MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 5, 2021
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: September 21, 2021**
5. **Swearing- In New Members to Mayor's Youth Council**
6. **Resolution Amending Southaven Ordinance Title XIII, Chapter 13, Section 13-13(a)**
7. **Resolution Amending Southaven Ordinance Title IX, Chapter 1, Section 9-13**
8. **Authorization for Intergovernmental Transfer**
9. **Resolution for Liens to Assessments**
10. **Resolution for SPD to Purchase Vehicles**
11. **Resolution for NDL Industries, LLC Final Tax Exemption**
12. **Resolution for City Clerk Authorization for UMB Bank**
13. **Utilities Dept. Uniforms**
14. **Resolution to Clean Private Property**
15. **Planning Agenda: Item #1 Application by Patrice Williams for West End District incentives for 9175 Millbranch Road**
    Item #2 Application by Panda Express to revise lot 4 of the Southlake Commercial Subdivision on the west side of Southcrest Pkwy., south of Goodman Road
    Item #3 Application by Panda Express for design review of a new quick service restaurant
16. **Mayor's Report**
17. **Personnel Docket**
18. **City Attorney's Legal Update**
19. **Utility Bill Adjustment Docket**
20. **Claims Dockets: Docket 1**
    Docket 2
21. **Executive Session: Easements/ROW Acquisition by City; Claims/Potential Litigation against City; Personnel in SPD; Economic Development**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 21, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 7, 2021 and Special Meetings September 9, 2021 and September 14, 2021
5. Resolution for FY 22 Donations
6. Resolution for Nuisance Property Ordinance
7. Extension of COVID-19 Leave Policy
8. Engineering Contract Amendment
9. Resolution for Food Trucks Using City Property
10. Public Works Dept. Uniforms
11. SPD Purchase of Additional Body Cameras
12. Recommendation to Award CE&I for the Getwell Road Widening Project to Civil-Link, LLC
13. Request to Advertise to Bid the Stateline/Getwell City Entrance Monument Sign
14. Resolutions to Appoint Deputy City Clerks and Deputy Clerks
15. Swearing-In Deputy City Clerks, Ashley Ford and Nicole Hilario
16. Constitution Week Proclamation
17. Resolution to Clean Private Property
18. Planning Agenda: Item #1 Application by Hazem Shoman for a Conditional Use Permit to allow a full service car wash to be located on lot 2 of the NECE Subdivision on the northeast corner of Church Road and Elmore Road
    Item #2 Application by Sobh Family Trust to rezone one acre of the Elmore Park Subdivision on the east side of Elmore Road, north of Jennings Drive from C-1 to C-3
    Item #3 Application by Sobh Family Trust to rezone 2.741 acres of the Rayburn Subdivision on the east side of Elmore Road, north of Jennings Drive from C-1 to C-3
    Item #4 Application by Chuck Roberts to rezone 6.05 acres of the Bell Office Park Subdivision on the east side of Elmore Road, south of Jennings Drive from C-4 to C-3
19. Mayor's Report
20. Personnel Docket
21. City Attorney's Legal Update
22. Utility Bill Adjustment Docket
23. Claims Dockets: Docket 1
    Docket 2
24. Executive Session: Economic Development

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

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MINUTES OF THE REGULAR MEETING
OF September 21, 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 21st day of September, 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 (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately forty (40) 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.

CONSTITUTUION WEEK PROCLAMATION

Mayor Musselwhite read the following proclamation and proclaimed September 17-23, 2021 as Constitution Week in the City of Southaven.

Office of the Mayor
Southaven, Mississippi

PROCLAMATION

WHEREAS, September 17, 2021 marks the two hundred and thirty-fourth Anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by The President of the United States of America designating September 17th through 23rd as Constitution Week.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim the week of September 17 - 23, 2021 as:

CONSTITUTION WEEK

in addition, ask our citizens to reaffirm the ideals that the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

In witness whereof I have hereunto set my hand and caused this seal to be affixed this the 17th day of September, 2021

SWEARING-IN DEPUTY CITY CLERKS, ASHLEY FORD AND NICOLE HILARIO

The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING ASHLEY FORD and NICOLE HILARIO AS DEPUTY CITY CLERKS

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

WHEREAS, the City Board desires to appoint Ashley Ford and Nicole Hilario, as Deputy City Clerks; and

WHEREAS, Ashley Ford and Nicole Hilario shall be charged with all duties and powers as set forth under Mississippi Code 21-15-23; and

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

1. The City hereby appoints Ashley Ford and Nicole Hilario to Deputy City Clerk and compensation shall be set at the budgeted amount.

2. Ashley Ford and Nicole Hilario are charged with all duties and obligations under Mississippi Code 21-15-23 and all other duties as set forth under Mississippi law.

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

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

RESOLVED AND DONE, this 21st day of September, 2021.

Next, Mayor Musselwhite swore-in Nicole Hilario and Ashley Ford as Deputy City Clerks.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of September 7, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

Alderman Hoots made the motion to approve the Special Meeting Minutes of September 9, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

Alderman Hoots made the motion to approve the Special Meeting Minutes of September 14, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

RESOLUTION FOR FY 22 DONATIONS

This resolution sets forth the donations and the statutory authority for the 2022 fiscal year which were included as part of the budget. The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $80,000.00 and the Desoto Economic Council in the amount of $37,941.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $300,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $30,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of $20,000.00 and Healing Hearts Child Advocacy Center in the amount of $40,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a donation to the House of Grace in the amount of $9,000.00 for its efforts to help women; a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is

to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-17-1(3)(b)(2), the City hereby approves a rental donation for use of the BankPlus Amphitheater Plaza for the Homerun 5K Habitat for Humanity fundraiser.

7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

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

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

RESOLVED AND DONE, this 21st day of September, 2021.

RESOLUTION FOR NUISANCE PROPERTY ORDINANCE
Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this resolution was discussed at the Special Board Meeting on September 9th, this ordinance will establish a misdemeanor for owners/residents of a property where three or more Nuisance Activities (as defined in the Ordinance) have been found and adjudicated guilty by the relevant court during any continuous twelve (12) month period. Once the City Court determines the Premises or Property to be a Chronic Nuisance Property under this Ordinance, the City Court may impose a penalty in an amount not to exceed $1,000.00 against any or all the Persons Responsible for the Property and may order any other relief deemed appropriate, including but not limited to closure of the Premises or Property; suspension of the Responsible Person's certificate of occupancy for the Premises or Property; and/or imprisonment not exceeding ninety (90) days. The ordinance provides the requirements for issuing the citation and notice. The Board of Alderman considered the following resolution:

ORDINANCE AMENDING CITY OF SOUTHAVEN CODE OF ORDINANCES BY ADDING THE CITY OF SOUTHAVEN CHRONIC NUISANCE PROPERTY ORDINANCE

WHEREAS, the City of Southaven ("City") Board finds that chronic nuisance properties present grave health, safety and welfare concerns, where the persons responsible for such properties have failed to take corrective action to abate the nuisance condition; and

WHEREAS, chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of neighborhoods where they are located; and

WHEREAS, this Ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at properties by providing a process for abatement; and

WHEREAS, chronic nuisance properties are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi,

WHEREAS, this Ordinance may be used in conjunction with the building code series, property maintenance code, comprehensive ordinance enforcement code, Miss. Code Anno. § 21-19-11 and any other state law or local ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 4 AS FOLLOWS:

SECTION 1. The prefatory clauses are hereby incorporated herein as findings of the City Governing Authorities of the City of Southaven.

SECTION 2. The City Code of Ordinances is amended to add Title X, Chapter 4 "Chronic Nuisance Property Ordinance" as follows:

Title.

This article may be cited as the "City of Southaven Chronic Nuisance Property Ordinance."

Purpose.

(a) Chronic nuisance properties present grave health, safety and welfare concerns, where the
persons responsible for such properties have failed to take corrective action to abate the nuisance condition. Chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of neighborhoods where they are located. This ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at properties by providing a process for penalizing such properties. This remedy is not an exclusive remedy available under any state or local laws and may be used in conjunction with such other laws.

(b) Also, chronic nuisance properties are a financial burden to the City by the repeated calls
for service to the properties because of the nuisance activities that repeatedly occur or exist
on such property. This ordinance is a means to improve those conditions and hold
accountable those persons responsible for such property.

Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chronic Nuisance Property means property on which a combination of three or more Nuisance Activities occurs or exist during any continuous twelve (12) month period.

Control means the ability to regulate, restrain, dominate, counteract or govern property, or conduct that occurs on a property.

Nuisance Activity means any criminal conduct or code violation as defined by state law or City of Southaven Ordinance occurring on a property. The term "Nuisance Activity" shall not include conduct where the Person Responsible is the victim of a crime and had no control over the criminal act.

Person means natural person, joint venture, partnership, association, club, company, corporation, business trust, organization, or the manager, lessee, agent, officer or employee of any of them.

Person Responsible for the Property or *Person Responsible* means, unless otherwise defined, any person who has titled ownership of the property or structure which is subject to this article, an occupant in control of the property or structure which is subject to this article, a developer, builder, or business operator or owner who is developing, building or operating a business on the property or in a structure which is subject to this article and/or any person who has control over the property and allows a violation of this article to continue.

Premises and *Property* may be used by this article interchangeably and means a public or private building, lot, parcel, dwelling, rental unit, real estate or land or portion thereof including property used as a residential or commercial property.

Violation.

(a) Any Premises or Property within the City of Southaven, which is Chronic Nuisance Property is in violation of this article and subject to its remedies.

(b) Any Person Responsible for Property who permits property to be a Chronic Nuisance Property shall be in violation of this Ordinance and subject to its remedies.

Procedure and Penalty.

(a) The police chief or his designee shall report any criminal activity defined in this Ordinance on a monthly basis to the City Planning Director or her designee. The City Planning Director or her designee shall review and confirm the occurrence of three or more Nuisance Activities that have been found in guilty or in violation of the Mississippi law or City of Southaven Ordinance by a Court of competent jurisdiction within a twelve (12) month period. Upon such finding, the City Planning Director shall notify the Person Responsible for the Property of the City Court date to determine if the Premises or Property is adjudicated to be a Chronic Nuisance Property.

(b) The notice of violation shall contain:

(1) The street address or legal description sufficient enough for identification of the Property or Premises;

(2) A concise description of the Nuisance Activity that have occurred on the Property or Premises;

(3) A copy of this Ordinance along with the dates of adjudication for each offense. The notice shall also include a summons for the City of Southaven Court date and that upon conviction for misdemeanor violation of this Ordinance and declaration of the Property or Premises being a Chronic Nuisance Property, the Person Responsible shall be assessed a $1,000.00 penalty and may result in closure of the Premises or Property and suspension of the Person Responsible certificate of occupancy for the Property.

(c) The City Planning Director or designee shall serve or cause to be served written notice upon the Person Responsible by the following means of delivery:

(1) Delivered in person by a police officer to the Person Responsible for the Property.

(2) By first class United States mail, postage prepaid, addressed to the Person Responsible for the Property. Service by mail is deemed complete upon deposit in the U.S. mail.

(d) It is a defense to an action for Chronic Nuisance Property that the Person Responsible, at all material times, could not, in the exercise of reasonable care or diligence, determine that the Property or Premises had become a Chronic Nuisance Property.

(e) As part of the City Court proceedings, the City shall submit official police reports, code violations, and other Nuisance Activity occurring or existing at the Premises or Property.

(f) Once the City Court determines the Premises or Property to be a Chronic Nuisance Property under this Ordinance, the City Court may impose a penalty in an amount not to exceed $1,000.00 against any or all the Persons Responsible for the Property and may order any other relief deemed appropriate, including but not limited to closure of the Premises or Property; suspension of the Responsible Person's certificate of occupancy for the Premises or Property; and/or imprisonment not exceeding ninety (90) days.

Summary closure.

Nothing in this article prohibits the City from taking any emergency action for the summary closure of such property or other available remedies when it is necessary to avoid an immediate threat to public welfare and safety.

SECTION 3. *Severability*. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 4. The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

SECTION 5. The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

After a full discussion of this matter, Alderman Hoots moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Gallagher and the vote thereupon was as follows:

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

RESOLVED AND DONE, this 21st day of September, 2021.

EXTENSION OF COVID-19 LEAVE POLICY
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that In accordance with the Families First Coronavirus Response Act (FFCRA), this policy extends until December 31st the eligibility of full-time employees up to 80 hours of paid sick leave and part-time employees in an amount equal to the number of hours the employee works, on average, over a two-week period for certain Covid related reasons as set forth in the policy. Alderman made the motion to extend the Covid-19 policy to December 31, 2021. Motion was seconded by Alderman Kelly.

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 21st day of September, 2021.

Policy: COVID-19 Leave Policy
Adopted: April 1, 2020
Revised: April 1, 2021, September 21, 2021
Mississippi Statute:

General Statement of Policy

March 18, 2020, the Families First Coronavirus Response Act (FFCRA) was enacted, providing employees with access to emergency paid sick leave (EPSL) for certain leave requests related to the COVID-19 pandemic.

Full-time employees are eligible for up to 80 hours of EPSL. Part-time employees are eligible for EPSL in an amount equal to the number of hours the employee works, on average, over a two-week period. All paid leave under the Act is subject to the provisions outlined below:

1. subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. subject to the advice of a health care provider to self-quarantine related to COVID-19;
3. experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. caring for an individual subject to an order described in (1) or in self-quarantine as described in (2); or
5. caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19.
6. obtaining a COIVD-19 vaccination;
7. recovering from an injury, disability, illness or condition related to a COVID-19 vaccination;

8. seeking or awaiting the results of a COVID-19 test or diagnosis because either the employee has been exposed to COVID-19 or the employer requested the test or diagnosis.

If an employee meets one of the qualifying reasons above, he/she may use up to 80 hours of paid COVID leave per calendar year, rather than major medical and/or personal leave. Paid COVID leave, as outlined in this policy, will be available to eligible employees until December 31, 2021.

ENGINEERING CONTRACT AMENDMENT

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

Mr. Cordell stated that this contract expires on September 30, 2021 and they are requesting a one year extension until September 30, 2022 for the basic/day-to-day engineering services. The contract is the same as the current contract with no cost increases. Alderman Flores made the motion to amend the master engineering contract. 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 21st day of September, 2021.

A copy of the amendment is attached and fully incorporated to these minutes.

RESOLUTION FOR FOOD TRUCKS USING CITY PROPERTY

Mayor Musselwhite presented this item to the BOARD.

This resolution establishes the time, regulations and permit requirements for "Food Truck Friday". The City will allow for food trucks to set up at the Arena Parking Lot and Snowden Grove on Fridays from 10 a.m. to 3 p.m. after the food trucks have received the permit in accordance with the requirement set forth in the resolution. The permit fee is $100. Also, the food truck vendor shall pay the City in the amount of $25.00 per Friday or $75 per month. The requirement for the food truck permit includes inspection by the SFD, insurance, and permit from the Department of Health. The Board of Alderman considered the following resolution:

RESOLUTION OF THE CITY SOUTHAVEN, MISSISSIPPI ESTABLISHING AND REGULATING THE ALLOWING OF FOOD TRUCKS AT THE

CITY ARENA AND SNOWDEN GROVE PARK

WHEREAS, in accordance with Mississippi Code 21-17-5, the City of Southaven ("City") Governing Authorities shall have the care, management and control of the municipal affairs and its property and finances; and

WHEREAS, mobile food vendors enliven the pedestrian environment by providing convenience and diversity of food products; and

WHEREAS, mobile food vendors promote a variety of cuisinesand will bring vitality to the City Parks; and

WHEREAS, the intent of this Resolution is to allow for a variety for food related businesses at the City Arena and Snowden Grove; and

WHEREAS, the City Board finds that it would be advantageous, beneficial, and in the best interest of City residents and visitors to enable mobile food vendors at the City Arena and Snowden Grove on Fridays from 10:00 a.m. to 3:00 p.m.

THEREFORE, BE IT RESOLVED BY THE CITY BOARD OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT:

SECTION 1. APPLICABILITY.

This Resolution and the regulations set forth shall apply to all mobile food vendors desiring to become permitted to sell food and/or beverages at the City Arena and Snowden Grove as authorized by the City.

SECTION 2. DEFINITIONS.

For purposes of this Resolution, the following words and phrases shall be construed as defined in this section:

Mobile food vendor is defined as any person or persons who sell food from a permitted vehicle, which meets all City requirements, including but not limited to, the 2018 International Fire Code as adopted by the City (hereinafter "Food Truck").

Food Truck means a vehicle that contains cooking equipment that produces smoke or grease-laden vapors for the purpose of preparing and serving food to the public. Vehicles intended for private recreation shall not be considered a Food Truck for purposes of this Resolution. The Food Truck must be on wheels at all times.

SECTION 3. PERMIT REQUIRED

(a) All Mobile food vendors must obtain and maintain a permit from the City. All applications for a permit must be filed yearly. The application shall be made with the City Clerk's Office. The application may be reviewed by any department of the City as may be necessary or convenient to determine whether the application is complete or whether the permit should be granted. Permit applications shall contain the following information:

1) The name, mailing address, physical address, telephone number(s), and email address of the applicant(s). If any applicant is anything other than a natural person, then all documents related to the

creation and maintenance of the entity such as articles of incorporation and any similar relevant documents shall be included;

2) A food service permit from the Mississippi Department of Health;
3) All Food Trucks shall provide a State tax number issued by the Mississippi Department of Revenue;
4) Approval from the City Fire Inspector;
5) A list of products to be sold.
6) Proof of a valid business insurance policy that provides minimum liability coverage of $500,000 per Food Truck, with the City named as an additional insured.
7) A written indemnity agreement that will hold harmless the City, its officers, and employees, for any loss or liability or damage, including costs, for bodily injury or property damage sustained by a person as a result of the negligent installation, use, or maintenance of the Food Truck.
8) The dates, jurisdiction, court, and disposition of the following:
    a. All felony charges related to the applicant or any principal of the applicant; and
    b. All misdemeanors and violations directly or indirectly related to food, food preparation, permit operations, and/or businessoperations, related to the applicant or any principal of the applicant.
9) A police background check by the City Police;
10) Such other additional information required by law, rule, or ordinance,or that any department of the City deems necessary in determining whether the permit should be granted. The City reserves the right to deny any permit request it deems to be a danger to public health, welfare, and safety based on the information provided in the application.

(b) Permits cost shall be $100 per year.

(c) The permit shall be displayed on the Food Truck at all times.

(d) Permits are non-transferable.
(e)Any permit granted pursuant to this ordinance shall be nonexclusive. The City may grant any number of such permits as the City deems appropriate. The granting of a permit shall not limit or abridge any power or authority of the City and shall not limit the authority of the City to commence appropriate civil, criminal, or other enforcement actions. The City retains full authority to amend the rules and regulations that apply to any permit.
(f) The City may revoke and terminate the permit in the event the vendor violates any term, condition, or provision of the permit, the City Code of Ordinances and/or Zoning Ordinances, state and/or federal law, or if the permit/license issued by the City for the permitted activity is revoked. Termination of the permit shall not operate to relieve the vendor of the obligation to release, hold harmless, and indemnify the City and its officers, agents, and employees.

SECTION 4. LOCATION, PAYMENT AND OPERATION.

The Food Trucks shall operate within the City Arena Parking Lot and Snowden Grove which have been designated, assigned, and approved by the City. The City shall have complete discretion as to which locations to approve within the City Arena Parking Lot and Snowden Grove. The City shall have continuing authority to approve locations. The City Police and Fire Departments shall have concurrent authority to oversee locations and setup. If an applicant is denied and wishes to appeal his or her grievance, he or she may request an order approving his application to the City Board at a regular scheduled meeting and said item will be considered "approved or disapproved".

(a) Food Trucks shall conform to the following regulations regarding location, payment, and operation:

1. Food Trucks may operate on Fridays from 10:00 a.m. to 3:00 p.m. at the City Arena or Snowden Grove.
2. There shall be a $25.00 rental charge for each Friday the Mobile food vendor operates a Food Truck at the City Arena or Snowden Grove Park. If the Mobile food vendor pays for an entire month, the rental charge shall be $75.00. In no event shall any refunds be issued for any reason, including, but not limited to weather conditions.
3. In order to participate the Mobile food vendor shall pay the required rental fee to the City by Monday of the week for which the Mobile food vendor desires to locate the Food Truck. In addition, the Food Truck shall be permitted as required in this Resolution.

(b) The operators must be present at all times. The Food Truck shall not be left unattended while in operation.
(c) Sales of goods are limited to food and non-alcoholic beverages.
(d) Mobile food vendors are responsible for all waste and trash removal. associated with the operation. No liquid waste or grease is to be disposed of directly on to ground, into landscaping, or onto sidewalks, streets, stormwater drains or other public places.
(e) All Food Trucks must comply with all local, state, and federal rules regarding sanitation and protection of food from airborne contamination.

(f) Every vendor shall keep records utilizing generally accepted accounting practices for the purposes of compliance with all federal, state and local taxlaws.

(g) All permitted Food Trucks units must pay the sales tax required by other food providers along with all other required tax and license fees required by other food providers.

(h) No speakers or other noise production devices are allowed.

The Mayor and/or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

After review and discussion, Alderman Kelly offered and moved the adoption of the resolution. The foregoing Resolution was seconded by Alderman Gallagher and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of September 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

PUBLIC WORKS DEPARTMENT UNIFORMS

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

Mr. Manley stated that the City Public Works Dept. is requesting authorization to order uniforms from Cintas, which is entity that has the Mississippi State Contract (state contract number 8200044758). Alderman Flores made the motion to authorize the Public Works Department to purchase uniforms through Cintas under the state contract. 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 21st day of September, 2021.

A copy of the state contract is attached and fully incorporated to these minutes

SPD PURCHASE OF ADDITIONAL BODY CAMERAS
Nick Manley, City Attorney, presented this item to the Board.

In order to provide for the possible new police officers as provided for in the FY22 budget, the purchase of fifteen (15) additional body cameras are needed. A sole source purchase was previously approved for the body cameras with Axon and the Board can ratify the prior resolution for the Axon Sole Source, which was adopted on October 6, 2020 and approve the purchase of the additional body cameras in the amount of $35,000.00. Alderman Gallagher made the motion to ratify the sole source resolution from Axon from October 6, 2020 and to authorize additional body cameras through Axon. 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 21st day of September, 2021.

A copy of the quote, master agreement, and October 6, 2020 resolution is attached and fully incorporated to these minutes.

RECOMMENDATION TO AWARD CE&I FOR THE GETWELL ROAD WIDENING PROJECT TO CIVIL-LINK, LLC
Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

Mrs. Choat-Cook stated that the City received one proposal from Civil-Link, LLC. A selection committee process that included Mrs. Choat-Cook, Mayor Musselwhite, Edi Mcilwain, and Andrea Mullen determined that Civil-Link, LLC was very qualified to do the work as they designed this project. Mrs. Choat-Cook stated that once the project is under full construction in March, they will be inspecting and ensuring that we are in compliance with OSHA and MDOT regulations. Mrs. Choat-Cook made the recommendation to award CE&I contract

to Civil-Link, LLC. Alderman Flores made the motion to award CE&I to Civil-Link, LLC. Motion was seconded by Alderman Gallagher.
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 21st day of September, 2021.

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

REQUEST TO ADVERTISE TO BID THE STATELINE/GETWELL CITY ENTRANCE MONUMENT SIGN

Whitney Choat-Cook, Director of Planning and Development, presented this item to the Board.

Mr. Choat-Cook stated that the City received the easement that was needed and they are now prepared to go to bid. The projected bid open date is October 29, 2021. Alderman Flores made the motion to advertise for bids. Motion was seconded by Alderman Kelly.

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 21st day of September, 2021.

RESOLUTION TO APPOINT DEPUTY CLERKS

This resolution will appoint Elissa Prewitt, Sonya Pride and Alisha Ferguson as Deputy Clerks. The Board of Alderman considered the following resolution:

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

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

WHEREAS, the Deputy Clerks handle or have the custody of public funds; and

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

3. The City hereby appoints the following as Deputy Clerks:
   i. Sonya Pride
   ii. Elissa Prewitt
   iii. Alicia Ferguson

4. The Deputy Clerks' compensation shall be set at the budgeted amount.

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

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

RESOLVED AND DONE, this 21st day of September, 2021.

PLANNING AGENDA

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

Item #1 Application by Hazem Shoman for a Conditional Use Permit to allow a full service car wash to be located on lot 2 of the NECE Subdivision on the northeast corner of Church Road and Elmore Road

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow full service car wash to be located on the north side of Church Road, east of Elmore Road in the NECE subdivision. The site is located next to the hard corner which currently has a C-store situated on lot 1 of the subdivision. Lot 2 consists of

1.62 acres of property with an existing shared access onto Church Road. A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be commercial while also having a large area of single family residential which means this area has a good concentration of residents. A car wash is a service that follows nicely with heavy commercial areas and fits well with a high density populated area such as this. Mrs. Choat-Cook stated that additionally, they want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. The closest full service car wash is located at Church Road and WE Ross Pkwy which is nearly two miles west of this site. Staff believes that allowing this car wash will not saturate the area with this use and it is conducive to the area. Pending approval the applicant's next step will be to submit for formal site plan and design review approval. Staff recommends a one (1) year conditional use permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO HAZEM SHOMON FOR FULL-SERVICE CAR WASH LOCATED AT NORTH SIDE OF CHURCH ROAD AND EAST OF ELMORE, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 30, 2021 for the conditional use permit ("permit") application of Hazem Shomon (the "Applicant") for full-service car wash located at the North of Church Road and East of Elmore in the NECE Subdivision in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), requires a conditional use permits for car washes; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff

Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a car wash located at the North of Church Road and East of Elmore in the NECE Subdivision, in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of September, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report, conditional use application, and conceptual site plan is attached and fully incorporated into these minutes.

Item #2 Application by Sobh Family Trust to rezone one acre of the Elmore Park Subdivision on the east side of Elmore Road, north of Jennings Drive from C-1 to C-3

Mrs. Choat-Cook stated that the applicant is requesting to rezone 1 acre of property on the east side of Elmore Road, north of Jennings Drive from Neighborhood Commercial to General Commercial. These two lots are platted under the Elmore Park Subdivision and both contain 0.5 acres of property. This site is currently under contract by the new Honda dealership. The intent of this space is solely for overflow parking and a secondary point of access shown to be gated. The property is adjacent to commercial uses and commercially zoned property. Per the comprehensive plan this area is set to be used for commercial projects which this rezoning would comply with. Staff must look at several concerns to determine if a rezoning of this property should be recommended. 1. The fact that the property is designed to be used for parking and green space only prevents any future commercial activity from being in close proximity to the 55+ development to the south. This type of use on the property provides a good transitional area between Goodman Road commercial and residential; 2. The request should be in line the character of the surrounding areas: North- Commercial South- Agricultural East- Agricultural West- Commercial The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance. Mayor Musselwhite asked if there was anyone in the audience that would like to speak and there were none. Alderman Flores made the motion to approve the application by Sobh Family Trust. Motion was seconded by Alderman Gallagher.

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 21st day of September, 2021.

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

Item #3 Application by Sobh Family Trust to rezone 2.741 acres of the Rayburn Subdivision on the east side of Elmore Road, north of Jennings Drive from C-1 to C-3

Mrs. Choat-Cook stated that the applicant is requesting to rezone 2.741 acres of property on the east side of Elmore Road, north of Jennings Drive from Neighborhood Commercial to General Commercial. These two lots are platted under the Rayburn Subdivision. This site is currently under contract by the new Honda dealership. The intent of this space is solely for overflow parking and a secondary point of access shown to be gated. The property is adjacent to commercial uses and commercially zoned property. Per the comprehensive plan this area is set to be used for commercial projects which this rezoning would comply with. The applicant is requesting to rezone 2.741 acres of property on the east side of Elmore Road, north of Jennings Drive from Neighborhood Commercial to General Commercial. These two lots are platted under the Rayburn Subdivision. This site is currently under contract by the new Honda dealership. The intent of this space is solely for overflow parking and a secondary point of access shown to be gated. The property is adjacent to commercial uses and commercially zoned property. Per the comprehensive plan this area is set to be used for commercial projects which this rezoning would comply with. Mayor Musselwhite asked if there was anyone in the audience that would like to speak and there were none. Alderman Flores made the motion to approve the application by Sobh Family Trust. Motion was seconded by Alderman Gallagher.

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 21st day of September, 2021.

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

Item #4 Application by Chuck Roberts to rezone 6.05 acres of the Bell Office Park Subdivision on the east side of Elmore Road, south of Jennings Drive from C-4 to C-3

Mrs. Choat-Cook stated that the applicant is requesting to rezone 6 acres of property on the east side of Elmore Road, south of Jennings Drive from Planned Commercial to General Commercial. This site is under contract by the new Honda dealership. The intent of this space is solely for overflow parking and green space/detention needed for the overall site. The property is adjacent to commercial uses and commercially zoned property along with a portion of Agricultural property to the east of the site. Per the comprehensive plan this area is set to be used for commercial/office projects which this rezoning would comply with that document. Staff must look at several concerns to determine if a rezoning of this property should be recommended. 1. The fact that the property is designed to be used for parking and green space ONLY prevents any future commercial activity from being in close proximity to the 55+ development to the southwest. This type of use on the property provides a good transitional area between Goodman Road commercial and residential; 2. The request should be in line the character of the surrounding areas: North- Commercial South- Agricultural East- Agricultural West- Commercial The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance. Mayor Musselwhite asked if there was anyone in the audience that would like to speak and there were none. Alderman Flores made the motion to approve the application by Clyde Olin Bynum with noted stipulations. Motion was seconded by Alderman Kelly.

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 21st day of September, 2021.

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

MAYOR'S REPORT

Automated Meter Readers
Mayor Musselwhite reported that the automated meter readers are 82.5% complete. This will assist with determining water leaks and a citizen will only be charged for what they use.

Shows at Saucier Park
Mayor Musselwhite reminded everyone that they will be playing The Secret Lives of Pets at Saucier Park this Thursday and encouraged families to come out.

Guthrie Park
Mayor Musselwhite stated that there is not a sign denoting Guthrie Park. Mayor Musselwhite stated that Guthrie was developed by Howe Guthrie who passed away a few years ago and he made the recommendation to name the park Howe Guthrie Park and place a sign there in his memory. Alderman Flores made the motion to name the park Howe Guthrie Park and purchase a sign. 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 21st day of September, 2021.

PERSONNEL DOCKET

Personnel Docket

September 21, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Ashley Hutson **	Police	Police Officer 2	TBD	$21.89

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Robin Grace	Police Officer 2	Police Officer 3	10/1/2021	$23.68

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Whitney Gee	CIT	9/27/2021	$600.00
Robin Grace	FTO	9/27/2021	$600.00
Mary Hall	Training	9/27/2021	$600.00
Mary Hall	FTO	9/27/2021	$600.00
Victoria Jackson	CIT	9/22/2021	$600.00
Neal Mitchell	CIT	9/22/2021	$600.00
James Speights	CIT	9/27/2021	$600.00
Dustin Whiteaker	Training	9/22/2021	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jeremy Johnson	Fire	Fire Fighter 3	9/23/2021	$16.38
Jonathan McClure	Utility	Operator	9/23/2021	$17.28

Alderman Payne made the motion to approve the Personnel Docket of September 21, 2021 as presented to this Board. 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 21st day of September, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Snowden Marquee

Alderman Flores made the motion to remove and surplus the marquee at Snowden Grove Park. Motion was seconded by Alderman Kelly.

