC: REPAIRS TO TRUCK 1, FLT #2004				
020832 EMERGENCY EQUIPMENT	462131	365031 0	2021 11 INV A	14.80	C-081721	SWITCH, ROCK BLK SP
INVOICE: 462131		FULL DESC: SWITCH, ROCK BLK SPST-MOM				
				5,639.65		
		ACCOUNT TOTAL		5,688.62		
290 612200			MAINTENANCE EQUIPMENT & BUILD			
001102 SOUTHAVEN SUPPLY	101443	365034 0	2021 11 INV A	8.39	C-081721	PULL CORD FOR SAW O
INVOICE: 101443		FULL DESC: PULL CORD FOR SAW ON TRUCK #1				
023617 LB SMALL ENGINE REPA	14243	365027 0	2021 11 INV A	29.95	C-081721	SHINDAIWA SPEEDHEAD
INVOICE: 14243		FULL DESC: SHINDAIWA SPEEDHEAD FOR STATION #4				
023617 LB SMALL ENGINE REPA	14244	365028 0	2021 11 INV A	23.23	C-081721	GATORLINE FOR STATI



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INVOICE: 14244			FULL DESC: GATORLINE FOR STATION #4				
					53.18		
028881 CATES MAINTENANCE CO	69471JM	365026	0	2021 11 INV A	457.33	C-081721	REPAIRS TO WASHER @
INVOICE:		FULL DESC:	REPAIRS TO WASHER @ STATION #3				
031098 DESOTO DOOR	36188846	365024	0	2021 11 INV A	205.00	C-081721	RECEIVER FOR STATIO
INVOICE: 36188846		FULL DESC:	RECEIVER FOR STATION #3				
031098 DESOTO DOOR	36188847	365025	0	2021 11 INV A	3,910.00	C-081721	REPAIRS FOR U-1 BAG
INVOICE: 36188847		FULL DESC:	REPAIRS FOR U-1 BAG DOOR & NORTH FACING BAY DOOR				
					4,115.00		
			ACCOUNT TOTAL		4,633.90		
290 626900			TRAVEL & TRAINING				
027958 STRIPLIN, BRADLEY	8-4-2021	365036	0	2021 11 INV A	145.00	C-081721	MS FIRE ACADEMY (C.
INVOICE:		FULL DESC:	MS FIRE ACADEMY (C.A.R.S.) JULY 25-29, 2021				
034138 EDWARDS CODY	8-2-2021	364930	0	2021 11 INV A	145.00	C-081721	FIRE ACADEMY CLASS
INVOICE:		FULL DESC:	FIRE ACADEMY CLASS				
			ACCOUNT TOTAL		290.00		
290 630400			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	328001	364945	21000098	2021 11 INV A	32,281.30	C-081721	GLOBE GXCEL TURNOUT
INVOICE: 328001		FULL DESC:	GLOBE GXCEL TURNOUT JACKETS PE				
			ACCOUNT TOTAL		32,281.30		
			ORG 290 TOTAL		42,897.14		
297			EMS				
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84148585	364941	0	2021 11 INV A	489.28	C-081721	MEDICAL SUPPLIES
INVOICE: 84148585		FULL DESC:	MEDICAL SUPPLIES				
001147 NEXAIR LLC	9026565	364899	0	2021 11 INV A	62.07	C-081721	MEDICAL SUPPLIES OX
INVOICE: 9026565		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC	9055333	364898	0	2021 11 INV A	241.41	C-081721	RENTAL OXYGEN BOTTL
INVOICE: 9055333		FULL DESC:	RENTAL OXYGEN BOTTLES FOR JULY 2021				
001147 NEXAIR LLC	9078194	365030	0	2021 11 INV A	77.98	C-081721	MEDICAL SUPPLIES OX
INVOICE: 9078194		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
					381.46		
005144 PANOLA PAPER CO, INC	3416	364900	0	2021 11 INV A	191.00	C-081721	EXAM GLOVES XXL
INVOICE: 3416		FULL DESC:	EXAM GLOVES XXL				
016050 HENRY SCHEIN INC	96551319	364897	0	2021 11 INV A	452.98	C-081721	MEDICAL SUPPLIES
INVOICE: 96551319		FULL DESC:	MEDICAL SUPPLIES				



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	016050 HENRY SCHEIN INC INVOICE: 96722968	96722968	364942 0 FULL DESC: MEDICAL SUPPLIES	2021 11 INV A	1,179.75 C-081721		MEDICAL SUPPLIES
					1,632.73		
	034065 HEALTH CARE LOGISTIC INVOICE: 308100125	308100125	365033 0 FULL DESC: STERILE TE LOCK TIP CAPS	2021 11 INV A	67.74 C-081721		STERILE TE LOCK TIP
			ACCOUNT TOTAL		2,762.21		
297	611300 000189 HOMER SKELTON FORD INVOICE: 6126670	6126670	365286 0 FULL DESC: REPAIRS TO UNIT 4, FLT#7006	MOTOR VEH REPAIRS/MAINT 2021 11 INV A	3,428.40 C-081721		REPAIRS TO UNIT 4,
			ACCOUNT TOTAL		3,428.40		
297	622100 012561 EMERGENCY MEDICAL RE INVOICE: 2120	2120	365035 0 FULL DESC: 3RD QUARTER MEDICAL CONTROL	PROFESSIONAL FEES 2021 11 INV A	4,500.00 C-081721		3RD QUARTER MEDICAL
			ACCOUNT TOTAL		4,500.00		
297	626900 026915 CLACK JAMES INVOICE:	8-3-2021	364962 0 FULL DESC: TUITION REIMB. FOR COMPLETING A & P 1 FOR PERAMEDIC	TRAVEL & TRAINING 2021 11 INV A	423.00 C-081721		TUITION REIMB. FOR
	026915 CLACK JAMES INVOICE:	8-7-2021	365301 0 FULL DESC: PARAMEDIC BOOKS FOR PARAMEDIC SCHOOL	2021 11 INV A	510.00 C-081721		PARAMEDIC BOOKS FOR
					933.00		
			ACCOUNT TOTAL		933.00		
			ORG 297 TOTAL		11,623.61		
311			PUBLIC WORKS DEPARTMENT				
311	610400 007600 OFFICE DEPOT INVOICE: 178793905001	178793905001	364847 0 FULL DESC: MOUSE PAD	OFFICE SUPPLIES 2021 11 INV A	6.89 C-081721		MOUSE PAD
	007600 OFFICE DEPOT INVOICE: 178793921001	178793921001	364848 0 FULL DESC: PEN HOLDER	2021 11 INV A	8.69 C-081721		PEN HOLDER
	007600 OFFICE DEPOT INVOICE: 184518506001	184518506001	365288 0 FULL DESC: CREDIT MEMO-INV#178793890001-DIDN'T RECEIVED ITEMS	2021 11 CRM A	-19.24 C-081721		CREDIT MEMO-INV#178
					-3.66		
			ACCOUNT TOTAL		-3.66		
311	611000 000541 TRI COUNTY FARM SERV INVOICE:	1-868434	364790 0 FULL DESC: MATERIALS - SPRAYGUN 13" & 22" ALUMINUM	MATERIALS 2021 11 INV A	253.20 C-081721		MATERIALS - SPRAYGU
	000650 G & W DIESEL SERVICE	373715	365039 0	2021 11 INV A	1,464.99 C-081721		MAT. FOR EQUIP.



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INVOICE: 373715			FULL DESC: MAT. FOR EQUIP.				
000665 DESOTO COUNTY COOPER 195689	INVOICE: 195689	364795 0	2021 11 INV A	2,520.00	C-081721		MATERIALS - ROUNDUP
000665 DESOTO COUNTY COOPER 196265	INVOICE: 196265	365203 0	2021 11 INV A	137.45	C-081721		MAT. - MAKAZE & PRA
000665 DESOTO COUNTY COOPER 196408	INVOICE: 196408	365202 0	2021 11 INV A	2,579.00	C-081721		MAT. - ROUNDUP POWE
		FULL DESC: MAT. - ROUNDUP POWER MAX & WF MYSTIC HC 1 GALLON		5,236.45			
000826 JERRY PATE TURF & IR 273585	INVOICE: 273585	364801 0	2021 11 INV A	176.98	C-081721		PULLEY-DRIVEN, DOUB
000826 JERRY PATE TURF & IR 274147	INVOICE: 274147	364800 0	2021 11 INV A	493.31	C-081721		TINE-SIDE EJECT, HD
		FULL DESC: TINE-SIDE EJECT, HD 5/8 X - MAT.		670.29			
001320 MARTIN MACHINE WORKS 1495	INVOICE: 1495	364820 0	2021 11 INV A	2,179.00	C-081721		MAT. - TIRE REPAIR
		FULL DESC: MAT. - TIRE REPAIR					
028212 UNITED REFRIGERATION 80051758	INVOICE: 80051758	365012 0	2021 11 INV A	947.55	C-081721		MAT. - SEA BREEZE H
028212 UNITED REFRIGERATION 80152412	INVOICE: 80152412	365009 0	2021 11 INV A	111.67	C-081721		MAT. - H/W STAT PRO
028212 UNITED REFRIGERATION 80206990	INVOICE: 80206990	365008 0	2021 11 INV A	836.70	C-081721		MAT. - HVS W/FIXED
028212 UNITED REFRIGERATION 80219339	INVOICE: 80219339	365007 0	2021 11 INV A	61.82	C-081721		MAT. T-BAR FILTER G
028212 UNITED REFRIGERATION 80231422	INVOICE: 80231422	365011 0	2021 11 INV A	74.42	C-081721		MAT. - 30GA METAL R
028212 UNITED REFRIGERATION 80238121	INVOICE: 80238121	365010 0	2021 11 INV A	27.01	C-081721		MAT. - M&A TURBO200
028212 UNITED REFRIGERATION 80293686	INVOICE: 80293686	365013 0	2021 11 INV A	217.84	C-081721		MAT. - U.S MOTORS 1
028212 UNITED REFRIGERATION 80402315	INVOICE: 80402315	365078 0	2021 11 INV A	350.73	C-081721		MAT. - REFRIGERANT
		FULL DESC: MAT. - REFRIGERANT 25LB CYLINDER		2,627.74			
		ACCOUNT TOTAL		12,431.67			
311 611300			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE R101014342C	INVOICE:	364989 0	2021 11 CRM A	-1,146.91	C-081721		CREDIT - INV. #R101
000223 CROW'S TRUCK SERVICE X101080376	INVOICE:	364976 0	2021 11 INV A	28.77	C-081721		LUBER-FINER OIL FIL
000223 CROW'S TRUCK SERVICE X101081521	INVOICE:	365212 0	2021 11 INV A	7.80	C-081721		PARTS
		FULL DESC: PARTS		-1,110.34			



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000715 THOMPSON MACHINERY	PC600754818	364825	0	2021	11	INV	A	152.34	C-081721		MAT. FOR SHOP-HOSE,
INVOICE:		FULL DESC:									MAT. FOR SHOP-HOSE, SEAL O RING, CAT HYDO ADVANCE
000883 AMERICAN TIRE REPAIR	153667	364789	0	2021	11	INV	A	197.94	C-081721		TIRE REPAIR - MAT.
INVOICE: 153667		FULL DESC:									TIRE REPAIR - MAT. FOR SHOP
000997 TRUCK PRO	1-0906915	365079	0	2021	11	INV	A	188.28	C-081721		AIR FILTER-MAT. FOR
INVOICE:		FULL DESC:									AIR FILTER-MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-137389	364821	0	2021	11	INV	A	162.75	C-081721		BATTERY, CORE CHARG
INVOICE:		FULL DESC:									BATTERY, CORE CHARGE & CORE EXCHANGE - MAT.
007304 O'REILLYS AUTO PARTS	1257-137391	364802	0	2021	11	INV	A	19.46	C-081721		OIL FILTER-A/C ADAP
INVOICE:		FULL DESC:									OIL FILTER-A/C ADAPTER-CAN TAPPER - MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-137559	364803	0	2021	11	INV	A	36.29	C-081721		BATTERY & CORE CHAR
INVOICE:		FULL DESC:									BATTERY & CORE CHARGE/MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-138292	365086	0	2021	11	INV	A	47.96	C-081721		O'REILLY DEF - MAT.
INVOICE:		FULL DESC:									O'REILLY DEF - MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-138683	365085	0	2021	11	INV	A	145.36	C-081721		MAT. FOR SHOP - BAT
INVOICE:		FULL DESC:									MAT. FOR SHOP - BATTERY & CORE CHARGE
007304 O'REILLYS AUTO PARTS	1257139077	365084	0	2021	11	INV	A	103.92	C-081721		BLUEDEF 2.5 (8) - M
INVOICE: 1257139077		FULL DESC:									BLUEDEF 2.5 (8) - MAT. FOR SHOP
								515.74			
008561 S & H SMALL ENGINES	65913	364807	0	2021	11	INV	A	126.84	C-081721		RAZOR TRIMMER LINE
INVOICE: 65913		FULL DESC:									RAZOR TRIMMER LINE - MAT. FOR SHOP
008561 S & H SMALL ENGINES	66237	365082	0	2021	11	INV	A	60.00	C-081721		MAT. FOR SHOP - HUS
INVOICE: 66237		FULL DESC:									MAT. FOR SHOP - HUS XP+2T OIL - 24/2.6 OZ DS
								186.84			
010865 RELIABLE EQUIPMENT	CT108223	364805	0	2021	11	INV	A	764.24	C-081721		MAT. FOR SHOP-TRNBC
INVOICE:		FULL DESC:									MAT. FOR SHOP-TRNBCKL, 1BORE W/SWIVEL
010865 RELIABLE EQUIPMENT	CT108405	364804	0	2021	11	INV	A	515.06	C-081721		CUTTER BLADES-BELT-
INVOICE:		FULL DESC:									CUTTER BLADES-BELT-SPRING PLATE-PULLEY/MAT.
010865 RELIABLE EQUIPMENT	CT108594	364806	0	2021	11	INV	A	161.40	C-081721		OIL FILTER-FILTER-A
INVOICE:		FULL DESC:									OIL FILTER-FILTER-AIR FILTER/MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT108686	364823	0	2021	11	INV	A	9.70	C-081721		CAP & HOSE OVER FLO
INVOICE:		FULL DESC:									CAP & HOSE OVER FLOW - MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT108858	364822	0	2021	11	INV	A	360.87	C-081721		AIR FILTER & INNER
INVOICE:		FULL DESC:									AIR FILTER & INNER AIR FILTER - MAT. FOR SHOP
								1,811.27			
016582 CONTRACTORS SUPPLY P	130564	364818	0	2021	11	INV	A	787.00	C-081721		17OZ BLUE INVERTED
INVOICE: 130564		FULL DESC:									17OZ BLUE INVERTED PAINT/MARKING FLAG-MAT. FOR SHO
017952 HOTSYS OF MEMPHIS	18327	365223	0	2021	11	INV	A	190.00	C-081721		SERVICES - TRAVEL P
INVOICE: 18327		FULL DESC:									SERVICES - TRAVEL PLUS ONE HOUR ON SITE
017952 HOTSYS OF MEMPHIS	18750	364799	0	2021	11	INV	A	1,500.00	C-081721		MAT. FOR SHOP-275 G
INVOICE: 18750		FULL DESC:									MAT. FOR SHOP-275 GALLON TOTE OF BREAKTHROUGH