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 21st day of September, 2021.

BCBS EMS BILLING

Mr. Manley stated that Chief Scallions is requesting that an adjustment to the EMS Billing to reflect what BCBS will cover and have this change become effective on October 1, 2021. There was some discussion among the Board as it relates to individual policies and patient responsibility. Alderman Hoots expressed concerns with cost for the patients. Mayor Musselwhite stated that the citizens are being charged a fair rate. Alderman Flores made the motion to approve the adjustment to the EMS Billing. 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 21st day of September, 2021.

02 **Service (BCBS)**	**Current rate**	**New Rate**
BLS	$400.00	$525.00
ALS	$500.00	$625.00
ALS 2	$650.00	$900.00

Mileage	$9.50	
$12.00		
*Treatment Non-Transport	$0	$100.00

*The Treatment Non-Transport would be a new charge for SFD, but is already in place for all other Desoto County Services. In my conversation with our billing company (AMB), this would be covered by most insurance companies and would only be billed if the patient meets certain criteria. For the City, it could implement this charge for someone who calls three (3) or more times in a 30_day period that results in no transport, or if SFD treats a patient on a scene and give medications and then the patient decides to not be transported. This could help eliminate calls that burden City's services from callers that call frequently without having a necessary emergency.

BUTLER SNOW CONTRACT

Mr. Manley stated that this contract is with Butler Snow for legal services to be effective October 1st and reflects the compensation as set forth in the FY 2022 budget. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the contract with Butler Snow. 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 21st day of September, 2021.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 09/21/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT

JUDSON ROGERS	1600	SADDLE LANE	(170.80)	TOILET LEAK
TYRONE & ANGELA METCALF	1704	MADISON AVE	(82.96)	TOILET LEAK
GARY PERKINS	1299	RICHLAND DRIVE	(78.08)	TOILET LEAK
ANTHONY & LAUREN EMBRY	2631	BLUE RIDGE DR	(51.87)	POOL ADJUSTMENT
WILLIAMS CHAUNTAY	1574	GOLDEN OAKS LOOP	(32.11)	POOL ADJUSTMENT
KENNETH & DEON BROWN	1100	JEWELL DR	(128.44)	POOL ADJUSTMENT
WILLIAM MCCORY	950	BIRCHFIELD PL	(79.04)	POOL ADJUSTMENT
BENNINGTON EDITH	7784	ANDOVER COVE	(19.76)	POOL ADJUSTMENT
RONNIE COOPER	1575	EPPING FOREST DRIVE	(92.72)	LEAK ON IRRIGATION
RICHARD GWIN	7554	MILLBRANCH	(56.81)	POOL ADJUSTMENT
KENNETH & HELEN RHOADS	8590	CEDAR CIRCLE	(29.28)	TOILET LEAK
STEPAHIE BARZON	1170	CLAIBORNE	(93.86)	POOL ADJUSTMENT
WANDA LUTHER	172	GUTHRIE	(34.16)	LEAK AT WASHER
CHARKITA PRIMER	50	STEFFANI	(112.24)	TOILET LEAK
BARRY AND REGINA GELORIMONE	3134	BRAMBLE CREST DR	(170.80)	TOILET LEAK
MICHAEL JOHNSON	8907	CHESTERFIELD	(51.87)	POOL ADJUSTMENT
GENE LEE	3973	SWINNEA	(161.04)	LEAK ADJUSTMENT
JIM CRADDOCK	730	DOGWOOD TRAIL CV	(112.24)	LEAK ADJUSTMENT
SHACK JASON & ANDREA	3174	JAMES ROBERT DR	(22.23)	POOL ADJUSTMENT
LATISE TATE	8391	LAKESHORE DR	(66.69)	POOL ADJUSTMENT
KAREN MAZZONE	7666	LENNOX CV	(234.24)	TUB VALVE/KITCHEN DRAIN
KEITH SHAWN	911	VALLEY SPRINGS	(24.70)	POOL ADJUSTMENT
JOHN EVANS	1017	FARMINGTON DR N	(78.08)	WATER LINE/ FRONT YARD
STEVE DEATON	3635	STATELINE RD	(56.81)	POOL ADJUSTMENT
JASON GARNER	7490	ROUND TABLE DR	(673.44)	TOILET LEAK
SHARONDA DOBBINS	2605	HUNTERS POINTE	(138.88)	TOILET LEAK
ERBY SHELTON	835	SNOW PINE	(53.68)	TOILET LEAK
JAMES MAY	730	HALIFAX CV	(79.04)	POOL ADJUSTMENT
HARRY PHILLIPS	1615	STONEHEDGE DR	(326.04)	POOL ADJUSTMENT
SHERRI TANNER JONES	442	SOUTHWICK DR	(204.96)	TOILET LEAK
KENDRA GAY/FERNANDO MILLIGAN	968	PARHAM	(326.96)	TOILET LEAK

		TOTAL	(3843.83)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of September 21, 2021 in the amount of $3,843.83. Motion was seconded by Alderman Kelly.

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 21st day of September, 2021.

CLAIMS DOCKET-1

A motion was made by Alderman Payne to approve the Claims Docket of September 21, 2021 in the amount of $1,903,762.92. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
366333,366334,366335,366352,366366,366451,366452,366453, 366454,366606,366624,366625,366626,366628,366629,366709, 366724,366908,366947,366965

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 21st day of September, 2021.

Alderman Flores recused himself and left the room.

CLAIMS DOCKET-2

A motion was made by Alderman Payne to approve the Special Claims Docket of September 21, 2021 in the amount of $249.30. Motion was seconded by Alderman Gallagher.

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	RECUSED

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of September, 2021.

Alderman Flores returned to the room.

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 Gallagher to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously September 21, 2021 at 8:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Office of the Mayor
Southaven, Mississippi

PROCLAMATION

WHEREAS, September 17, 2021 marks the two hundred and thirty-fourth Anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by The President of the United States of America designating September 17th through 23rd as Constitution Week.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim the week of September 17 - 23, 2021 as:

CONSTITUTION WEEK

in addition, ask our citizens to reaffirm the ideals that the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

In witness whereof I have hereunto set my hand and caused this seal to be affixed this the 17th day of September, 2021

Attest: ______________________
Andrea Mullen

Mayor______________________
Darren Musselwhite

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING ASHLEY FORD and NICOLE HILARIO AS DEPUTY CITY CLERKS**

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

WHEREAS, the City Board desires to appoint Ashley Ford and Nicole Hilario, as Deputy City Clerks; and

WHEREAS, Ashley Ford and Nicole Hilario shall be charged with all duties and powers as set forth under Mississippi Code 21-15-23; and

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

1. The City hereby appoints Ashley Ford and Nicole Hilario to Deputy City Clerk and compensation shall be set at the budgeted amount.

2. Ashley Ford and Nicole Hilario are charged with all duties and obligations under Mississippi Code 21-15-23 and all other duties as set forth under Mississippi law.

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

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

RESOLVED AND DONE, this 21st day of September, 2021.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven
Oath of Office

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

Signed [signature]

Sworn to and subscribed before me this the 21st day of September 2021.

[signature]
Darren Musselwhite, Mayor

[signature]
Andrea Mullen, City Clerk

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 21st day of September 2021.

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $80,000.00 and the Desoto Economic Council in the amount of $37,941.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $300,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $30,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi

Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of $20,000.00 and Healing Hearts Child Advocacy Center in the amount of $40,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a donation to the House of Grace in the amount of $9,000.00 for its efforts to help women; a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-17-1(3)(b)(2), the City hereby approves a rental donation for use of the BankPlus Amphitheater Plaza for the Homerun 5K Habitat for Humanity fundraiser.

7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

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

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

RESOLVED AND DONE, this 21st day of September, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

ORDINANCE AMENDING CITY OF SOUTHAVEN CODE OF ORDINANCES BY ADDING THE CITY OF SOUTHAVEN CHRONIC NUISANCE PROPERTY ORDINANCE

WHEREAS, the City of Southaven ("City") Board finds that chronic nuisance properties present grave health, safety and welfare concerns, where the persons responsible for such properties have failed to take corrective action to abate the nuisance condition; and

WHEREAS, chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of neighborhoods where they are located; and

WHEREAS, this Ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at properties by providing a process for abatement; and

WHEREAS, chronic nuisance properties are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi,

WHEREAS, this Ordinance may be used in conjunction with the building code series, property maintenance code, comprehensive ordinance enforcement code, Miss. Code Anno. § 21-19-11 and any other state law or local ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 4 AS FOLLOWS:

SECTION 1. The prefatory clauses are hereby incorporated herein as findings of the City Governing Authorities of the City of Southaven.

SECTION 2. The City Code of Ordinances is amended to add Title X, Chapter 4 "Chronic Nuisance Property Ordinance" as follows:

Title.

This article may be cited as the "City of Southaven Chronic Nuisance Property Ordinance."

Purpose.

(a) Chronic nuisance properties present grave health, safety and welfare concerns, where the persons responsible for such properties have failed to take corrective action to abate the nuisance condition. Chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of neighborhoods where they are located. This ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at properties by providing a process for penalizing such properties. This remedy is not an exclusive remedy available under any state or local laws and may be used in conjunction with such other laws.

(b) Also, chronic nuisance properties are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property. This ordinance is a means to improve those conditions and hold accountable those persons responsible for such property.

Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chronic Nuisance Property means property on which a combination of three or more Nuisance Activities occurs or exist during any continuous twelve (12) month period.

Control means the ability to regulate, restrain, dominate, counteract or govern property, or conduct that occurs on a property.

Nuisance Activity means any criminal conduct or code violation as defined by state law or City of Southaven Ordinance occurring on a property. The term "Nuisance Activity" shall not include conduct where the Person Responsible is the victim of a crime and had no control over the criminal act.

Person means natural person, joint venture, partnership, association, club, company, corporation, business trust, organization, or the manager, lessee, agent, officer or employee of any of them.

Person Responsible for the Property or *Person Responsible* means, unless otherwise defined, any person who has titled ownership of the property or structure which is subject to this article, an occupant in control of the property or structure which is subject to this article, a developer, builder, or business operator or owner who is developing, building or operating a business on the property or in a structure which is subject to this article and/or any person who has control over the property and allows a violation of this article to continue.

Premises and *Property* may be used by this article interchangeably and means a public or private building, lot, parcel, dwelling, rental unit, real estate or land or portion thereof including property used as a residential or commercial property.

Violation.

(a) Any Premises or Property within the City of Southaven, which is Chronic Nuisance Property is in violation of this article and subject to its remedies.

(b) Any Person Responsible for Property who permits property to be a Chronic Nuisance Property shall be in violation of this Ordinance and subject to its remedies.

Procedure and Penalty.

(a) The police chief or his designee shall report any criminal activity defined in this Ordinance on a monthly basis to the City Planning Director or her designee. The City Planning Director or her designee shall review and confirm the occurrence of three or more Nuisance Activities that have been found in guilty or in violation of the Mississippi law or City of Southaven Ordinance by a Court of competent jurisdiction within a twelve (12) month period. Upon such finding, the City Planning Director shall notify the Person Responsible for the Property of the City Court date to determine if the Premises or Property is adjudicated to be a Chronic Nuisance Property.

(b) The notice of violation shall contain:

(1) The street address or legal description sufficient enough for identification of the Property or Premises;

(2) A concise description of the Nuisance Activity that have occurred on the Property or Premises;

(3) A copy of this Ordinance along with the dates of adjudication for each offense. The notice shall also include a summons for the City of Southaven Court date and that upon conviction for misdemeanor violation of this Ordinance and declaration of the Property or Premises being a Chronic Nuisance Property, the Person Responsible shall be assessed a $1,000.00 penalty and may result in closure of the Premises or Property and suspension of the Person Responsible certificate of occupancy for the Property.

(c) The City Planning Director or designee shall serve or cause to be served written notice upon the Person Responsible by the following means of delivery:

(1) Delivered in person by a police officer to the Person Responsible for the Property.

(2) By first class United States mail, postage prepaid, addressed to the Person Responsible for the Property. Service by mail is deemed complete upon deposit in the U.S. mail.

(d) It is a defense to an action for Chronic Nuisance Property that the Person Responsible, at all material times, could not, in the exercise of reasonable care or diligence, determine that the Property or Premises had become a Chronic Nuisance Property.

(e) As part of the City Court proceedings, the City shall submit official police reports, code violations, and other Nuisance Activity occurring or existing at the Premises or Property.

(f) Once the City Court determines the Premises or Property to be a Chronic Nuisance Property under this Ordinance, the City Court may impose a penalty in an amount not to exceed $1,000.00 against any or all the Persons Responsible for the Property and may order any other relief deemed appropriate, including but not limited to closure of the Premises or Property; suspension of the Responsible Person's certificate of occupancy for the Premises or Property; and/or imprisonment not exceeding ninety (90) days.

Summary closure.

Nothing in this article prohibits the City from taking any emergency action for the summary closure of such property or other available remedies when it is necessary to avoid an immediate threat to public welfare and safety.

SECTION 3. ***Severability***. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 4. The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

SECTION 5. The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

REMAINDER OF PAGE LEFT BLANK

After a full discussion of this matter, Alderman Hoots moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Gallagher and the vote thereupon was as follows:

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

RESOLVED AND DONE, this 21st day of September, 2021.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Civil Link
"Connecting Resources"

September 1, 2021

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

REFERENCE: 06-17-14 MASTER AGREEMENT – AMENDMENT NO. 6

Dear Mayor Musselwhite:

Civil-Link (CL) offers this Amendment No. 6 to the Master Agreement dated 06-13-14 with the City of Southaven (City) to extend the term of service to the end of the 2022 budget year (September 30, 2022) with all other nonmodified sections of the Master Agreement and previous amendments remaining in place and in effect.

This Amendment No. 6; Amendment No. 5; Amendment No. 4; Amendment No. 3; Amendment No. 2; the Master Agreement dated 06-13-14, consisting of three pages; Exhibit A, "General Terms and Conditions" consisting of three pages; and all the subsequent Work Authorizations and/or Amendments, constitute the entire agreement between the City and CL. We appreciate and look forward to the opportunity to continue to provide these services to the City.

Sincerely,

CIVIL-LINK, LLC

Danny Cordell

Danny Cordell, PE, PS
President

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By: Darren Musselwhite

Title: Mayor

Date: 9-23-21

RESOLUTION OF THE CITY SOUTHAVEN, MISSISSIPPI ESTABLISHING AND REGULATING THE ALLOWING OF FOOD TRUCKS AT THE CITY ARENA AND SNOWDEN GROVE PARK

WHEREAS, in accordance with Mississippi Code 21-17-5, the City of Southaven ("City") Governing Authorities shall have the care, management and control of the municipal affairs and its property and finances; and

WHEREAS, mobile food vendors enliven the pedestrian environment by providing convenience and diversity of food products; and

WHEREAS, mobile food vendors promote a variety of cuisines and will bring vitality to the City Parks; and

WHEREAS, the intent of this Resolution is to allow for a variety for food related businesses at the City Arena and Snowden Grove; and

WHEREAS, the City Board finds that it would be advantageous, beneficial, and in the best interest of City residents and visitors to enable mobile food vendors at the City Arena and Snowden Grove on Fridays from 10:00 a.m. to 3:00 p.m.

THEREFORE, BE IT RESOLVED BY THE CITY BOARD OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT:

SECTION 1. APPLICABILITY.

This Resolution and the regulations set forth shall apply to all mobile food vendors desiring to become permitted to sell food and/or beverages at the City Arena and Snowden Grove as authorized by the City.

SECTION 2. DEFINITIONS.

For purposes of this Resolution, the following words and phrases shall be construed as defined in this section:

Mobile food vendor is defined as any person or persons who sell food from a permitted vehicle, which meets all City requirements, including but not limited to, the 2018 International Fire Code as adopted by the City (hereinafter "Food Truck").

Food Truck means a vehicle that contains cooking equipment that produces smoke or grease-laden vapors for the purpose of preparing and serving food to the public. Vehicles intended for private recreation shall not be considered a Food Truck for purposes of this Resolution. The Food Truck must be on wheels at all times.

SECTION 3. PERMIT REQUIRED

(a) All Mobile food vendors must obtain and maintain a permit from the City. All applications for a permit must be filed yearly. The application shall be made with the City Clerk's Office. The application may be reviewed by any department of the City as may be necessary or convenient to determine whether the application is complete or whether the permit should be granted. Permit applications shall contain the following information:

1) The name, mailing address, physical address, telephone number(s), and email address of the applicant(s). If any applicant is anything other than a natural person, then all documents related to the creation and maintenance of the entity such as articles of incorporation and any similar relevant documents shall be included;
2) A food service permit from the Mississippi Department of Health;
3) All Food Trucks shall provide a State tax number issued by the Mississippi Department of Revenue;
4) Approval from the City Fire Inspector;
5) A list of products to be sold.
6) Proof of a valid business insurance policy that provides minimum liability coverage of $500,000 per Food Truck, with the City named as an additional insured.
7) A written indemnity agreement that will hold harmless the City, its officers, and employees, for any loss or liability or damage, including costs, for bodily injury or property damage sustained by a person as a result of the negligent installation, use, or maintenance of the Food Truck.
8) The dates, jurisdiction, court, and disposition of the following:
    a. All felony charges related to the applicant or any principal of theapplicant; and
    b. All misdemeanors and violations directly or indirectly related to food, food preparation, permit operations, and/or business operations, related to the applicant or any principal of the applicant.
9) A police background check by the City Police;
10) Such other additional information required by law, rule, or ordinance, or that any department of the City deems necessary in determining whether the permit should be granted. The City reserves the right to deny any permit request it deems to be a danger to public health, welfare, and safety based on the information provided in the application.

(b) Permits cost shall be $100 per year.
(c) The permit shall be displayed on the Food Truck at all times.

(d) Permits are non-transferable.
(e)Any permit granted pursuant to this ordinance shall be nonexclusive. The City may grant any number of such permits as the City deems appropriate. The granting of a permit shall not limit or abridge any power or authority of the City and shall not limit the authority of the City to commence appropriate civil, criminal, or other enforcement actions. The City retains full authority to amend the rules and regulations that apply to any permit.
(f) The City may revoke and terminate the permit in the event the vendor violates any term, condition, or provision of the permit, the City Code of Ordinances and/or Zoning Ordinances, state and/or federal law, or if the permit/license issued by the City for the permitted activity is revoked. Termination of the permit shall not operate to relieve the vendor of the obligation to release, hold harmless, and indemnify the City and its officers, agents, and employees.

SECTION 4. LOCATION, PAYMENT AND OPERATION.

The Food Trucks shall operate within the City Arena Parking Lot and Snowden Grove which have been designated, assigned, and approved by the City. The City shall have complete discretion as to which locations to approve within the City Arena Parking Lot and Snowden Grove. The City shall have continuing authority to approve locations. The City Police and Fire Departments shall have concurrent authority to oversee locations and setup. If an applicant is denied and wishes to appeal his or her grievance, he or she may request an order approving his application to the City Board at a regular scheduled meeting and said item will be considered "approved or disapproved".

(a) Food Trucks shall conform to the following regulations regarding location, payment, and operation:

1. Food Trucks may operate on Fridays from 10:00 a.m. to 3:00 p.m. at the City Arena or Snowden Grove.
2. There shall be a $25.00 rental charge for each Friday the Mobile food vendor operates a Food Truck at the City Arena or Snowden Grove Park. If the Mobile food vendor pays for an entire month, the rental charge shall be $75.00. In no event shall any refunds be issued for any reason, including, but not limited to weather conditions.
3. In order to participate the Mobile food vendor shall pay the required rental fee to the City by Monday of the week for which the Mobile food vendor desires to locate the Food Truck. In addition, the Food Truck shall be permitted as required in this Resolution.

(b) The operators must be present at all times. The Food Truck shall not be left unattended while in operation.
(c) Sales of goods are limited to food and non-alcoholic beverages.
(d) Mobile food vendors are responsible for all waste and trash removal. associated with the operation. No liquid waste or grease is to be disposed of

directly on to ground, into landscaping, or onto sidewalks, streets, stormwater drains or other public places.

(e) All Food Trucks must comply with all local, state, and federal rules regarding sanitation and protection of food from airborne contamination.

(f) Every vendor shall keep records utilizing generally accepted accounting practices for the purposes of compliance with all federal, state and local tax laws.

(g) All permitted Food Trucks units must pay the sales tax required by other food providers along with all other required tax and license fees required by other food providers.

(h) No speakers or other noise production devices are allowed.

The Mayor and/or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

After review and discussion, Alderman Kelly offered and moved the adoption of the resolution. The foregoing Resolution was seconded by Alderman Gallagher and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of September 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

STATE OF MISSISSIPPI

CONTRACT NUMBER
8200044758
CONTRACT SMART NUMBER
1130-15-C-SWCT-01122

CINTAS COOPERATIVE AGREEMENT FOR UNIFORM AND MAT RENTAL

DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING AND TRAVEL
701 WOOLFOLK BUILDING, SUITE A
501 NORTH WEST STREET
JACKSON, MISSISSIPPI 39201

CINTAS COOPERATIVE CONTRACT FOR UNIFORM RENTAL
CONTRACT NO.: 8200044758/ 1130-15-C-SWCT-01122
EFFECTIVE DATES: April 1, 2019 through March 31, 2022

VENDOR:	**Cintas**
Contract Administrator:	**Eric McCalpine**
Phone:	888-686-8088
Fax:	205-345-1686
Email:	McCalpineE@cintas.com
Website:	www.cintas.com

State of Mississippi	
Contact:	**Steve Tucker**
Phone:	601-359-3107
Email:	stephen.tucker@dfa.ms.gov

We have established a cooperative purchasing agreement with Omni Partners in accordance with Miss. Code Annotated Section 31-7-13 (m) (xxix) to allow purchases from their cooperative contract with Cintas. This contract is for uniform/Mat rental only. This contract allows agencies to save money on uniform/mat rental and provides that the provisions thereof may be available to any county, municipality, school board or other local public agency or authority of the State of Mississippi which may elect to purchase at the prices, terms and conditions of sale specified therein.

OMNIA PARTNERS PROGRAM AGREEMENT

This OMNIA Partners Program Agreement ("Program Agreement") by and between **State of Mississippi** ("Buyer") and **Cintas Corporation** is made effective as of April 1, 2019 (the Program Agreement Effective Date") and is attached to and governed by the OMNIA Partners Agreement(s) specifically marked and identified in Section 2.1 below ("OMNIA Partners Agreement(s)") between Cintas Corporation and OMNIA Partners. Buyer and Cintas Corporation are collectively referred to herein as the "Parties". All capitalized terms used herein shall have the meaning assigned to them in the OMNIA Partners Agreement unless otherwise defined herein.

WHEREAS, Buyer, a member of OMNIA Partners (as defined below), and Cintas Corporation desire to enter into this Program Agreement pursuant to which Buyer may participate in the OMNIA Partners Program to rent Products (as defined below).

NOW, THERFORE, in consideration of the foregoing mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1.0 Term. The term of this Program Agreement with respect to Buyer shall commence on the Program Agreement Effective Date and shall terminate upon the earlier of (i) termination or expiration of the OMNIA Partners Agreement, or (ii) the date at which Buyer ceases to be a Member of the Program. In the event that the Program Agreement terminates or expires pursuant to (i) or (ii) above, Cintas Corporation agrees to offer Buyer the option to enter into a separate agreement with Cintas Corporation only, provided, however, Cintas Corporation and Buyer mutually agree upon the terms and conditions of such separate agreement.

2.0 Definitions.

2.1 **OMNIA Partners Program.** The specific program(s) checked below:

☒ **Facilities Management Products and Solutions Program.** Uniforms and mats offered for rental by Cintas Corporation to OMNIA Partners members that are included in the OMNIA Partners purchasing program for uniform and mat rental pursuant to RFP award R-BB-19002 as amended from time to time or any future equivalent IFB/RFP for facilities solutions awarded to Cintas Corporation.

2.2 **Products.** All uniforms and mats included in the OMNIA Partners Program that Buyer rents or may rent from Cintas Corporation; except, however, those items which are available on the Buyer's competitively bid state contracts are not included in this Agreement.

3.0 Buyer Representations. Buyer hereby represents that:

3.1 it is a governmental entity or it is a nonpublic school administrative unit or non-profit eligible to participate in the OMNIA Partners Program;

3.2 it is a OMNIA Partners member and will maintain its OMNIA Partners membership during the Program Agreement Term;

3.3 it has the local legal ability to recognize and participate in joint exercise of powers activities under the applicable state and federal procurement laws; and

3.4 as a member of OMNIA Partners, Buyer may participate in the OMNIA Partners Program, provided, however, Buyer acknowledges that it (i) will be bound in all respects by the terms and conditions of the OMNIA Partners Agreement and terms and conditions of this Program Agreement.

4.0 <u>Prices.</u> Prices for Products are available at the time of purchase as provided by the OMNIA Partners Program.

5.0 <u>Precedence</u>. The agreement between the parties consists of this Program Agreement, the OMNIA Partners Agreement, and the attached Exhibit A *State of Mississippi Terms and Conditions*. In the event of conflict between this Program Agreement and the OMNIA Partners Agreement, the terms and conditions of this Program Agreement shall control. In the event of a conflict between the Program Agreement or the OMNIA Partners Agreement and the attached Exhibit A, the terms and conditions of the Exhibit A shall control.

6.0 <u>Termination</u>. Either Party may terminate this Program Agreement for any reason upon at least thirty (30) calendar days' prior written notice to the other Party.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Program Agreement under seal as of the Program Agreement Effective Date.

STATE OF MISSISSIPPI

By its authorized agent:

Ross Campbell
(Signature)

Name: Ross Campbell

Title: Director – DFA OPTFM

Date: 4/2/19

Address for Notices:
State of Mississippi
Department of Finance and Administration
Office of Purchasing, Travel and Fleet Management
701 Woolfolk Building Suite A
501 North West Street
Jackson, Mississippi 39201
ATTN: Ross Campbell
Telephone: 601-359-3409
Facsimile: 601-359-3910
Email: ross.campbell@dfa.ms.gov

CINTAS CORPORATION

By its authorized agent:

(Signature)

Name: Eric B. McCalpine

Title: Major Account Manager - Government

Date: 03-21-19

Address for Notices:
Cintas Corporation
3894 Beasley Rd
Jackson, MS 39213
McCalpineE@cintas.com
205-233-1736

Revised June 2016

Exhibit A
STATE OF MISSISSIPPI
TERMS AND CONDITIONS

A. PRECEDENCE

These STATE OF MISSISSIPPI (or "State") Terms and Conditions shall take precedence and should ambiguities, conflicts, or questions of interpretation of any documents associated with the Vendor's Agreement with the State arise, they shall be resolved first by reference to the State's Terms and Conditions.

B. E-PAYMENT & PAYMODE

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

Payments by state agencies using the Statewide Accounting System shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited into the bank account of the Vendor's choice. The State may, at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency. No payment, including final payment, shall be construed as acceptance of defective or incomplete work, and the Vendor shall remain responsible and liable for full performance.

C. AVAILABILITY OF FUNDS

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

D. RECORD RETENTION AND ACCESS TO RECORDS

Provided Vendor is given reasonable advance written notice and such inspection is made during normal business hours of Vendor, the Vendor agrees that the STATE OF MISSISSIPPI or any of its duly authorized representatives shall have unimpeded, prompt access to any of Vendor's books, documents, papers, and/or records which are maintained or produced as a result of the project for the purpose of making audits, examinations, excerpts, and transcriptions. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed; however, if any audit, litigation, or other action arising out of or related in any way to this project is commenced before the end of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the three (3) year period, whichever is later.

E. APPLICABLE LAW

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

F. ANTI-ASSIGNMENT/SUBCONTRACTING

Vendor acknowledges that it was selected by the State to perform the services and provide the products required hereunder based, in part, upon Contractor's special skills and expertise. The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the STATE OF MISSISSIPPI, which the STATE OF MISSISSIPPI may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer without said consent shall be null and void. No such approval by the STATE OF MISSISSIPPI of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of the STATE OF MISSISSIPPI in addition to the total fixed price agreed upon in this Agreement. Subcontracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that the STATE OF MISSISSIPPI may deem necessary. Subject to the foregoing, this Agreement shall be binding upon the respective successors and assigns of the parties.

G. COMPLIANCE WITH LAWS

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

H. TRANSPARENCY

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

I. EMPLOYEE STATUS VERIFICATION SYSTEM

If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, et seq. of the Mississippi Code Annotated (1972, as amended), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the State. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws. The Vendor understands and agrees that any breach of these warranties may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both. In the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the State due to the Agreement cancellation or loss of license or permit.

J. INDEPENDENT CONTRACTOR

The Vendor shall, at all times, be regarded as and shall be legally considered an Independent Contractor and shall at no time act as an agent for the STATE OF MISSISSIPPI. Nothing contained herein shall be deemed or construed by the STATE OF MISSISSIPPI, Vendor, or any third party as creating the relationship of principal and agent, master and servant, partners, joint ventures, employer and employee, or any similar such relationship between the STATE OF MISSISSIPPI and the Vendor. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the STATE OF MISSISSIPPI or the Vendor hereunder creates, or shall be deemed to create a relationship other than the independent relationship of the STATE OF MISSISSIPPI and the Vendor. Vendor's personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the STATE OF MISSISSIPPI. No act performed or representation made, whether oral or written, by the Vendor with respect to third parties shall be binding on the STATE OF MISSISSIPPI. Neither the Vendor nor its employees shall, under any circumstances, be considered servants, agents, or employees of the STATE OF MISSISSIPPI; and the STATE OF MISSISSIPPI shall at no time be legally responsible for any negligence or other wrongdoing by the Vendor, its servants, agents, or employees. The STATE OF MISSISSIPPI shall not withhold from the contract payments to Vendor any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to the Vendor. Further, the STATE OF MISSISSIPPI shall not provide to the Vendor any insurance coverage or other benefits, including Worker's Compensation, normally provided by the STATE OF MISSISSIPPI for its employees.

K. MODIFICATION OR RENEGOTIATION

This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the agreement if federal, state and/or the STATE OF MISSISSIPPI revisions of any applicable laws or regulations make changes in this Agreement necessary.

L. TERMINATION FOR CONVENIENCE

(1) Termination. The STATE OF MISSISSIPPI may, when the interests of the STATE OF MISSISSIPPI so require, terminate this Agreement in whole or in part for the convenience of the STATE OF MISSISSIPPI. The STATE OF MISSISSIPPI shall give written notification of the termination to the Vendor specifying the part of the Agreement terminated and when the termination becomes effective.

(2) Vendor's Obligations. The Vendor shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination the Vendor will stop work to the extent specified. The Vendor shall also terminate outstanding orders and subcontracts as they relate to the terminated work. The Vendor shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The STATE OF MISSISSIPPI may direct the Vendor to assign the Vendor's right, title, and interest under terminated orders or subcontracts to the STATE OF MISSISSIPPI. The Vendor must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

M. TERMINATION FOR DEFAULT

(1) Default. If the Vendor refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the time specified within this Agreement, or any extension thereof, otherwise fails to timely satisfy the Agreement provisions, or commits any other substantial breach of this Agreement, the STATE OF MISSISSIPPI may notify the Vendor in writing of the delay or nonperformance and if not cured within ten (10) days or any longer time specified in writing by the STATE OF MISSISSIPPI, the STATE OF MISSISSIPPI may terminate the Vendor's right to proceed with the Agreement or such part of the Agreement as to which there has been delay or failure to properly perform. In the event of termination in whole or in part, the STATE OF MISSISSIPPI may procure similar supplies or services in a manner and upon terms deemed appropriate by the STATE OF MISSISSIPPI. The Vendor shall continue performance of the Agreement to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services.

(2) Vendor's Duties. Notwithstanding termination of the Agreement and subject to any directions from the STATE OF MISSISSIPPI, the Vendor shall take timely, reasonable, and necessary action to protect and preserve property in the possession of the Vendor in which the STATE OF MISSISSIPPI has an interest.

(3) Compensation. Payment for completed goods or services delivered and accepted by the STATE OF MISSISSIPPI shall be at the Agreement price. The STATE OF MISSISSIPPI may withhold from amounts due the Vendor such sums as the STATE OF MISSISSIPPI deems to be necessary to protect the STATE OF MISSISSIPPI against loss because of outstanding liens or claims of former lien holders and to reimburse the STATE OF MISSISSIPPI for the excess costs incurred in procuring similar goods and services.

(4) Excuse for Nonperformance or Delayed Performance. Except with respect to defaults of Subcontractors, the Vendor shall not be in default by reason of any failure in performance of this Agreement in accordance with its terms (including any failure by the Vendor to make progress in the prosecution of the work hereunder which endangers such performance) if the Vendor has notified the STATE OF MISSISSIPPI within 15 days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the state and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. If the failure to perform is caused by the failure of a Subcontractor to perform or make progress, and if such failure arises out of causes similar to those set forth above, the Vendor shall not be deemed to be in default, unless the services to be furnished by the Subcontractor were reasonably obtainable from other sources in sufficient time to permit the Vendor to meet the Agreement requirements. Upon request of the Vendor, the STATE OF MISSISSIPPI shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, the Vendor's progress and performance would have met the terms of the Agreement, the delivery schedule shall be revised accordingly, subject to the rights of the STATE OF MISSISSIPPI under the clause of this Agreement entitled "Termination for Convenience". As used in this Paragraph of this clause, the term "Subcontractor" means Subcontractor at any tier.

(5) Erroneous Termination for Default. If, after notice of termination of the Vendor's right to proceed under the provisions of this clause, it is determined for any reason that the Agreement was not in default under the provisions of this clause, or that the delay was excusable under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (4) (Excuse for Nonperformance or Delayed Performance) of this clause, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the clause of this Agreement entitled "Termination for Convenience".

(6) Additional Rights and Remedies. The rights and remedies provided under this clause are in addition to any other rights and remedies provided by law or under this Agreement.

N. STOP WORK ORDER

(1) Order to stop work. The STATE OF MISSISSIPPI, may by written order to the Vendor at any time, and without notice to any surety, require the Vendor to stop all or any part of the work called for by this Agreement. This order shall be for a specified period not exceeding ninety (90) days after the order is delivered to the Vendor, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the Vendor shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the STATE OF MISSISSIPPI shall either:

(a) cancel the stop work order; or,

(b) terminate the work covered by such order as provided in the "Termination for Default" clause or the "Termination for Convenience" clause of this Agreement.

(2) Cancellation or Expiration of the Order. If a stop work order issued under this clause is cancelled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the Vendor shall have the right to resume work. An appropriate adjustment shall be made in the delivery schedule or Vendor price, or both, and the Agreement shall be modified in writing accordingly, if:

(a) the stop work order results in an increase in the time required for, or in the Vendor's cost properly allocable to, the performance of any part of this Agreement; and

(b) the Vendor asserts a claim for such an adjustment within thirty (30) days after the end of the period of work stoppage; provided that, if the STATE OF MISSISSIPPI decides that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Agreement.

(3) Termination of Stopped Work. If a stop work order is not cancelled and the work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order shall be allowed by adjustment or otherwise.

O. ORAL STATEMENTS

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this Agreement. All modifications to this Agreement must be made in writing by the STATE OF MISSISSIPPI and agreed to by the Vendor.

P. OWNERSHIP OF DOCUMENTS AND WORK PAPERS

The STATE OF MISSISSIPPI shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the Project which is the subject of this Agreement, except for the Vendor's internal administrative and quality assurance files and internal project correspondence. The Vendor shall deliver such documents and work papers to the STATE OF MISSISSIPPI upon termination or completion of the Agreement. The foregoing notwithstanding, the Vendor shall be entitled to retain a set of such work papers for its files. The Vendor shall be entitled to use such work papers only after receiving written permission from the STATE OF MISSISSIPPI and subject to any copyright protections.

Revised June 2016

Q. INDEMNIFICATION

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

R. THIRD PARTY ACTION NOTIFICATION

The Vendor shall give the STATE OF MISSISSIPPI prompt notice in writing of any action or suit filed, and prompt notice of any claim made against the Vendor by any entity that may result in litigation related in any way to this Agreement.

S. RECOVERY OF MONEY

Whenever, under the Agreement, any sum of money shall be recoverable from or payable by the Vendor to the STATE OF MISSISSIPPI, the same amount may be deducted from any sum due to the Vendor under the Agreement or under any other Agreement between the Vendor and the STATE OF MISSISSIPPI. The rights of the STATE OF MISSISSIPPI are in addition and without prejudice to any other right the STATE OF MISSISSIPPI may have to claim the amount of any loss or damage suffered by the STATE OF MISSISSIPPI on account of the acts or omissions of the Vendor.

T. FAILURE TO ENFORCE

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

U. PROCUREMENT REGULATIONS

This Agreement shall be governed by the applicable provisions of the *Mississippi Procurement Manual*, a copy of which is available online at www.dfa.ms.gov

V. REPRESENTATION REGARDING CONTINGENT FEES

The Vendor represents that it has not retained a person to solicit or secure a STATE OF MISSISSIPPI contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in the Vendor's bid or proposal.

W. REPRESENTATION REGARDING GRATUITIES

The Vendor represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 6-204 (Gratuities) of the *Mississippi Personal Service Contract Review Board Rules and Regulations*.

Revised June 2016

X. CHANGE IN SCOPE OF WORK

The STATE OF MISSISSIPPI may order changes in the work consisting of additions, deletions, or other revisions within the general scope of the Agreement. No claims may be made by the Vendor that the scope of the project or of the Vendor's services has been changed, requiring changes to the amount of compensation to the Vendor or other adjustments to the Agreement, unless such changes or adjustments have been made by written amendment to the Agreement signed by the STATE OF MISSISSIPPI and the Vendor.

If the Vendor believes that any particular work is not within the scope of the project, is a material change, or will otherwise require more compensation to the Vendor, the Vendor must immediately notify the STATE OF MISSISSIPPI in writing of this belief. If the STATE OF MISSISSIPPI believes that the particular work is within the scope of the Agreement as written, the Vendor will be ordered to and shall continue with the work as changed and at the cost stated for the work within the Agreement.

Y. CONTRACTOR PERSONNEL

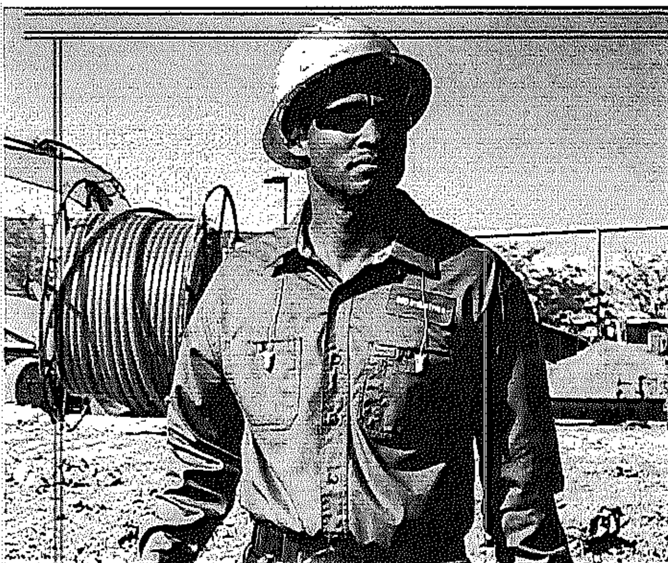
The STATE OF MISSISSIPPI shall, throughout the life of the Agreement, have the right of reasonable rejection and approval of staff or Subcontractors assigned to the work by the Vendor. If the STATE OF MISSISSIPPI reasonably rejects staff or Subcontractors, the Vendor must provide replacement staff or Subcontractors satisfactory to the STATE OF MISSISSIPPI in a timely manner and at no additional cost to the STATE OF MISSISSIPPI. The day-to-day supervision and control of the Vendor's employees and Subcontractors is the sole responsibility of the Vendor.

Z. TRADE SECRETS, COMMERCIAL AND FINANCIAL INFORMATION

It is expressly understood that Mississippi law requires that the provisions of this Agreement which contain the commodities purchased or the personal or professional services provided, the price to be paid, and the term of the Agreement shall not be deemed to be a trade secret or confidential commercial or financial information and shall be available for examination, copying, or reproduction.

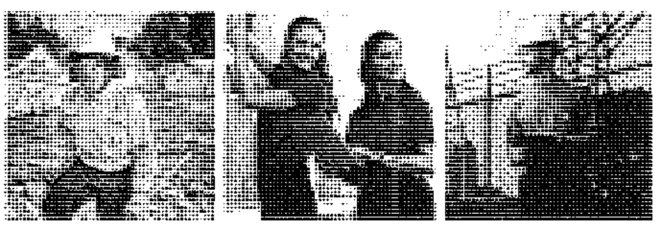
AA. TERMINATION UPON BANKRUPTCY

This Agreement may be terminated in whole or in part by the STATE OF MISSISSIPPI upon written notice to Vendor, if Vendor should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by Vendor of an assignment for the benefit of its creditors. In the event of such termination, Vendor shall be entitled to recover just and equitable compensation for satisfactory work performed under this Agreement, but in no case shall said compensation exceed the total Agreement price.



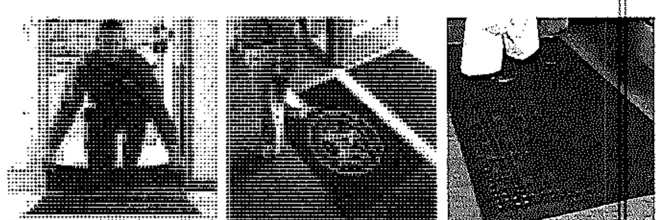
Promote professionalism with trusted workday solutions

By relying on Cintas to help keep them at their professional best, public agencies receive an excellent value when it comes to depth and quality of offerings, cost-effectiveness and customer service. Let Cintas be the single source you depend on for solutions that help you stay **ready**™ with an efficient clean, safer workplace and positive image.



UNIFORM RENTAL

Your agency's image is a reflection of your business, and there's nothing like having your team report to work in a clean, professional-looking uniform. With a Cintas uniform rental program, your employees are always **ready** to impress... whether they're wearing our Classic Workwear, High Image Apparel or our line of apparel tailored just for women. Every week, you'll simply turn in your uniforms that are ready for laundering — and we'll take care of all your cleaning, repairs and maintenance. No laundry to do. No uniforms to buy. No upfront investment.



MAT SERVICES

Mats capture dirt, salt, rain and other unwelcome messes as people enter and walk through your building. The right mat can not only keep your business cleaner, but can also reduce floor maintenance costs. With a large selection of professional-grade mats from Cintas, you'll easily find the right mats for your needs. Choose from a full line of carpet floor mats, scraper mats, custom logo mats, drainage mats, anti-fatigue mats, safety message mats and restroom mats.

Being **Ready for the Workday®** begins here.
To learn more or to get started, contact Cintas at **OmniaPartners@cintas.com.**

State of Mississippi Contract Number: **8200044758**
Smart Contract Number: **1130-19-C-SWCT-00260**
www.ms.gov/dfa/contract_bid_search/Contract/Details/5809

CINTAS. READY FOR THE WORKDAY®

191479 R0419

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

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Payment Terms: N30
Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-8691 Northwest Dr 8691 Northwest Dr Southaven, MS 38671-2437 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven, MS 38671-2437 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Bryan Fondrie Phone: 2623521354 Email: bfondrie@axon.com Fax:	Brent Vickers Phone: 1-662-393-8652 Email: bvickers@southaven.org Fax:

Program Length	Months
TOTAL COST	$35,000.00
ESTIMATED TOTAL W/ TAX	$35,000.00

Bundle Savings	$300.00
Additional Savings	$0.00
TOTAL SAVINGS	$300.00

PAYMENT PLAN: 4 Year Default

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Oct, 2021	$8,750.00
Year 2	Nov, 2022	$8,750.00
Year 3	Nov, 2023	$8,750.00
Year 4	Nov, 2024	$8,750.00

Quote Details

Individual Items USD			
Category	Item	Description	QTY
Other	73449	RESPOND DEVICE LICENSE	95

Bundle: Basic License Bundle Quantity: 15 Start: 10/1/2021 End: 11/14/2025 Total: 11250 USD			
Category	Item	Description	QTY
E.com License	73840	EVIDENCE.COM BASIC LICENSE	15
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	15

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

9-23-21

Signature   Date Signed

9/10/2021

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase body video cameras ("Cameras"); and

WHEREAS, the City Police formed a research team to determine the best and specific cameras that are needed and desired by the City Police to ensure quality, retention, reliability, storage, data management, and performance; and

WHEREAS, the City Police currently utilize Taser brand Conducted Energy Weapons (CEW) which are only available through Axon Enterprises, Inc. ("Axon"); and

WHEREAS, Taser CEW's are monitored, supported, and updated through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with the Taser CEW's, and the addition of Axon body worn cameras and fleet camera systems will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon is the sole manufacturer and distributor of Taser brand CEW's, Axon Branded products and the sole developer and provider of evidence.com data management services; and

WHEREAS, the City Police desire the Body 3 body-worn digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the Fleet 2 vehicle digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the recorder device that has four (4) built-in microphones, wireless upload option via cellular data transmission, encryption, and up 120-second buffering period that records footage before pressing the record button and only Axon can provide, support, repair, and replace the Axon Body 3 body worn camera; and

WHEREAS, Axon signal technology allows Taser CEW, Axon body worn cameras, and Axon fleet vehicle cameras to wirelessly communicate with each other and recognizes when a change in status is detected, which is needed and desired by the City Police and communication between Taser CEW and Axon body worn cameras is only compatible with Axon products; and

WHEREAS, Axon provides cellphone applications free of charge that allows playback of videos stored on paired Axon devices and Axon apps allows adding meta-data to videos such as categories, titles, case ID's and GPS data, and these apps only work with Axon devices which can only be procured through Axon; and

WHEREAS, based on the review by the City Police's research team as previously set forth, it is determined that the goods and services solely provided by Axon are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact Camera products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Cameras from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Cameras and related Camera services from Axon as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Alderman John Wheeler voted: YES
Alderman Raymond Flores voted: YES
Alderman Charlie Hoots voted: YES

RESOLVED AND DONE, this 6th day of October, 2020.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

AXON

Master Services and Purchasing Agreement

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the agency on the Quote ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

1 **Definitions.**
"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Device**" means all hardware provided by Axon under this Agreement.

"**Quote**" means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

"**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 **Term**. This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").

Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years ("**Renewal Term**"), unless terminated by Agency sixty (60) days before the completion of the Subscription Term. For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3 **Payment**. Axon invoices upon shipment. Payment is due net 45 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees to the extent permitted by Mississippi law.

4 **Taxes**. Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 **Shipping**. Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 **Returns**. All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as

provided by state or federal law.

7 **Warranty.**

7.1 **Hardware Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("**CEW**") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 **Claims.** If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

7.3 **Spare Axon Devices.** Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices will replace broken or non-functioning units. If Agency utilizes a Spare Axon Device, Agency must return to Axon, through Axon's warranty return process, any broken or non-functioning units. Axon will repair or replace the unit with a replacement Axon Device. Upon termination, Axon will invoice Agency the MSRP then in effect for all Spare Axon Devices provided. If Agency returns the Spare Axon Devices to Axon within 30 days of the invoice date, Axon will issue a credit and apply it against the invoice.

7.4 **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 **To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.**

7.4.2 **To the extent permitted by law, Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**

8 **Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9 **Axon Device Warnings**. See www.axon.com/legal for the most current Axon Device warnings.

10 **Design Changes**. Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.

11 **Bundled Offerings**. Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.

12 **Insurance**. Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.

13 **Indemnification**. Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.

14 **IP Rights**. Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.

15 **IP Indemnification**. Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.

16 **Agency Responsibilities**. Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.

17 **Termination**.

17.1 **For Breach**. A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 20 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.

17.2 **By Agency**. If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable. Agency may terminate for convenience if Agency provides ninety (90) days written notice.

17.3 **Effect of Termination**. Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.

18 **Confidentiality**. "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter Pursuant to Miss. Code 25-61-9, the Agency will provide Axon notice of any public record request received by the Agency regarding Axon's Confidential Information, at which juncture, Axon shall have shall twenty-one (21) days from the date it is given notice by the Agency to file in Desoto Chancery Court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.. If Axon does not file a petition with the Desoto Chancery Court within 21 days, the Agency shall provide the records in accordance with Mississippi law.

19 **General**.

19.1 **Force Majeure**. Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

19.2 **Independent Contractors**. The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.

19.3 **Third-Party Beneficiaries**. There are no third-party beneficiaries under this Agreement.

19.4 **Non-Discrimination**. Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

19.5 **Export Compliance**. Each Party will comply with all import and export control laws and regulations.

19.6 **Assignment**. Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

19.7 **Waiver**. No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

19.8 **Severability**. If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

19.9 **Survival**. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

19.10 **Governing Law**. The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

19.11 **Notices**. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.	Agency: City of Southaven Police Department
Attn: Legal	Attn: Police Chief
17800 N. 85th Street	Street Address 8710 Northwest Drive

Scottsdale, Arizona 85255 legal@axon.com	City, State, Zip Southaven, MS 38671 Email mmoore@southaven.org

19.12 Execution. This Agreement may be signed in any number of counterparts (including by electronic transmission of an electronic copy) with the same effect as if the signatures to each counterpart were upon a single instrument, and all such counterparts together shall be deemed an original of this Agreement.

19.13 Entire Agreement. This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.	**Agency**
Signature: [signature]	Signature: [signature]
Name: Robert Driscoll	Name: Darren Musselwhite
Title: VP, Assoc. General Counsel	Title: Mayor
Date: 9/24/2020 | 9:29 AM MST	Date: 10-8-2020

AXON Master Services and Purchasing Agreement

Axon Cloud Services Terms of Use Appendix

1 Definitions.

"**Agency Content**" is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

"**Evidence**" is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

"**Non-Content Data**" is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

"**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2 Access. Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Agency may not upload non-TASER Data to Axon Evidence Lite.

3 Agency Owns Agency Content. Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content are not business records of Axon. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Cloud Services to Agency and Agency end users.

4 Security. Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5 Agency Responsibilities. Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

6 **Privacy**. Axon will not disclose Agency Content or information about Agency except as compelled by a court or administrative body or required by law or regulation. If Axon receives a disclosure request for Agency Content, Axon will give Agency notice, unless legally prohibited from doing so, to allow Agency to file an objection with the court or administrative body. Agency agrees to allow Axon access to certain information from Agency to (a) perform troubleshooting services upon request or as part of regular diagnostic screening; (b) enforce this Agreement or policies governing the use of Axon Evidence; or (c) perform analytic and diagnostic evaluations of the systems.

7 **Axon Body 3 Wi-Fi Positioning**. Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.

8 **Storage**. For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.

9 **Location of Storage**. Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.

10 **Suspension**. Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services , the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.

11 **Axon Cloud Services Warranty**. Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.

12 **Axon Records**. Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

13 **Axon Cloud Services Restrictions**. Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:

- 13.1 copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
- 13.2 reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
- 13.3 access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
- 13.4 use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
- 13.5 access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
- 13.6 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
- 13.7 use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.

14 **After Termination**. Axon will not delete Agency Content for 120-days following termination. There will be no functionality of Axon Cloud Services during these 120-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 120-days and will thereafter, unless legally prohibited. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.

15 **Post-Termination Assistance**. Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.

16 **U.S. Government Rights**. If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.

17 **Survival**. Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

Professional Services Appendix

1 **Utilization of Services**. Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.

2 **Body-Worn Camera Starter Service (BWC Starter)**. BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:

System set up and configuration (Remote Support) • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Agency need • Troubleshoot IT issues with Axon Evidence and Axon Dock ("**Dock**") access
Dock configuration • Work with Agency to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency • Does not include physical mounting of docks
Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations
End user go-live training and support sessions • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

3 **Body-Worn Camera Virtual 1-Day Service (BWC Virtual)**. BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

4 **Out of Scope Services**. Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

5 **Delivery of Services**. Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

6 **Access Computer Systems to Perform Services**. Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

7 **Site Preparation**. Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("**User Documentation**"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by

Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("**Installation Site**") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

8 Acceptance. When Axon completes professional Services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.

9 Agency Network. For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

AXON **Master Services and Purchasing Agreement**

Technology Assurance Plan Appendix

If Technology Assurance Plan ("**TAP**") or a bundle including TAP is on the Quote, this appendix applies.

1 **TAP Warranty**. The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.

2 **Officer Safety Plan**. If Agency purchases an Officer Safety Plan ("**OSP**"), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.

3 **OSP 7 Term**. OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month ("**OSP 7 Term**").

4 **TAP BWC Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.

5 **TAP Dock Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.

6 **Upgrade Delay**. Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.

7 **Upgrade Change**. If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.

8 **Return of Original Axon Device**. Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

9 **Termination**. If Agency's payment for TAP, OSP, or Axon Evidence is more than 45 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:

9.1 TAP and OSP coverage terminate as of the date of termination and no refunds will be given.

9.2 Axon will not and has no obligation to provide the Upgrade Models.

9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

Axon Auto-Tagging Appendix

1 Scope. Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("**CAD**") or Records Management Systems ("**RMS**"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.

2 Support. For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.

3 Changes. Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.

4 Agency Responsibilities. Axon's performance of Auto-Tagging Services requires Agency to:

4.1 Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);

4.2 Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;

4.3 Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;

4.4 Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;

4.5 Promptly install and implement any software updates provided by Axon;

4.6 Ensure that all appropriate data backups are performed;

4.7 Provide assistance, participation, and approvals in testing Auto-Tagging Services;

4.8 Provide Axon with remote access to Agency's Axon Evidence account when required;

4.9 Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and

4.10 Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.

5 Access to Systems. Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

AXON **Master Services and Purchasing Agreement**

Axon Fleet Appendix

1 **Agency Responsibilities**. Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, "Axon Fleet") as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency's representations are inaccurate, the Quote is subject to change.

2 **Cradlepoint**. If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.

3 **Third-party Installer**. Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.

4 **Wireless Offload Server.**

4.1 **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("**WOS**"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.

4.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.

4.3 **Updates**. If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS ("**WOS Updates**") available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.

4.4 **WOS Support**. Upon request by Axon, Agency will provide Axon with access to Agency's store and forward servers solely for troubleshooting and maintenance.

5 **Axon Vehicle Software.**

5.1 **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "Axon Vehicle Software".) "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.

5.2 **Restrictions**. Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.

6 . **Axon Fleet Upgrade**. If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("Fleet Upgrade") as schedule on the Quote.

If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

Within 30 days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

7 **Privacy**. Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon's maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "PII"), to improve, analyze, support, and operate Axon's current and future devices and services.

8 **Axon Fleet Termination**. Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

8.1 Axon Fleet subscription coverage terminates, and no refunds will be given.

8.2 Axon will not and has no obligation to provide the Axon Fleet Upgrade.

8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.

Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

1 **Subscription Term**. If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

2 **Axon Citizen Storage**. For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal ("**Portal Content**"), within Agency's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

3 **Performance Auto-Tagging Data**. In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency's CAD or RMS.

City of Southaven
"Top of Mississippi"

Office of Planning and Development
Planning - Engineering Services - Building - Code Enforcement
Whitney S. Choat-Cook, AICP

Telephone: 662-393-0111
Fax: 662-280-6556
Email: wchoat@southaven.org

September 15, 2021

City of Southaven
Mayor and Board of Alderman

RE: Getwell Road widening project no. STP-7861-00(006) LPA/107273-701000

Mayor and Board,

The City of Southaven advertised for Expressions of Interest in the Clarion Ledger for the CE&I portion of the Getwell Road widening project on August 13, 2021 and August 20, 2021. After review of the submittals it is the recommendation to award the CE&I services to Civil-Link, LLC as they are a qualified and experienced firm in this field.

If you have any questions regarding this matter, please don't hesitate to contact me directly.

Regards,

Whitney S. Choat, AICP
Director of Planning and Development
City of Southaven

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

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

WHEREAS, the Deputy Clerks handle or have the custody of public funds; and

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

1. The City hereby appoints the following as Deputy Clerks:
   i. Sonya Pride
   ii. Elissa Prewitt
   iii. Alicia Ferguson

2. The Deputy Clerks' compensation shall be set at the budgeted amount.

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

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

RESOLVED AND DONE, this 21st day of September, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO HAZEM SHOMON FOR FULL-SERVICE CAR WASH LOCATED AT NORTH SIDE OF CHURCH ROAD AND EAST OF ELMORE, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on August 30, 2021 for the conditional use permit ("permit") application of Hazem Shomon (the "Applicant") for full-service car wash located at the North of Church Road and East of Elmore in the NECE Subdivision in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), requires a conditional use permits for car washes; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a car wash located at the North of Church Road and East of Elmore in the NECE Subdivision, in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of September, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
ANDREA MULLEN, CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Hazem Shomon 3101 Brigadoor Drive Clearwater, FL 33759 916-559-1155
Total Acreage:	1.72 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Goodman Road, east of Greenbrook Pkwy.
Requirements for CUP:	
"A permit shall be granted if the use is deemed in character with the surrounding neighborhood; that is doesn't negatively affect the adjacent properties; and that there is a demand/need for the use in this location."	
Comprehensive Plan Designation:	Commercial and mixed use

Staff Comments:

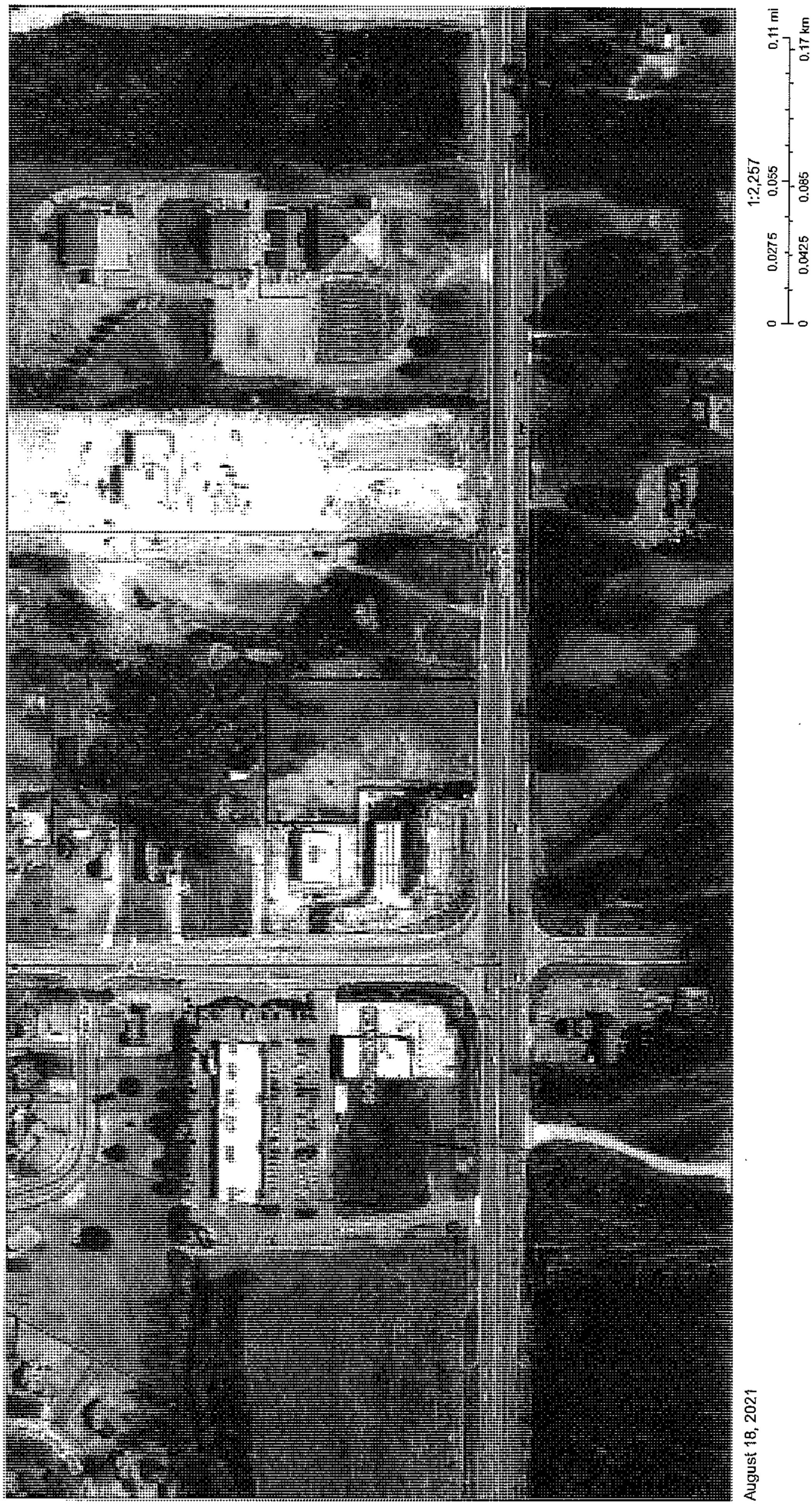
The applicant is requesting a conditional use permit to allow full service car wash to be located on the north side of Church Road, east of Elmore Road in the NECE subdivision. The site is located next to the hard corner which currently has a C-store situated on lot 1 of the subdivision. Lot 2 consists of 1.62 acres of property with an existing shared access onto Church Road.

Staff Recommendations:

A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be commercial while also having a large area of single family residential which means this area has a good concentration of residents. A car wash is a service that follows nicely with heavy commercial areas and fits well with a high density populated area such as this. Additionally, we would want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. The closest full service car wash is located at Church Road and WE Ross Pkwy which is nearly two miles west of this site. Staff believes that allowing this car wash will not saturate the area with this use and it is conducive to the area. Pending approval the applicant's next step will be to submit for formal site plan and design review approval.