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									1,690.00		
034150	LAWSON PRODUCTS, INC	9308653901	365049	0	2021 11	INV	A		775.07	C-081721	CUSTOMER#10339118-M
INVOICE: 9308653901		FULL DESC:		CUSTOMER#10339118-MAT. FOR SHOP							
ACCOUNT TOTAL									5,194.14		
311	612200	MAINTENANCE EQUIPMENT & BUILD									
000669	CAMPER CITY USA INC	445375	364787	0	2021 11	INV	A		99.00	C-081721	MAT. FOR PW
INVOICE: 445375		FULL DESC:		MAT. FOR PW							
000669	CAMPER CITY USA INC	448298	364788	0	2021 11	INV	A		297.00	C-081721	FLOOR LINER - MAT.
INVOICE: 448298		FULL DESC:		FLOOR LINER - MAT. FOR PW							
									396.00		
ACCOUNT TOTAL									396.00		
311	612500	UNIFORMS									
000983	UNIFIRST CORP	222-0249784	364845	0	2021 11	INV	A		172.33	C-081721	UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS							
000983	UNIFIRST CORP	222-0251496	365225	0	2021 11	INV	A		172.33	C-081721	UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS							
									344.66		
ACCOUNT TOTAL									344.66		
311	622100	PROFESSIONAL SERVICES									
000223	CROW'S TRUCK SERVICE	B101012682	364975	0	2021 11	INV	A		1,772.18	C-081721	
INVOICE:		FULL DESC:									
029120	YOUNG LEASING CO	INV4343479	365175	0	2021 11	INV	A		205.09	C-081721	#AAA59364 - COPIER
INVOICE:		FULL DESC:		#AAA59364 - COPIER SERVICES @ 5813 PEPPER CHASE DR							
030534	DATAFACTS	155250	364905	0	2021 11	INV	A		27.00	C-081721	EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:		EMPLOYEE BACKGROUND SCREENINGS							
ACCOUNT TOTAL									2,004.27		
ORG 311 TOTAL									20,367.08		
315	612200	CITY TRAFFIC AND STREETS LIGHT									
315	612200	MAINTENANCE EQUIPMENT & BUILD									
000497	DESOTO COUNTY ELECTR	7001	364791	0	2021 11	INV	A		90.00	C-081721	GETWELL/STATELINE L
INVOICE: 7001		FULL DESC:		GETWELL/STATELINE LOCATE-JOB#10886/SIGNAL MAINT.							
000497	DESOTO COUNTY ELECTR	7016	364796	0	2021 11	INV	A		275.00	C-081721	SIGNAL REPAIR @ TS
INVOICE: 7016		FULL DESC:		SIGNAL REPAIR @ TS TANGER MALL ENTRANCE/AIRWAYS							
000497	DESOTO COUNTY ELECTR	7017	364797	0	2021 11	INV	A		187.50	C-081721	AIRWAYS/PLUM POINT
INVOICE: 7017		FULL DESC:		AIRWAYS/PLUM POINT LOCATE/SIGNAL REPAIR							
000497	DESOTO COUNTY ELECTR	7018	364798	0	2021 11	INV	A		131.25	C-081721	SIGNAL REPAIR-CHURC
INVOICE: 7018		FULL DESC:		SIGNAL REPAIR-CHURCH/AIRWYAS LOCATE							



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI INVOICE: 4045064	4045064	364973 FULL DESC:	0 LATEX GLOVE	2021 11 INV A	38.00 C-081721	LATEX GLOVE
010865 RELIABLE EQUIPMENT INVOICE:	CT108004	365220 FULL DESC:	0 KUBOTA PARTS	2021 11 INV A	1,983.57 C-081721	KUBOTA PARTS
010865 RELIABLE EQUIPMENT INVOICE:	CT109006	365075 FULL DESC:	0 TRIMMER LINE, BELTS	2021 11 INV A	351.86 C-081721	TRIMMER LINE, BELTS
					2,335.43	
011134 WHITFIELD INVOICE: 77513	77513	364809 FULL DESC:	0 10W LED EMERG. DRIVER, LED LAMP-FOREVER YOUNG REPA	2021 11 INV A	493.18 C-081721	10W LED EMERG. DRIV
011134 WHITFIELD INVOICE: 77524	77524	364891 FULL DESC:	0 PARTS SHOP REPAIR	2021 11 INV A	456.11 C-081721	PARTS SHOP REPAIR
					949.29	
013377 CINTAS INVOICE: 4091329604	4091329604	364826 FULL DESC:	0 MAT. - ARENA	2021 11 INV A	50.00 C-081721	MAT. - ARENA
013377 CINTAS INVOICE: 4091957420	4091957420	364936 FULL DESC:	0 MATS - ARENA	2021 11 INV A	50.00 C-081721	MATS - ARENA
013377 CINTAS INVOICE: 4092655879	4092655879	365343 FULL DESC:	0 MATS - ARENA	2021 11 INV A	50.00 C-081721	MATS - ARENA
					150.00	
020449 FINAL TOUCH SECURITY INVOICE: 66660	66660	365295 FULL DESC:	0 SNOWDEN HOUSE MONITORING (INV. DATE 8-15-2021)	2021 11 INV A	360.00 C-081721	SNOWDEN HOUSE MONIT
025314 GREENVILLE TURF INVOICE: 281367	281367	364811 FULL DESC:	0 MOWER BLADES	2021 11 INV A	853.85 C-081721	MOWER BLADES
028588 DANIEL MCDOWELL PLUM INVOICE:	8-9-21	365074 FULL DESC:	0 SLOAN VALVE REPAIR	2021 11 INV A	185.00 C-081721	SLOAN VALVE REPAIR
029675 H.L. FLAKE SECURITY INVOICE:	INV2892424	364827 FULL DESC:	0 MASTER LOCKS	2021 11 INV A	100.75 C-081721	MASTER LOCKS
			ACCOUNT TOTAL		6,193.74	
411 612201			PARK MAINTENANCE			
001056 BWI MEMPHIS INVOICE: 16645583	16645583	364892 FULL DESC:	0 TALSTAR	2021 11 INV A	289.27 C-081721	TALSTAR
001056 BWI MEMPHIS INVOICE: 16648165	16648165	364835 FULL DESC:	0 TALSTAR	2021 11 INV A	376.44 C-081721	TALSTAR
					665.71	
007823 AMERICAN PAPER & TWI INVOICE: 4039418	4039418	364808 FULL DESC:	0 JANITORIAL SUPPLIES	2021 11 INV A	179.97 C-081721	JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI INVOICE: 4051001	4051001	365341 FULL DESC:	0 WASP & HORNET SPRAY	2021 11 INV A	106.32 C-081721	WASP & HORNET SPRAY



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							286.29
	011134 WHITFIELD	75857	364828 0	2021 11 INV A	326.15 C-081721		REPAIR @ SNOWDEN/ 1
	INVOICE: 75857		FULL DESC: REPAIR @ SNOWDEN/ 11X18 QUAZITER BOX COVER				
	019230 WASTE PRO-MEMPHIS	751321	364831 0	2021 11 INV A	22.89 C-081721		19776-TRASH @ ARENA
	INVOICE: 751321		FULL DESC: 19776-TRASH @ ARENA				
	019230 WASTE PRO-MEMPHIS	751324	364832 0	2021 11 INV A	380.55 C-081721		19779 - TRASH @ GRE
	INVOICE: 751324		FULL DESC: 19779 - TRASH @ GREENBROOK				
	019230 WASTE PRO-MEMPHIS	751326	364833 0	2021 11 INV A	201.87 C-081721		19782 - TRASH @ SNO
	INVOICE: 751326		FULL DESC: 19782 - TRASH @ SNOWDEN OFFICE				
							605.31
	024165 BEACON ATHLETICS	526121-IN	364792 0	2021 11 INV A	554.00 C-081721		BASE MUGS
	INVOICE:		FULL DESC: BASE MUGS				
	029521 SIMPLOT	227014074	364850 21000141	2021 11 INV A	23,542.24 C-081721		FERTILIZER APPLICAT
	INVOICE: 227014074		FULL DESC: FERTILIZER APPLICATIONS				
			ACCOUNT TOTAL				25,979.70
411	612500			UNIFORMS			
	013377 CINTAS	4091181054	364836 0	2021 11 INV A	104.01 C-081721		GOLF UNIFORMS
	INVOICE: 4091181054		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4091582001	364844 0	2021 11 INV A	389.76 C-081721		PARKS UNIFORMS
	INVOICE: 4091582001		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4091861833	364944 0	2021 11 INV A	104.01 C-081721		GOLF UNIFORMS
	INVOICE: 4091861833		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4092250705	365038 0	2021 11 INV A	368.97 C-081721		PARKS UNIFORMS
	INVOICE: 4092250705		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4092496237	365351 0	2021 11 INV A	104.01 C-081721		GOLF UNIFORMS
	INVOICE: 4092496237		FULL DESC: GOLF UNIFORMS				
							1,070.76
			ACCOUNT TOTAL				1,070.76
411	621504			TEAM / REC BALL REFUNDS			
	034136 GATHRIGHT AMANDA	7-29-21	364858 0	2021 11 INV A	55.00 C-081721		BROKEN SHOULDER(MAK
	INVOICE:		FULL DESC: BROKEN SHOULDER(MAKAYLA) CAN'T DO VOLLEYBALL				
	034152 DORRIS STACY	78963	365221 0	2021 11 INV A	65.00 C-081721		ISABELLE DORRIS BRO
	INVOICE: 78963		FULL DESC: ISABELLE DORRIS BROKE WRIST WILL COME BACK IN FALL				
			ACCOUNT TOTAL				120.00
411	622100			PROFESSIONAL SERVICES			
	030534 DATAFACTS	155250	364905 0	2021 11 INV A	13.50 C-081721		EMPLOYEE BACKGROUND
	INVOICE: 155250		FULL DESC: EMPLOYEE BACKGROUND SCREENINGS				