City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671

Staff recommends a one (1) year conditional use permit with a four (4) year extension to be renewed annually.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August 18, 2021

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows: NECE Subdivision Lot 2

Location, size and address if possible: N/ Church Rd. E/ Elmore Rd

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Car Wash - full Service

OWNER	APPLICANT
Name: Hazem Shoman	Name: Hazem Shoman
Address: 3101 Brigadoon Dr Clearwater, FL 33759	Address: 3101 Brigadoon Dr Clearwater FL, 33759
Phone: 916-559-1155	Phone: 916-559-1155

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

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

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

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

[signature] 08/05/2021

Signature of applicant **Date**

AFFIDAVIT OF POSTING

PROJECT NAME Southaven Carwash

LOCATION Church & Elmore

SITE POSTING DATE ____________________

APPLICANT NAME: Hazem Shoman

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

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

Applicant Signature ____________ Date 08/05/2021

This instrument was acknowledge before me this 5 day of August, 2021 by Mary A James. In witness whereof I hereunto set my hand and official seal.

NOTARY PUBLIC

STATE OF MISSISSIPPI MARY JAMES NOTARY PUBLIC ID No. 114315 My Comm. Expires Nov. 05, 2023 DESOTO COUNTY

My commission expires Nov 5, 2023

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

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

August 5, 2021

Office of Planning and Development
8710 Northwest Dr.
Southaven, Ms. 38671

RE: Southaven Car Wash
Church and Elmore

Dear Ms. Whitney Choate-Cook,

We are asking for a conditional permit for the referenced site. Part of your application ask for a letter of support for this project. These are as follows:

1) This project would not increase traffic hazards or congest traffic due to the use. We have more than adequate ingress and egress points on this site to allow for traffic to flow in a manner that would not impede traffic in any direction.
2) Does not increase any type of fire hazard. None of the chemicals used will be flammable and the structure will have a flame spread that is allowable to the city fire department and building department.
3) This site will be pleasing to the eye and would not affect the general character of the neighborhood. This will be the only full service car wash in Southaven.
4) This project would help the city welfare due to the full service offerings.
5) This project would not overtax public utilities or community facilities.
6) This project does conflict with the overall Comprehensive Plan that the city has in effect.

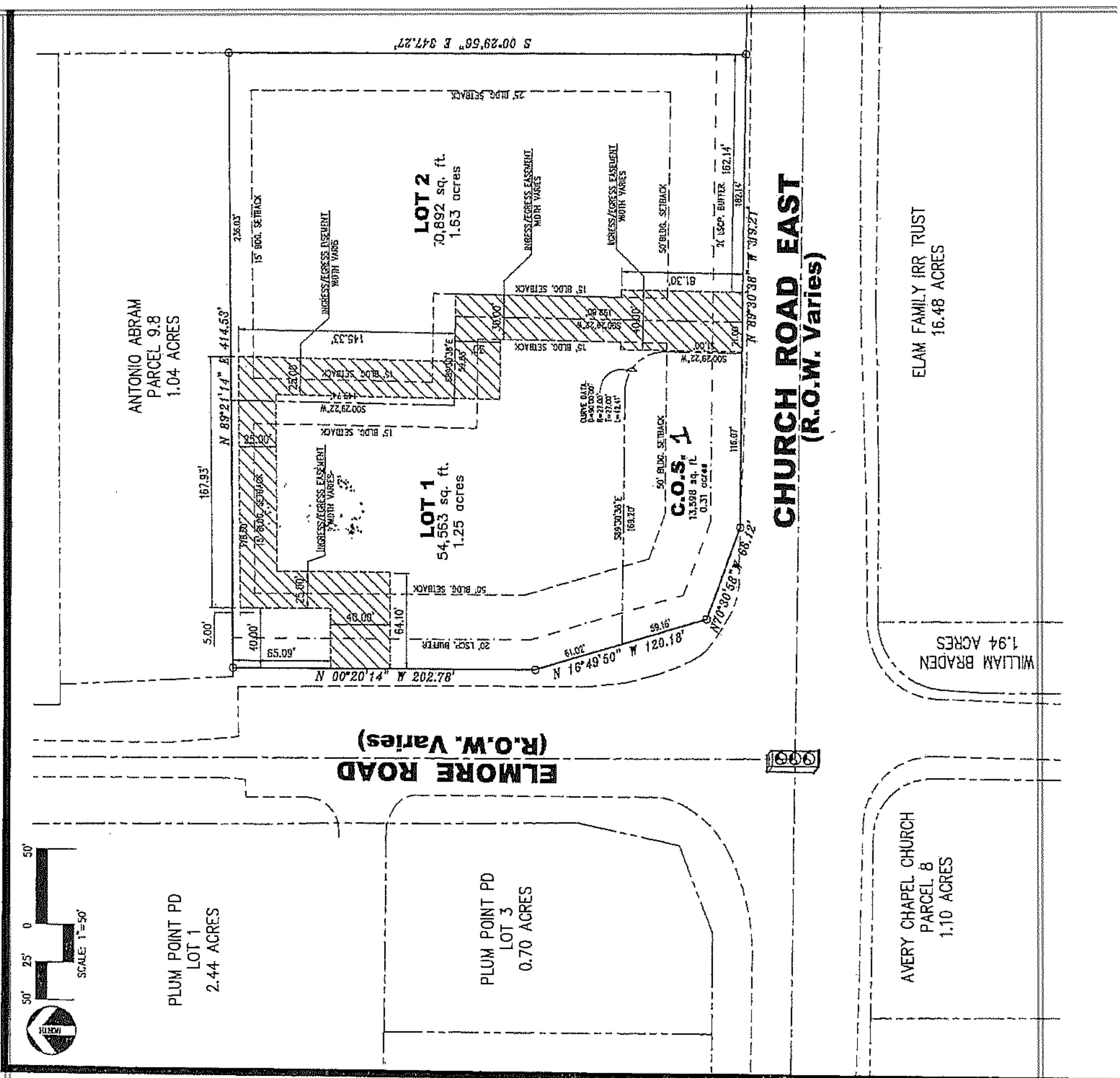
We hope this meets with your approval and any changes that would benefit the city is a welcome addition to this project.

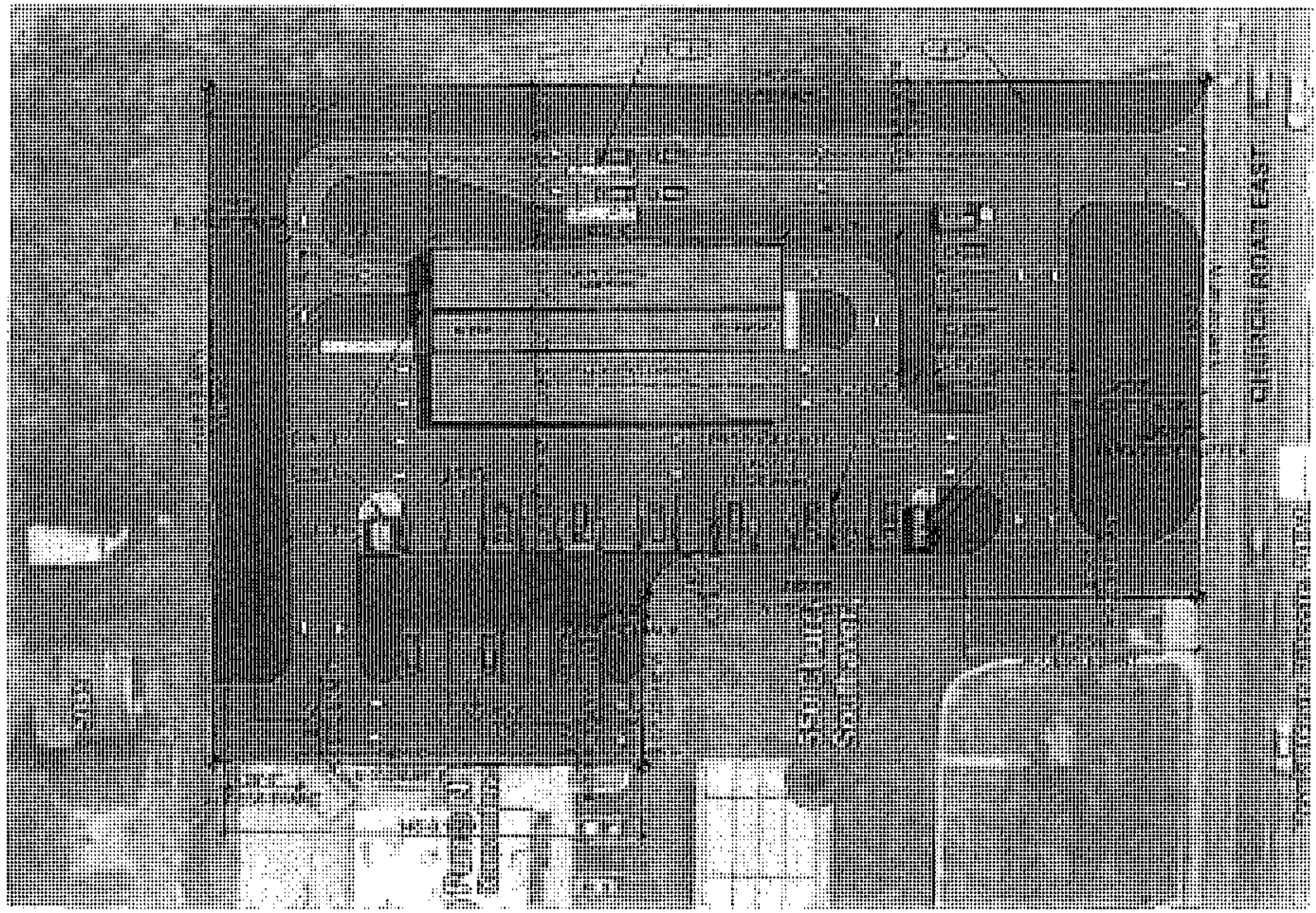
Thank you,

Hazem Shoman
Managing Member

08/05/2021

August 5, 2021


CHURCH ROAD EAST
(R.O.W. Varies)
ELMORE ROAD
(R.O.W. Varies)
LOT 2
70,892 sq. ft.
1.63 acres
LOT 1
54,563 sq. ft.
1.25 acres
C.O.S. 1
ANTONIO ABRAM
PARCEL 9.8
1.04 ACRES
ELAM FAMILY IRR TRUST
16.48 ACRES
WILLIAM BRADEN
1.94 ACRES
AVERY CHAPEL CHURCH
PARCEL 8
1.10 ACRES
PLUM POINT PD
LOT 1
2.44 ACRES
PLUM POINT PD
LOT 3
0.70 ACRES
SCALE: 1"=50'
N 89°21'14" E 414.53'
S 00°29'56" E 347.27'
N 00°20'14" W 202.78'
N 16°49'50" W 120.18'



STACKING	
DISTANCE	CARS
436'-7"	22

PARKING	
TYPE	QTY
REGULAR	8
VACUUM STANCHION	17
TOTAL	25

SITE LEGEND	
NO.	ITEM
1	PAY-STATION LANES
2	VACUUM ENCLOSURE
3	TRASH ENCLOSURE
4	LANDSCAPE
5	SIDEWALK
6	VACUUM STANCHION
7	VACUUM PRODUCER

SITE DATA		
PROPERTY	70826.95 SF	100%
BUILDING	7523.29 SF	11%
LANDSCAPE	26259.09 SF	37%
PAVING	35986.62 SF	51%
SIDEWALK	1057.95 SF	1%

EGY MANAGEMENT CAR WASH

CONCEPTUAL SITE PLAN_02

CHURCH RD E
SOUTHAVEN, MS

PROJECT NO.:	CSP21.NCS.117
DATE:	07/22/2021
DRAWN BY:	MMK
CHECKED BY:	JTK

0 20' 40' 80'
SCALE : 1" = 40'-0"

HOVER ARCHITECTURE

DISCLAIMER
THIS CONCEPTUAL SITE PLAN IS BASED ON PRELIMINARY INFORMATION PROVIDED BY THE CLIENT. IT IS ONLY AS ACCURATE AS THE INFORMATION PROVIDED. A THOROUGH SEARCH OF ZONING REQUIREMENTS INCLUDING, BUT NOT LIMITED TO SETBACKS, BUFFERS AND OTHER CITY PLANNING REQUIREMENTS IS NOT REFLECTED ON THIS DRAWING. AS SUCH, THE CLIENT IS STRONGLY ENCOURAGED TO CONTACT THE GOVERNING JURISDICTION TO REVIEW ADDITIONAL DEVELOPMENT REQUIREMENTS.

H:\Hover Architecture\Preliminary\NCS\2021\CSP21.NCS.117 Church Rd E Southaven, MS\0 Concept Design\00 Database\CSP21.NCS.117 Church Rd E Southaven, MS_02.rvt

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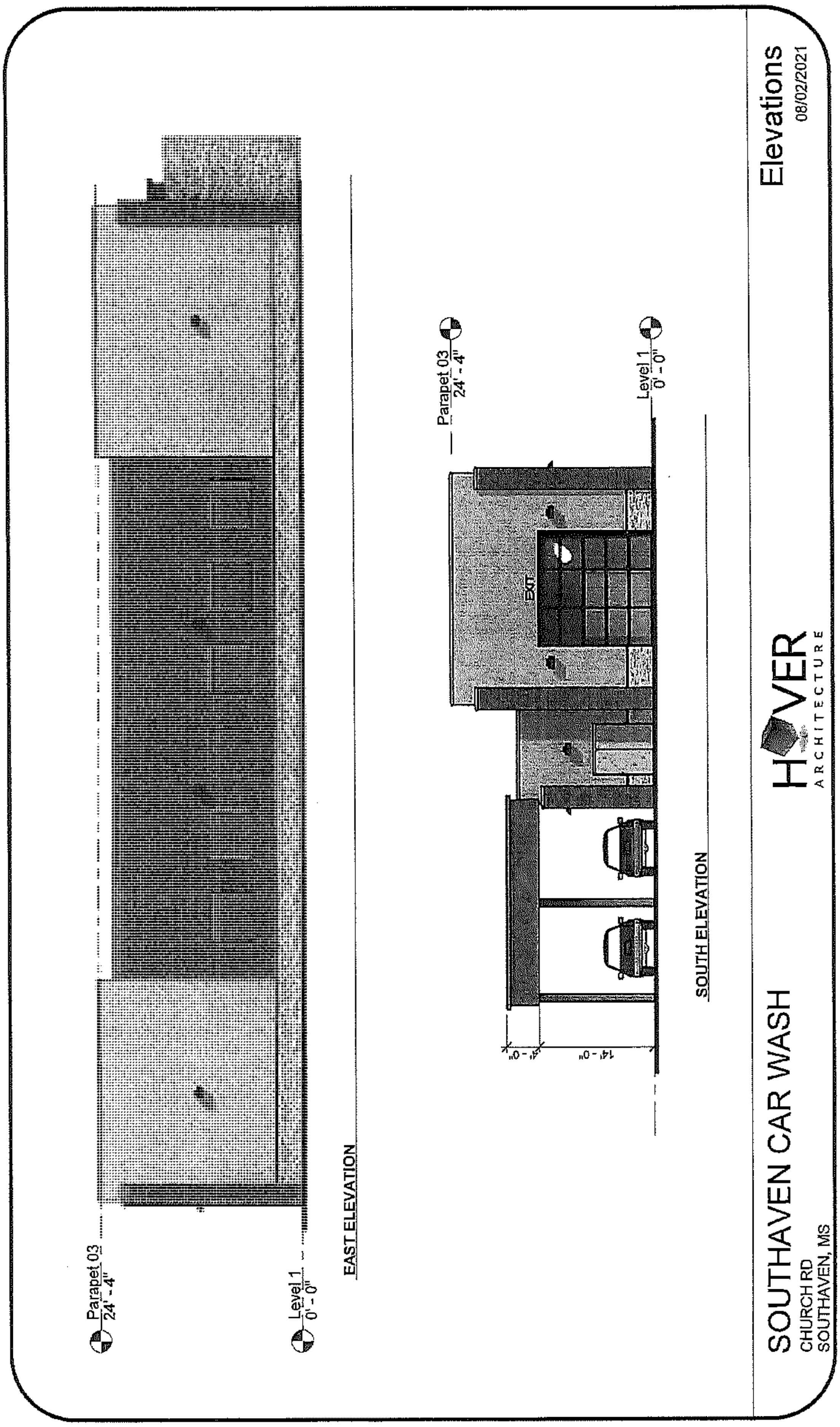
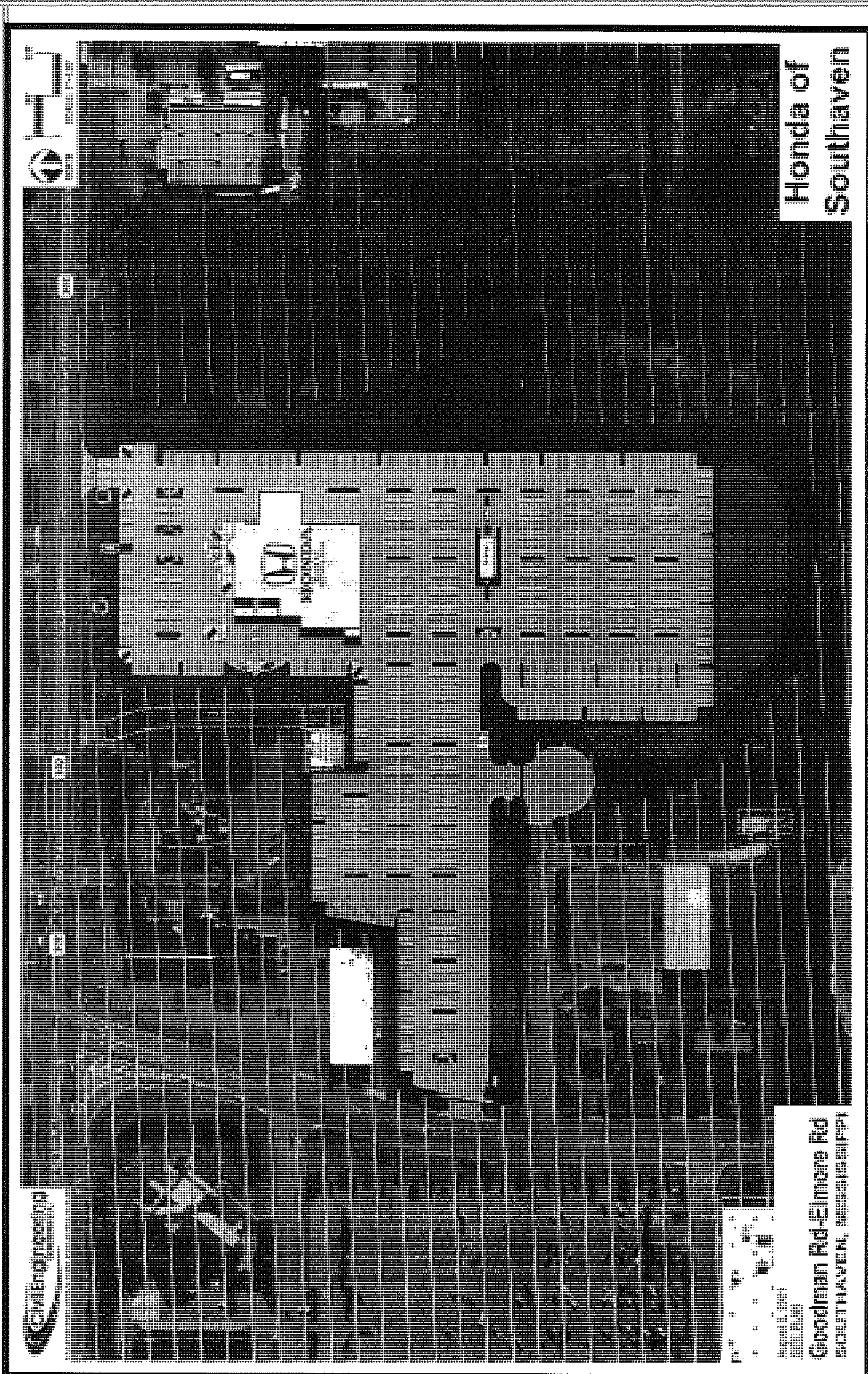
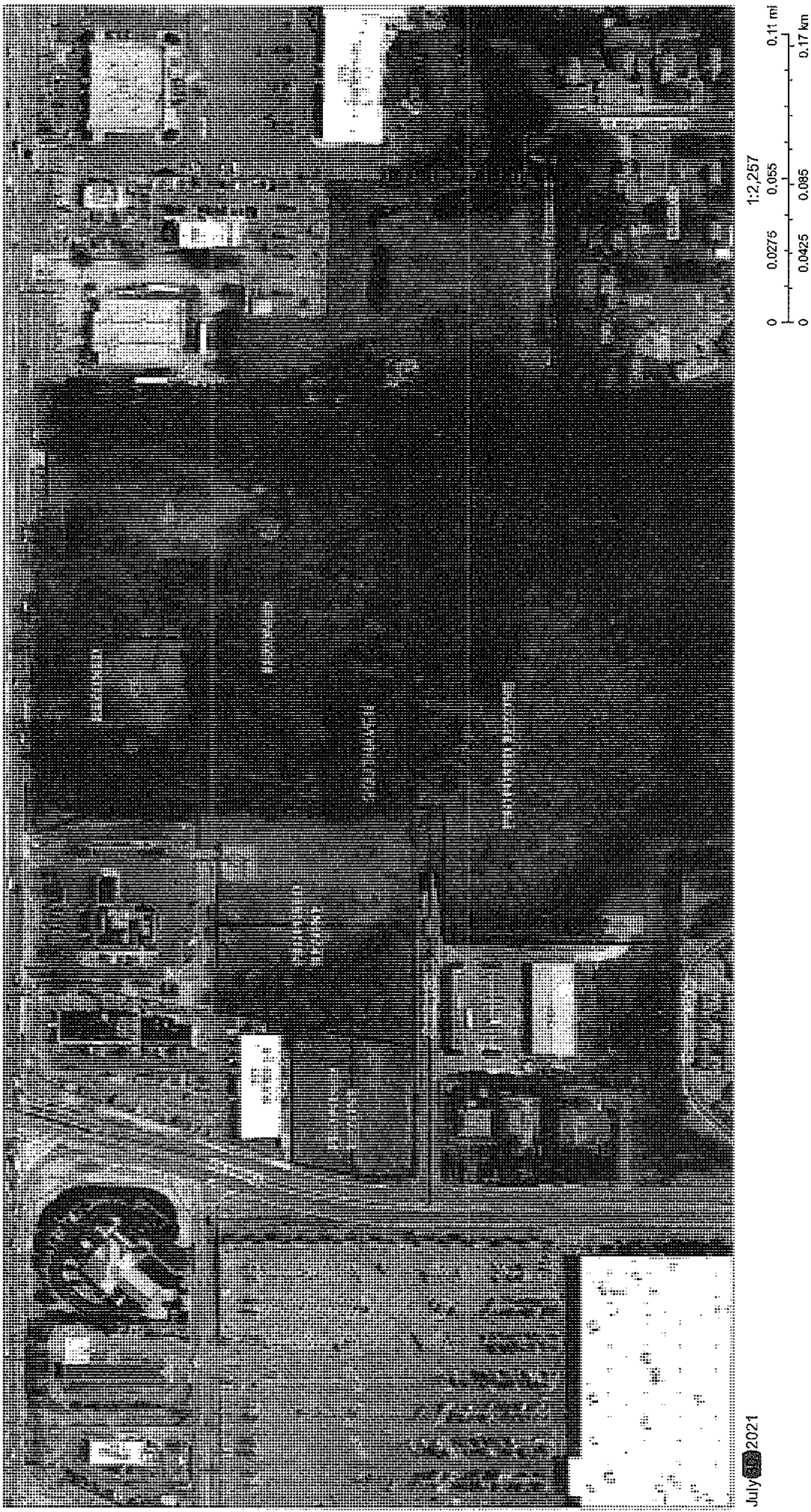

Parapet 03
24' - 4"
Level 1
0' - 0"
EAST ELEVATION
Parapet 03
24' - 4"
Level 1
0' - 0"
EXIT
14' - 0"
SOUTH ELEVATION
HOVER
ARCHITECTURE
Elevations
08/02/2021
SOUTHAVEN CAR WASH
CHURCH RD
SOUTHAVEN, MS


Honda of Southaven
Goodman Rd-Elmore Rd


1:2,257
0 0.0275 0.055 0.11 mi
0 0.0425 0.085 0.17 km
July 2021

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

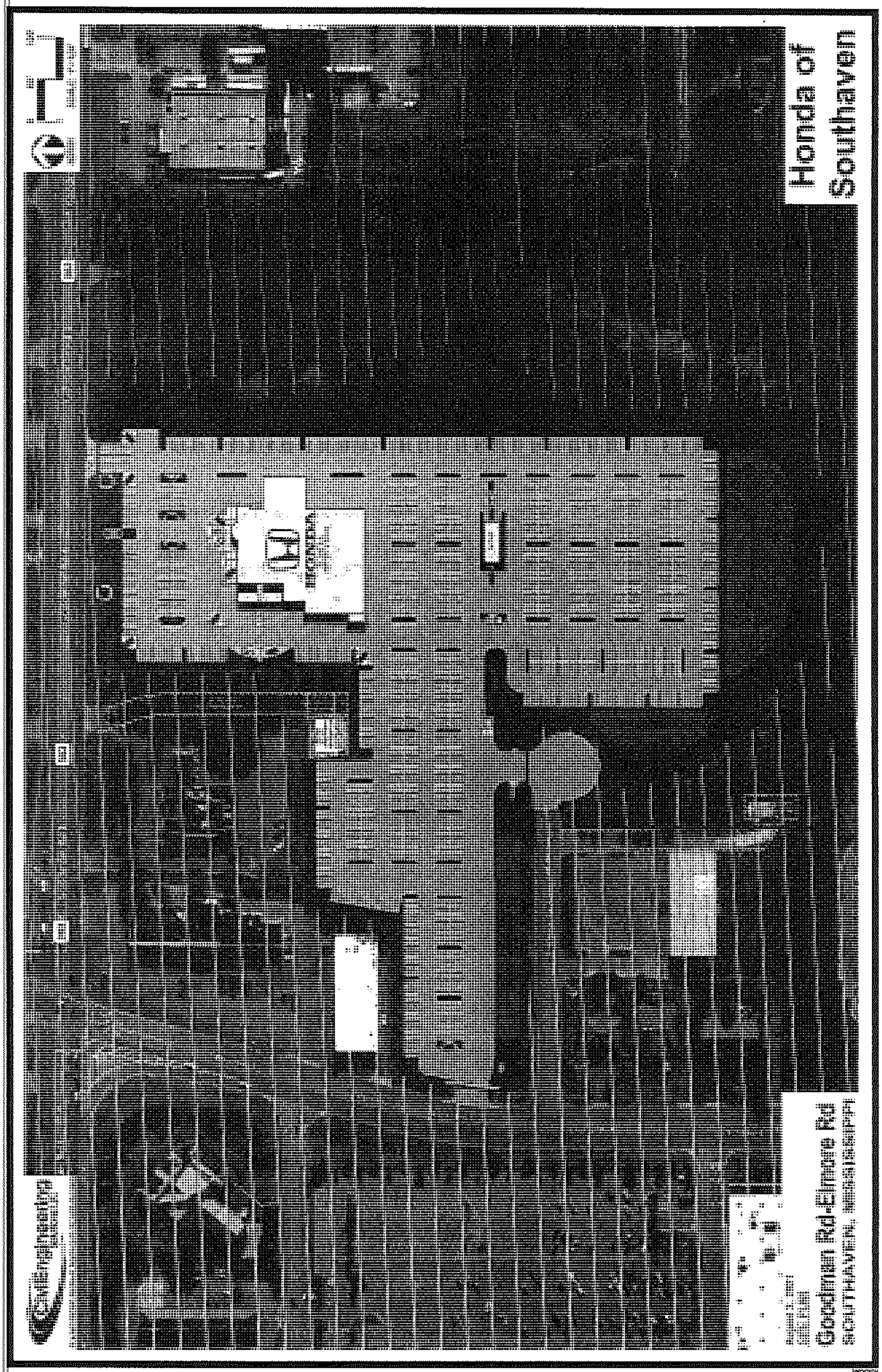
Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Sobh Family Trust 1105 Buford Road Cumming, GA 30041
Total Acreage:	1 acre
Existing Zoning:	Neighborhood Commercial (C-1)
Proposed Zoning:	General Commercial (C-3)
Location of Subdivision application:	East side of Elmore Road, north of Jennings Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting to rezone 1 acre of property on the east side of Elmore Road, north of Jennings Drive from Neighborhood Commercial to General Commercial. These two lots are platted under the Elmore Park Subdivision and both contain 0.5 acres of property. This site is currently under contract by the new Honda dealership. The intent of this space is solely for overflow parking and a secondary point of access shown to be gated. The property is adjacent to commercial uses and commercially zoned property. Per the comprehensive plan this area is set to be used for commercial projects which this rezoning would comply with.