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YEAR/PERIOD: 2021/1 TO 2021/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									13.50		
411	626000										
	009669	GIBSON PROPANE	3124488059	365087	0	2021	11	INV A	440.25	C-081721	PROPANE
		INVOICE: 3124488059		FULL DESC:	PROPANE						
	031719	JIVE COMMUNICATIONS	IN7100582044	364895	0	2021	11	INV A	26.26	C-081721	GREENBROOK INDOOR
		INVOICE:		FULL DESC:	GREENBROOK INDOOR						
ACCOUNT TOTAL									466.51		
411	630400										
	000312	BOB LADD & ASSOCIATE	1-208146	365353	21000120	2021	11	INV A	9,916.00	C-081721	CLUB CAR VLLAGER 4
		INVOICE:		FULL DESC:	CLUB CAR VLLAGER 4 UTILITY VEHICLE W/14HP SUBARU						
	000709	WILLIAMS EQUIPMENT & R-9208720		365182	0	2021	11	CRM A	-1,600.00	C-081721	CREDIT MEMO FROM IN
		INVOICE:		FULL DESC:	CREDIT MEMO FROM INV. #3789960						
ACCOUNT TOTAL									8,316.00		
ORG 411 TOTAL									42,191.23		
412											
412	612400										
	000305	MEMPHIS ICE MACHINE	104610	364834	0	2021	11	INV A	137.19	C-081721	ICE MACHINE REPAIR
		INVOICE: 104610		FULL DESC:	ICE MACHINE REPAIR						
	003011	M & M PROMOTIONS	95363	364964	0	2021	11	INV A	3,416.00	C-081721	DIZZY DEAN SHIRTS
		INVOICE: 95363		FULL DESC:	DIZZY DEAN SHIRTS						
	003538	SYSCO CORPORATION	314224507	364943	0	2021	11	INV A	1,574.57	C-081721	FOOD - RESALE
		INVOICE: 314224507		FULL DESC:	FOOD - RESALE						
	003538	SYSCO CORPORATION	314234448	365344	0	2021	11	INV A	138.50	C-081721	CONESIONS - RESALE
		INVOICE: 314234448		FULL DESC:	CONESIONS - RESALE						
	003538	SYSCO CORPORATION	314236005	365352	0	2021	11	INV A	2,338.86	C-081721	CONCESSIONS - RESAL
		INVOICE: 314236005		FULL DESC:	CONCESSIONS - RESALE						
									4,051.93		
	024982	SMITTY'S SLICES LLC	7-31-2021	364893	0	2021	11	INV A	237.83	C-081721	PIZZA - RESALE (JUL
		INVOICE:		FULL DESC:	PIZZA - RESALE (JULY 23 & 31, 2021)						
	025026	SOUTHERN REFRESHMENT	20546	364810	0	2021	11	INV A	230.00	C-081721	SLUSHIE MIX
		INVOICE: 20546		FULL DESC:	SLUSHIE MIX						
	026772	WILSON SPORTING GOOD	4535121633	365339	0	2021	11	INV A	158.15	C-081721	TENNIS RACKET - RES
		INVOICE: 4535121633		FULL DESC:	TENNIS RACKET - RESALE						
ACCOUNT TOTAL									8,231.10		
412	626102										
	001121	NEWTON TROPHY	107165	364856	0	2021	11	INV A	150.00	C-081721	TENNIS TROPHIES



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 107165		FULL DESC: TENNIS TROPHIES				
003011 M & M PROMOTIONS INVOICE: 95384	95384	364937 0 FULL DESC: TENNIS SHIRTS	2021 11 INV A	129.50 C-081721		TENNIS SHIRTS
		ACCOUNT TOTAL		279.50		
		ORG 412 TOTAL		8,510.60		
511		MUNICIPAL CODE ENFORCEMENT				
511 612200		MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY INVOICE: 102035	102035	364995 0 FULL DESC: MAINT. & EQUIP. - SPRING SNAP & 2 HVY OP S HK ZN	2021 11 INV A	9.96 C-081721		MAINT. & EQUIP. - S
		ACCOUNT TOTAL		9.96		
511 614900		FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION INVOICE: 239586478	239586478	364996 0 FULL DESC: FEED ANIMALS	2021 11 INV A	110.88 C-081721		FEED ANIMALS
012713 HILL'S PET NUTRITION INVOICE: 239647880	239647880	364994 0 FULL DESC: FEED ANIMALS	2021 11 INV A	110.88 C-081721		FEED ANIMALS
				221.76		
		ACCOUNT TOTAL		221.76		
		ORG 511 TOTAL		231.72		
902		EXPENSE ACCOUNTS				
902 620700		CITY BEAUTIFICATION				
000172 AUTOMATIC RAIN INVOICE: 13033	13033	364932 0 FULL DESC: CITY BEAUTIFICATION	2021 11 INV A	729.00 C-081721		CITY BEAUTIFICATION
000172 AUTOMATIC RAIN INVOICE: 13222	13222	364931 0 FULL DESC: CITY BEAUTIFICATION	2021 11 INV A	175.00 C-081721		CITY BEAUTIFICATION
				904.00		
005831 URBANARCH ASSOC PC INVOICE:	17036-A9	365197 0 FULL DESC: SOUTHAVEN SIGNAGE	2021 11 INV A	1,175.00 C-081721		SOUTHAVEN SIGNAGE
		ACCOUNT TOTAL		2,079.00		
902 620902		FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER INVOICE: 877357	877357	364970 0 FULL DESC: AUGUST 2021 FBI OFFICE CLEANING	2021 11 INV A	425.00 C-081721		AUGUST 2021 FBI OFF
000415 MID-SO EMERGENCY LIG INVOICE: 2564	2564	365201 0 FULL DESC: EMERGENCY LIGHTS @ CITY HALL	2021 11 INV A	375.00 C-081721		EMERGENCY LIGHTS @
000415 MID-SO EMERGENCY LIG INVOICE: 2565	2565	365200 0 FULL DESC: EMERGENCY LIGHTS @ PD WEST	2021 11 INV A	95.00 C-081721		EMERGENCY LIGHTS @
000415 MID-SO EMERGENCY LIG INVOICE: 2566	2566	365092 0 FULL DESC: EMERGENCY LIGHTS @ SNOWDEN HOUSE	2021 11 INV A	210.00 C-081721		EMERGENCY LIGHTS @



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000415 MID-SO EMERGENCY LIG INVOICE:	2567-053121	365091	0	2021 11 INV A	1,260.00	C-081721	EMERGENCY LIGHTS @
		FULL DESC:	EMERGENCY LIGHTS @ PARKS		1,940.00		
000687 SOUTHERN PIPE & SUPP INVOICE: 5583793	5583793	364824	0	2021 11 INV A	97.56	C-081721	MAT. FOR FACILITIES
		FULL DESC:	MAT. FOR FACILITIES/URINAL REPAIR KIT, ECT				
000734 MAGNOLIA ELECTRIC INVOICE: 329854	329854	365016	0	2021 11 INV A	139.54	C-081721	ELEC. REPAIRS - 10/
		FULL DESC:	ELEC. REPAIRS - 10/4 SO RUBBER CORD - 1/4 WALL ANC				
001104 SHERWIN WILLIAMS SOU INVOICE:	9706-9	365014	0	2021 11 INV A	16.53	C-081721	PAINT MAT.
001104 SHERWIN WILLIAMS SOU INVOICE:	9797-8	365050	0	2021 11 INV A	67.12	C-081721	PAINT MAT. - FIRE S
		FULL DESC:	PAINT MAT. - FIRE STATION #4		83.65		
006685 DEX IMAGING INVOICE:	AR6581124	365198	0	2021 11 INV A	42.53	C-081721	#MP8540 - 8710 NW D
		FULL DESC:	#MP8540 - 8710 NW DR - SOUTHAVEN CITY HALL				
012714 IRON MOUNTAIN INVOICE:	DTWL190	364938	0	2021 11 INV A	4,137.09	C-081721	FILE STORAGE & SHRE
		FULL DESC:	FILE STORAGE & SHRED SERVICE				
016517 UPCHURCH SERVICES, L INVOICE: 185257	185257	364837	0	2021 11 INV A	2,231.65	C-081721	HVAC SERVICE @ LOCA
016517 UPCHURCH SERVICES, L INVOICE: 186345	186345	365040	0	2021 11 INV A	927.10	C-081721	HVAC SERVICES @ FIR
016517 UPCHURCH SERVICES, L INVOICE: 186531	186531	365006	0	2021 11 INV A	820.00	C-081721	HVAC SERVICES @ CIT
		FULL DESC:	HVAC SERVICES @ CITY HALL		3,978.75		
018472 M2MANAGEMENT SOLUTIO INVOICE: 2703	2703	365015	0	2021 11 INV A	1,580.40	C-081721	FLEET TRACKING SYST
		FULL DESC:	FLEET TRACKING SYSTEM				
018676 QUALITY CABINET COMP INVOICE: 21191	21191	365228	21000145	2021 11 INV A	3,381.84	C-081721	CABINETS FOR STATIO
		FULL DESC:	CABINETS FOR STATION #4 RENOVATION				
019694 MID-SOUTH TELECOM INVOICE: 69458	69458	365088	0	2021 11 INV A	892.88	C-081721	SECURITY DOORS @ PD
019694 MID-SOUTH TELECOM INVOICE: 69466	69466	365089	0	2021 11 INV A	65.00	C-081721	SECURITY @ SPD
019694 MID-SOUTH TELECOM INVOICE: 69475	69475	365090	0	2021 11 INV A	195.00	C-081721	PHONES
		FULL DESC:	PHONES		1,152.88		
020073 SERVICEMASTER INVOICE:	21-0293-WTR	364846	0	2021 11 INV A	3,219.00	C-081721	DAMAGE REPAIRS @ AR
		FULL DESC:	DAMAGE REPAIRS @ ARENA				
020449 FINAL TOUCH SECURITY	66274	365077	0	2021 11 INV A	1,655.00	C-081721	ALARM SERVICE @ SOU



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INVOICE: 66274		FULL DESC:	ALARM SERVICE @ SOUTHAVEN ARENA			
028454 CHANDLERS LAWN SER	74660	365019 0	2021 11 INV A	30,420.00 C-081721		LAWN SERVICES @ 871
INVOICE: 74660		FULL DESC:	LAWN SERVICES @ 8710 NORTHWEST DRIVE			
028454 CHANDLERS LAWN SER	74702	365018 0	2021 11 INV A	1,450.00 C-081721		LAWN SERVICES @ SPR
INVOICE: 74702		FULL DESC:	LAWN SERVICES @ SPRING FEST & MAY BLVD EXTENDED			
				31,870.00		
029120 YOUNG LEASING CO	INV4343480	365046 0	2021 11 INV A	434.12 C-081721		#AAA52195 - CITY CL
INVOICE:		FULL DESC:	#AAA52195 - CITY CLERK COPY MACHINE			
032120 FACILITIES PREFORMAN	FPG-0721	365017 0	2021 11 INV A	6,651.15 C-081721		CLEANING SERVICES -
INVOICE:		FULL DESC:	CLEANING SERVICES - JULY 2021			
032606 KIMMELL DOOR AND HAR	42162	365224 0	2021 11 INV A	270.00 C-081721		DOOR SERVICES
INVOICE: 42162		FULL DESC:	DOOR SERVICES			
		ACCOUNT TOTAL		61,058.51		
902 622100			PROFESSIONAL SERVICES			
005831 URBANARCH ASSOC PC	21011-A2	365226 0	2021 11 INV A	3,152.94 C-081721		SOUTHAVEN UTILITY D
INVOICE:		FULL DESC:	SOUTHAVEN UTILITY DROP-OFF-FINAL DOCUMENT CONTRACT			
018221 CIVIL-LINK, LLC	75379	365258 0	2021 11 INV A	10,491.00 C-081721		CHURCH/TCHULAHOMA I
INVOICE: 75379		FULL DESC:	CHURCH/TCHULAHOMA INTERSECTION WARRANT ANALYSIS			
018221 CIVIL-LINK, LLC	75380	365259 0	2021 11 INV A	4,914.00 C-081721		RASCO RD/GREENBROOK
INVOICE: 75380		FULL DESC:	RASCO RD/GREENBROOK INTERSECTION TRAFFIC STUDY			
018221 CIVIL-LINK, LLC	75388	365248 0	2021 11 INV A	6,532.62 C-081721		TCHULAHOMA & RASCO
INVOICE: 75388		FULL DESC:	TCHULAHOMA & RASCO ROAD INTERSECTION-CE&I			
				21,937.62		
018538 SIEMENS INDUSTRY	5446583149	365199 0	2021 11 INV A	4,730.25 C-081721		PERFORMANCE AGREEME
INVOICE: 5446583149		FULL DESC:	PERFORMANCE AGREEMENT/AUG. 2021 THRU OCT. 2021			
024871 WAGeworks	721-TR44884	365304 0	2021 11 INV A	244.93 C-081721		JULY 2021 COBRA PAY
INVOICE:		FULL DESC:	JULY 2021 COBRA PAYMENT			
		ACCOUNT TOTAL		30,065.74		
902 625100			STREET IMPROVEMENT			
018221 CIVIL-LINK, LLC	75384	365251 0	2021 11 INV A	30,203.84 C-081721		CITY PAVEMENT PRESE
INVOICE: 75384		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM			
		ACCOUNT TOTAL		30,203.84		
902 625103			DRAINAGE MAINTENANCE			
009591 TRI FIRMA	6199QB	365237 0	2021 11 INV A	3,890.84 C-081721		7126 TIMBER TRAIL -
INVOICE:		FULL DESC:	7126 TIMBER TRAIL - DRAINAGE MAINT.			
009591 TRI FIRMA	6200QB	365236 0	2021 11 INV A	2,661.74 C-081721		913 AUTUMN WOODS -
INVOICE:		FULL DESC:	913 AUTUMN WOODS - DRAINAGE MAINT.			