Staff Recommendations:

Staff must look at several concerns to determine if a rezoning of this property should be recommended. 1. The fact that the property is designed to be used for parking and green space ONLY prevents any future commercial activity from being in close proximity to the 55+ development to the south. This type of use on the property provides a good transitional area between Goodman Road commercial and residential; 2. The request should be in line the character of the surrounding areas: North- Commercial South- Agricultural East- Agricultural West- Commercial The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**


Honda of Southaven
Goodman Rd-Elmore Rd
SOUTHAVEN, MISSISSIPPI

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

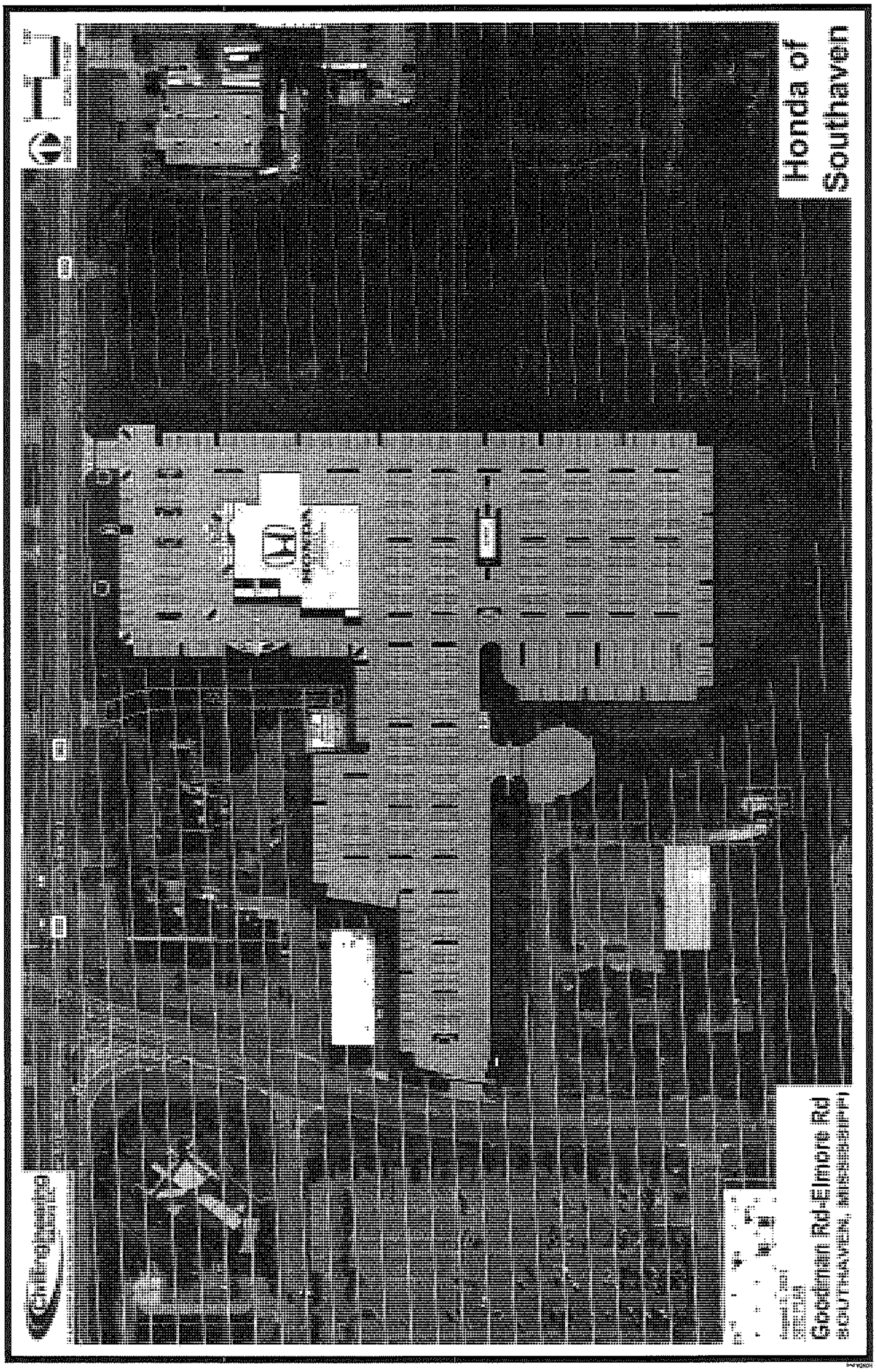
Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Sobh Family Trust 1105 Buford Road Cumming, GA 30041
Total Acreage:	2.741 acres
Existing Zoning:	Neighborhood Commercial (C-1)
Proposed Zoning:	General Commercial (C-3)
Location of Subdivision application:	East side of Elmore Road, north of Jennings Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting to rezone 2.741 acres of property on the east side of Elmore Road, north of Jennings Drive from Neighborhood Commercial to General Commercial. These two lots are platted under the Rayburn Subdivision. This site is currently under contract by the new Honda dealership. The intent of this space is solely for overflow parking and a secondary point of access shown to be gated. The property is adjacent to commercial uses and commercially zoned property. Per the comprehensive plan this area is set to be used for commercial projects which this rezoning would comply with.

Staff Recommendations:

Staff must look at several concerns to determine if a rezoning of this property should be recommended. 1. The fact that the property is designed to be used for parking and green space ONLY prevents any future commercial activity from being in close proximity to the 55+ development to the south. This type of use on the property provides a good transitional area between Goodman Road commercial and residential; 2. The request should be in line the character of the surrounding areas: North- Commercial South- Agricultural East- Agricultural West- Commercial The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance.

Planning Commission Recommendation:	**Motion made by: Seconded by:**


Honda of
Southaven
Goodman Rd-Elmore Rd
SOUTHAVEN, MISSISSIPPI

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Clyde Olin Bynum 16904 Hwy. 4 East Senatobia, MS 38668 901-496-3036
Total Acreage:	6 acres
Existing Zoning:	Planned Commercial
Proposed Zoning:	General Commercial
Location of Subdivision application:	East side of Elmore Road, south of Jennings Drive
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:
The applicant is requesting to rezone 6 acres of property on the east side of Elmore Road, south of Jennings Drive from Planned Commercial to General Commercial. This site is under contract by the new Honda dealership. The intent of this space is solely for overflow parking and green space/detention needed for the overall site. The property is adjacent to commercial uses and commercially zoned property along with a portion of Agricultural property to the east of the site. Per the comprehensive plan this area is set to be used for commercial/office projects which this rezoning would comply with that document.

Staff Recommendations:

Staff must look at several concerns to determine if a rezoning of this property should be recommended.

1. The fact that the property is designed to be used for parking and green space ONLY prevents any future commercial activity from being in close proximity to the 55+ development to the southwest. This type of use on the property provides a good transitional area between Goodman Road commercial and residential;
2. The request should be in line the character of the surrounding areas:
   North- Commercial
   South- Agricultural
   East- Agricultural
   West- Commercial

The applicant has made it a point to only request rezoning this property for the overflow parking and green space. To further reiterate this use the applicant has provided the revision to the site plan which shows the design for this area. Staff can recommend approval of the rezoning with stipulations which are necessary for this application. There should be a heavy landscape tree line on the south and east side of the property where it is adjacent to the agricultural areas to ensure proper transition with future uses of those areas. The site plan shall be submitted to the building department to ensure the use is what has been approved and a stipulation of no building construction should be noted for this area. Since there are residences in the surrounding area there should be careful consideration about lighting. The future use of the large tracts of agricultural land will not be commercial but something that allows transition from the commercial to the residential zoning. Lighting for car dealerships can be very intrusive to the surrounding properties and that should not be the case for this area. The applicant will need to adjust the wattage, height, etc. for this area and submit for final review and acceptance.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

02 Service	Current rate	New Rate (BCBS)
BLS	$400.00	$525.00
ALS	$500.00	$625.00
ALS 2	$650.00	$900.00
Mileage	$9.50	$12.00
*Treatment Non-Transport	$0	$100.00

*The Treatment Non-Transport would be a new charge for SFD, but is already in place for all other Desoto County Services. In my conversation with our billing company (AMB), this would be covered by most insurance companies and would only be billed if the patient meets certain criteria. For the City, it could implement this charge for someone who calls three (3) or more times in a 30_day period that results in no transport, or if SFD treats a patient on a scene and give medications and then the patient decides to not be transported. This could help eliminate calls that burden City's services from callers that call frequently without having a necessary emergency.

CONTRACTUAL AGREEMENT
FOR LEGAL SERVICES

THIS AGREEMENT made and entered into on this date, September 21, 2021, by and between the City of Southaven, Mississippi ("City") and Butler, Snow LLP ("Firm") for legal services.

WITNESSETH:

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

I. **SCOPE OF SERVICES**: The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues. The Firm will assist with litigation issues at an hourly rate as needed on a monthly basis.

II. **PERIOD OF PERFORMANCE**: The term of this Agreement shall commence on October 1, 2021 and shall expire on September 30, 2022 subject to renewal by appointment of the City Board of Alderman.

III. **COORDINATOR OF SERVICES**: The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **RELATIONSHIP OF PARTIES**: It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **CONFLICTS**: In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **Payment Terms:** As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of $25,000.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed $450.00 a month. In the event the Firm anticipates its expenses shall exceed $450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **Bond Counsel:** In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **Severability:** It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **Modification or Amendment:** Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **Previous Contracts:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **Termination:** Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **Protocol:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

CITY OF SOUTHAVEN

By: ______________________
Mayor Darren Musselwhite

BUTLER, SNOW LLP

By: ______________________
Nick Manley

The City of Southaven Docket Recap

September 21, 2021

General Fund		**528,628.58**
Balance Sheet	3,756.35	
Mayor Admin	1,387.88	
Board of Aldermen	3,920.00	
Arts And Cultural Affairs	3,210.00	
Court	5,249.67	
Finance & Administration	80.02	
Information Technology	19,989.73	
City Clerk	8,489.32	
Operations Department	-	
Planning & Engineering	15,400.10	
Police	92,441.63	
Fire	9,671.11	
Fire Prevention	-	
EMS	9,924.45	
Public Works	11,041.41	
Streets	7,865.68	
Parks	166,029.08	
Park Tournaments	43,678.88	
Code Enforcement	1,343.46	
City Fuel	-	
Expense Accounts	91,373.09	
Administrative Expenses	-	
Litigation	27,076.49	
Liability Insurance	33.56	
Professional Dues	6,666.67	
Bond Funded CAP Proj		376,239.27
Tourist & Convention		8,483.33
Debt Service		-
Utility Fund		608,137.15
Sanitation Fund		16,412.65
Payroll Fund		365,861.94
DOCKET TOTAL		**1,903,762.92**

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09/16/2021 12:45                    |CITY OF SOUTHAVEN                                                                        |P        1
1540spri                            |FY 2021 CLAIMS DOCKET C-092121                                                           |apinvgla

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

111                                          MAYOR ADMIN DEPARTMENT
111       610400                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT          186686156001 366411   0      2021 12 INV A           6.30 C-092121             DOUBLE A'S (KRISTI)
   INVOICE:  186686156001              FULL DESC:  DOUBLE A'S (KRISTI)
 007600 OFFICE DEPOT          187348622001 366946   0      2021 12 INV A           9.58 C-092121             INVENTORY, BATTERIE
   INVOICE:  187348622001              FULL DESC:  INVENTORY, BATTERIES, PENS, TONER & ECT.
                                                                         ____________
                                                                              15.88

                                                       ACCOUNT TOTAL          15.88

111       626900                                    TRAVEL & TRAINING
 002494 MGM RESORTS INTL      AR13691       366616  0      2021 12 INV A       1,372.00 C-092121             MML 2021 CITY OF SO
   INVOICE:                            FULL DESC:  MML 2021 CITY OF SOUTHAVEN CONFERENCE

                                                       ACCOUNT TOTAL       1,372.00

                                                    ORG 111     TOTAL      1,387.88

115                                          BOARD OF ALDERMAN
115       626900                                    TRAVEL & TRAINING
 002494 MGM RESORTS INTL      AR13691       366616  0      2021 12 INV A       3,920.00 C-092121             MML 2021 CITY OF SO
   INVOICE:                            FULL DESC:  MML 2021 CITY OF SOUTHAVEN CONFERENCE

                                                       ACCOUNT TOTAL       3,920.00

                                                    ORG 115     TOTAL      3,920.00

120                                          ARTS AND CULTURAL AFFAIRS
120       622100                                    PROFESSIONAL FEES
 004489 JOHNSON CINDY         132-21        367035  0      2021 12 INV A         720.00 C-092121             AEROBICS INST.-AUG.
   INVOICE:                            FULL DESC:  AEROBICS INST.-AUG. 25,27,30/SEPT. 1, 3, 8, 10, 13

 010525 GORDON LUCIA          174-21        366358  0      2021 12 INV A         320.00 C-092121             YOGA CLASS-JUL. 12,
   INVOICE:                            FULL DESC:  YOGA CLASS-JUL. 12, 13, 15, 16, 20, 22, 23 & 26
 010525 GORDON LUCIA          176-21        366359  0      2021 12 INV A         320.00 C-092121             YOGA CLASS-AUG. 12,
   INVOICE:                            FULL DESC:  YOGA CLASS-AUG. 12, 13, 16, 17, 19, 20, 23 & 24
 010525 GORDON LUCIA          9-7-2021      366357  0      2021 12 INV A         350.00 C-092121             YOGA INSTR.-JUL. 22
   INVOICE:                            FULL DESC:  YOGA INSTR.-JUL. 22, 29 & 30, AUG. 2, 3, 5, 6 & 10
                                                                         ____________
                                                                             990.00

 013302 MCMULLIN GLORIA       8-21          366328  0      2021 12 INV A         300.00 C-092121             LINE DANCE CLASS (A
   INVOICE:                            FULL DESC:  LINE DANCE CLASS (AUG. 3, 10, 17, 24 & 31, 2021)
 013302 MCMULLIN GLORIA       9-21          366360  0      2021 12 INV A          60.00 C-092121             LINE DANCE CLASS (S
   INVOICE:                            FULL DESC:  LINE DANCE CLASS (SEPT. 7, 2021)
                                                                         ____________
                                                                             360.00

 013370 CAIN, MARY            20-2021       366327  0      2021 12 INV A          60.00 C-092121       -     LINE DANCE INST. (S
   INVOICE:                            FULL DESC:  LINE DANCE INST. (SEPT. 2, 2021 - 3 HRS)
 013370 CAIN, MARY            21-2021       366438  0      2021 12 INV A          60.00 C-092121             LINE DANCE INST. (S
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09/16/2021 12:45 | CITY OF SOUTHAVEN | P 2
1540spri | FY 2021 CLAIMS DOCKET C-092121 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE INST. (SEPT. 9, 2021 - 3 HRS)							
							120.00			
015915 WISEMAN CYNTHIA	909-21	366437	0	2021 12	INV	A	270.00	C-092121		AEROBIC INST. (AUG.
INVOICE:		FULL DESC:	AEROBIC INST. (AUG. 24, 26, 31 & SEPT. 2, 7 & 9)							
017200 SMITH JOYCE W	903-21	366362	0	2021 12	INV	A	90.00	C-092121		YOGA INSTR. - AUG.
INVOICE:		FULL DESC:	YOGA INSTR. - AUG. 31, SEPT. 1 & 3, 2021							
017200 SMITH JOYCE W	910-21	366599	0	2021 12	INV	A	90.00	C-092121		YOGA INSTRUCTOR - S
INVOICE:		FULL DESC:	YOGA INSTRUCTOR - SEPT. 7, 8 & 10, 2021							
							180.00			
017272 PERKINS WENDY	909-21	366598	0	2021 12	INV	A	150.00	C-092121		AEROBIC INSTR. (AUG
INVOICE:		FULL DESC:	AEROBIC INSTR. (AUG. 31, SEPT. 2, 7 & 9, 2021)							
019872 CULLEY DIANNE	80921	366361	0	2021 12	INV	A	30.00	C-092121		YOGA INSTR. (SEPT.
INVOICE: 80921		FULL DESC:	YOGA INSTR. (SEPT. 9, 2021)							
021019 CAIN LINDA A	201-21	367033	0	2021 12	INV	A	60.00	C-092121		LINE DANCING (SEPT.
INVOICE:		FULL DESC:	LINE DANCING (SEPT. 14, 2021 - 3 HRS)							
021019 CAIN LINDA A	202-21	367034	0	2021 12	INV	A	60.00	C-092121		LINE DANCE INST. (S
INVOICE:		FULL DESC:	LINE DANCE INST. (SEPT. 14, 2021 - 3 HRS)							
021019 CAIN LINDA A	499-21	366330	0	2021 12	INV	A	60.00	C-092121		LINE DANCE (AUG. 3,
INVOICE:		FULL DESC:	LINE DANCE (AUG. 3, 2021 - 3 HRS)							
021019 CAIN LINDA A	500-21	366436	0	2021 12	INV	A	60.00	C-092121		LINE DANCE CLASS (S
INVOICE:		FULL DESC:	LINE DANCE CLASS (SEPT 6, 2021 - 3 HRS)							
							240.00			
028876 BURCH DEBORA	8-21	366329	0	2021 12	INV	A	150.00	C-092121		YOGA (AUG. 3, 10, 1
INVOICE:		FULL DESC:	YOGA (AUG. 3, 10, 17, 24 & 31, 2021)							
			ACCOUNT TOTAL				3,210.00			
			ORG 120 TOTAL				3,210.00			
125			COURT DEPARTMENT							
125 621500			COURT BOND REFUND							
001427 AL WILLIAMS BAIL BON	9-7-2021	366410	0	2021 12	INV	A	1,000.00	C-092121		BOND REMISSION - MI
INVOICE:		FULL DESC:	BOND REMISSION - MICAH STOKES							
034306 JENKINS MATTHEW S	9-8-2021	366408	0	2021 12	INV	A	246.00	C-092121		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
034307 DAVIS DEMARCUS D	9-8-2021	366407	0	2021 12	INV	A	75.00	C-092121		CAND BOND REFUND
INVOICE:		FULL DESC:	CAND BOND REFUND							
034371 YORK BARBARA D	9-10-2021	366533	0	2021 12	INV	A	300.00	C-092121		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							

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09/16/2021 12:45 | CITY OF SOUTHAVEN | P 3
1540spri | FY 2021 CLAIMS DOCKET C-092121 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034378 WHITELOW ANTONIO R	9-14-2021	366832	0	2021 12 INV A	62.00	C-092121		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	1,683.00			
125 621501				COURT FINES				
024253 AMERICAN MUNICIPAL S	51024	366412	0	2021 12 INV A	550.80	C-092121		COLLECTION FEES JUL
INVOICE: 51024		FULL DESC:	COLLECTION FEES JULY 2021					
024253 AMERICAN MUNICIPAL S	51349	366830	0	2021 12 INV A	273.51	C-092121		COLLECTION FEES FOR
INVOICE: 51349		FULL DESC:	COLLECTION FEES FOR AUGUST 2021					
					824.31			
				ACCOUNT TOTAL	824.31			
125 621505				COURT SUPPLIES				
000585 BETTER MARKETING KON	196321	366831	0	2021 12 INV A	124.75	C-092121		FILE FOLDERS
INVOICE: 196321		FULL DESC:	FILE FOLDERS					
007600 OFFICE DEPOT	188297384001	366448	0	2021 12 INV A	43.09	C-092121		OFFICE SUPPLIES
INVOICE: 188297384001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	188298760001	366447	0	2021 12 INV A	30.99	C-092121		COURT STAMP
INVOICE: 188298760001		FULL DESC:	COURT STAMP					
007600 OFFICE DEPOT	191498616001	366442	0	2021 12 INV A	83.01	C-092121		TONER
INVOICE: 191498616001		FULL DESC:	TONER					
007600 OFFICE DEPOT	191498891001	366443	0	2021 12 INV A	8.88	C-092121		CORRECTION TAPE BIN
INVOICE: 191498891001		FULL DESC:	CORRECTION TAPE BINDER CLIPS					
					165.97			
014117 MADISON SIGNS LLC	15220	366365	0	2021 12 INV A	295.00	C-092121		TRAFFIC TICKET ENVE
INVOICE: 15220		FULL DESC:	TRAFFIC TICKET ENVELOPES					
				ACCOUNT TOTAL	585.72			
125 622100				PROFESSIONAL SERVICES				
009703 VANCE DARIN	9-8-2021	366371	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR WILLIAM RANDALL GOREE					
025804 BARTON MATTHEW	9-8-2021	366370	0	2021 12 INV A	300.00	C-092121		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - SEPTEMBER 8, 2021 (FULL DAY)					
032060 ROMAN RUTH	9-1-2021	366303	0	2021 12 INV A	50.00	C-092121		TRANSLATION SERVICE
INVOICE:		FULL DESC:	TRANSLATION SERVICES FOR MOISES NAVARRO #000364329					
033399 MOORE ADRIENNE S	9-15-2021	366975	0	2021 12 INV A	300.00	C-092121		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - SEPTEMBER 15, 2021					
034308 VANDERBURG DAVID C	9-15-2021	366973	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR GREGORY KIMERY					
034308 VANDERBURG DAVID C	9-15-21	366974	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR DARRIOUS MCKINNEY					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034308 VANDERBURG DAVID C	9-8-2021	366409	0	2021 12 INV A	100.00	C-092121		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER FOR GREGORY KIMERY					
					300.00			
				ACCOUNT TOTAL	1,050.00			
125 626900				TRAVEL & TRAINING				
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12 INV A	392.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:	MML 2021 CITY OF SOUTHAVEN CONFERENCE					
				ACCOUNT TOTAL	392.00			
				ORG 125 TOTAL	4,535.03			
150				INFORMATION TECHNOLOGY				
150 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	185004878001	366439	0	2021 12 INV A	23.98	C-092121		STORAGE RACK
INVOICE: 185004878001		FULL DESC:	STORAGE RACK					
007600 OFFICE DEPOT	186194292002	366441	0	2021 12 INV A	10.61	C-092121		MOUSEPAD FOR DISPAT
INVOICE: 186194292002		FULL DESC:	MOUSEPAD FOR DISPATCH					
007600 OFFICE DEPOT	186195085001	366440	0	2021 12 INV A	3.29	C-092121		LETTER OPENER
INVOICE: 186195085001		FULL DESC:	LETTER OPENER					
007600 OFFICE DEPOT	186195091001	366881	0	2021 12 INV A	10.49	C-092121		SHREDDER SHEETS
INVOICE: 186195091001		FULL DESC:	SHREDDER SHEETS					
					48.37			
022719 UMB CARD SERVICES	9-1-21	366449	0	2021 12 INV A	19.07	C-092121		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 - SUPPLIES FOR IT & SPD					
				ACCOUNT TOTAL	67.44			
150 610500				COMPUTERS				
007817 PROTECH SYSTEMS	SVC50200	366373	0	2021 12 INV A	2,257.00	C-092121		DISASTER RECOVERY O
INVOICE:		FULL DESC:	DISASTER RECOVERY OFF-SITE STORAGE					
019545 TRANSUNION RISK & AL	5466641	366372	0	2021 12 INV A	350.00	C-092121		ONLINE MONTHLY INVE
INVOICE:		FULL DESC:	ONLINE MONTHLY INVESTIGATIVE SVSC (AUG. 2021)					
022719 UMB CARD SERVICES	9-1-21	366449	0	2021 12 INV A	1,558.20	C-092121		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 - SUPPLIES FOR IT & SPD					
				ACCOUNT TOTAL	4,165.20			
150 612500				UNIFORMS				
020832 EMERGENCY EQUIPMENT	462897	366844	0	2021 12 INV A	222.00	C-092121		ITEC UNIFORMS
INVOICE: 462897		FULL DESC:	ITEC UNIFORMS					
020832 EMERGENCY EQUIPMENT	462997	366845	0	2021 12 INV A	272.00	C-092121		ZANE ALLOTMENT
INVOICE: 462997		FULL DESC:	ZANE ALLOTMENT					
					494.00			

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

                                                          ACCOUNT TOTAL           494.00

150      614000                                        GASOLINE/OIL
 006919 FUELMAN              NP60697838   366418   0         2021 12 INV A          39.63 C-092121            ITEC FUEL
    INVOICE:                            FULL DESC:   ITEC FUEL
 006919 FUELMAN              NP60737601   366615   0         2021 12 INV A         145.53 C-092121            ITEC FUEL
    INVOICE:                            FULL DESC:   ITEC FUEL
                                                                          ______________
                                                                                  185.16

                                                          ACCOUNT TOTAL           185.16

                                                     ORG 150      TOTAL          4,911.80

155                                          CITY CLERK
155        610400                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT         187348622001 366946   0         2021 12 INV A         157.98 C-092121            INVENTORY, BATTERIE
    INVOICE:  187348622001              FULL DESC:   INVENTORY, BATTERIES, PENS, TONER & ECT.
 007600 OFFICE DEPOT         188712923001 366672   0         2021 12 INV A          78.99 C-092121            BATTERIES & TONER
    INVOICE:  188712923001              FULL DESC:   BATTERIES & TONER
                                                                          ______________
                                                                                  236.97

 020731 TYLER BUSINESS FORMS 62358        366972   0         2021 12 INV A         655.75 C-092121            P/S BLNK Z FOLD MID
    INVOICE:  62358                     FULL DESC:   P/S BLNK Z FOLD MID CHK STOCK

 030629 AMAZON CAPITAL       19TJGD1XV44T 366678   0         2021 12 INV A          29.99 C-092121            #ANKP067K88KPB-NON-
    INVOICE:                            FULL DESC:   #ANKP067K88KPB-NON-SLIP MATS/RUBBERMAID TRASH CAN

                                                          ACCOUNT TOTAL           922.71

155        610401                                      OFFICE SUPPLY-INVENTORY
 001402 YOUR NAME PRINTING   81049        366649   0         2021 12 INV A         530.63 C-092121            COS #10 ENVELOPES P
    INVOICE:  81049                     FULL DESC:   COS #10 ENVELOPES PLAIN & WINDOW (SUPPLIES)

 007600 OFFICE DEPOT         187348622001 366946   0         2021 12 INV A          39.96 C-092121            INVENTORY, BATTERIE
    INVOICE:  187348622001              FULL DESC:   INVENTORY, BATTERIES, PENS, TONER & ECT.
 007600 OFFICE DEPOT         188712923001 366672   0         2021 12 INV A           6.30 C-092121            BATTERIES & TONER
    INVOICE:  188712923001              FULL DESC:   BATTERIES & TONER
 007600 OFFICE DEPOT         188712924001 366671   0         2021 12 INV A           9.13 C-092121            LEGAL PADS INVENTOR
    INVOICE:  188712924001              FULL DESC:   LEGAL PADS INVENTORY
                                                                          ______________
                                                                                   55.39

 030629 AMAZON CAPITAL       1LDQ7QCWL4FW 366676   0         2021 12 INV A         101.85 C-092121            #ANKP067K88KPB-PAPE
    INVOICE:                            FULL DESC:   #ANKP067K88KPB-PAPER TOWELS & DISPENSERS 1 FOR LOB

                                                          ACCOUNT TOTAL           687.87

155        622100                                      PROFESSIONAL SERVICES
 029120 YOUNG LEASING CO     INV4392891   366650   0         2021 12 INV A         244.71 C-092121            #AAA52195-MONTHLY L
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	#AAA52195-MONTHLY LEASE PAYMENT					
029120 YOUNG LEASING CO	INV4392892	366651	0	2021 12 INV A	7.10	C-092121		#AAA63652 - BUSINES
INVOICE:		FULL DESC:	#AAA63652 - BUSINESS LIC. PRINTER - CLERK'S OFFICE					
					251.81			
				ACCOUNT TOTAL	251.81			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300141197	366673	0	2021 12 INV A	1,272.00	C-092121		BUDGET FOR 2022
INVOICE: 300141197		FULL DESC:	BUDGET FOR 2022					
001185 DESOTO TIMES-TRIBUNE	300141269	366670	0	2021 12 INV A	17.44	C-092121		POP LIFESTYLE COMMU
INVOICE: 300141269		FULL DESC:	POP LIFESTYLE COMMUNITIES					
					1,289.44			
				ACCOUNT TOTAL	1,289.44			
155 626900				TRAVEL & TRAINING				
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12 INV A	4,493.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:	MML 2021 CITY OF SOUTHAVEN CONFERENCE					
029089 FERGUSON ALICIA	8-3-2021	366356	0	2021 12 INV A	138.00	C-092121		CMC PROGRAM - OXFOR
INVOICE:		FULL DESC:	CMC PROGRAM - OXFORD (SEPT. 29 - OCT. 1, 2021)					
				ACCOUNT TOTAL	4,631.00			
				ORG 155 TOTAL	7,782.83			
180				PLANNING / ENGINEERING DEPT				
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	75446	366906	0	2021 12 INV A	15,000.00	C-092121		MUNICIPAL STAFFING
INVOICE: 75446		FULL DESC:	MUNICIPAL STAFFING SERVICES					
				ACCOUNT TOTAL	15,000.00			
				ORG 180 TOTAL	15,000.00			
211				POLICE DEPARTMENT				
211 610400				OFFICE SUPPLIES				
000334 ULINE INC	137665456	366661	0	2021 12 INV A	303.66	C-092121		LABEL MAKER
INVOICE: 137665456		FULL DESC:	LABEL MAKER					
007600 OFFICE DEPOT	188382321001	366809	0	2021 12 INV A	63.11	C-092121		GIB SUPPLIES
INVOICE: 188382321001		FULL DESC:	GIB SUPPLIES					
007600 OFFICE DEPOT	188386764001	366804	0	2021 12 INV A	10.92	C-092121		2 INCH BINDERS
INVOICE: 188386764001		FULL DESC:	2 INCH BINDERS					
007600 OFFICE DEPOT	188386769001	366783	0	2021 12 INV A	54.18	C-092121		INK GIB
INVOICE: 188386769001		FULL DESC:	INK GIB					
007600 OFFICE DEPOT	188386782001	366806	0	2021 12 INV A	40.98	C-092121		GIB LABELS
INVOICE: 188386782001		FULL DESC:	GIB LABELS					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					169.19			
				ACCOUNT TOTAL	472.85			
211 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	105649	366663	0	2021 12 INV A	13.63	C-092121		F250 KEY & MOTORS S
INVOICE: 105649		FULL DESC:	F250 KEY & MOTORS SUPPLIES					
001102 SOUTHAVEN SUPPLY	106857	366662	0	2021 12 INV A	11.82	C-092121		KEY TRAFFIC OFFICE
INVOICE: 106857		FULL DESC:	KEY TRAFFIC OFFICE					
					25.45			
020832 EMERGENCY EQUIPMENT	462849	366401	0	2021 12 INV A	171.00	C-092121		DORSEY, L. - ALLOT.
INVOICE: 462849		FULL DESC:	DORSEY, L. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462850	366400	0	2021 12 INV A	171.00	C-092121		MCCALL, B. - ALLOT.
INVOICE: 462850		FULL DESC:	MCCALL, B. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462851	366399	0	2021 12 INV A	171.00	C-092121		SMITH, D. - ALLOT.
INVOICE: 462851		FULL DESC:	SMITH, D. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462852	366398	0	2021 12 INV A	171.00	C-092121		HUDSON D. - ALLOT.
INVOICE: 462852		FULL DESC:	HUDSON D. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462853	366397	0	2021 12 INV A	171.00	C-092121		THOMAS, C. - ALLOT.
INVOICE: 462853		FULL DESC:	THOMAS, C. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462854	366396	0	2021 12 INV A	171.00	C-092121		MURPHY, M. - ALLOT
INVOICE: 462854		FULL DESC:	MURPHY, M. - ALLOT 2021					
020832 EMERGENCY EQUIPMENT	462855	366395	0	2021 12 INV A	171.00	C-092121		CURTIS, A. - NEW HI
INVOICE: 462855		FULL DESC:	CURTIS, A. - NEW HIRE					
020832 EMERGENCY EQUIPMENT	462856	366402	0	2021 12 INV A	171.00	C-092121		ADCOCK, J. - ALLOT.
INVOICE: 462856		FULL DESC:	ADCOCK, J. - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	462859	366394	0	2021 12 INV A	138.00	C-092121		FRANK, GARY - ALLOT
INVOICE: 462859		FULL DESC:	FRANK, GARY - ALLOT. 2021					
					1,506.00			
022719 UMB CARD SERVICES	9-1-21	366449	0	2021 12 INV A	106.99	C-092121		4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 - SUPPLIES FOR IT & SPD					
				ACCOUNT TOTAL	1,638.44			
211 611300				MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60275	366300	0	2021 12 INV A	577.50	C-092121		SHOP TIRES
INVOICE: 60275		FULL DESC:	SHOP TIRES					
000887 JIMMY GRAY CHEVROLET	668271	366656	0	2021 12 INV A	28.66	C-092121		3210 - SENSOR
INVOICE: 668271		FULL DESC:	3210 - SENSOR					
001114 UNION AUTO PARTS	2143300	366381	0	2021 12 INV A	11.06	C-092121		SHOP PARTS - PARTS
INVOICE: 2143300		FULL DESC:	SHOP PARTS - PARTS PLUS OIL CHANGE					
001114 UNION AUTO PARTS	2146650	366385	0	2021 12 INV A	409.40	C-092121		3108 RADIATOR
INVOICE: 2146650		FULL DESC:	3108 RADIATOR					
001114 UNION AUTO PARTS	2147124	366384	0	2021 12 INV A	130.66	C-092121		3185 BATTERY
INVOICE: 2147124		FULL DESC:	3185 BATTERY					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2147126	366383	0	2021 12 INV A	229.98	C-092121		3154 BRAKES
INVOICE: 2147126		FULL DESC:	3154 BRAKES					
001114 UNION AUTO PARTS	2147132	366382	0	2021 12 INV A	8.34	C-092121		SHOP PARTS
INVOICE: 2147132		FULL DESC:	SHOP PARTS					
001114 UNION AUTO PARTS	2148769	366654	0	2021 12 INV A	118.64	C-092121		SHOP PARTS - DISC B
INVOICE: 2148769		FULL DESC:	SHOP PARTS - DISC BRAKE PAD SET					
001114 UNION AUTO PARTS	2149346	366655	0	2021 12 INV A	8.40	C-092121		SHOP PARTS - LITTEL
INVOICE: 2149346		FULL DESC:	SHOP PARTS - LITTELFUSE					
001114 UNION AUTO PARTS	2149918	366653	0	2021 12 INV A	33.09	C-092121		3125 - GASKET
INVOICE: 2149918		FULL DESC:	3125 - GASKET					
001114 UNION AUTO PARTS	2149966	366652	0	2021 12 INV A	243.29	C-092121		SHOP PARTS - ENGINE
INVOICE: 2149966		FULL DESC:	SHOP PARTS - ENGINE OIL FILTER ADAPTER					
					1,192.86			
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	68.11	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
019700 CHOICE TOWING	67267	366785	0	2021 12 INV A	50.00	C-092121		31235 TOW
INVOICE: 67267		FULL DESC:	31235 TOW					
021382 PETTY CASH	7-12-2021	366949	0	2021 12 INV A	20.32	C-092121		PETTY CASH/SPD-MISC
INVOICE:		FULL DESC:	PETTY CASH/SPD-MISC ITEMS-JUL. 4, 9, 11 & 12, 2021					
030773 KARZON CAR CARE LLC	5326	366658	0	2021 12 INV A	80.00	C-092121		3134 - ALIGNMENT
INVOICE: 5326		FULL DESC:	3134 - ALIGNMENT					
032616 TC AUTO SALES	3106	366657	0	2021 12 INV A	2,230.00	C-092121		3106 - REPAIRS
INVOICE: 3106		FULL DESC:	3106 - REPAIRS					
				ACCOUNT TOTAL	4,247.45			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
000383 K&K SYSTEMS INC	17886	366386	0	2021 12 INV A	600.00	C-092121		MSG BOARD REPAIRS
INVOICE: 17886		FULL DESC:	MSG BOARD REPAIRS					
000927 RAY ALLEN MFG CO INC	RINV205388	366728	0	2021 12 INV A	254.99	C-092121		DOOR REMOTE
INVOICE:		FULL DESC:	DOOR REMOTE					
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	75.57	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
021916 MIDSOUTH SOLUTIONS	170160	366388	0	2021 12 INV A	255.00	C-092121		SNOW, SANDRA - ALLO
INVOICE: 170160		FULL DESC:	SNOW, SANDRA - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170161	366389	0	2021 12 INV A	293.00	C-092121		BARR, DON - ALLOT.
INVOICE: 170161		FULL DESC:	BARR, DON - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170470	366393	0	2021 12 INV A	54.00	C-092121		MCCALL, BENNY - ALL
INVOICE: 170470		FULL DESC:	MCCALL, BENNY - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170471	366392	0	2021 12 INV A	493.50	C-092121		MOORE, DANIEL - ALL
INVOICE: 170471		FULL DESC:	MOORE, DANIEL - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	170472	366390	0	2021 12 INV A	488.99	C-092121		WALSH, NICK - ALLOT
INVOICE: 170472		FULL DESC:	WALSH, NICK - ALLOT. 2021					

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09/16/2021 12:45 | CITY OF SOUTHAVEN | P 9
1540spri | FY 2021 CLAIMS DOCKET C-092121 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	170473	366391	0	2021 12 INV A	360.00	C-092121		MILLICAN, TIMOTHY -
INVOICE: 170473		FULL DESC:	MILLICAN, TIMOTHY - ALLOT. 2021					
					1,944.49			
				ACCOUNT TOTAL	2,875.05			
211 612500				UNIFORMS				
020832 EMERGENCY EQUIPMENT	462904	366669	0	2021 12 INV A	432.00	C-092121		HORTON, CLINT
INVOICE: 462904		FULL DESC:	HORTON, CLINT					
				ACCOUNT TOTAL	432.00			
211 614000				FUEL & OIL				
006919 FUELMAN	NP60627999	366771	0	2021 12 INV A	7,550.10	C-092121		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP60697497	366794	0	2021 12 INV A	5,755.71	C-092121		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					13,305.81			
				ACCOUNT TOTAL	13,305.81			
211 614900				FEED FOR ANIMALS				
000927 RAY ALLEN MFG CO INC	165314	366387	0	2021 12 INV A	249.99	C-092121		K9 HARNESS
INVOICE: 165314		FULL DESC:	K9 HARNESS					
				ACCOUNT TOTAL	249.99			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	9-16-2021	367038	0	2021 12 INV A	5,154.29	C-092121		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR AUGUST 2021					
000964 DESOTO COUNTY SHERIF	9-16-21	367039	0	2021 12 INV A	26,075.00	C-092121		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR AUGUST 2021					
					31,229.29			
				ACCOUNT TOTAL	31,229.29			
211 622100				PROFESSIONAL SERVICES				
002353 FREEMAN CLIFFORD	2021-09-0901	366659	0	2021 12 INV A	200.00	C-092121		POLUS: MCCOY & MCCL
INVOICE:		FULL DESC:	POLUS: MCCOY & MCCLAIN					
004230 THOMSON REUTERS-WEST	844925678	366796	0	2021 12 INV A	440.54	C-092121		CLEAR WEB ANALYTICS
INVOICE: 844925678		FULL DESC:	CLEAR WEB ANALYTICS					
006685 DEX IMAGING	AR6720181	366664	0	2021 12 INV A	101.98	C-092121		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS					
006685 DEX IMAGING	AR6720182	366811	0	2021 12 INV A	199.66	C-092121		#MP6419 & #MP6427 -
INVOICE:		FULL DESC:	#MP6419 & #MP6427 - LT. HALL HQ					
006685 DEX IMAGING	AR720183	366665	0	2021 12 INV A	5.09	C-092121		#A4738 - EAST
INVOICE:		FULL DESC:	#A4738 - EAST					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					306.73			
016787 HEMKER PORTRAITS	1013	366406	0	2021 12 INV A	780.00	C-092121		COMPOSITE
INVOICE: 1013		FULL DESC:	COMPOSITE					
021382 PETTY CASH	7-12-2021	366949	0	2021 12 INV A	16.30	C-092121		PETTY CASH/SPD-MISC
INVOICE:		FULL DESC:	PETTY CASH/SPD-MISC ITEMS-JUL. 4, 9, 11 & 12, 2021					
022516 PERSONNEL EVALUATION	41505	366907	0	2021 12 INV A	140.00	C-092121		EVALS FOR SPD
INVOICE: 41505		FULL DESC:	EVALS FOR SPD					
029120 YOUNG LEASING CO	INV4401927	366668	0	2021 12 INV A	265.17	C-092121		#AAA65005 - SID
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV4401928	366667	0	2021 12 INV A	298.56	C-092121		#AAA61322 - ADMIN H
INVOICE:		FULL DESC:	#AAA61322 - ADMIN HALL					
029120 YOUNG LEASING CO	INV4401929	366666	0	2021 12 INV A	192.62	C-092121		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
029120 YOUNG LEASING CO	INV4412897	366660	0	2021 12 INV A	190.18	C-092121		#AAA43456 - WEST
INVOICE:		FULL DESC:	#AAA43456 - WEST					
					946.53			
034374 TRUE MEDICAL TESTING	1627	366799	0	2021 12 INV A	990.00	C-092121		BLOOD DRAWN
INVOICE: 1627		FULL DESC:	BLOOD DRAWN					
				ACCOUNT TOTAL	3,820.10			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-487-29648	366779	0	2021 12 INV A	72.57	C-092121		EVIDENCE & TESTS
INVOICE:		FULL DESC:	EVIDENCE & TESTS					
				ACCOUNT TOTAL	72.57			
211 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	58664	366909	21000181	2021 12 INV A	1,080.49	C-092121		SWAT COINS AND T-SH
INVOICE: 58664		FULL DESC:	SWAT COINS AND T-SHIRTS					
000424 A 2 Z ADVERTISING	59032	366914	21000201	2021 12 INV A	545.60	C-092121		SPD PUBLIC RELATION
INVOICE: 59032		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-144 COFFEE MUGS					
000424 A 2 Z ADVERTISING	59033	366917	21000201	2021 12 INV A	403.00	C-092121		SPD PUBLIC RELATION
INVOICE: 59033		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-100 PENS					
000424 A 2 Z ADVERTISING	59034	366921	21000201	2021 12 INV A	508.90	C-092121		SPD PUBLIC RELATION
INVOICE: 59034		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-100 JOURNALS					
000424 A 2 Z ADVERTISING	59035	366930	21000201	2021 12 INV A	648.73	C-092121		SPD PUBLIC RELATION
INVOICE: 59035		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-20 TUMBLERS					
000424 A 2 Z ADVERTISING	59036	366926	21000201	2021 12 INV A	574.50	C-092121		SPD PUBLIC RELATION
INVOICE: 59036		FULL DESC:	SPD PUBLIC RELATIONS ITEMS-150 KEYCHAINS					
					3,761.22			
021382 PETTY CASH	6-28-2021	366948	0	2021 12 INV A	61.41	C-092121		PETTY CASH/SPD - CP
INVOICE:		FULL DESC:	PETTY CASH/SPD - CPA SNACKS/PAPER PLATES CPA CLASS					

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

 021382 PETTY CASH           7-12-2021    366949   0        2021 12 INV A           33.15 C-092121              PETTY CASH/SPD-MISC
    INVOICE:                           FULL DESC:  PETTY CASH/SPD-MISC ITEMS-JUL. 4, 9, 11 & 12, 2021
 021382 PETTY CASH           8-28-2021    366950   0        2021 12 INV A          123.16 C-092121              PETTY CASH-SPD/MISC
    INVOICE:                           FULL DESC:  PETTY CASH-SPD/MISC. ITEMS-(AUG. 17, 27 & 28, 2021
                                                                              ___________
                                                                               217.72

                                                   ACCOUNT TOTAL             3,978.94

211      626900                                  TRAVEL & TRAINING
 001370 VICKERS, BRENT A     9-7-2021     366420   0        2021 12 INV A        1,000.00 C-092121              FBI NATIONAL ACADEM
    INVOICE:                           FULL DESC:  FBI NATIONAL ACADEMY DUES/UNIFORMS-QUANTICO, VA

 011987 MASRO                21-049       366840   0        2021 12 INV A          350.00 C-092121              REG. FEE MASRO 2021
    INVOICE:                           FULL DESC:  REG. FEE MASRO 2021 SUMMER CONF. - ALLEN HARROLD

 021382 PETTY CASH           8-28-2021    366950   0        2021 12 INV A           58.89 C-092121              PETTY CASH-SPD/MISC
    INVOICE:                           FULL DESC:  PETTY CASH-SPD/MISC. ITEMS-(AUG. 17, 27 & 28, 2021

 029079 HORTON CLINTON       9-15-21      366841   0        2021 12 INV A          276.00 C-092121              FBI FIREARMS INSTRU
    INVOICE:                           FULL DESC:  FBI FIREARMS INSTRUCTOR TRAINING-PEARL, MS

                                                   ACCOUNT TOTAL             1,684.89

211      630400                                  MACHINERY & EQUIPMENT
 022719 UMB CARD SERVICES    9-1-21       366449   0        2021 12 INV A          271.11 C-092121              4715 6218 1010 0025
    INVOICE:                           FULL DESC:  4715 6218 1010 0025 - SUPPLIES FOR IT & SPD

                                                   ACCOUNT TOTAL               271.11

211      661800                                  CONFISCATED FUNDS-LOCAL
 000258 GULF STATES DISTRIBU 1396452      366422   21000192 2021 12 INV A        6,448.20 C-092121              30-BOLAWRAP HOLSTER
    INVOICE:  1396452                  FULL DESC:  30-BOLAWRAP HOLSTERS AND CARTRIDG

                                                   ACCOUNT TOTAL             6,448.20

                                                ORG 211      TOTAL          70,726.69

290                                     FIRE DEPARTMENT
290      610100                                  CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 4063113      366302   0        2021 12 INV A           28.56 C-092121              CLEANING SUPPLIES F
    INVOICE:  4063113                  FULL DESC:  CLEANING SUPPLIES FIRE STATION #3

                                                   ACCOUNT TOTAL                28.56

290      610600                                  COMPUTER LICENSE
 021152 ESO SOLUTIONS INC    ESO-59819    366940   0        2021 12 INV A        1,580.00 C-092121              ESO SOFTWARE
    INVOICE:                           FULL DESC:  ESO SOFTWARE

 030232 ACTIVE911 INC        329428       366843   0        2021 12 INV A        1,125.00 C-092121              ANNUAL SUBSCRIPTION
    INVOICE:  329428                   FULL DESC:  ANNUAL SUBSCRIPTION RENEWAL
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  YEAR/PERIOD: 2021/1  TO 2021/12
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S           WARRANT    CHECK      DESCRIPTION

                                                         ACCOUNT TOTAL         2,705.00

290        611300                                       MAINTENANCE VEHICLES
  007304 O'REILLYS AUTO PARTS 1257-143204  366313   0        2021 12 INV A           10.72 C-092121             TIRE GAUGE
     INVOICE:                         FULL DESC:   TIRE GAUGE
  007304 O'REILLYS AUTO PARTS 1791-162673  366312   0        2021 12 INV A           86.76 C-092121             (2) WIPRE BLADES &
     INVOICE:                         FULL DESC:   (2) WIPRE BLADES & (2) 2.5 GAL. BLUE DEF
  007304 O'REILLYS AUTO PARTS 1791-163139  366311   0        2021 12 INV A           25.98 C-092121             2) 2.5 GAL. BLUE DE
     INVOICE:                         FULL DESC:   2) 2.5 GAL. BLUE DEF
                                                                                 ----------
                                                                                 123.46

                                                         ACCOUNT TOTAL           123.46

290        612200                                       MAINTENANCE EQUIPMENT & BUILD
  005044 LOWE'S HOME CENTERS, 10-15-21      366976   0        2021 12 INV A          516.76 C-092121             LOWES CREDIT CARD 1
     INVOICE:                         FULL DESC:   LOWES CREDIT CARD 10/15/21

                                                         ACCOUNT TOTAL           516.76

290        622100                                       PROFESSIONAL SERVICES
  023066 TRILOGY MEDWASTE SO  783208        366939   0        2021 12 INV A          118.25 C-092121             MED WASTE FOR STATI
     INVOICE:  783208                 FULL DESC:   MED WASTE FOR STATION #3

                                                         ACCOUNT TOTAL           118.25

290        626900                                       TRAVEL & TRAINING
  001147 NEXAIR LLC           9145325       366941   0        2021 12 INV A          120.51 C-092121             RENTAL FOR NITROGEN
     INVOICE:  9145325                FULL DESC:   RENTAL FOR NITROGEN BOTTLES @ T/C

                                                         ACCOUNT TOTAL           120.51

                                                   ORG 290      TOTAL          3,612.54

297                                        EMS
297        610701                                       MEDICAL SUPPLIES
  000582 BOUND TREE MEDICAL   84188712      366310   0        2021 12 INV A          294.30 C-092121             MEDICAL SUPPLIES
     INVOICE:  84188712               FULL DESC:   MEDICAL SUPPLIES
  000582 BOUND TREE MEDICAL   84191044      366309   0        2021 12 INV A        1,326.14 C-092121             MEDICAL SUPPLIES
     INVOICE:  84191044               FULL DESC:   MEDICAL SUPPLIES
                                                                                 ----------
                                                                               1,620.44

  001147 NEXAIR LLC           9112360       366307   0        2021 12 INV A           54.39 C-092121             MEDICAL SUPPLIES OX
     INVOICE:  9112360                FULL DESC:   MEDICAL SUPPLIES OXGEN
  001147 NEXAIR LLC           9141861       366308   0        2021 12 INV A          262.80 C-092121             RENTAL OXYGEN BOTTL
     INVOICE:  9141861                FULL DESC:   RENTAL OXYGEN BOTTLES FOR AUGUST 2021
  001147 NEXAIR LLC           9162562       366417   0        2021 12 INV A          136.23 C-092121             MEDICAL SUPPLIES OX
     INVOICE:  9162562                FULL DESC:   MEDICAL SUPPLIES OXYGEN
                                                                                 ----------
                                                                                 453.42
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09/16/2021 12:45                |CITY OF SOUTHAVEN                                                              |P      13
1540spri                        |FY 2021 CLAIMS DOCKET C-092121                                                 |apinvgla

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

 016050 HENRY SCHEIN INC     98125497       366944  0        2021 12 INV A        2,942.64 C-092121          MEDICAL SUPPLIES
    INVOICE:  98125497                 FULL DESC:  MEDICAL SUPPLIES

 033156 MEDLINE INDUSTRIES I 1963996933   366937  0        2021 12 INV A          139.05 C-092121          MEDICAL SUPPLIES
    INVOICE:  1963996933               FULL DESC:  MEDICAL SUPPLIES
 033156 MEDLINE INDUSTRIES I 1963996934   366945  0        2021 12 INV A          787.07 C-092121          MEDICAL SUPPLIES
    INVOICE:  1963996934               FULL DESC:  MEDICAL SUPPLIES
 033156 MEDLINE INDUSTRIES I 1964557889   366938  0        2021 12 INV A          651.69 C-092121          MEDICAL SUPPLIES
    INVOICE:  1964557889               FULL DESC:  MEDICAL SUPPLIES
                                                                          ______________
                                                                              1,577.81

                                                    ACCOUNT TOTAL             6,594.31

297      611300                                 MOTOR VEH REPAIRS/MAINT
 001119 STEEPLETON TIRE AND  10097987     366936  0        2021 12 INV A          145.60 C-092121          FRONT ALIGMENT UNIT
    INVOICE:  10097987                 FULL DESC:  FRONT ALIGMENT UNIT 2, FLT 7009

                                                    ACCOUNT TOTAL               145.60

297      612200                                 MAINTENANCE EQUIPMENT & BUILD
 030629 AMAZON CAPITAL       13379GW3HDG9 366421  0        2021 12 INV A           42.76 C-092121          #ANKP067K88KPB-PANA
    INVOICE:                           FULL DESC:  #ANKP067K88KPB-PANASONIC SC ADAPTER TOUGHBOOK

                                                    ACCOUNT TOTAL                42.76

297      620901                                 BILLING SERVICES
 019311 CREDIT BUREAU SYSTEM 30740000332  366942  0        2021 12 INV A        2,258.26 C-092121          EMS COLLECTION FEES
    INVOICE:  30740000332              FULL DESC:  EMS COLLECTION FEES FOR AUGUST 2021

                                                    ACCOUNT TOTAL             2,258.26

297      626900                                 TRAVEL & TRAINING
 013449 SPROUSE RALIEGH      8-31-2021    366404  0        2021 12 INV A          100.00 C-092121          LIABILITY INSURANCE
    INVOICE:                           FULL DESC:  LIABILITY INSURANCE & SHIRTS REQUIRED FOR PARAMEDI

 030921 HOGGARD JOHN         972021       366943  0        2021 12 INV A          152.00 C-092121          NREMT LICENSE & PAR
    INVOICE:  972021                   FULL DESC:  NREMT LICENSE & PARAMEDIC EXAM/J. HOGGARD

 034233 LACOOK CAMERON S     82521        366403  0        2021 12 INV A           95.00 C-092121          EMS DRIVER'S LICENS
    INVOICE:  82521                    FULL DESC:  EMS DRIVER'S LICENSE - C. LACOOK

                                                    ACCOUNT TOTAL               347.00

                                                ORG 297      TOTAL            9,387.93

311                                    PUBLIC WORKS DEPARTMENT
311      611000                                 MATERIALS
 000759 LEHMAN ROBERTS CO    78539        366868  0        2021 12 INV A          325.85 C-092121          MATERIALS: PLANT #5
    INVOICE:  78539                    FULL DESC:  MATERIALS: PLANT #5 - TICKET #5288277
 000759 LEHMAN ROBERTS CO    78594        366869  0        2021 12 INV A          336.26 C-092121          MATERIALS: PLANT #5
    INVOICE:  78594                    FULL DESC:  MATERIALS: PLANT #5 - TICKET #5288557
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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                                                662.11

 001130 G & C SUPPLY CO      6832329      366324   0        2021 12 INV A       759.00 C-092121          STREET SIGNS - NON
    INVOICE:  6832329                  FULL DESC:  STREET SIGNS - NON STOCK SIGN

 005044 LOWE'S HOME CENTERS, 10-15-21     366976   0        2021 12 INV A       224.70 C-092121          LOWES CREDIT CARD 1
    INVOICE:                           FULL DESC:  LOWES CREDIT CARD 10/15/21

 013793 HERNANDO REDI MIX    59146INV     366837   0        2021 12 INV A       275.50 C-092121          MATERIALS - 3000 RE
    INVOICE:                           FULL DESC:  MATERIALS - 3000 REG ROCK/MINI LOAD CHARGE

 019700 CHOICE TOWING        65431        366856   0        2021 12 INV A        50.00 C-092121          TOWING SERVICES
    INVOICE:  65431                    FULL DESC:  TOWING SERVICES

 028212 UNITED REFRIGERATION 80698717     366863   0        2021 12 INV A       112.83 C-092121          MAT. - MERV 8 PLEAT
    INVOICE:  80698717                 FULL DESC:  MAT. - MERV 8 PLEATED FILTER STANDARD CAPACITY
 028212 UNITED REFRIGERATION 80755420     366864   0        2021 12 INV A       203.28 C-092121          MAT. - MERV 8 PLEAT
    INVOICE:  80755420                 FULL DESC:  MAT. - MERV 8 PLEATED FILTER STANDARD CAPACITY
 028212 UNITED REFRIGERATION 80828220     366862   0        2021 12 INV A        11.12 C-092121          MAT. - OVAL RUN CAP
    INVOICE:  80828220                 FULL DESC:  MAT. - OVAL RUN CAPACITOR
 028212 UNITED REFRIGERATION 80833239     366871   0        2021 12 INV A       284.38 C-092121          MAT.
    INVOICE:  80833239                 FULL DESC:  MAT.
                                                                                611.61

                                                         ACCOUNT TOTAL        2,582.92

311      611300                                        MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE X101085633   366880   0        2021 12 INV A        99.10 C-092121          MAT. FOR SHOP - SPI
    INVOICE:                           FULL DESC:  MAT. FOR SHOP - SPIRAX S6

 000457 GRAINGER             9036136811   366870   0        2021 12 INV A        90.95 C-092121          MAT. FOR SHOP - MOT
    INVOICE:  9036136811               FULL DESC:  MAT. FOR SHOP - MOTOR

 000691 NORTH MISSISSIPPI TI 60280        366298   0        2021 12 INV A       328.00 C-092121          1 TIRE
    INVOICE:  60280                    FULL DESC:  1 TIRE

 000883 AMERICAN TIRE REPAIR 153751       366839   0        2021 12 INV A       504.80 C-092121          MAT. FOR SHOP- 4 TI
    INVOICE:  153751                   FULL DESC:  MAT. FOR SHOP- 4 TIRES/DISMOUNT & MOUNT/HP STEMS
 000883 AMERICAN TIRE REPAIR 154225       366299   0        2021 12 INV A       645.40 C-092121          MAT. FOR SHOP
    INVOICE:  154225                   FULL DESC:  MAT. FOR SHOP
                                                                              1,150.20

 001114 UNION AUTO PARTS     2151330      366872   0        2021 12 INV A       431.86 C-092121          MAT. FOR SHOP - SEN
    INVOICE:  2151330                  FULL DESC:  MAT. FOR SHOP - SENDER & PUMP ASY

 006479 AIRGAS USA INC       9982625906   366935   0        2021 12 INV A       197.50 C-092121          FY 2022 - (2) LEASE
    INVOICE:  9982625906               FULL DESC:  FY 2022 - (2) LEASE RENEWAL OCT. 2021 - SEPT. 2022

 007304 O'REILLYS AUTO PARTS 1257-143188  366321   0        2021 12 INV A         2.82 C-092121          MAT. FOR SHOP - FUE
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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                        WARRANT    CHECK      DESCRIPTION

    INVOICE:                                  FULL DESC:  MAT. FOR SHOP - FUEL HOSE
 007304 O'REILLYS AUTO PARTS 1257-143362  366323   0          2021 12 INV A               96.43 C-092121            MAT. FOR SHOP - AIR
    INVOICE:                                  FULL DESC:  MAT. FOR SHOP - AIR CTRL VLV, THRT POS SEN
 007304 O'REILLYS AUTO PARTS 1257-143363  366322   0          2021 12 INV A               14.48 C-092121            MAT. FOR SHOP - TOG
    INVOICE:                                  FULL DESC:  MAT. FOR SHOP - TOGGLE SWTCH
 007304 O'REILLYS AUTO PARTS 1257-143440  366320   0          2021 12 INV A                3.40 C-092121            MAT. FOR SHOP - TBI
    INVOICE:                                  FULL DESC:  MAT. FOR SHOP - TBI GASKET
                                                                                   ------------
                                                                                         117.13

 008561 S & H SMALL ENGINES  66642        366865   0          2021 12 INV A              126.84 C-092121            MAT. FOR SHOP - RAZ
    INVOICE:  66642                           FULL DESC:  MAT. FOR SHOP - RAZOR TRIMMER LINE

 010865 RELIABLE EQUIPMENT   CT108360     366318   0          2021 12 INV A            1,182.68 C-092121            MAT. FOR SHOP
    INVOICE:                                  FULL DESC:  MAT. FOR SHOP

 016582 CONTRACTORS SUPPLY P 130945       366879   0          2021 12 INV A              261.50 C-092121            MAT. FOR SHOP - TUR
    INVOICE:  130945                          FULL DESC:  MAT. FOR SHOP - TURN BUCKLE/FREIGHT TO CUSTOMER

 030969 ACE MACHINE MEMPHIS  6853         366639   0          2021 12 INV A              262.46 C-092121            REPAIR CYLINDER FOR
    INVOICE:  6853                            FULL DESC:  REPAIR CYLINDER FOR SHOP

                                                                  ACCOUNT TOTAL        4,248.22

311       612500                                               UNIFORMS
 000983 UNIFIRST CORP        222-0258960  366836   0          2021 12 INV A              174.91 C-092121            UNIFORMS
    INVOICE:                                  FULL DESC:  UNIFORMS

                                                                  ACCOUNT TOTAL          174.91

311       622100                                               PROFESSIONAL SERVICES
 000128 AMERICAN PETROLEUM   238051       366882   0          2021 12 INV A              385.00 C-092121            GAS PUMP SERVICES
    INVOICE:  238051                          FULL DESC:  GAS PUMP SERVICES

 014714 INTEGRATED WIRELES   23026        366877   0          2021 12 INV A              556.40 C-092121            RADIO SERVICES
    INVOICE:  23026                           FULL DESC:  RADIO SERVICES

                                                                  ACCOUNT TOTAL          941.40

                                                             ORG 311      TOTAL        7,947.45

411                                              PARKS DEPARTMENT
411       610400                                               OFFICE SUPPLIES
 006685 DEX IMAGING          AR6720177    366646   0          2021 12 INV A               23.56 C-092121            #MP8956 - COPY CONT
    INVOICE:                                  FULL DESC:  #MP8956 - COPY CONTRACT/PARKS
 006685 DEX IMAGING          AR6720180    366645   0          2021 12 INV A                4.49 C-092121            #A2615 - COPY CONTR
    INVOICE:                                  FULL DESC:  #A2615 - COPY CONTRACT - GOLF
                                                                                   ------------
                                                                                          28.05

 007600 OFFICE DEPOT         184314278001 366445   0          2021 12 INV A              232.85 C-092121            OFFICE CHAIR, LAMP
    INVOICE:  184314278001                    FULL DESC:  OFFICE CHAIR, LAMP
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	260.90			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	228803	366364	0	2021 12 INV A	223.83	C-092121		CHOLE CLEANER, OIL,
INVOICE: 228803		FULL DESC:	CHOLE CLEANER, OIL, THREADLOCKER					
000308 MAINTENANCE SUPPLY	228868	366613	0	2021 12 INV A	76.22	C-092121		NUTS/FLAT WASHER/US
INVOICE: 228868		FULL DESC:	NUTS/FLAT WASHER/USS NYLON L/N					
					300.05			
000312 BOB LADD & ASSOCIATE	1-210999	366326	0	2021 12 INV A	522.51	C-092121		ROLLER ASSEMBLY CYL
INVOICE:		FULL DESC:	ROLLER ASSEMBLY CYLINDER					
000312 BOB LADD & ASSOCIATE	1-211363	366602	0	2021 12 INV A	243.40	C-092121		MISC PARTS
INVOICE:		FULL DESC:	MISC PARTS					
000312 BOB LADD & ASSOCIATE	1-211813	366643	0	2021 12 INV A	137.69	C-092121		CART PARTS
INVOICE:		FULL DESC:	CART PARTS					
					903.60			
000687 SOUTHERN PIPE & SUPP	5523127	366648	0	2021 12 INV A	1,564.80	C-092121		FAUCET
INVOICE: 5523127		FULL DESC:	FAUCET					
000826 JERRY PATE TURF & IR	286296	366434	0	2021 12 INV A	1,604.51	C-092121		IRRIGATION NOZZLE R
INVOICE: 286296		FULL DESC:	IRRIGATION NOZZLE ROTOR					
001104 SHERWIN WILLIAMS SOU	964-3	366597	0	2021 12 INV A	47.53	C-092121		PAINT
INVOICE:		FULL DESC:	PAINT					
001150 NAPA GENUINE PARTS C	334792	366636	0	2021 12 INV A	24.99	C-092121		RATCHETS
INVOICE: 334792		FULL DESC:	RATCHETS					
001150 NAPA GENUINE PARTS C	334896	366637	0	2021 12 INV A	91.87	C-092121		BATTERY
INVOICE: 334896		FULL DESC:	BATTERY					
001150 NAPA GENUINE PARTS C	335114	366638	0	2021 12 INV A	199.99	C-092121		TIRE SEALER
INVOICE: 335114		FULL DESC:	TIRE SEALER					
001150 NAPA GENUINE PARTS C	695-333727	366301	0	2021 12 INV A	26.94	C-092121		GEAR OIL
INVOICE:		FULL DESC:	GEAR OIL					
					343.79			
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	791.51	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
011134 WHITFIELD	78041	366379	0	2021 12 INV A	718.07	C-092121		REPAIR - GREENBROOK
INVOICE: 78041		FULL DESC:	REPAIR - GREENBROOK FIELD 6					
013377 CINTAS	4094658377	366377	0	2021 12 INV A	65.64	C-092121		MATS - ARENA
INVOICE: 4094658377		FULL DESC:	MATS - ARENA					
013377 CINTAS	4095211162	366430	0	2021 12 INV A	65.64	C-092121		MATS - ARENA
INVOICE: 4095211162		FULL DESC:	MATS - ARENA					
013377 CINTAS	4095921324	367036	0	2021 12 INV A	65.64	C-092121		MATS - ARENA
INVOICE: 4095921324		FULL DESC:	MATS - ARENA					