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
009591 TRI FIRMA INVOICE:	6201QB	365238 0	2021 11 INV A	1,452.85 C-081721		4808 BRIARTON - DRA		
009591 TRI FIRMA INVOICE:	6202QB	FULL DESC: 4808 BRIARTON - DRAINAGE MAINT.	365235 0	2021 11 INV A	3,004.93 C-081721	3531 NAIL ROAD - DR		
009591 TRI FIRMA INVOICE:	6204QB	FULL DESC: 3531 NAIL ROAD - DRAINAGE MAINT.	365239 0	2021 11 INV A	1,471.84 C-081721	MOLLY LANE @ CHERRY		
		FULL DESC: MOLLY LANE @ CHERRY BLOSSOM - DRAINAGE MAINT.						
				12,482.20				
		ACCOUNT TOTAL		12,482.20				
902 625150			DRAINAGE IMPROVEMENT					
018221 CIVIL-LINK, LLC INVOICE: 75378	75378	365257 0	2021 11 INV A	8,822.52 C-081721		HORNLAKE CREEK BRID		
018221 CIVIL-LINK, LLC INVOICE: 75381	75381	FULL DESC: HORNLAKE CREEK BRIDGE REPLACEMENT	365255 0	2021 11 INV A	6,608.69 C-081721	LCNOI EROSION CONTR		
018221 CIVIL-LINK, LLC INVOICE: 75385	75385	FULL DESC: LCNOI EROSION CONTROL INSPECTIONS	365256 0	2021 11 INV A	4,323.04 C-081721	DRAINAGE IMPROVEMEN		
018221 CIVIL-LINK, LLC INVOICE: 75386	75386	FULL DESC: DRAINAGE IMPROVEMENTS SERVICES	365253 0	2021 11 INV A	3,359.68 C-081721	BEDFORD LOOP - DRAI		
018221 CIVIL-LINK, LLC INVOICE: 75387	75387	FULL DESC: BEDFORD LOOP - DRAINAGE IMPROVEMENTS	365252 0	2021 11 INV A	629.94 C-081721	GREENBROOK PARKWAY		
		FULL DESC: GREENBROOK PARKWAY BOX CULVERT-DRAINAGE IMPROVEMEN						
				23,743.87				
		ACCOUNT TOTAL		23,743.87				
902 625500 1001			CAPITAL IMPROVEMENTS					
018221 CIVIL-LINK, LLC INVOICE: 75395	75395	365270 0	2021 11 INV A	1,537.01 C-081721		BANKPLUS AMPHITHEAT		
		FULL DESC: BANKPLUS AMPHITHEATER-DESIGN SURVEY						
		ACCOUNT TOTAL		1,537.01				
		ORG 902 TOTAL		161,170.17				
903			ADMINISTRATIVE EXPENSES					
903 624102			BANK FEES					
013790 HANCOCK BANK INVOICE: 37681	37681	365345 0	2021 11 INV A	950.00 C-081721		SOUTHGORF1217SER201		
		FULL DESC: SOUTHGORF1217SER2017						
		ACCOUNT TOTAL		950.00				
		ORG 903 TOTAL		950.00				
904			LITIGATION					
904 629100			CLAIMS PAYMENTS					
011139 TRAVELERS INVOICE: 599005	599005	364904 0	2021 11 INV A	630.00 C-081721		DAVE W. SHINGLES CL		
		FULL DESC: DAVE W. SHINGLES CLAIM						
		ACCOUNT TOTAL		630.00				
		ORG 904 TOTAL		630.00				



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
906				PROFESSIONAL DUES			
906	622100			PROFESSIONAL SERVICES			
	001161 SOUTHAVEN CHAMBER OF	90660781	365044 0	2021 11 INV A	6,666.67 C-081721		SEPTEMBER 2021 CONT
	INVOICE: 90660781		FULL DESC: SEPTEMBER 2021 CONTRIBUTION				
	006682 DESOTO FAMILY THEATR	8-12-2021	365348 0	2021 11 INV A	1,666.63 C-081721		FY 2021 - SEPT. 202
	INVOICE:		FULL DESC: FY 2021 - SEPT. 2021				
	020724 HEALING HEARTS CHILD	8-12-2021	365346 0	2021 11 INV A	3,333.26 C-081721		FY 2021 - SEPT. 202
	INVOICE:		FULL DESC: FY 2021 - SEPT. 2021				
	027121 ARC NORTHWEST MS	8-12-2021	365347 0	2021 11 INV A	1,666.63 C-081721		FY 2021 - SEPT. 202
	INVOICE:		FULL DESC: FY 2021 - SEPT. 2021				
				ACCOUNT TOTAL	13,333.19		
			ORG 906	TOTAL	13,333.19		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	545,863.32		
=====							

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YEAR/PERIOD: 2021/1 TO 2021/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711												
711	614500											
	018221 CIVIL-LINK, LLC		75382	365250	0	2021	11	INV A	13,362.32	C-081721	MAIN STREET PEDESTR	
	INVOICE: 75382			FULL DESC:		MAIN STREET PEDESTRIAN PATH						
						ACCOUNT TOTAL				13,362.32		
711	625850											
	018221 CIVIL-LINK, LLC		75389	365247	0	2021	11	INV A	9,843.39	C-081721	PEPPERCHASE DRIVE E	
	INVOICE: 75389			FULL DESC:		PEPPERCHASE DRIVE EXTENSION						
						ACCOUNT TOTAL				9,843.39		
711	640220											
	033948 LEGACY CONSTRUCTION	PAYAPP3		365310	0	2021	11	INV A	83,910.17	C-081721	PAY APP 3 - SOUTHAV	
	INVOICE:			FULL DESC:		PAY APP 3 - SOUTHAVEN FIRE STATION 5						
						ACCOUNT TOTAL				83,910.17		
711	640240											
	001540 MURPHY & SONS, INC.	PAYAPP05		364862	0	2021	11	INV A	158,780.15	C-081721	SNOWDEN PEDSTRIAN B	
	INVOICE:			FULL DESC:		SNOWDEN PEDSTRIAN BRIDGE						
						ACCOUNT TOTAL				158,780.15		
711	640965											
	006113 DESOTO TITLE ABSTRAC	26330		364961	0	2021	11	INV A	7,600.00	C-081721	TITLE WORK FOR RIGH	
	INVOICE: 26330			FULL DESC:		TITLE WORK FOR RIGHT OF WAY						
	018221 CIVIL-LINK, LLC		75383	365254	0	2021	11	INV A	7,885.80	C-081721	GETWELL ROAD WIDENI	
	INVOICE: 75383			FULL DESC:		GETWELL ROAD WIDENING-ROW						
						ACCOUNT TOTAL				15,485.80		
						ORG 711 TOTAL				281,381.83		
=====												
FUND 0100 BOND FUNDED CAP PROJ										TOTAL:	281,381.83	



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YEAR/PERIOD: 2021/1	TO 2021/11	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.	135677	365269 0	2021 11 INV A	50,000.00 C-081721		PAYAPP14 - SOCCER F
		INVOICE:		FULL DESC:	PAYAPP14 - SOCCER FIELDS (FINAL PAY APPLICATION)			
					ACCOUNT TOTAL	50,000.00		
611		626200			DIZZY DEAN			
		002948 SUNBELT RENTALS	115424243	364830 0	2021 11 INV A	1,248.05 C-081721		FANS FOR DIZZY DEAN
		INVOICE:		FULL DESC:	FANS FOR DIZZY DEAN			
					ACCOUNT TOTAL	1,248.05		
611		626300			AMPHITHEATER MANAGEMENT			
		017044 DESOTO COUNTY	8-10-2021	365051 0	2021 11 INV A	8,333.33 C-081721		CONCERT PROMOTER-BA
		INVOICE:		FULL DESC:	CONCERT PROMOTER-BANKPLUS AMPHITHEATHER-AUG 2021			
					ACCOUNT TOTAL	8,333.33		
				ORG 611	TOTAL	59,581.38		
=====						=====		
FUND 0240 TOURIST & CONVENTION						TOTAL:	59,581.38	
=====						=====		



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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400	130700				ACCOUNTS RECEIVABLE			
		017859 ADAMS HOMES LLC	39410	365146 0	2021 11 INV A	110.36	C-081721	
		INVOICE: 39410		FULL DESC:				
		019711 LIFESTYLE HOMES LLC	39413	365149 0	2021 11 INV A	110.36	C-081721	
		INVOICE: 39413		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39412	365148 0	2021 11 INV A	61.56	C-081721	
		INVOICE: 39412		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39421	365157 0	2021 11 INV A	125.00	C-081721	
		INVOICE: 39421		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39422	365158 0	2021 11 INV A	139.64	C-081721	
		INVOICE: 39422		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39423	365159 0	2021 11 INV A	125.00	C-081721	
		INVOICE: 39423		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39426	365162 0	2021 11 INV A	85.96	C-081721	
		INVOICE: 39426		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39427	365163 0	2021 11 INV A	95.72	C-081721	
		INVOICE: 39427		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39428	365164 0	2021 11 INV A	71.32	C-081721	
		INVOICE: 39428		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39429	365165 0	2021 11 INV A	85.96	C-081721	
		INVOICE: 39429		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	39430	365166 0	2021 11 INV A	27.40	C-081721	
		INVOICE: 39430		FULL DESC:				
						817.56		
		026682 A & B INVESTMENTS	39411	365147 0	2021 11 INV A	42.04	C-081721	
		INVOICE: 39411		FULL DESC:				
		028361 REGENCY HOME BUILDER	39415	365151 0	2021 11 INV A	110.36	C-081721	
		INVOICE: 39415		FULL DESC:				
		029709 JOHNNY COLEMAN	39414	365150 0	2021 11 INV A	95.72	C-081721	
		INVOICE: 39414		FULL DESC:				
		029709 JOHNNY COLEMAN	39419	365155 0	2021 11 INV A	110.36	C-081721	
		INVOICE: 39419		FULL DESC:				
		029709 JOHNNY COLEMAN	39420	365156 0	2021 11 INV A	90.84	C-081721	
		INVOICE: 39420		FULL DESC:				
		029709 JOHNNY COLEMAN	39431	365167 0	2021 11 INV A	95.72	C-081721	
		INVOICE: 39431		FULL DESC:				
		029709 JOHNNY COLEMAN	39432	365168 0	2021 11 INV A	95.72	C-081721	
		INVOICE: 39432		FULL DESC:				
						488.36		
		031495 MCCRARY MIKE	39436	365172 0	2021 11 INV A	98.36	C-081721	
		INVOICE: 39436		FULL DESC:				



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033117 MUDDY WATERS INVOICE: 39385	39385	365121 0 FULL DESC:	2021 11 INV A	38.10 C-081721		
034096 RODMAN SPENCE & ABIG INVOICE: 39358	39358	365094 0 FULL DESC:	2021 11 INV A	38.05 C-081721		
034153 MELANCON TODD P INVOICE: 39359	39359	365095 0 FULL DESC:	2021 11 INV A	56.99 C-081721		
034154 SHI LEI & CRYSTAL INVOICE: 39360	39360	365096 0 FULL DESC:	2021 11 INV A	16.83 C-081721		
034155 WILLIAMS TYEISHA INVOICE: 39361	39361	365097 0 FULL DESC:	2021 11 INV A	5.81 C-081721		
034156 BURACZEWSKI JULIE INVOICE: 39362	39362	365098 0 FULL DESC:	2021 11 INV A	49.08 C-081721		
034157 INGRAM MELISSA INVOICE: 39363	39363	365099 0 FULL DESC:	2021 11 INV A	32.68 C-081721		
034158 MURRAY AARRON INVOICE: 39364	39364	365100 0 FULL DESC:	2021 11 INV A	71.72 C-081721		
034159 CIEPLINSKI ANTHONY INVOICE: 39365	39365	365101 0 FULL DESC:	2021 11 INV A	58.66 C-081721		
034160 LAMBERT BRYAN INVOICE: 39366	39366	365102 0 FULL DESC:	2021 11 INV A	23.36 C-081721		
034161 ANTHONY BRITTANIE INVOICE: 39367	39367	365103 0 FULL DESC:	2021 11 INV A	91.83 C-081721		
034162 COLEMAN ALLAN M. INVOICE: 39368	39368	365104 0 FULL DESC:	2021 11 INV A	98.36 C-081721		
034163 ELMORELAKE MICHELLE INVOICE: 39369	39369	365105 0 FULL DESC:	2021 11 INV A	78.84 C-081721		
034164 JOHNSON TOMEKA INVOICE: 39370	39370	365106 0 FULL DESC:	2021 11 INV A	37.56 C-081721		
034165 DAVIS RACHEL INVOICE: 39371	39371	365107 0 FULL DESC:	2021 11 INV A	86.95 C-081721		
034166 WALKER WANDA INVOICE: 39372	39372	365108 0 FULL DESC:	2021 11 INV A	125.00 C-081721		
034167 SIS-CARC ZOILA V. INVOICE: 39373	39373	365109 0 FULL DESC:	2021 11 INV A	91.83 C-081721		
034168 BRYANT COREY & JANAE	39374	365110 0	2021 11 INV A	20.68 C-081721		



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 39374		FULL DESC:				
034169 CONSTANT MARK & DEBR INVOICE: 39375	39375	365111 0 FULL DESC:	2021 11 INV A	67.00 C-081721		
034170 RICHARDS RON INVOICE: 39376	39376	365112 0 FULL DESC:	2021 11 INV A	69.08 C-081721		
034171 ALLISON RAYMOND & CR INVOICE: 39377	39377	365113 0 FULL DESC:	2021 11 INV A	93.48 C-081721		
034172 THORNTON BRENT D INVOICE: 39378	39378	365114 0 FULL DESC:	2021 11 INV A	98.36 C-081721		
034173 SUN KE INVOICE: 39379	39379	365115 0 FULL DESC:	2021 11 INV A	37.05 C-081721		
034174 HADLEY JACOB INVOICE: 39380	39380	365116 0 FULL DESC:	2021 11 INV A	72.31 C-081721		
034175 SARG KATHERINE INVOICE: 39381	39381	365117 0 FULL DESC:	2021 11 INV A	18.44 C-081721		
034176 SALIS EDGAR INVOICE: 39382	39382	365118 0 FULL DESC:	2021 11 INV A	39.80 C-081721		
034177 SHARP KATHY INVOICE: 39383	39383	365119 0 FULL DESC:	2021 11 INV A	61.96 C-081721		
034178 BRUTON GAIL W INVOICE: 39384	39384	365120 0 FULL DESC:	2021 11 INV A	10.00 C-081721		
034179 PAYNE LARAMIE INVOICE: 39386	39386	365122 0 FULL DESC:	2021 11 INV A	26.79 C-081721		
034180 CARLISLE HEATHER INVOICE: 39387	39387	365123 0 FULL DESC:	2021 11 INV A	37.05 C-081721		
034181 RUIZ FRANCISCO INVOICE: 39388	39388	365124 0 FULL DESC:	2021 11 INV A	93.48 C-081721		
034182 PETTIGREW JUWAN INVOICE: 39389	39389	365125 0 FULL DESC:	2021 11 INV A	66.84 C-081721		
034183 COOPER PACELY INVOICE: 39390	39390	365126 0 FULL DESC:	2021 11 INV A	66.44 C-081721		
034184 WRIGHT DORTHE INVOICE: 39391	39391	365127 0 FULL DESC:	2021 11 INV A	8.36 C-081721		
034185 SKINNER DELLA INVOICE: 39392	39392	365128 0 FULL DESC:	2021 11 INV A	45.08 C-081721		



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034186 CLYATT ANGIE INVOICE: 39393	39393	365129 FULL DESC:	0 2021 11 INV A	42.70 C-081721		
034187 KATTAWAR TED & PAMEL INVOICE: 39394	39394	365130 FULL DESC:	0 2021 11 INV A	98.36 C-081721		
034188 SANCHEZ RACHEL INVOICE: 39395	39395	365131 FULL DESC:	0 2021 11 INV A	88.60 C-081721		
034189 RUSSELL SHASHANDA INVOICE: 39396	39396	365132 FULL DESC:	0 2021 11 INV A	35.32 C-081721		
034190 SIMMONS B D INVOICE: 39397	39397	365133 FULL DESC:	0 2021 11 INV A	10.00 C-081721		
034191 BROCKINGTON JOSEPH - INVOICE: 39398	39398	365134 FULL DESC:	0 2021 11 INV A	18.04 C-081721		
034192 MORGAN GLORIA INVOICE: 39399	39399	365135 FULL DESC:	0 2021 11 INV A	125.00 C-081721		
034193 LEININGER ALEX & MO INVOICE: 39400	39400	365136 FULL DESC:	0 2021 11 INV A	71.72 C-081721		
034194 QUINLEY JOSHUA O INVOICE: 39401	39401	365137 FULL DESC:	0 2021 11 INV A	93.48 C-081721		
034195 HALL PAIGE L INVOICE: 39402	39402	365138 FULL DESC:	0 2021 11 INV A	51.80 C-081721		
034196 TINER ANGELA INVOICE: 39403	39403	365139 FULL DESC:	0 2021 11 INV A	18.44 C-081721		
034197 BILLS MELODY INVOICE: 39404	39404	365140 FULL DESC:	0 2021 11 INV A	35.32 C-081721		
034198 HEINECK TAYLOR INVOICE: 39405	39405	365141 FULL DESC:	0 2021 11 INV A	67.33 C-081721		
034199 ANDRADA BUILDERS INVOICE: 39406	39406	365142 FULL DESC:	0 2021 11 INV A	110.36 C-081721		
034200 MEAS KANHHA INVOICE: 39407	39407	365143 FULL DESC:	0 2021 11 INV A	69.20 C-081721		
034201 CHAPMAN NORMAN & HIL INVOICE: 39408	39408	365144 FULL DESC:	0 2021 11 INV A	98.36 C-081721		
034202 PAPA JACK INVOICE: 39409	39409	365145 FULL DESC:	0 2021 11 INV A	93.48 C-081721		



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034203 HOOKOM TORI INVOICE: 39416	39416	365152 0 FULL DESC:	2021 11 INV A	12.15 C-081721		
034204 JOHNSON WESLEY INVOICE: 39417	39417	365153 0 FULL DESC:	2021 11 INV A	91.83 C-081721		
034205 ADAMS TIM INVOICE: 39418	39418	365154 0 FULL DESC:	2021 11 INV A	98.36 C-081721		
034206 JONES NAKESHA INVOICE: 39424	39424	365160 0 FULL DESC:	2021 11 INV A	61.36 C-081721		
034207 FOGLESONG STEVEN INVOICE: 39425	39425	365161 0 FULL DESC:	2021 11 INV A	125.00 C-081721		
034208 BEARD THOMAS INVOICE: 39433	39433	365169 0 FULL DESC:	2021 11 INV A	125.00 C-081721		
034209 PERRY MARY INVOICE: 39434	39434	365170 0 FULL DESC:	2021 11 INV A	20.94 C-081721		
034210 MYND MANAGEMENT INC INVOICE: 39435	39435	365171 0 FULL DESC:	2021 11 INV A	98.36 C-081721		
034210 MYND MANAGEMENT INC INVOICE: 39438	39438	365174 0 FULL DESC:	2021 11 INV A	98.36 C-081721		
				196.72		
034211 RLW PROPERTIES INVOICE: 39437	39437	365173 0 FULL DESC:	2021 11 INV A	98.36 C-081721		
		ACCOUNT TOTAL		5,668.48		
0400 211400						
010365 NESBIT WATER INVOICE:	8-5-21	364993 0 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2021 11 INV A	3,096.00 C-081721		FEES COLLECTED FOR
			FEES COLLECTED FOR CHARGES ON ACCOUNT- JULY 2021			
		ACCOUNT TOTAL		3,096.00		
		ORG 0400 TOTAL		8,764.48		
811			UTILITY EXPENSE ACCOUNTS			
811 651400			DCRUA UPGRADE TAP FEES			
004646 DESOTO COUNTY REGION INVOICE:	8-5-21	364998 0 FULL DESC:	2021 11 INV A	1,050.00 C-081721		COLLECTED SEWER FEE
			COLLECTED SEWER FEES-SOUTHAVEN CTY & UPG-JULY 2021			
		ACCOUNT TOTAL		1,050.00		
811 651500			DCRUA TAP FEES			
004646 DESOTO COUNTY REGION INVOICE:	8-5-21	364998 0 FULL DESC:	2021 11 INV A	2,100.00 C-081721		COLLECTED SEWER FEE
			COLLECTED SEWER FEES-SOUTHAVEN CTY & UPG-JULY 2021			



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YEAR/PERIOD: 2021/1 TO 2021/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						2,100.00			
ORG 811 TOTAL						3,150.00			
815	UTILITY CAPITAL IMPROVEMENTS								
815	625300	EXTENSION & OTHER IMPROVEMENTS							
018221	CIVIL-LINK, LLC	75393	365261	0	2021 11 INV A	25,133.39	C-081721	STARLANDING WATER S	
INVOICE: 75393			FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221	CIVIL-LINK, LLC	75394	365260	0	2021 11 INV A	20,891.95	C-081721	CITY AMR CONVERSION	
INVOICE: 75394			FULL DESC:	CITY AMR CONVERSION					
						46,025.34			
029551	EVERYTHING2GO.COM	EU162A54-INV	365189	0	2021 11 INV A	3,994.00	C-081721	DESKS FOR NEW OFFIC	
INVOICE:			FULL DESC:	DESKS FOR NEW OFFICE (2)					
ACCOUNT TOTAL						50,019.34			
815	625305	SANITARY SEWER EXTENSION							
018221	CIVIL-LINK, LLC	75391	365262	0	2021 11 INV A	2,605.00	C-081721	SANITARY SEWER SERV	
INVOICE: 75391			FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					
ACCOUNT TOTAL						2,605.00			
ORG 815 TOTAL						52,624.34			
820	UTILITY ADMINISTRATIVE EXPENSE								
820	610400	OFFICE SUPPLIES							
007600	OFFICE DEPOT	184736399001	365242	0	2021 11 INV A	112.65	C-081721	DESK PADS, PENS & H	
INVOICE: 184736399001			FULL DESC:	DESK PADS, PENS & HIGHLIGHTERS					
007600	OFFICE DEPOT	184738167001	365241	0	2021 11 INV A	12.07	C-081721	PENS	
INVOICE: 184738167001			FULL DESC:	PENS					
						124.72			
ACCOUNT TOTAL						124.72			
820	625700	TELEPHONE & POSTAGE							
017546	ARISTA	INV-AIS-3520	365264	0	2021 11 INV A	9,006.61	C-081721	WATER BILL PRINITIN	
INVOICE:			FULL DESC:	WATER BILL PRINITIN & POSTAGE JULY 2021					
ACCOUNT TOTAL						9,006.61			
820	626500	PRINTING							
017546	ARISTA	INV-AIS-3520	365264	0	2021 11 INV A	2,626.44	C-081721	WATER BILL PRINITIN	
INVOICE:			FULL DESC:	WATER BILL PRINITIN & POSTAGE JULY 2021					
ACCOUNT TOTAL						2,626.44			
ORG 820 TOTAL						11,757.77			



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825					UTILITY MAINTENANCE EXPENSES			
825	611000				MATERIALS			
	000354	METER SERVICE AND SU	24369	365176	0 2021 11 INV A	639.76	C-081721	2" PIPE, ADAPTERS &
	INVOICE:	24369		FULL DESC:	2" PIPE, ADAPTERS & BUSHING			
	000354	METER SERVICE AND SU	24450	365178	0 2021 11 INV A	3,645.20	C-081721	PVC PIPE
	INVOICE:	24450		FULL DESC:	PVC PIPE			
	000354	METER SERVICE AND SU	24468	365183	0 2021 11 INV A	4,644.00	C-081721	COPPER TUBING
	INVOICE:	24468		FULL DESC:	COPPER TUBING			
	000354	METER SERVICE AND SU	24493	365186	0 2021 11 INV A	2,100.80	C-081721	FIRE HYDRANT REPAIR
	INVOICE:	24493		FULL DESC:	FIRE HYDRANT REPAIRS			
	000354	METER SERVICE AND SU	24520	365299	0 2021 11 INV A	365.00	C-081721	2" CURBSTOPS
	INVOICE:	24520		FULL DESC:	2" CURBSTOPS			
						11,394.76		
	000687	SOUTHERN PIPE & SUPP	5639575	365187	0 2021 11 INV A	27.65	C-081721	6" PVC SEWER BEND
	INVOICE:	5639575		FULL DESC:	6" PVC SEWER BEND			
	000739	CDW LLC	H630476	365185	0 2021 11 INV A	159.89	C-081721	IPAD MOUNT
	INVOICE:			FULL DESC:	IPAD MOUNT			
	001102	SOUTHAVEN SUPPLY	101927	365245	0 2021 11 INV A	963.00	C-081721	MISC SUPPLIES
	INVOICE:	101927		FULL DESC:	MISC SUPPLIES			
	001146	IDEAL CHEMICAL	263233	365194	0 2021 11 CRM A	-11.00	C-081721	CREDIT MEMO
	INVOICE:	263233		FULL DESC:	CREDIT MEMO			
	001320	MARTIN MACHINE WORKS	1493	365177	0 2021 11 INV A	1,270.82	C-081721	ANGLE IRON SQUARE T
	INVOICE:	1493		FULL DESC:	ANGLE IRON SQUARE TUBING			
	002869	VULCAN MATERIALS	51008324	365297	0 2021 11 INV A	2,302.78	C-081721	LIMESTONE
	INVOICE:	51008324		FULL DESC:	LIMESTONE			
	006920	A SAFELOCK INC	10438	365188	0 2021 11 INV A	52.00	C-081721	KEYS FOR PEPPERCHAS
	INVOICE:	10438		FULL DESC:	KEYS FOR PEPPERCHASE			
	007304	O'REILLYS AUTO PARTS	1257-138538	365179	0 2021 11 INV A	58.93	C-081721	LIGHTBULBS
	INVOICE:			FULL DESC:	LIGHTBULBS			
	008561	S & H SMALL ENGINES	66249	365184	0 2021 11 INV A	329.99	C-081721	WEED EATER
	INVOICE:	66249		FULL DESC:	WEED EATER			
					ACCOUNT TOTAL	16,548.82		
825	611100				CHEMICALS			
	001146	IDEAL CHEMICAL	263231	365193	0 2021 11 CRM A	-5.50	C-081721	CREDIT MEMO
	INVOICE:	263231		FULL DESC:	CREDIT MEMO			
	001146	IDEAL CHEMICAL	263232	365196	0 2021 11 CRM A	-5.50	C-081721	
	INVOICE:	263232		FULL DESC:				
	001146	IDEAL CHEMICAL	263234	365195	0 2021 11 CRM A	-11.00	C-081721	CREDIT MEMO
	INVOICE:	263234		FULL DESC:	CREDIT MEMO			