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1540spri | FY 2021 CLAIMS DOCKET C-092121 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					196.92			
013650 BATTERIES PLUS	P43304428	366427	0	2021 12 INV A	10.99	C-092121		BATTERIES
INVOICE:		FULL DESC:	BATTERIES					
020449 FINAL TOUCH SECURITY	66847	366734	0	2021 12 INV A	360.00	C-092121		ALARM MONITORING -
INVOICE: 66847		FULL DESC:	ALARM MONITORING - GREENBROOK INDOOR					
021472 ATHLETIC HOUSE @ SNO	942095	366376	0	2021 12 INV A	82.50	C-092121		AIR PUMP
INVOICE: 942095		FULL DESC:	AIR PUMP					
024249 SITEONE LANDSCAPE SU	112473574001	366380	0	2021 12 INV A	705.00	C-092121		PINESTRAW
INVOICE:		FULL DESC:	PINESTRAW					
034293 TONY B LOCK AND KEY	2	366414	0	2021 12 INV A	125.00	C-092121		REPAIR - SNOWDEN SO
INVOICE: 2		FULL DESC:	REPAIR - SNOWDEN SOCCER					
				ACCOUNT TOTAL	7,754.27			
411 612201				PARK MAINTENANCE				
000334 ULINE INC	138419556	366605	0	2021 12 INV A	1,709.30	C-092121		PICNIC TABLES
INVOICE: 138419556		FULL DESC:	PICNIC TABLES					
000334 ULINE INC	138616048	366848	0	2021 12 INV A	344.66	C-092121		TRASH PICKER
INVOICE: 138616048		FULL DESC:	TRASH PICKER					
					2,053.96			
002630 SCOREBOARD SPECIALIS	2370	366849	0	2021 12 INV A	600.00	C-092121		FIELD 5 & 6 GREENBR
INVOICE: 2370		FULL DESC:	FIELD 5 & 6 GREENBROOK REPAIR					
007823 AMERICAN PAPER & TWI	4076455	366304	0	2021 12 INV A	76.78	C-092121		WASP KILLER, POWDER
INVOICE: 4076455		FULL DESC:	WASP KILLER, POWDERED DRINK MIX GLACIER FREEZE					
007823 AMERICAN PAPER & TWI	4081157	366611	0	2021 12 INV A	456.68	C-092121		JANITORIAL
INVOICE: 4081157		FULL DESC:	JANITORIAL					
007823 AMERICAN PAPER & TWI	4087402	367037	0	2021 12 INV A	530.29	C-092121		JANITORIAL
INVOICE: 4087402		FULL DESC:	JANITORIAL					
					1,063.75			
009591 TRI FIRMA	6214QB	366850	0	2021 12 INV A	2,422.26	C-092121		STONE MONUMENT RELO
INVOICE:		FULL DESC:	STONE MONUMENT RELOCATION					
009591 TRI FIRMA	6219QB	366851	0	2021 12 INV A	10,070.95	C-092121		CONCRETE PAD ADDITI
INVOICE:		FULL DESC:	CONCRETE PAD ADDITION - PARKS SHOP					
009591 TRI FIRMA	6220QB	366895	0	2021 12 INV A	12,004.10	C-092121		DRAINAGE REPAIR FIE
INVOICE:		FULL DESC:	DRAINAGE REPAIR FIELD 10					
					24,497.31			
011969 PIONEER MANUFACTURIN	INV805631	366644	0	2021 12 INV A	3,161.30	C-092121		FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT					

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

017026 ELECTRO-MECH         29024-IN       366604  0          2021 12 INV A          48.00 C-092121            SCOREBOARD CABLE
   INVOICE:                             FULL DESC:  SCOREBOARD CABLE
017026 ELECTRO-MECH         29037-IN       366603  0          2021 12 INV A         424.00 C-092121            SCOREBOARD RECEIVER
   INVOICE:                             FULL DESC:  SCOREBOARD RECEIVER
                                                                          ----------
                                                                              472.00

019230 WASTE PRO-MEMPHIS    764153         366847  0          2021 12 INV A         670.28 C-092121            116199 - TRASH @ PA
   INVOICE:  764153                     FULL DESC:  116199 - TRASH @ PARKS/SNOWDEN

022383 ADDISON TREE CARE    428            366375  0          2021 12 INV A       4,950.00 C-092121            TREE REMOVAL (2) CA
   INVOICE:  428                        FULL DESC:  TREE REMOVAL (2) CARRIAGE HILLS PARK

024249 SITEONE LANDSCAPE SU 108021111      366331  0          2021 12 INV A         361.50 C-092121            SYNGENTA
   INVOICE:                             FULL DESC:  SYNGENTA
024249 SITEONE LANDSCAPE SU 112669731      366433  0          2021 12 INV A         500.29 C-092121            ACIDIFIER
   INVOICE:                             FULL DESC:  ACIDIFIER
                                                                          ----------
                                                                              861.79

026449 KELLY SEPTIC SER     14949          366641  0          2021 12 INV A         190.00 C-092121            PORTA POTTY - FIELD
   INVOICE:  14949                      FULL DESC:  PORTA POTTY - FIELD OF DREAMS

033591 B. BRASHER'S FENCING 127            366534  21000215 2021 12 INV A       6,700.00 C-092121            240 FEET OF FENCE-S
   INVOICE:  127                        FULL DESC:  240 FEET OF FENCE-SNOWDEN GROVE SOCCER

                                                         ACCOUNT TOTAL     45,220.39

411      612300                                     MUNICIPAL GOLF COURSE EXPENSE
006738 CALLAWAY GOLF        933765267      366305  0          2021 12 INV A         229.76 C-092121            GOLF BALL - RESALE
   INVOICE:  933765267                  FULL DESC:  GOLF BALL - RESALE

                                                         ACCOUNT TOTAL        229.76

411      612500                                     UNIFORMS
013377 CINTAS               4094913518     366675  0          2021 12 INV A         784.20 C-092121            PARKS UNIFORMS
   INVOICE:  4094913518                 FULL DESC:  PARKS UNIFORMS
013377 CINTAS               4095207664     366446  0          2021 12 INV A         130.86 C-092121            UNIFORMS - GOLF
   INVOICE:  4095207664                 FULL DESC:  UNIFORMS - GOLF
013377 CINTAS               4095573803     366612  0          2021 12 INV A         433.75 C-092121            PARKS UNIFORMS
   INVOICE:  4095573803                 FULL DESC:  PARKS UNIFORMS
013377 CINTAS               4095801209     366894  0          2021 12 INV A         130.86 C-092121            GOLF UNIFORMS
   INVOICE:  4095801209                 FULL DESC:  GOLF UNIFORMS
                                                                          ----------
                                                                            1,479.67

                                                         ACCOUNT TOTAL      1,479.67

411      613400                                     COMMUNITY EVENTS
030629 AMAZON CAPITAL       1LDQ7QCWWQTN   366680  0          2021 12 INV A          29.97 C-092121            #ANKP067K88KPB-MOVI
   INVOICE:                             FULL DESC:  #ANKP067K88KPB-MOVIES IN THE PARK COCO & SECRET LI
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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

                                                              ACCOUNT TOTAL             29.97

411        614000                                          FUEL & OIL
 000339 SAYLE OIL CO INC       613958         366444   0        2021 12 INV A          1,160.06 C-092121           GAS - GOLF
    INVOICE:  613958                     FULL DESC:   GAS - GOLF
                                                              ACCOUNT TOTAL          1,160.06

411        626000                                          UTILITIES
 031719 JIVE COMMUNICATIONS    IN7100612246 366378   0        2021 12 INV A             26.26 C-092121           SERVICE @ GREENBROO
    INVOICE:                             FULL DESC:   SERVICE @ GREENBROOK INDOOR
                                                              ACCOUNT TOTAL             26.26

411        627901                                          UMPIRES
 000975 SMITH BILLY K          9-14-21        366995   0        2021 12 INV A             60.00 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 001019 CLARK, VICKI           9-14-21        366987   0        2021 12 INV A             81.25 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 002857 TURNER DALE            9-14-21        366997   0        2021 12 INV A            332.50 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 009854 BARNETT PHILLIP        9-14-21        366985   0        2021 12 INV A             85.00 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 010458 ROSS JUSTIN K          9-14-21        366993   0        2021 12 INV A            230.00 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 011508 DOCKERY LAWRENCE       9-16-2021      366978   0        2021 12 INV A            225.00 C-092121           SOCCER UMPIRES PAYR
    INVOICE:                             FULL DESC:   SOCCER UMPIRES PAYROLL/FALL 2021

 015545 KLINCK ZACHARY A       9-16-2021      366981   0        2021 12 INV A            270.00 C-092121           SOCCER UMPIRES PAYR
    INVOICE:                             FULL DESC:   SOCCER UMPIRES PAYROLL/FALL 2021

 016707 DAVIS LONNIE           9-14-21        366989   0        2021 12 INV A            130.00 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 021362 MUNNS JEREMY           9-14-21        366991   0        2021 12 INV A            135.00 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 025560 THOMAS IAN T           9-16-2021      366983   0        2021 12 INV A            150.00 C-092121           SOCCER UMPIRES PAYR
    INVOICE:                             FULL DESC:   SOCCER UMPIRES PAYROLL/FALL 2021

 028023 REASONS DAVID H        9-16-2021      366982   0        2021 12 INV A             60.00 C-092121           SOCCER UMPIRES PAYR
    INVOICE:                             FULL DESC:   SOCCER UMPIRES PAYROLL/FALL 2021

 028295 DARNELL JAMES DEAN     9-14-21        366988   0        2021 12 INV A             80.00 C-092121           REC FALL SOFTBALL 2
    INVOICE:                             FULL DESC:   REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 028302 YOUNT BRANDY           9-14-21        366998   0        2021 12 INV A             90.00 C-092121           REC FALL SOFTBALL 2
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09/16/2021 12:45                    |CITY OF SOUTHAVEN                                                                |P      20
1540spri                            |FY 2021 CLAIMS DOCKET C-092121                                                   |apinvgla

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

   INVOICE:                             FULL DESC:  REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 030033 WHITE WILLIAM XAVIER 9-16-2021     366984   0         2021 12 INV A         60.00 C-092121           SOCCER UMPIRES PAYR
   INVOICE:                             FULL DESC:  SOCCER UMPIRES PAYROLL/FALL 2021

 032092 STENNIS RODNEY       9-14-21       366996   0         2021 12 INV A        225.00 C-092121           REC FALL SOFTBALL 2
   INVOICE:                             FULL DESC:  REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 032093 MONCRIEF HAROLD      9-14-21       366992   0         2021 12 INV A         80.00 C-092121           REC FALL SOFTBALL 2
   INVOICE:                             FULL DESC:  REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 032182 MCKAMIE KEITH        9-14-21       366990   0         2021 12 INV A         81.25 C-092121           REC FALL SOFTBALL 2
   INVOICE:                             FULL DESC:  REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 033253 BREWER JACOB         9-14-21       366986   0         2021 12 INV A        195.00 C-092121           REC FALL SOFTBALL 2
   INVOICE:                             FULL DESC:  REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 034375 SIMMONS MICHELE      9-14-21       366994   0         2021 12 INV A         90.00 C-092121           REC FALL SOFTBALL 2
   INVOICE:                             FULL DESC:  REC FALL SOFTBALL 2021 UMPIRES-SEPT. 7, 9, 13 & 14

 034376 ERBER BRODIE KEITH   9-16-2021     366980   0         2021 12 INV A        160.00 C-092121           SOCCER UMPIRES PAYR
   INVOICE:                             FULL DESC:  SOCCER UMPIRES PAYROLL/FALL 2021

 034377 DYCUS VERA           9-16-2021     366979   0         2021 12 INV A        125.00 C-092121           SOCCER UMPIRES PAYR
   INVOICE:                             FULL DESC:  SOCCER UMPIRES PAYROLL/FALL 2021

                                                         ACCOUNT TOTAL        2,945.00

411     630400                                        MACHINERY & EQUIPMENT
 000295 JOHN DEERE CO        117171393     366415   21000123 2021 12 INV A      28,796.40 C-092121           JOHN DEERE 2400 PRE
   INVOICE:  117171393                  FULL DESC:  JOHN DEERE 2400 PRECISIONCUT MOWER STATE CONTRACT

 000826 JERRY PATE TURF & IR 1161942       366416   21000124 2021 12 INV A      54,539.29 C-092121           MULTI PRO 5800-G W/
   INVOICE:  1161942                    FULL DESC:  MULTI PRO 5800-G W/EXCELARATE SPRAY RIG STATE CONT

                                                         ACCOUNT TOTAL       83,335.69

                                                    ORG 411      TOTAL      142,441.97

412                                        PARK TOURNAMENTS
412     612400                                        RESELL / CONCESSION EXPENSE
 003538 SYSCO CORPORATION    314268487     366306   0         2021 12 INV A        617.24 C-092121           FOOD - RESALE
   INVOICE:  314268487                  FULL DESC:  FOOD - RESALE
 003538 SYSCO CORPORATION    314274821     366610   0         2021 12 INV A      5,156.28 C-092121           FOOD - RESALE
   INVOICE:  314274821                  FULL DESC:  FOOD - RESALE
 003538 SYSCO CORPORATION    314281293     366893   0         2021 12 INV A        494.09 C-092121           FOOD - RESALE
   INVOICE:  314281293                  FULL DESC:  FOOD - RESALE
                                                                            ___________
                                                                              6,267.61

 005075 CHICK-FIL-A          10761536      366595   0         2021 12 INV A        325.00 C-092121           SOCCER DEDICATION L
   INVOICE:  10761536                   FULL DESC:  SOCCER DEDICATION LUNCHEON
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09/16/2021 12:45                 |CITY OF SOUTHAVEN                                                              |P     21
1540spri                         |FY 2021 CLAIMS DOCKET C-092121                                                 |apinvgla

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

 010700 STANDARD COFFEE SERV 11955530-821 366435  0        2021 12 INV A             58.27 C-092121          COFFEE - GOLF
    INVOICE:                          FULL DESC:  COFFEE - GOLF

 022105 NCR CORPORATION      6502210971   366674  0        2021 12 INV A            700.00 C-092121          ALOHA SUPPORT
    INVOICE:  6502210971              FULL DESC:  ALOHA SUPPORT

 022806 PEPSI BEVERAGES COMP 10798004     366596  0        2021 12 INV A          6,438.00 C-092121          PEPSI - RESALE
    INVOICE:  10798004                FULL DESC:  PEPSI - RESALE

 024982 SMITTY'S SLICES LLC  8-29-2021    366431  0        2021 12 INV A            504.00 C-092121          PIZZA - RESALE (AUG
    INVOICE:                          FULL DESC:  PIZZA - RESALE (AUG. 28 - 29, 2021)
 024982 SMITTY'S SLICES LLC  9-12-21      366642  0        2021 12 INV A            632.00 C-092121          PIZZA - RESALE (SEP
    INVOICE:                          FULL DESC:  PIZZA - RESALE (SEPT. 11-12, 2021)
 024982 SMITTY'S SLICES LLC  9-5-2021     366432  0        2021 12 INV A            152.00 C-092121          PIZZA - RESALE (SEP
    INVOICE:                          FULL DESC:  PIZZA - RESALE (SEPT. 4-5, 2021)
                                                                          ----------------
                                                                                  1,288.00

                                                          ACCOUNT TOTAL          15,076.88

412       626102                                        PROMOTIONS
 001121 NEWTON TROPHY        107599       366363  0        2021 12 INV A            250.00 C-092121          TENNIS TROPHIES
    INVOICE:  107599                  FULL DESC:  TENNIS TROPHIES
 001121 NEWTON TROPHY        107624       366647  0        2021 12 INV A          2,067.00 C-092121          SEPTEMBER SHOWCASE
    INVOICE:  107624                  FULL DESC:  SEPTEMBER SHOWCASE AWARDS
                                                                          ----------------
                                                                                  2,317.00

 007622 MIDSOUTH SPORTS PROD 650          366600  0        2021 12 INV A          1,520.00 C-092121          USSSA FEES - SEPTEM
    INVOICE:  650                     FULL DESC:  USSSA FEES - SEPTEMBER SHOWCASE

                                                          ACCOUNT TOTAL           3,837.00

412       627901                                        TOURNAMENT UMPIRE FEES
 017285 STAFFORD ALICIA      9-16-21      367031  0        2021 12 INV A            120.00 C-092121          SOCREKEEPERS PAYROL
    INVOICE:                          FULL DESC:  SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)

 018076 CHENOWETH BRANDON    9-16-2021    366977  0        2021 12 INV A            200.00 C-092121          SOCCER UMPIRES PAYR
    INVOICE:                          FULL DESC:  SOCCER UMPIRES PAYROLL/FALL 2021

 021399 JORDAN JORDAN        9-16-21      367019  0        2021 12 INV A            622.00 C-092121          SOCREKEEPERS PAYROL
    INVOICE:                          FULL DESC:  SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)

 027983 DOYLE SUNDAI         9-16-21      367010  0        2021 12 INV A            105.00 C-092121          SOCREKEEPERS PAYROL
    INVOICE:                          FULL DESC:  SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)

 027984 CRITTENDEN TAYLOR    9-16-21      367009  0        2021 12 INV A             51.00 C-092121          SOCREKEEPERS PAYROL
    INVOICE:                          FULL DESC:  SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)

 027989 PEGRAM AMANDA        9-16-21      367026  0        2021 12 INV A            145.00 C-092121          SOCREKEEPERS PAYROL
    INVOICE:                          FULL DESC:  SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029203 JACKSON DYLAN	9-16-21	367017	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
029654 BAKER II NELSON WARD	9-16-21	367001	0	2021 12 INV A	120.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
030783 GRAY CORDELL (CJ)	9-16-21	367013	0	2021 12 INV A	170.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033229 BARNETT HALLE	9-16-21	367002	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033230 GAINES MABRY	9-16-21	367011	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033273 PEGRAM SYDNEY- ANN	9-16-21	367025	0	2021 12 INV A	51.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033280 SHELLY DREW	9-16-21	367030	0	2021 12 INV A	145.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033291 HOLLOWAY ELLA GRACE	9-16-21	367014	0	2021 12 INV A	60.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033381 ALBONETTI COLTON	9-16-21	367000	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033386 BRADLEY JAYDA	9-16-21	367004	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033390 MCCOLM BRAYDON	9-16-21	367023	0	2021 12 INV A	34.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033403 KAZEMBA JACQUELINE	9-16-21	367020	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033404 JEFFRIES IAN	9-16-21	367018	0	2021 12 INV A	130.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033407 HUGHES KAYLEN	9-16-21	367015	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033470 BRADLEY KEEGAN P	9-16-21	367006	0	2021 12 INV A	102.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033595 MOODY KIRSTEN	9-16-21	367024	0	2021 12 INV A	135.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033664 INSKEEP KENNEDY	9-16-21	367016	0	2021 12 INV A	85.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					

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09/16/2021 12:45 |CITY OF SOUTHAVEN |P 23
1540spri |FY 2021 CLAIMS DOCKET C-092121 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033671 COLLINS ADALYN	9-16-21	367008	0	2021 12 INV A	60.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033673 GAUTREAU MADELINE	9-16-21	367012	0	2021 12 INV A	120.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033680 BURDETTE CHAD	9-16-21	367007	0	2021 12 INV A	130.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033681 PATTY AJ	9-16-21	367027	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033682 BRADLEY KARSYN	9-16-21	367005	0	2021 12 INV A	81.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
033752 PENNINGTON KYLIE	9-16-21	367029	0	2021 12 INV A	75.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034297 PATTY NATIA	9-16-21	367028	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034298 BEASLEY KRISTIAN	9-16-21	367003	0	2021 12 INV A	105.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034380 LAMAR D'ARRIAN	9-16-21	367021	0	2021 12 INV A	30.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
034381 LEE ANARIA	9-14-21	367022	0	2021 12 INV A	128.00	C-092121		SOCREKEEPERS PAYROL
INVOICE:		FULL DESC:	SOCREKEEPERS PAYROLL - SEPTEMBER SHOWCASE (2021)					
				ACCOUNT TOTAL	3,733.00			
			ORG 412	TOTAL	22,646.88			
511			MUNICIPAL CODE ENFORCEMENT					
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000246 ANIMAL CARE EQUIPMEN	95222	366317	0	2021 12 INV A	291.70	C-092121		MAINT. & EQUIP. -MO
INVOICE: 95222		FULL DESC:	MAINT. & EQUIP. -MODEL 190 PUMP AIR PISTOL					
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	787.55	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
				ACCOUNT TOTAL	1,079.25			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	239839410	366316	0	2021 12 INV A	13.71	C-092121		FEED ANIMALS
INVOICE: 239839410		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	239902500	366319	0	2021 12 INV A	28.42	C-092121		FEED ANIMALS
INVOICE: 239902500		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	635499089	366315	0	2021 12 INV A	111.04	C-092121		FEED ANIMALS
INVOICE: 635499089		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	635504776	366314	0	2021 12 INV A	111.04	C-092121		FEED ANIMALS

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

   INVOICE:  635504776              FULL DESC:  FEED ANIMALS
                                                                            ________
                                                                              264.21

                                                       ACCOUNT TOTAL          264.21

                                                  ORG 511      TOTAL        1,343.46

902                                    EXPENSE ACCOUNTS
902       620902                                 FACILITIES MANAGEMENT
 000172 AUTOMATIC RAIN       13401          367041   0         2021 12 INV A         171.00 C-092121           PVC FITTING & LABOR
   INVOICE:  13401                  FULL DESC:  PVC FITTING & LABOR
 000172 AUTOMATIC RAIN       13404          367040   0         2021 12 INV A         589.00 C-092121           MATERIALS & LABOR
   INVOICE:  13404                  FULL DESC:  MATERIALS & LABOR
                                                                            ________
                                                                              760.00

 000232 MATHESON & ASSOC LLC 2258           366867   0         2021 12 INV A         825.00 C-092121           ALARM SERVICES @ FI
   INVOICE:  2258                   FULL DESC:  ALARM SERVICES @ FIRE STATION #2-AUG. 2021 - 2022

 000343 NATIONAL BUSINESS FU CW028922-LES 366423   0         2021 12 INV A       1,402.52 C-092121           COFFEE & END TABLES
   INVOICE:                         FULL DESC:  COFFEE & END TABLES (CITY HALL LOBBY AREA)
 000343 NATIONAL BUSINESS FU CW028922-OFF 366405   0         2021 12 INV A       3,368.00 C-092121           LOBBY FURNITURE - S
   INVOICE:                         FULL DESC:  LOBBY FURNITURE - SOFA/CHAIRS
                                                                            ________
                                                                            4,770.52

 000402 CURRY JANITORIAL SER 877358         366343   0         2021 12 INV A         425.00 C-092121           SEPT. 2021 FBI OFFI
   INVOICE:  877358                 FULL DESC:  SEPT. 2021 FBI OFFICE CLEANING

 000715 THOMPSON MACHINERY   WO310079611  366873   0         2021 12 INV A         126.75 C-092121           GENERATOR REPAIR
   INVOICE:                         FULL DESC:  GENERATOR REPAIR

 000734 MAGNOLIA ELECTRIC    332707         366855   0         2021 12 INV A         638.30 C-092121           ELEC. REPAIRS - STO
   INVOICE:  332707                 FULL DESC:  ELEC. REPAIRS - STOCK MATERIALS/LPR CAMERA
 000734 MAGNOLIA ELECTRIC    332732         366854   0         2021 12 INV A         204.45 C-092121           ELEC. REPAIR - FIRE
   INVOICE:  332732                 FULL DESC:  ELEC. REPAIR - FIRE STATION 4 FLAG POLE LIGHTS
                                                                            ________
                                                                              842.75

 001102 SOUTHAVEN SUPPLY     107325         366842   0         2021 12 INV A           6.00 C-092121           SIREN SUPPLIES
   INVOICE:  107325                 FULL DESC:  SIREN SUPPLIES

 003874 AUTO ZONE            9176019        366374   0         2021 12 INV A         342.72 C-092121           BATTERIES SIREN @ S
   INVOICE:  9176019                FULL DESC:  BATTERIES SIREN @ STATELINE & 301
 003874 AUTO ZONE            9182940        366853   0         2021 12 CRM A        -342.72 C-092121           CREDIT FOR INV. #91
   INVOICE:  9182940                FULL DESC:  CREDIT FOR INV. #9176019
 003874 AUTO ZONE            9182941        366852   0         2021 12 INV A         361.72 C-092121           TORNADO SIREN BATTE
   INVOICE:  9182941                FULL DESC:  TORNADO SIREN BATTERIES
                                                                            ________
                                                                              361.72
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09/16/2021 12:45                  |CITY OF SOUTHAVEN                                                              |P      25
1540spri                          |FY 2021 CLAIMS DOCKET C-092121                                                 |apinvgla

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

005044 LOWE'S HOME CENTERS, 10-15-21      366976   0        2021 12 INV A          253.16 C-092121             LOWES CREDIT CARD 1
   INVOICE:                           FULL DESC:  LOWES CREDIT CARD 10/15/21

006685 DEX IMAGING          AR6695361   366640   0        2021 12 INV A           65.41 C-092121             #MP8510 - MAYOR'S O
   INVOICE:                           FULL DESC:  #MP8510 - MAYOR'S OFFICE 4TH FLOOR

011401 LIGHT BULB DEPOT, LL 11617431    366876   0        2021 12 INV A          186.30 C-092121             LIGHT BULBS
   INVOICE:  11617431                 FULL DESC:  LIGHT BULBS
011401 LIGHT BULB DEPOT, LL 11618179    366875   0        2021 12 INV A           40.00 C-092121             LIGHT BULBS
   INVOICE:  11618179                 FULL DESC:  LIGHT BULBS
                                                                           ------------
                                                                                 226.30

012714 IRON MOUNTAIN        DWLH144     366535   0        2021 12 INV A        3,722.23 C-092121             STORAGE SERVICES
   INVOICE:                           FULL DESC:  STORAGE SERVICES

016517 UPCHURCH SERVICES, L 185302      366861   0        2021 12 INV A          449.00 C-092121             HVAC SERV. @ FIRE S
   INVOICE:  185302                   FULL DESC:  HVAC SERV. @ FIRE STATION #3

020449 FINAL TOUCH SECURITY 67217       366609   0        2021 12 INV A          590.00 C-092121             SERVICE CALL FIRE S
   INVOICE:  67217                    FULL DESC:  SERVICE CALL FIRE STATION #1
020449 FINAL TOUCH SECURITY 67218       366608   0        2021 12 INV A          330.00 C-092121             SERVICE CALL FIRE S
   INVOICE:  67218                    FULL DESC:  SERVICE CALL FIRE STATION #3
020449 FINAL TOUCH SECURITY 67219       366607   0        2021 12 INV A          580.00 C-092121             SERVICE CALL FIRE S
   INVOICE:  67219                    FULL DESC:  SERVICE CALL FIRE STSTION #4
020449 FINAL TOUCH SECURITY 67232       366846   0        2021 12 INV A           85.00 C-092121             SERVICE TO ALARM PU
   INVOICE:  67232                    FULL DESC:  SERVICE TO ALARM PUBLIC WORKS
                                                                           ------------
                                                                               1,585.00

022728 FENCING SOLUTIONS &  INV21-195   366683   0        2021 12 INV A          750.00 C-092121             FENCING-INSTALLATIO
   INVOICE:                           FULL DESC:  FENCING-INSTALLATION OF PHOTO EYES (WIRED)

027023 ELEVATOR SAFETY INSP MS-6063     366838   0        2021 12 INV A          215.00 C-092121             ELEVATOR INSPECTION
   INVOICE:                           FULL DESC:  ELEVATOR INSPECTION

028454 CHANDLERS LAWN SER   75529       366325   0        2021 12 INV A       28,500.00 C-092121             LAWN MAINT.
   INVOICE:  75529                    FULL DESC:  LAWN MAINT.

029120 YOUNG LEASING CO     INV4392890  366866   0        2021 12 INV A          205.50 C-092121             #AAA59364 - COPIER
   INVOICE:                           FULL DESC:  #AAA59364 - COPIER SERVICES

030629 AMAZON CAPITAL       19TJGD1XV44T 366678  0        2021 12 INV A           99.00 C-092121             #ANKP067K88KPB-NON-
   INVOICE:                           FULL DESC:  #ANKP067K88KPB-NON-SLIP MATS/RUBBERMAID TRASH CAN
030629 AMAZON CAPITAL       1LDQ7QCWL4FW 366676  0        2021 12 INV A           39.51 C-092121             #ANKP067K88KPB-PAPE
   INVOICE:                           FULL DESC:  #ANKP067K88KPB-PAPER TOWELS & DISPENSERS 1 FOR LOB
                                                                           ------------
                                                                                 138.51

033569 DANIEL CLEANS        4966        366614   0        2021 12 INV A        1,650.00 C-092121             CITYHALL TILE CLEAN
   INVOICE:  4966                     FULL DESC:  CITYHALL TILE CLEANING AND GROUT SEAL
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  YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

                                                         ACCOUNT TOTAL           45,877.85

902        622100                                      PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      75438          366898  0          2021 12 INV A          1,274.00 C-092121          GENERAL PROFESSIONA
    INVOICE:  75438                     FULL DESC:  GENERAL PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      75439          366899  0          2021 12 INV A          1,454.49 C-092121          GENERAL - RASCO RD/
    INVOICE:  75439                     FULL DESC:  GENERAL - RASCO RD/GREENBROOK INTERSECTION TRAFFIC
                                                                                  ------------
                                                                                      2,728.49

                                                         ACCOUNT TOTAL            2,728.49

902        625100                                      STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC      75443          366903  0          2021 12 INV A         19,891.57 C-092121          CITY PAVEMENT PRESE
    INVOICE:  75443                     FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM

                                                         ACCOUNT TOTAL           19,891.57

902        625103                                      DRAINAGE MAINTENANCE
 009591 TRI FIRMA            6212QB         366413  0          2021 12 INV A          1,927.59 C-092121          4520 BRIGHTON CIRCL
    INVOICE:                            FULL DESC:  4520 BRIGHTON CIRCLE - DRAINAGE MAINT.
 009591 TRI FIRMA            6222QB         366883  0          2021 12 INV A          1,283.54 C-092121          STATELINE @ GREENBR
    INVOICE:                            FULL DESC:  STATELINE @ GREENBROOK INLET/DRAINAGE REPAIRS
                                                                                  ------------
                                                                                      3,211.13

                                                         ACCOUNT TOTAL            3,211.13

902        625150                                      DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC      75437          366897  0          2021 12 INV A          1,243.76 C-092121          HORNLAKE CREEK BRID
    INVOICE:  75437                     FULL DESC:  HORNLAKE CREEK BRIDGE REPLACEMENT
 018221 CIVIL-LINK, LLC      75440          366900  0          2021 12 INV A          5,144.40 C-092121          LCNOI EROSION CONTR
    INVOICE:  75440                     FULL DESC:  LCNOI EROSION CONTROL INSPECTIONS
 018221 CIVIL-LINK, LLC      75444          366904  0          2021 12 INV A          5,585.42 C-092121          DRAINAGE IMPROVEMEN
    INVOICE:  75444                     FULL DESC:  DRAINAGE IMPROVEMENTS SERVICES
                                                                                  ------------
                                                                                     11,973.58

                                                         ACCOUNT TOTAL           11,973.58

902        625220                                      STREET MAINTENANCE
 009591 TRI FIRMA            6215QB         366884  0          2021 12 INV A          2,360.83 C-092121          2688 OLIVIA LANE/ST
    INVOICE:                            FULL DESC:  2688 OLIVIA LANE/STREET MAINT.