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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	263521	365192	0	2021 11 INV A	2,686.00	C-081721		CAUSTIC SODA FLUORI
INVOICE: 263521		FULL DESC:		CAUSTIC SODA FLUORIDE & CHLORINE FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	263522	365190	0	2021 11 INV A	2,466.00	C-081721		CAUSTIC SODA, FLUOR
INVOICE: 263522		FULL DESC:		CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W				
001146 IDEAL CHEMICAL	263523	365191	0	2021 11 INV A	2,466.00	C-081721		CAUSTIC SODA, FLUOR
INVOICE: 263523		FULL DESC:		CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP				
					7,596.00			
		ACCOUNT TOTAL			7,596.00			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT & W-3861637	365243	0	2021 11 INV A	1,782.28	C-081721			SERVICE BOBCAT ESD
INVOICE:		FULL DESC:		SERVICE BOBCAT ESD EXCAVATOR				
		ACCOUNT TOTAL			1,782.28			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0248001	365246	0	2021 11 INV A	199.71	C-081721		UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS				
000983 UNIFIRST CORP	222-0249732	365244	0	2021 11 INV A	109.19	C-081721		UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS				
000983 UNIFIRST CORP	222-0251494	365302	0	2021 11 INV A	83.76	C-081721		UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS				
					392.66			
		ACCOUNT TOTAL			392.66			
825 622100				PROFESSIONAL SERVICES				
000715 THOMPSON MACHINERY	WO310079728	365298	0	2021 11 INV A	1,562.43	C-081721		REPAIRS AT GETWELL
INVOICE:		FULL DESC:		REPAIRS AT GETWELL WTP				
000952 TYLER TECHNOLOGIES	45-342483	365180	0	2021 11 INV A	19,600.00	C-081721		AMI PROJECT
INVOICE:		FULL DESC:		AMI PROJECT				
000952 TYLER TECHNOLOGIES	45-348889	365181	0	2021 11 CRM A	-16,800.00	C-081721		CREDIT MEMO FROM IN
INVOICE:		FULL DESC:		CREDIT MEMO FROM INV. #45-342483				
					2,800.00			
018221 CIVIL-LINK, LLC	75392	365263	0	2021 11 INV A	9,192.90	C-081721		COE PLANNING ASSIST
INVOICE: 75392		FULL DESC:		COE PLANNING ASSISTANCE TO STATES-MAPPING				
030534 DATAFACTS	155250	364905	0	2021 11 INV A	27.00	C-081721		EMPLOYEE BACKGROUND
INVOICE: 155250		FULL DESC:		EMPLOYEE BACKGROUND SCREENINGS				
		ACCOUNT TOTAL			13,582.33			
		ORG 825		TOTAL	39,902.09			



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FUND 0400 UTILITY FUND

TOTAL: 116,198.68



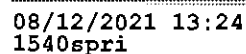
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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850					MAINTENANCE EXPENSES			
850		612500			UNIFORMS			
		000983 UNIFIRST CORP	222-0249733	364851 0	2021 11 CRM A	-29.70 C-081721		CREDIT - UNIFORMS
		INVOICE:		FULL DESC:	CREDIT - UNIFORMS			
		000983 UNIFIRST CORP	222-0251495	365227 0	2021 11 INV A	29.70 C-081721		UNIFORMS
		INVOICE:		FULL DESC:	UNIFORMS			
						.00		
					ACCOUNT TOTAL	.00		
850		622100			PROFESSIONAL SERVICES			
		007500 SWEEPING CORPORATION	SCA004488	365080 0	2021 11 INV A	17,203.22 C-081721		SWEEPING CONTRACT J
		INVOICE:		FULL DESC:	SWEEPING CONTRACT JULY 2021			
		007500 SWEEPING CORPORATION	SCA004632	365081 0	2021 11 INV A	300.00 C-081721		SWEEPING @ 8942 SWE
		INVOICE:		FULL DESC:	SWEEPING @ 8942 SWEET FLAG LOOP W & 1225 FIVE OAKS			
						17,503.22		
		008127 WASTE CONNECTIONS OF	6010-0721001	365005 0	2021 11 INV A	219,687.84 C-081721		#1138210-001/TRASH
		INVOICE:		FULL DESC:	#1138210-001/TRASH SERVICES JULY 2021			
					ACCOUNT TOTAL	237,191.06		
					ORG 850 TOTAL	237,191.06		
=====								
FUND 0450 SANITATION FUND						TOTAL:	237,191.06	
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** END OF REPORT - Generated by Sonya Pride **



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YEAR/PERIOD: 2021/1 TO 2021/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125											COURT DEPARTMENT
125	621505										COURT SUPPLIES
	001095 VERIZON WIRELESS	9885297860	365268	0		2021	11	INV P	80.02	D-081721	187200 642151677-00001/AUG
	INVOICE: 9885297860		FULL DESC:			642151677-00001/AUGUST 2021		PAYMENT			
	001167 AT&T MOBILITY	5901-070321	364778	0		2021	11	INV P	123.18	D-081721	186907 287262425901 - COUR
	INVOICE:		FULL DESC:			287262425901 - COURT CELL PHONES					
			ACCOUNT TOTAL						203.20		
			ORG 125			TOTAL			203.20		
145											DEPARTMENT OF FINANCE & ADMIN
145	625700										TELEPHONE & POSTAGE
	001095 VERIZON WIRELESS	9885297860	365268	0		2021	11	INV P	80.02	D-081721	187200 642151677-00001/AUG
	INVOICE: 9885297860		FULL DESC:			642151677-00001/AUGUST 2021		PAYMENT			
			ACCOUNT TOTAL						80.02		
			ORG 145			TOTAL			80.02		
150											INFORMATION TECHNOLOGY
150	610500										COMPUTERS
	002351 COMCAST	1174-070821	364773	0		2021	11	INV P	117.83	D-081721	186912 8396 01 001 0001174
	INVOICE:		FULL DESC:			8396 01 001 0001174 - JULY 2021		MASTER BILL PYMT			
			ACCOUNT TOTAL						117.83		
150											TELEPHONE/POSTAGE
	001095 VERIZON WIRELESS	9885297860	365268	0		2021	11	INV P	200.05	D-081721	187200 642151677-00001/AUG
	INVOICE: 9885297860		FULL DESC:			642151677-00001/AUGUST 2021		PAYMENT			
	001167 AT&T MOBILITY	3491-070321	364777	0		2021	11	INV P	471.99	D-081721	186907 287251543491 - ITEC
	INVOICE:		FULL DESC:			287251543491 - ITEC CELL PHONES					
			ACCOUNT TOTAL						672.04		
			ORG 150			TOTAL			789.87		
180											PLANNING / ENGINEERING DEPT
180	625700										TELEPHONE/POSTAGE
	001095 VERIZON WIRELESS	9885297860	365268	0		2021	11	INV P	400.10	D-081721	187200 642151677-00001/AUG
	INVOICE: 9885297860		FULL DESC:			642151677-00001/AUGUST 2021		PAYMENT			
	001167 AT&T MOBILITY	2685-070321	364779	0		2021	11	INV P	282.95	D-081721	186907 287269342685 - BUIL
	INVOICE:		FULL DESC:			287269342685 - BUILDING DEPT CELL PHONES					
	001167 AT&T MOBILITY	2970-070321	364780	0		2021	11	INV P	329.55	D-081721	186907 287270432970 - CODE
	INVOICE:		FULL DESC:			287270432970 - CODE ENF. CELL PHONES					
	001167 AT&T MOBILITY	4718-070321	364783	0		2021	11	INV P	123.18	D-081721	186907 287274134718 - PLAN
	INVOICE:		FULL DESC:			287274134718 - PLANNING DEPT CELL PHONES					
									735.68		



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ACCOUNT TOTAL					1,135.78		
ORG 180 TOTAL					1,135.78		
211	POLICE DEPARTMENT						
211	611300	MAINTENANCE VEHICLES					
	034151 WARFORD AUTO PARTS	8-9-2021	365055 0	2021 11 INV P	80.00 D-081721	187201	PCM COMPUTER FOR 20
	INVOICE:		FULL DESC:	PCM COMPUTER FOR 2015 FORD EXPLORER			
ACCOUNT TOTAL					80.00		
211	625700	TELEPHONE & POSTAGE					
	001095 VERIZON WIRELESS	9885297860	365268 0	2021 11 INV P	4,989.75 D-081721	187200	642151677-00001/AUG
	INVOICE: 9885297860		FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT			
	018521 SOUTHERN TELECOMMUNI	7-28-2021	365329 0	2021 11 INV A	850.68 D-081721	2480 -	6623934898 -
	INVOICE:		FULL DESC:	2480 - 6623934898 - JULY 2021 PAYMENT			
	031448 AT&T	3350-071821	364767 0	2021 11 INV P	53.50 D-081721	186906	303363350 - WEST PH
	INVOICE:		FULL DESC:	303363350 - WEST PHONES			
ACCOUNT TOTAL					5,893.93		
211	626000	UTILITIES					
	000966 ENTERGY	167750490721	364729 0	2021 11 INV P	11.16 D-081721	186915	167750496 - 7505 CH
	INVOICE: 590001400599		FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD			
	001145 ATMOS ENERGY	4805-072721	364969 0	2021 11 INV P	35.77 D-081721	187188	4029104805 - 7320 H
	INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N			
	001234 CENTURYLINK	1223-071021	364772 0	2021 11 INV P	275.52 D-081721	186909	300091223 - PHONES
	INVOICE:		FULL DESC:	300091223 - PHONES (SPD)			
	002351 COMCAST	1174-070821	364773 0	2021 11 INV P	450.70 D-081721	186912	8396 01 001 0001174
	INVOICE:		FULL DESC:	8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT			
ACCOUNT TOTAL					773.15		
211	626900	TRAVEL & TRAINING					
	001339 CREDIT CARD CENTER	7-18-2021	364776 0	2021 11 INV P	1,829.96 D-081721	186913	TRAINING & HOTEL RE
	INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (JULY 2021)			
	005769 MOORE MACON	8-2-2021	364765 0	2021 11 INV P	230.00 D-081721	186918	2021 FBINAA SUMMER
	INVOICE:		FULL DESC:	2021 FBINAA SUMMER CONFERENCE (AUGUST 8-12, 2021)			
	014492 LOGAZINO BRETT	8-9-2021	365004 0	2021 11 INV P	322.00 D-081721	187196	ADVANCED LEDT TRAIN
	INVOICE:		FULL DESC:	ADVANCED LEDT TRAINING, OK (AUGUST 15-21, 2021)			
ACCOUNT TOTAL					2,381.96		
211	630400	MACHINERY & EQUIPMENT					



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013136 AT&T INVOICE:	1878-072321	364968 0	2021 11 INV P	8,036.00 D-081721	187187 662 M10-7046 001 18	
		FULL DESC: 662 M10-7046 001 1878 - CAD & MOBILE RMS				
		ACCOUNT TOTAL		8,036.00		
211 661800 027316 HORAN AND HORAN INVOICE:	8-6-2021	364999 0	2021 11 INV P	22,660.00 D-081721	187195 REIMBURSEMENT OF SE	
		FULL DESC: REIMBURSEMENT OF SEIZED FUNDS TO MACJAVORIS TIMS				
		ACCOUNT TOTAL		22,660.00		
		ORG 211 TOTAL		39,825.04		
290 290 625700			FIRE DEPARTMENT			
001095 VERIZON WIRELESS INVOICE: 9885297860	9885297860	365268 0	2021 11 INV P	1,041.28 D-081721	187200 642151677-00001/AUG	
		FULL DESC: 642151677-00001/AUGUST 2021 PAYMENT				
001234 CENTURYLINK INVOICE:	1249-071021	364786 0	2021 11 INV P	75.14 D-081721	186909 300091249 - PHONES	
		FULL DESC: 300091249 - PHONES @ STATION #4				
018521 SOUTHERN TELECOMMUNI INVOICE:	7-28-2021	365329 0	2021 11 INV A	5.83 D-081721	2480 - 6623934898 -	
		FULL DESC: 2480 - 6623934898 - JULY 2021 PAYMENT				
030081 GC PIVOTAL LLC INVOICE:	INV5110049	365002 0	2021 11 INV P	68.94 D-081721	187194 279025 - PHONE @ ST	
		FULL DESC: 279025 - PHONE @ STATION #1				
030081 GC PIVOTAL LLC INVOICE:	INV5141837	364770 0	2021 11 INV P	197.78 D-081721	186917 279776 - PHONES @ S	
		FULL DESC: 279776 - PHONES @ STATIONS 2 & 3 & FIRE DISPATCH				
030081 GC PIVOTAL LLC INVOICE:	INV5217926	364771 0	2021 11 INV P	68.45 D-081721	186917 279025 - PHONES @ S	
		FULL DESC: 279025 - PHONES @ STATION #1				
030081 GC PIVOTAL LLC INVOICE:	INV5237046	365003 0	2021 11 INV P	200.11 D-081721	187194 279776 - PHONES @ S	
		FULL DESC: 279776 - PHONES @ STATIONS 2 & 3 & FIRE DISPATCH				
				535.28		
		ACCOUNT TOTAL		1,657.53		
290 626000 001145 ATMOS ENERGY INVOICE:	1390-072121	364726 0	2021 11 INV P	47.60 D-081721	186908 3020521390 - 6050 E	
		FULL DESC: 3020521390 - 6050 ELMORE RD				
		ACCOUNT TOTAL		47.60		
290 626900 034217 ESAP INVOICE:	8-9-2021	365325 0	TRAVEL & TRAINING 2021 11 INV A	150.00 D-081721	EARLY REG. ESAP MEM	
		FULL DESC: EARLY REG. ESAP MEMBER 2021 ANNUAL CONF. FEE				
		ACCOUNT TOTAL		150.00		
		ORG 290 TOTAL		1,855.13		



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297	626900		EMS				
297	001339 CREDIT CARD CENTER	7-18-2021	364776 0	2021 11 INV P	39.06 D-081721	186913	TRAINING & HOTEL RE
	INVOICE:		FULL DESC:	TRAINING & HOTEL RESERVATIONS (JULY 2021)			
			ACCOUNT TOTAL		39.06		
			ORG 297 TOTAL		39.06		
311	625700		PUBLIC WORKS DEPARTMENT				
311	001095 VERIZON WIRELESS	9885297860	365268 0	2021 11 INV P	80.02 D-081721	187200	642151677-00001/AUG
	INVOICE: 9885297860		FULL DESC:	642151677-00001/AUGUST 2021 PAYMENT			
	001167 AT&T MOBILITY	9041-070321	364784 0	2021 11 INV P	473.17 D-081721	186907	287251729041 - PUBL
	INVOICE:		FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES			
			ACCOUNT TOTAL		553.19		
311	626000		UTILITIES				
	001145 ATMOS ENERGY	6445-072621	364876 0	2021 11 INV P	50.81 D-081721	187188	3016966445 - 5813 P
	INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B			
	001388 HORN LAKE WATER ASSO	8202021	365267 0	2021 11 INV P	396.45 D-081721	187198	#030257000 - 5813 P
	INVOICE: 8202021		FULL DESC:	#030257000 - 5813 PEPPERCHASE DR (JUN. 7 - JUL. 8)			
			ACCOUNT TOTAL		447.26		
			ORG 311 TOTAL		1,000.45		
315	626000		CITY TRAFFIC AND STREETS LIGHT				
315	000966 ENTERGY	100253780721	364882 0	2021 11 INV P	197.73 D-081721	187190	100253780 - GOODMAN
	INVOICE: 395004425863		FULL DESC:	100253780 - GOODMAN & I 55			
	000966 ENTERGY	110822010721	364759 0	2021 11 INV P	168.41 D-081721	186916	110822012 - STATELI
	INVOICE: 35006841303		FULL DESC:	110822012 - STATELINE RD I-55			
	000966 ENTERGY	119287240721	364731 0	2021 11 INV P	603.06 D-081721	186916	119287241 - 1855 FI
	INVOICE: 390003416096		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N			
	000966 ENTERGY	129563100721	364884 0	2021 11 INV P	21.47 D-081721	187190	129563102 - 426 STA
	INVOICE: 35006847948		FULL DESC:	129563102 - 426 STAR LANDING RD			
	000966 ENTERGY	153800890721	364736 0	2021 11 INV P	29.48 D-081721	186915	153800891 - GOODMAN
	INVOICE: 2023536481		FULL DESC:	153800891 - GOODMAN RD & I 55 S			
	000966 ENTERGY	155566160721	364758 0	2021 11 INV P	84.13 D-081721	186916	15556616 - STATELIN
	INVOICE: 90006668701		FULL DESC:	15556616 - STATELINE RD MKRT DR			
	000966 ENTERGY	163308880721	364885 0	2021 11 INV P	109.79 D-081721	187190	16330888 - GOODMAN
	INVOICE: 135006296382		FULL DESC:	16330888 - GOODMAN RD AND SCREST			
	000966 ENTERGY	168359510721	364785 0	2021 11 INV P	29.05 D-081721	186915	16835951 - STATELIN
	INVOICE: 50007247278		FULL DESC:	16835951 - STATELINE RD AIRWAYS			
	000966 ENTERGY	168390030721	364757 0	2021 11 INV P	32.45 D-081721	186916	16839003 - HIGHWAY
	INVOICE: 210004738716		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	168399790721	364760 0	2021 11 INV P	70.04 D-081721	186916	16839979 - ST LINE



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INVOICE: 50007247279	000966 ENTERGY	168501820721	364761	16839979 - ST LINE RD HAMILTON 0 2021 11 INV P	16.03 D-081721	186915	16850182 - GREENBRO
INVOICE: 50007247280	000966 ENTERGY	168503980721	364762	16850182 - GREENBROOK PKWY ST LGT 0 2021 11 INV P	8.05 D-081721	186915	16850398 - GREENBRO
INVOICE: 50007247281	000966 ENTERGY	176244950721	364735	16850398 - GREENBROOK PKWY RASC 0 2021 11 INV P	21.19 D-081721	186915	17624495 - 3005 STA
INVOICE: 155006211526	000966 ENTERGY	190414250721	364883	17624495 - 3005 STANTON RD S 0 2021 11 INV P	109.79 D-081721	187190	19041425 - GOODMAN
INVOICE: 275005435415	000966 ENTERGY	311665230721	364734	19041425 - GOODMAN AND AIRWAYS BLVD 0 2021 11 INV P	7.62 D-081721	186915	31166523 - 1200 BRO
INVOICE: 40007343585	000966 ENTERGY	508814160721	364756	31166523 - 1200 BROOKHAVEN DR 0 2021 11 INV P	22.91 D-081721	186915	50881416 - 4005 STA
INVOICE: 580001432108	000966 ENTERGY	649450740721	364730	50881416 - 4005 STATELINE RD 0 2021 11 INV P	18.06 D-081721	186915	64945074 - 805 RASC
INVOICE: 290004929624	000966 ENTERGY	681346340721	364733	64945074 - 805 RASCO RD 0 2021 11 INV P	24.50 D-081721	186915	68134634 - NORTHWES
INVOICE: 120005238524	000966 ENTERGY	798961140721	364732	68134634 - NORTHWEST DR & STATE LINE RD 0 2021 11 INV P	30.51 D-081721	186916	79896114 - 984 STAT
INVOICE: 320003429223	000966 ENTERGY	894099650721	364755	79896114 - 984 STATELINE RD W 0 2021 11 INV P	11.31 D-081721	186915	89409965 - ESTATES
INVOICE: 285005327902				89409965 - ESTATES OF NORTHCREEK LIGHTING			
				1,615.58			
001105 NORTHCENTRAL ELECTRI	7002-072821	364881	0	2021 11 INV P	647.68 D-081721	187192	59247002 - MALONE R
INVOICE:				59247002 - MALONE RD - METER#11393283			
001105 NORTHCENTRAL ELECTRI	7009-072821	364880	0	2021 11 INV P	259.29 D-081721	187192	59247009 - 3750 FRE
INVOICE:				59247009 - 3750 FREEMAN LN - METER# 20006210			
001105 NORTHCENTRAL ELECTRI	7012-072821	364878	0	2021 11 INV P	313.02 D-081721	187192	59247012 - 3750 FRE
INVOICE:				59247012 - 3750 FREEMAN LN - METER#18892199			
001105 NORTHCENTRAL ELECTRI	7013-072821	364877	0	2021 11 INV P	26.45 D-081721	187192	59247013 - 3750 FRE
INVOICE:				59247013 - 3750 FREEMAN LN - METER #20006211			
				1,246.44			
				ACCOUNT TOTAL	2,862.02		
				ORG 315 TOTAL	2,862.02		
411				PARKS DEPARTMENT			
411	625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9885297860	365268	0	2021 11 INV P	480.18 D-081721	187200	642151677-00001/AUG
INVOICE: 9885297860				642151677-00001/AUGUST 2021 PAYMENT			
001167 AT&T MOBILITY	1081-070321	364782	0	2021 11 INV P	608.12 D-081721	186907	287265161081 - PARK
INVOICE:				287265161081 - PARKS DEPT CELL PHONES			
018521 SOUTHERN TELECOMMUNI	7-28-2021	365329	0	2021 11 INV A	144.28 D-081721		2480 - 6623934898 -
INVOICE:				2480 - 6623934898 - JULY 2021 PAYMENT			
				ACCOUNT TOTAL	1,232.58		



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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	626000				UTILITIES			
	001105	NORTHCENTRAL ELECTRI	7015-072821	364871 0	2021 11 INV P	27.19 D-081721	187192	59247015 - 3656 PIN
	INVOICE:		FULL DESC:	59247015 - 3656 PINE TAR ALLEY - METER#20000304				
	001105	NORTHCENTRAL ELECTRI	7016-072821	364872 0	2021 11 INV P	711.25 D-081721	187192	59247016 - 3656 PIN
	INVOICE:		FULL DESC:	59247016 - 3656 PINE TAR ALLEY - METER#20000015				
						738.44		
	001145	ATMOS ENERGY	2435-072021	364725 0	2021 11 INV P	64.70 D-081721	186908	3019672435 - 8400 G
	INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY				
	001145	ATMOS ENERGY	3332-072621	364865 0	2021 11 INV P	43.91 D-081721	187188	3015253332 - 7360 H
	INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
	001145	ATMOS ENERGY	7003-072621	364727 0	2021 11 INV P	35.77 D-081721	186908	4039367003 - 3656 P
	INVOICE:		FULL DESC:	4039367003 - 3656 PINE TAR ALY				
	001145	ATMOS ENERGY	8239-072621	364866 0	2021 11 INV P	32.35 D-081721	187188	3015018239 - 6070 S
	INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN				
						176.73		
	001234	CENTURYLINK	200373-71021	364769 0	2021 11 INV P	93.34 D-081721	186909	400200373 - FOREVER
	INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG				
	001234	CENTURYLINK	3210-080221	365332 0	2021 11 INV A	126.71 D-081721		465283210 - TENNIS
	INVOICE:		FULL DESC:	465283210 - TENNIS (SERVICE @)				
	001234	CENTURYLINK	6133-071021	364768 0	2021 11 INV P	60.42 D-081721	186909	300096133 - MARQUCE
	INVOICE:		FULL DESC:	300096133 - MARQUCE @ SNOWDEN				
						280.47		
	002351	COMCAST	1174-070821	364773 0	2021 11 INV P	693.17 D-081721	186912	8396 01 001 0001174
	INVOICE:		FULL DESC:	8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT				
	002351	COMCAST	8805-071821	364774 0	2021 11 INV P	328.98 D-081721	186911	8396 40 022 0018805
	INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)				
						1,022.15		
	013136	AT&T	1875-072821	364967 0	2021 11 INV P	34.09 D-081721	187187	662 280-0258 535 18
	INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE				
	016529	DIRECTV	1734-080521	365331 0	2021 11 INV A	157.28 D-081721		46471734 - PARKS (S
	INVOICE:		FULL DESC:	46471734 - PARKS (SERVICE @)				
	016529	DIRECTV	7170-071721	364728 0	2021 11 INV P	117.68 D-081721	186914	19027170 - GOLF (SE
	INVOICE:		FULL DESC:	19027170 - GOLF (SERVICE @)				
	016529	DIRECTV	8039-072921	364867 0	2021 11 INV P	190.44 D-081721	187189	21298039 - TENNIS (
	INVOICE:		FULL DESC:	21298039 - TENNIS (SERVICE @)				
						465.40		
					ACCOUNT TOTAL	2,717.28		
					ORG 411 TOTAL	3,949.86		



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YEAR/PERIOD: 2021/1	TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412					PARK TOURNAMENTS			
412		627901			TOURNAMENT UMPIRE FEES			
		004615 GABBERT JAMIE	7-13-21	365328 0	2021 11 INV A	155.00 D-081721		RE-ISSUE DIZZY DEAN
		INVOICE:		FULL DESC:	RE-ISSUE DIZZY DEAN SEASON#2 UMPIRE-JUL 8-13, 2021			
		033154 MCWHINNEY BOBBI LEIG	8-10-2021	365043 0	2021 11 INV P	450.00 D-081721	187199	FIRST TOUCH FRIENDL
		INVOICE:		FULL DESC:	FIRST TOUCH FRIENDLY SOCCER/TRAINER/AUG 14-15, '21			
		033579 HERRINGTON LOGISTICS	1051	365042 0	2021 11 INV P	3,610.00 D-081721	187197	SICCER REFS - FIRST
		INVOICE: 1051		FULL DESC:	SICCER REFS - FIRST TOUCH FRIENDLY			
		033842 BARLEY NATHAN	6-27-21	365324 0	2021 11 INV A	145.00 D-081721		RE-ISSUE/SNOWDEN CL
		INVOICE:		FULL DESC:	RE-ISSUE/SNOWDEN CLASSIC B'BALL UMPIRES-JUN 26-27			
					ACCOUNT TOTAL	4,360.00		
				ORG 412	TOTAL	4,360.00		
511					MUNICIPAL CODE ENFORCEMENT			
511		625700			TELEPHONE & POSTAGE			
		001167 AT&T MOBILITY	7723-070321	364781 0	2021 11 INV P	282.95 D-081721	186907	287269097723 - ANIM
		INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES			
					ACCOUNT TOTAL	282.95		
				ORG 511	TOTAL	282.95		
902					EXPENSE ACCOUNTS			
902		620902			FACILITIES MANAGEMENT			
		001105 NORTHCENTRAL ELECTRI	7010-072821	364879 0	2021 11 INV P	116.62 D-081721	187192	59247010 - 3750 FRE
		INVOICE:		FULL DESC:	59247010 - 3750 FREEMAN LN - METER# 18892198			
		002351 COMCAST	200510-71121	364775 0	2021 11 INV P	275.36 D-081721	186910	8396 40 022 0200510
		INVOICE:		FULL DESC:	8396 40 022 0200510 - PW			
		013136 AT&T	1875-7282021	365330 0	2021 11 INV A	35.46 D-081721		662 342-7078 304 18
		INVOICE:		FULL DESC:	662 342-7078 304 1875 - C/H ELEVATOR POTS LINE			
		018521 SOUTHERN TELECOMMUNI	7-28-2021	365329 0	2021 11 INV A	268.66 D-081721		2480 - 6623934898 -
		INVOICE:		FULL DESC:	2480 - 6623934898 - JULY 2021 PAYMENT			
					ACCOUNT TOTAL	696.10		
				ORG 902	TOTAL	696.10		
904					LITIGATION			
904		629100			CLAIMS PAYMENTS			
		001455 MS EMPLOYMENT SECURI	6-30-2021	364886 0	2021 11 INV P	6.50 D-081721	187191	PAYTON, HENDERSON,
		INVOICE:		FULL DESC:	PAYTON, HENDERSON, CLAYTON, BROWN CLAIMS -2ND QTR			
					ACCOUNT TOTAL	6.50		



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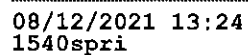
CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-081721

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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ORG 904	TOTAL	6.50
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FUND 0010 GENERAL FUND	TOTAL:	57,085.98
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YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUM

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

711

BOND PROJECT EXPENSES

711

640240

PEDESTRIAN BRIDGE

001540 MURPHY & SONS, INC. PAYAPP-4
INVOICE:

364813

0

2021 11 INV P

257,407.52 D-081721

186919 SNOWDEN PEDESTRIAN

INVOICE:

FULL DESC: SNOWDEN PEDESTRIAN BRIDGE~PAY APP 4

ACCOUNT TOTAL

257,407.52

ORG 711

TOTAL

257,407.52

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

257,407.52



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
825	612200			MAINTENANCE EQUIPMENT & BUILD			
	000370 REBEL EQUIPMENT & SU	49103	364874 0	2021 11 INV P	75.00 D-081721	187193	RE-ISSUE - REPAIRS
	INVOICE: 49103		FULL DESC: RE-ISSUE - REPAIRS TO 3" PUMP				
			ACCOUNT TOTAL		75.00		
825	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9885297860	365268 0	2021 11 INV P	680.75 D-081721	187200	642151677-00001/AUG
	INVOICE: 9885297860		FULL DESC: 642151677-00001/AUGUST 2021 PAYMENT				
			ACCOUNT TOTAL		680.75		
825	626000			UTILITIES			
	000966 ENTERGY	102092330721	364747 0	2021 11 INV P	110.06 D-081721	186916	102092335 - 8182 GE
	INVOICE: 395004418230		FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION				
	000966 ENTERGY	107599950821	365320 0	2021 11 INV A	37.28 D-081721		107599953 - 2543 JI
	INVOICE: 75006639972		FULL DESC: 107599953 - 2543 JIM ST				
	000966 ENTERGY	112498180721	364873 0	2021 11 INV P	11.27 D-081721	187190	112498183 - 1395 PL
	INVOICE: 390003424981		FULL DESC: 112498183 - 1395 PLEASANT HILL RD				
	000966 ENTERGY	122346910821	365315 0	2021 11 INV A	57.68 D-081721		122346919 - LEGENDS
	INVOICE: 555002601415		FULL DESC: 122346919 - LEGENDS LAGOON				
	000966 ENTERGY	122867850821	365313 0	2021 11 INV A	206.85 D-081721		122867856 - 4164 HI
	INVOICE: 555002601460		FULL DESC: 122867856 - 4164 HIGHWAY 51				
	000966 ENTERGY	122868040821	365312 0	2021 11 INV A	183.06 D-081721		122868045 - 53 WOOD
	INVOICE: 555002601461		FULL DESC: 122868045 - 53 WOODLAND TRACE S				
	000966 ENTERGY	162929220721	364744 0	2021 11 INV P	11.80 D-081721	186915	16292922 - 8779 WHI
	INVOICE: 35006834778		FULL DESC: 16292922 - 8779 WHITWORTH ST				
	000966 ENTERGY	162931360721	364764 0	2021 11 INV P	5,813.11 D-081721	186916	16293136 - 8779 WHI
	INVOICE: 460002854121		FULL DESC: 16293136 - 8779 WHITWORTH ST				
	000966 ENTERGY	163913980721	364754 0	2021 11 INV P	35.24 D-081721	186916	163913981 - SWINNEA
	INVOICE: 350003401881		FULL DESC: 163913981 - SWINNEA RIDGE RD				
	000966 ENTERGY	167538390721	364746 0	2021 11 INV P	19.69 D-081721	186915	167538396 - 8827 GE
	INVOICE: 345004745688		FULL DESC: 167538396 - 8827 GETWELL RD N				
	000966 ENTERGY	168352330721	364751 0	2021 11 INV P	99.40 D-081721	186916	16835233 - TOWN & C
	INVOICE: 60006859807		FULL DESC: 16835233 - TOWN & COUNTRY DR				
	000966 ENTERGY	168357870721	364745 0	2021 11 INV P	83.84 D-081721	186916	16835787 - HUDGINS
	INVOICE: 290004929552		FULL DESC: 16835787 - HUDGINS RD				
	000966 ENTERGY	168395080721	364752 0	2021 11 INV P	12.19 D-081721	186915	16839508 - 8989 STA
	INVOICE: 600068559808		FULL DESC: 16839508 - 8989 STANTON RD				
	000966 ENTERGY	168505880721	364753 0	2021 11 INV P	9,654.89 D-081721	186916	16850588 - 7525 GRE
	INVOICE: 290004929553		FULL DESC: 16850588 - 7525 GREENBROOK PKWY				
	000966 ENTERGY	168511800721	364738 0	2021 11 INV P	12.72 D-081721	186915	16851180 - 7696 AIR
	INVOICE: 255005543232		FULL DESC: 16851180 - 7696 AIRWAYS BLVD				
	000966 ENTERGY	168529070721	364749 0	2021 11 INV P	11.80 D-081721	186915	16852907 - 1334 GOO
	INVOICE: 175006183455		FULL DESC: 16852907 - 1334 GOODMAN RD				
	000966 ENTERGY	168534590721	364748 0	2021 11 INV P	6,496.67 D-081721	186916	16853459 - 5850 GET
	INVOICE: 175006183456		FULL DESC: 16853459 - 5850 GETWELL RD WATER PLANT				
	000966 ENTERGY	176259480821	365311 0	2021 11 INV A	1,492.81 D-081721		17625948 - 4446 AIR
	INVOICE: 110006651634		FULL DESC: 17625948 - 4446 AIRWAYS BLVD				
	000966 ENTERGY	176270840821	365321 0	2021 11 INV A	3,930.64 D-081721		17627084 - 170 COLL

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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 110006651635	000966 ENTERGY	181419370721	364740	17627084 - 170 COLLEGE RD 0 2021 11 INV P	23.44 D-081721	186915	18141937 - 8440 GRE
INVOICE: 160005167943	000966 ENTERGY	187578310821	365318	18141937 - 8440 GREENBROOK PKWY 0 2021 11 INV A	119.57 D-081721		18757831 - 3401 WOO
INVOICE: 445003999644	000966 ENTERGY	190471660721	364750	18757831 - 3401 WOODLAND TRACE NORTH 0 2021 11 INV P	5.10 D-081721	186915	19047166 - 1281 BRO
INVOICE: 215005919278	000966 ENTERGY	193387140821	365314	19047166 - 1281 BROOKHAVEN DR 0 2021 11 INV A	95.35 D-081721		19338714 - TURMAN D
INVOICE: 345004767478	000966 ENTERGY	397584380721	364742	19338714 - TURMAN DR 0 2021 11 INV P	7.62 D-081721	186915	39758438 - 5850 GET
INVOICE: 520001562008	000966 ENTERGY	571531320821	365317	39758438 - 5850 GETWELL RD WATERTOWER 0 2021 11 INV A	49.23 D-081721		57153132 - 2768 BLA
INVOICE: 20007900703	000966 ENTERGY	605725260821	365322	57153132 - 2768 BLACK ROCK RD 0 2021 11 INV A	67.06 D-081721		60572526 - GROVE ME
INVOICE: 265005513919	000966 ENTERGY	715327820721	364739	60572526 - GROVE MEADOWS LIFT STATION 0 2021 11 INV P	10.75 D-081721	186915	71532782 - 1433 STA
INVOICE: 200004626385	000966 ENTERGY	757607850721	364741	71532782 - 1433 STATELINE RD E 0 2021 11 INV P	158.62 D-081721	186916	75760785-8157A PARK
INVOICE: 580001430924	000966 ENTERGY	761941740821	365319	75760785-8157A PARK PIKE 0 2021 11 INV A	113.03 D-081721		76194174 - 303 LONG
INVOICE: 125006348008	000966 ENTERGY	762590760721	364743	76194174 - 303 LONG ST 0 2021 11 INV P	3,385.72 D-081721	186916	76259076 -3088 NAIL
INVOICE: 225005851238	000966 ENTERGY	874908840821	365316	76259076 -3088 NAIL RD 0 2021 11 INV A	105.08 D-081721		87490884 - 2017 STA
INVOICE: 300003456964				87490884 - 2017 STAR LANDING RD E WTR TWR			
				32,421.57			
001105 NORTHCENTRAL ELECTRI	7001-072821	364869	0	2021 11 INV P	68.79 D-081721	187192	57247001-3541 GOODM
INVOICE:				57247001-3541 GOODMAN RD-METER#78293686			
001105 NORTHCENTRAL ELECTRI	7007-072921	364870	0	2021 11 INV P	162.02 D-081721	187192	59247007-5714 RIVER
INVOICE:				59247007-5714 RIVER POINTER DR-METER#11393267			
001105 NORTHCENTRAL ELECTRI	7011-072821	364868	0	2021 11 INV P	28.91 D-081721	187192	59247011 - 4105 GOO
INVOICE:				59247011 - 4105 GOODMAN RD - METER#20005043			
				259.72			
001145 ATMOS ENERGY	1609-072821	364864	0	2021 11 INV P	19.93 D-081721	187188	4012381609 - 4164 H
INVOICE:				4012381609 - 4164 HIGHWAY 51			
001145 ATMOS ENERGY	5862-071521	364737	0	2021 11 INV P	20.90 D-081721	186908	4024565862 - 8182 G
INVOICE:				4024565862 - 8182 GETWELL RD			
				40.83			
002351 COMCAST	1174-070821	364773	0	2021 11 INV P	652.81 D-081721	186912	8396 01 001 0001174
INVOICE:				8396 01 001 0001174 - JULY 2021 MASTER BILL PYMT			
				ACCOUNT TOTAL	33,374.93		
				ORG 825 TOTAL	34,130.68		



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YEAR/PERIOD: 2021/1 TO 2021/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND

TOTAL: 34,130.68



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YEAR/PERIOD: 2021/1 TO 2021/11		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	216106				ID THEFT/PREPD LEGAL			
014191	PRE-PAID LEGAL SERVI	8112021	365323	0	2021 11 INV A	2,689.70	D-081721	PRE-PAID LEGAL SERV
	INVOICE: 8112021		FULL DESC: PRE-PAID LEGAL SERVICES FOR EMPLOYEES					
			ACCOUNT TOTAL			2,689.70		
			ORG 0600	TOTAL		2,689.70		
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FUND 0600 PAYROLL FUND						TOTAL:	2,689.70	
=====						=====		

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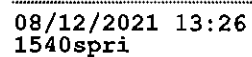


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YEAR/PERIOD: 2021/1 TO 2021/11									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			GENERAL FUND						
0010			SALES TAX PAYABLE						
0010	211300								
001176 MS DEPT OF REVENUE		39356	365001	0	2021	11	DIR P	6,245.56 W-081721	53795 JULY 2021 SALES TAX
INVOICE: 39356			FULL DESC:		JULY 2021		SALES TAX PAID		
							ACCOUNT TOTAL	6,245.56	
							ORG 0010	TOTAL	6,245.56
=====									
FUND 0010 GENERAL FUND					TOTAL:		6,245.56		



CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-081721

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YEAR/PERIOD: 2021/1 TO 2021/11
ACCOUNT/VENDOR DOCUM

021/11
DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0400		UTILITY FUND					
0400 211300		SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE 8-9-21		365000 0 2021 11 DIR P		10,880.30 W-081721		53794 SALES TAX FOR JULY	
INVOICE:		FULL DESC: SALES TAX FOR JULY 2021					
				ACCOUNT TOTAL	10,880.30		
				ORG 0400 TOTAL	10,880.30		
=====							
FUND 0400 UTILITY FUND				TOTAL:	10,880.30		



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|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET W-081721

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YEAR/PERIOD: 2021/1 TO 2021/11		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND			
0600	214900				DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	924543111	364992	0	2021 11 DIR P	9,983.02 W-081721		53793 AUGUST 6,2021 PAYRO
	INVOICE: 924543111		FULL DESC:		AUGUST 6,2021 PAYROLL CONTRIBUTIONS REF-#924543111			
					ACCOUNT TOTAL	9,983.02		
0600	215101				CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	8-5-2021	364875	0	2021 11 DIR P	6,389.51 W-081721		53792 AUGUST 6, 2021 FSA/
	INVOICE:		FULL DESC:		AUGUST 6, 2021 FSA/DC PAYROLL CONTRIBUTIONS			
					ACCOUNT TOTAL	6,389.51		
					ORG 0600 TOTAL	16,372.53		
FUND 0600 PAYROLL FUND						TOTAL:	16,372.53	

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

18.

Executive Session

Land Acquisition for Right-of-Ways; Claims/
Litigation against Public Works and Utilities;
Economic Development