                                                         ACCOUNT TOTAL            2,360.83

902        625500 1001                                 CAPITAL IMPROVEMENTS
 011134 WHITFIELD            78056          366601  0          2021 12 INV A          1,529.46 C-092121          ELECTRICAL LOCATES
    INVOICE:  78056                     FULL DESC:  ELECTRICAL LOCATES - AMPHITHEATER RENOVATION

 018221 CIVIL-LINK, LLC      75453          366891  0          2021 12 INV A            480.00 C-092121          BANKPLUS AMPHITHEAT
    INVOICE:  75453                     FULL DESC:  BANKPLUS AMPHITHEATER - DESIGN SURVEY
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09/16/2021 12:45                 |CITY OF SOUTHAVEN                                                              |P      27
1540spri                         |FY 2021 CLAIMS DOCKET C-092121                                                 |apinvgla

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

                                                          ACCOUNT TOTAL         2,009.46

                                                       ORG 902      TOTAL      88,052.91

904                                       LITIGATION
904      622100                                         PROFESSIONAL SERVICES
 017086 BUTLER SNOW           10310571     366426   0         2021 12 INV A        21,510.00 C-092121            GENERAL SERVICES TH
    INVOICE:  10310571                 FULL DESC:  GENERAL SERVICES THROUGH AUG. 31, 2021
 017086 BUTLER SNOW           10310572     366424   0         2021 12 INV A           117.50 C-092121            EMPLOYEE RELATED IS
    INVOICE:  10310572                 FULL DESC:  EMPLOYEE RELATED ISSUES THROUGH AUG. 31, 2021
 017086 BUTLER SNOW           10310574     366425   0         2021 12 INV A           693.00 C-092121            LITIGATION MATTERS
    INVOICE:  10310574                 FULL DESC:  LITIGATION MATTERS THROUGH AUG. 31, 2021
                                                                               ___________
                                                                               22,320.50

                                                          ACCOUNT TOTAL        22,320.50

904      629100                                         CLAIMS PAYMENTS
 011139 TRAVELERS             600617       366419   0         2021 12 INV A         4,461.74 C-092121            CHRISTOPHER D. JAME
    INVOICE:  600617                   FULL DESC:  CHRISTOPHER D. JAMES-POLICY#3032P351-810/C#FQW1920

                                                          ACCOUNT TOTAL         4,461.74

                                                       ORG 904      TOTAL      26,782.24

905                                       LIABILITY INSURANCE
905      629300                                         INSURANCE-LIABILITY
 029114 CNA SURETY            71023341-921 366351   0         2021 12 INV A            33.56 C-092121            FY 21 CHANGES EMPLO
    INVOICE:                           FULL DESC:  FY 21 CHANGES EMPLOYEE BONDS # 71023341-NOV 20/21

                                                          ACCOUNT TOTAL            33.56

                                                       ORG 905      TOTAL          33.56

906                                       PROFESSIONAL DUES
906      622100                                         PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90660961      366355   0         2021 12 INV A         6,666.67 C-092121            OCTOBER 2021 CONTRI
    INVOICE:  90660961                 FULL DESC:  OCTOBER 2021 CONTRIBUTIONS

                                                          ACCOUNT TOTAL         6,666.67

                                                       ORG 906      TOTAL       6,666.67
==========================================================================================================================
            FUND 0010  GENERAL FUND                             TOTAL:        420,389.84
==========================================================================================================================
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 YEAR/PERIOD: 2021/1  TO 2021/12
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                     WARRANT    CHECK    DESCRIPTION

711                                 BOND PROJECT EXPENSES
711       614500                                  MAIN ST PEDESTRIAN SIDEWALK
 000212 FERRELL PAVING INC   PAY-APP-5    366892   0        2021 12 INV A       131,675.35 C-092121           MAIN STREET PEDESTR
    INVOICE:                           FULL DESC:  MAIN STREET PEDESTRIAN PATHWAY-PAY APP 5

 018221 CIVIL-LINK, LLC      75441        366901   0        2021 12 INV A         8,322.31 C-092121           MAIN STREET PEDESTR
    INVOICE:  75441                    FULL DESC:  MAIN STREET PEDESTRIAN PATH

                                                      ACCOUNT TOTAL             139,997.66

711       625850                                  MEDLINE PEPPERCHASE
 018221 CIVIL-LINK, LLC      75445        366905   0        2021 12 INV A        25,259.14 C-092121           PEPPERCHASE DRIVE E
    INVOICE:  75445                    FULL DESC:  PEPPERCHASE DRIVE EXTENSION

                                                      ACCOUNT TOTAL              25,259.14

711       640220                                  FIRE STATION 5
 016177 A2H                  51032        366350   0        2021 12 INV A         6,082.71 C-092121           19495 CITY OF SOUTH
    INVOICE:  51032                    FULL DESC:  19495 CITY OF SOUTHAVEN - NEW FIRE STATION

                                                      ACCOUNT TOTAL               6,082.71

711       640240                                  PEDESTRIAN BRIDGE
 005831 URBANARCH ASSOC PC   20007-A      366354   0        2021 12 INV A         7,019.55 C-092121           SNOWDEN PEDESTRIAN
    INVOICE:                           FULL DESC:  SNOWDEN PEDESTRIAN BRIDGE

 018221 CIVIL-LINK, LLC      75436        366896   0        2021 12 INV A        14,751.26 C-092121           MAY BLVD & GETWELL
    INVOICE:  75436                    FULL DESC:  MAY BLVD & GETWELL RD

                                                      ACCOUNT TOTAL              21,770.81

711       640965                                  GETWELL ROAD SOUTH 18
 018221 CIVIL-LINK, LLC      75442        366902   0        2021 12 INV A         7,088.73 C-092121           GETWELL ROAD WIDENI
    INVOICE:  75442                    FULL DESC:  GETWELL ROAD WIDENING - ROW

                                                      ACCOUNT TOTAL               7,088.73

                                                 ORG 711      TOTAL             200,199.05
==================================================================================================
          FUND 0100  BOND FUNDED CAP PROJ                     TOTAL:            200,199.05
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND						
611 626300				AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	9-13-2021	366532	0	2021 12 INV A	8,333.33	C-092121		SEPT. 2021-CONCERT
INVOICE:		FULL DESC:	SEPT. 2021-CONCERT PROMOTER/BANKPLUS AMPHITHEATER					
				ACCOUNT TOTAL	8,333.33			
				ORG 611 TOTAL	8,333.33			
FUND 0240 TOURIST & CONVENTION				TOTAL:	8,333.33			

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

0400                                     UTILITY FUND
0400      130700                                    ACCOUNTS RECEIVABLE
 017859 ADAMS HOMES LLC      39570        366506  0       2021 12 INV A           76.20 C-092121
    INVOICE:  39570                    FULL DESC:
 017859 ADAMS HOMES LLC      39572        366508  0       2021 12 INV A          105.48 C-092121
    INVOICE:  39572                    FULL DESC:
                                                                          ------------
                                                                               181.68

 026680 SKY LAKE CONSTRUCTIO 39575        366511  0       2021 12 INV A          110.36 C-092121
    INVOICE:  39575                    FULL DESC:
 026680 SKY LAKE CONSTRUCTIO 39576        366512  0       2021 12 INV A           95.72 C-092121
    INVOICE:  39576                    FULL DESC:
 026680 SKY LAKE CONSTRUCTIO 39580        366516  0       2021 12 INV A           32.28 C-092121
    INVOICE:  39580                    FULL DESC:
 026680 SKY LAKE CONSTRUCTIO 39581        366517  0       2021 12 INV A           95.72 C-092121
    INVOICE:  39581                    FULL DESC:
 026680 SKY LAKE CONSTRUCTIO 39582        366518  0       2021 12 INV A           95.72 C-092121
    INVOICE:  39582                    FULL DESC:
 026680 SKY LAKE CONSTRUCTIO 39583        366519  0       2021 12 INV A           17.64 C-092121
    INVOICE:  39583                    FULL DESC:
 026680 SKY LAKE CONSTRUCTIO 39584        366520  0       2021 12 INV A           61.56 C-092121
    INVOICE:  39584                    FULL DESC:
                                                                          ------------
                                                                               509.00

 027486 CHAMBLISS BUILDERS   39573        366509  0       2021 12 INV A           37.16 C-092121
    INVOICE:  39573                    FULL DESC:

 028361 REGENCY HOME BUILDER 39574        366510  0       2021 12 INV A           85.96 C-092121
    INVOICE:  39574                    FULL DESC:
 028361 REGENCY HOME BUILDER 39578        366514  0       2021 12 INV A          110.36 C-092121
    INVOICE:  39578                    FULL DESC:
                                                                          ------------
                                                                               196.32

 032454 DOGWOOD HOMES, LLC   39593        366529  0       2021 12 INV A          110.36 C-092121
    INVOICE:  39593                    FULL DESC:

 034210 MYND MANAGEMENT INC  39585        366521  0       2021 12 INV A           42.44 C-092121
    INVOICE:  39585                    FULL DESC:
 034210 MYND MANAGEMENT INC  39586        366522  0       2021 12 INV A           71.72 C-092121
    INVOICE:  39586                    FULL DESC:
 034210 MYND MANAGEMENT INC  39589        366525  0       2021 12 INV A           71.72 C-092121
    INVOICE:  39589                    FULL DESC:
                                                                          ------------
                                                                               185.88

 034310 COMPTON BILLY & CAND 39519        366455  0       2021 12 INV A           54.44 C-092121
    INVOICE:  39519                    FULL DESC:
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034311 TRAVIS BUCKNER INVOICE: 39520	39520	366456 FULL DESC:	0	2021 12	INV	A	55.72	C-092121		
034312 AHOLOU DJIFA AIMEE INVOICE: 39521	39521	366457 FULL DESC:	0	2021 12	INV	A	98.36	C-092121		
034313 MCNAMARA DEREK INVOICE: 39522	39522	366458 FULL DESC:	0	2021 12	INV	A	15.36	C-092121		
034314 MCDONALD VICTORIA INVOICE: 39523	39523	366459 FULL DESC:	0	2021 12	INV	A	90.36	C-092121		
034315 UNDERWOOOD GREG & JU INVOICE: 39524	39524	366460 FULL DESC:	0	2021 12	INV	A	45.08	C-092121		
034316 DREYFUS DAVID W. & S INVOICE: 39525	39525	366461 FULL DESC:	0	2021 12	INV	A	23.36	C-092121		
034317 GUESS TERESA INVOICE: 39526	39526	366462 FULL DESC:	0	2021 12	INV	A	45.96	C-092121		
034318 BECK TABONISIA - REN INVOICE: 39527	39527	366463 FULL DESC:	0	2021 12	INV	A	23.36	C-092121		
034319 MITCHELL CHARLES INVOICE: 39528	39528	366464 FULL DESC:	0	2021 12	INV	A	11.40	C-092121		
034320 HAWKINS CORRY INVOICE: 39529	39529	366465 FULL DESC:	0	2021 12	INV	A	88.60	C-092121		
034321 BULLARD KENNETH INVOICE: 39530	39530	366466 FULL DESC:	0	2021 12	INV	A	3.36	C-092121		
034324 GRISSOM JR. KENNETH INVOICE: 39533	39533	366469 FULL DESC:	0	2021 12	INV	A	1.16	C-092121		
034325 MOORE KAYLA INVOICE: 39534	39534	366470 FULL DESC:	0	2021 12	INV	A	41.08	C-092121		
034326 SOWELL JOSH INVOICE: 39535	39535	366471 FULL DESC:	0	2021 12	INV	A	66.84	C-092121		
034327 WESTCOT SAM & CANDIC INVOICE: 39536	39536	366472 FULL DESC:	0	2021 12	INV	A	46.44	C-092121		
034328 III CLARK JAMES INVOICE: 39537	39537	366473 FULL DESC:	0	2021 12	INV	A	98.36	C-092121		
034329 CROUCH JONATHON & BR INVOICE: 39538	39538	366474 FULL DESC:	0	2021 12	INV	A	98.36	C-092121		
034330 WOLFENBARGER ADORANE	39539	366475	0	2021 12	INV	A	98.36	C-092121		

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 39539		FULL DESC:							
034331 HOLIFIELD STACEY & J	39540	366476	0	2021 12	INV	A	91.83 C-092121		
INVOICE: 39540		FULL DESC:							
034332 KEELIN DAVE	39541	366477	0	2021 12	INV	A	15.80 C-092121		
INVOICE: 39541		FULL DESC:							
034333 CARRIERE MICHELLE L	39542	366478	0	2021 12	INV	A	6.44 C-092121		
INVOICE: 39542		FULL DESC:							
034334 SCHRADER GENEVIEVE R	39543	366479	0	2021 12	INV	A	71.72 C-092121		
INVOICE: 39543		FULL DESC:							
034335 GARAY BARRY & CINDY	39544	366480	0	2021 12	INV	A	83.72 C-092121		
INVOICE: 39544		FULL DESC:							
034336 CJ PROFESSIONAL SATE	39545	366481	0	2021 12	INV	A	200.00 C-092121		
INVOICE: 39545		FULL DESC:							
034337 S & P FASHIONS	39546	366482	0	2021 12	INV	A	50.00 C-092121		
INVOICE: 39546		FULL DESC:							
034338 HUDSON SHALLETUH	39547	366483	0	2021 12	INV	A	48.44 C-092121		
INVOICE: 39547		FULL DESC:							
034339 IRBY SHELBY	39548	366484	0	2021 12	INV	A	61.96 C-092121		
INVOICE: 39548		FULL DESC:							
034340 DODD DOUG	39549	366485	0	2021 12	INV	A	3.36 C-092121		
INVOICE: 39549		FULL DESC:							
034341 MONTGOMERY MATTHEW	39550	366486	0	2021 12	INV	A	61.96 C-092121		
INVOICE: 39550		FULL DESC:							
034342 NOWELL ISAIAH	39551	366487	0	2021 12	INV	A	61.96 C-092121		
INVOICE: 39551		FULL DESC:							
034343 RAY BETTY	39552	366488	0	2021 12	INV	A	3.36 C-092121		
INVOICE: 39552		FULL DESC:							
034344 BARBER JODY - RENTAL	39553	366489	0	2021 12	INV	A	18.48 C-092121		
INVOICE: 39553		FULL DESC:							
034345 JONES LATOYA	39554	366490	0	2021 12	INV	A	64.20 C-092121		
INVOICE: 39554		FULL DESC:							
034346 DILL MICHAEL-RENTAL	39555	366491	0	2021 12	INV	A	90.36 C-092121		
INVOICE: 39555		FULL DESC:							
034347 POLLARD CHRISTOPHER	39556	366492	0	2021 12	INV	A	40.20 C-092121		
INVOICE: 39556		FULL DESC:							

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034348 MCFARLAND JAMIE & OL	39557	366493	0	2021 12	INV	A	64.20	C-092121		
INVOICE: 39557		FULL DESC:								
034349 JOINER KENDRA	39558	366494	0	2021 12	INV	A	47.32	C-092121		
INVOICE: 39558		FULL DESC:								
034350 PATTERSON KYLE & AMA	39559	366495	0	2021 12	INV	A	37.56	C-092121		
INVOICE: 39559		FULL DESC:								
034351 SHORT NICHOLAS	39560	366496	0	2021 12	INV	A	72.31	C-092121		
INVOICE: 39560		FULL DESC:								
034352 BRADELY BARTON	39561	366497	0	2021 12	INV	A	69.08	C-092121		
INVOICE: 39561		FULL DESC:								
034353 WILKINS PAULETTE	39562	366498	0	2021 12	INV	A	77.19	C-092121		
INVOICE: 39562		FULL DESC:								
034354 CLAY DEAUNDRA	39563	366499	0	2021 12	INV	A	95.72	C-092121		
INVOICE: 39563		FULL DESC:								
034355 NAUER KELCI	39564	366500	0	2021 12	INV	A	61.96	C-092121		
INVOICE: 39564		FULL DESC:								
034356 CROTWELL BETH	39565	366501	0	2021 12	INV	A	83.72	C-092121		
INVOICE: 39565		FULL DESC:								
034357 SPENCER MCKENZIE	39566	366502	0	2021 12	INV	A	57.08	C-092121		
INVOICE: 39566		FULL DESC:								
034358 HILL JONATHAN R	39567	366503	0	2021 12	INV	A	66.84	C-092121		
INVOICE: 39567		FULL DESC:								
034359 HAYES THOMAS II	39568	366504	0	2021 12	INV	A	45.08	C-092121		
INVOICE: 39568		FULL DESC:								
034360 CURTIS JANET	39569	366505	0	2021 12	INV	A	23.36	C-092121		
INVOICE: 39569		FULL DESC:								
034361 MAI THI	39571	366507	0	2021 12	INV	A	66.84	C-092121		
INVOICE: 39571		FULL DESC:								
034362 NARU JAPANESE RESTAU	39577	366513	0	2021 12	INV	A	21.63	C-092121		
INVOICE: 39577		FULL DESC:								
034363 MARTIN ALAN	39579	366515	0	2021 12	INV	A	71.72	C-092121		
INVOICE: 39579		FULL DESC:								
034364 LAWRENCE AMANDA	39587	366523	0	2021 12	INV	A	10.92	C-092121		
INVOICE: 39587		FULL DESC:								

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034365 LESS BARRY	39588	366524	0	2021 12 INV A	98.36	C-092121		
INVOICE: 39588		FULL DESC:						
034366 RS RENTAL I	39590	366526	0	2021 12 INV A	71.72	C-092121		
INVOICE: 39590		FULL DESC:						
034366 RS RENTAL I	39591	366527	0	2021 12 INV A	71.72	C-092121		
INVOICE: 39591		FULL DESC:						
					143.44			
034367 CAREW MARTIN	39592	366528	0	2021 12 INV A	125.00	C-092121		
INVOICE: 39592		FULL DESC:						
034368 DONG XING YONG	39594	366530	0	2021 12 INV A	98.36	C-092121		
INVOICE: 39594		FULL DESC:						
				ACCOUNT TOTAL	4,637.84			
				ORG 0400 TOTAL	4,637.84			
815			UTILITY CAPITAL IMPROVEMENTS					
815 625300			EXTENSION & OTHER IMPROVEMENTS					
016939 ADVANCE ELECTRIC	24083	366826	0	2021 12 INV A	5,934.00	C-092121		REPLACE WELL SOFT S
INVOICE: 24083		FULL DESC:	REPLACE WELL SOFT START @ AIRWAYS					
018221 CIVIL-LINK, LLC	75449	366888	0	2021 12 INV A	1,682.83	C-092121		FIRE SERVICE EXTENS
INVOICE: 75449		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 3					
018221 CIVIL-LINK, LLC	75450	366887	0	2021 12 INV A	4,865.75	C-092121		UTILITY MAPPING & S
INVOICE: 75450		FULL DESC:	UTILITY MAPPING & SUPPORT SERVICES					
018221 CIVIL-LINK, LLC	75451	366886	0	2021 12 INV A	10,883.13	C-092121		STARLANDING WATER S
INVOICE: 75451		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	75452	366885	0	2021 12 INV A	17,814.08	C-092121		CITY AMR CONVERSION
INVOICE: 75452		FULL DESC:	CITY AMR CONVERSIONS					
					35,245.79			
033784 CONSTRUCTAID LLC	344-15-21	366833	21000150	2021 12 INV A	8,872.00	C-092121		REPAIRS TO GETWELL
INVOICE:		FULL DESC:	REPAIRS TO GETWELL WTP AERATOR					
				ACCOUNT TOTAL	50,051.79			
815 625300 1550			EXTENSION/OTHER IMPV'S					
033108 PEDAL VALVES INC	316795	366835	0	2021 12 INV A	399,280.14	C-092121		AMI PROJECT PAYAPP-
INVOICE: 316795		FULL DESC:	AMI PROJECT PAYAPP-8					
				ACCOUNT TOTAL	399,280.14			
815 625305			SANITARY SEWER EXTENSION					
018221 CIVIL-LINK, LLC	75448	366889	0	2021 12 INV A	2,669.93	C-092121		SANITARY SEWER SERV
INVOICE: 75448		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					
				ACCOUNT TOTAL	2,669.93			

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

                                                    ORG 815      TOTAL          452,001.86

820                                        UTILITY ADMINISTRATIVE EXPENSE
820       610400                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT         188456610001 366823   0        2021 12 INV A            59.58 C-092121              ALCOHOL FOR WATER S
    INVOICE:  188456610001          FULL DESC:  ALCOHOL FOR WATER SAMPLES
 007600 OFFICE DEPOT         188457448001 366822   0        2021 12 INV A            10.64 C-092121              PAPER CLIPS
    INVOICE:  188457448001          FULL DESC:  PAPER CLIPS
 007600 OFFICE DEPOT         189702256001 366820   0        2021 12 INV A           559.63 C-092121              TONERS & DISINFECTA
    INVOICE:  189702256001          FULL DESC:  TONERS & DISINFECTANT
                                                                          ------------
                                                                                629.85

                                                         ACCOUNT TOTAL          629.85

820       626500                                   PRINTING
 006685 DEX IMAGING          AR6712815    366736   0        2021 12 INV A            41.36 C-092121              #MP212296 - COPIER
    INVOICE:                        FULL DESC:  #MP212296 - COPIER @ CITY HALL - WATER
 006685 DEX IMAGING          AR6720179    366744   0        2021 12 INV A              .96 C-092121              MP8773 - COPIER @ C
    INVOICE:                        FULL DESC:  MP8773 - COPIER @ CITY HALL - WATER
                                                                          ------------
                                                                                 42.32

 017546 ARISTA               INV-AIS-3694 366829   0        2021 12 INV A         2,630.88 C-092121              WATER BILL POSTAGE
    INVOICE:                        FULL DESC:  WATER BILL POSTAGE & PRINTING FOR AUGUST 2021

                                                         ACCOUNT TOTAL        2,673.20

                                                    ORG 820      TOTAL        3,303.05

825                                        UTILITY MAINTENANCE EXPENSES
825       611000                                   MATERIALS
 000354 METER SERVICE AND SU 24740        366748   0        2021 12 INV A           556.00 C-092121              VALVE BOXES
    INVOICE:  24740                 FULL DESC:  VALVE BOXES
 000354 METER SERVICE AND SU 24748        366764   0        2021 12 INV A         1,260.00 C-092121              CURBSTOPS
    INVOICE:  24748                 FULL DESC:  CURBSTOPS
 000354 METER SERVICE AND SU 24752        366750   0        2021 12 INV A            24.40 C-092121              QUART LUBE
    INVOICE:  24752                 FULL DESC:  QUART LUBE
 000354 METER SERVICE AND SU 24805        366762   0        2021 12 INV A         4,964.40 C-092121              COPPER TUBING ADAPT
    INVOICE:  24805                 FULL DESC:  COPPER TUBING ADAPTERS & CURBSTOPS
                                                                          ------------
                                                                              6,804.80

 000457 GRAINGER             9043870881   366756   0        2021 12 INV A           878.29 C-092121              MOTOR STARTER
    INVOICE:  9043870881            FULL DESC:  MOTOR STARTER
 000457 GRAINGER             9044748425   366753   0        2021 12 INV A           100.59 C-092121              THERMAL UNIT
    INVOICE:  9044748425            FULL DESC:  THERMAL UNIT
                                                                          ------------
                                                                                978.88

 000739 CDW LLC              K239957      366739   0        2021 12 INV A           980.28 C-092121              BATTERY BACKUPS
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BATTERY BACKUPS					
004494 J R STEWART	35458	366747	0	2021 12 INV A	49.36	C-092121		CAPACITOR
INVOICE: 35458		FULL DESC:	CAPACITOR					
005044 LOWE'S HOME CENTERS,	10-15-21	366976	0	2021 12 INV A	84.46	C-092121		LOWES CREDIT CARD 1
INVOICE:		FULL DESC:	LOWES CREDIT CARD 10/15/21					
005329 TENCARVA MACHINERY C	908817	366738	0	2021 12 INV A	3,628.37	C-092121		TRANSDUCER
INVOICE: 908817		FULL DESC:	TRANSDUCER					
007304 O'REILLYS AUTO PARTS	1791-164333	366878	0	2021 12 INV A	47.73	C-092121		BATTERIES & GREASE
INVOICE:		FULL DESC:	BATTERIES & GREASE					
007600 OFFICE DEPOT	190129237001	366817	0	2021 12 INV A	49.79	C-092121		URINAL CAKES
INVOICE: 190129237001		FULL DESC:	URINAL CAKES					
007766 CENTRAL PIPE SUPPLY,	S100269480	366752	0	2021 12 INV A	4,988.65	C-092121		METTERS
INVOICE:		FULL DESC:	METTERS					
007819 TOPMOST CHEMICAL	749715-1	366758	0	2021 12 INV A	2,040.39	C-092121		GLOVES
INVOICE:		FULL DESC:	GLOVES					
010696 DESOTO SOD, LLC	293905	366735	0	2021 12 INV A	480.00	C-092121		SOD
INVOICE: 293905		FULL DESC:	SOD					
011578 CORE & MAIN LP	P094605	366731	0	2021 12 INV A	14.82	C-092121		TEE & PVC BUSH
INVOICE:		FULL DESC:	TEE & PVC BUSH					
011578 CORE & MAIN LP	P422591	366732	0	2021 12 INV A	836.50	C-092121		CURBSTOPS & COUPLIN
INVOICE:		FULL DESC:	CURBSTOPS & COUPLINGS					
011578 CORE & MAIN LP	P422861	366733	0	2021 12 INV A	2,408.22	C-092121		CLAMPS
INVOICE:		FULL DESC:	CLAMPS					
011578 CORE & MAIN LP	P431274	366730	0	2021 12 INV A	2,052.25	C-092121		COUPLING ADAPTERS &
INVOICE:		FULL DESC:	COUPLING ADAPTERS & RINGS					
011578 CORE & MAIN LP	P509889	366769	0	2021 12 INV A	177.55	C-092121		COUPLINGS & ADAPTER
INVOICE:		FULL DESC:	COUPLINGS & ADAPTERS					
					5,489.34			
033941 BRADY INDUSTRIES OF	749715	366729	0	2021 12 INV A	478.61	C-092121		ORANGE GLOVES
INVOICE: 749715		FULL DESC:	ORANGE GLOVES					
				ACCOUNT TOTAL	26,100.66			
825 611100				CHEMICALS				
001146 IDEAL CHEMICAL	264431	366746	0	2021 12 INV A	1,858.00	C-092121		CAUSTIC SODA &FLUOR
INVOICE: 264431		FULL DESC:	CAUSTIC SODA &FLUORIDE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	264432	366742	0	2021 12 INV A	2,466.00	C-092121		CAUSTIC SODA,FLUORI
INVOICE: 264432		FULL DESC:	CAUSTIC SODA,FLUORIDE & CHLORINE FOR GREENBROOK WT					
001146 IDEAL CHEMICAL	264433	366743	0	2021 12 INV A	828.00	C-092121		FLUORIDE & CHLORINE
INVOICE: 264433		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	264434	366740	0	2021 12 INV A	828.00	C-092121		FLUORIDE & CHLORINE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 264434		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE RD WT					
					5,980.00			
				ACCOUNT TOTAL	5,980.00			
825 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	61365721-1	366766	0	2021 12 INV A	72.00	C-092121		ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #860					
000189 HOMER SKELTON FORD	6136839-2	366827	0	2021 12 INV A	434.60	C-092121		REPAIRS TO TRUCK #8
INVOICE:		FULL DESC:	REPAIRS TO TRUCK #845					
					506.60			
000669 CAMPER CITY USA INC	662651	366767	0	2021 12 INV A	343.00	C-092121		REPAIRS TO GOOSENEC
INVOICE: 662651		FULL DESC:	REPAIRS TO GOOSENECK ON TRUCK #858					
000691 NORTH MISSISSIPPI TI	60282	366705	0	2021 12 INV A	117.53	C-092121		TIRES FOR TRUCK # 8
INVOICE: 60282		FULL DESC:	TIRES FOR TRUCK # 846					
000883 AMERICAN TIRE REPAIR	154115	366696	0	2021 12 INV A	128.20	C-092121		SPARE FOR TRAILER #
INVOICE: 154115		FULL DESC:	SPARE FOR TRAILER #860					
000883 AMERICAN TIRE REPAIR	154253	366707	0	2021 12 INV A	50.00	C-092121		TIRE REPLACED TRUCK
INVOICE: 154253		FULL DESC:	TIRE REPLACED TRUCK #846					
					178.20			
001150 NAPA GENUINE PARTS C	3465-814855	366726	0	2021 12 INV A	190.74	C-092121		BATTERY & WIPERS TR
INVOICE:		FULL DESC:	BATTERY & WIPERS TRUCK #829					
001150 NAPA GENUINE PARTS C	3465-814861	366725	0	2021 12 CRM A	-19.26	C-092121		CREDIT FROM INV. #3
INVOICE:		FULL DESC:	CREDIT FROM INV. #3465-81455					
					171.48			
006706 LANDERS DODGE	322187	366768	0	2021 12 INV A	80.73	C-092121		ROUTINE MAINTENACE
INVOICE: 322187		FULL DESC:	ROUTINE MAINTENACE TRUCK #846					
029563 LANDERS FORD SOUTH	134576C	366824	0	2021 12 INV A	57.75	C-092121		ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #859					
029563 LANDERS FORD SOUTH	134618	366765	0	2021 12 INV A	54.75	C-092121		ROUTINE MAINTENANCE
INVOICE: 134618		FULL DESC:	ROUTINE MAINTENANCE TRUCK #854					
					112.50			
				ACCOUNT TOTAL	1,510.04			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
027972 MID SOUTH SEPTIC LLC	43057	366760	0	2021 12 INV A	409.04	C-092121		REPAIRS TO SEWER TR
INVOICE: 43057		FULL DESC:	REPAIRS TO SEWER TRUCK					
				ACCOUNT TOTAL	409.04			

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0258958	366825	0	2021 12 INV A	85.20	C-092121		UNIFORMS
INVOICE:		FULL DESC:		UNIFORMS				
				ACCOUNT TOTAL	85.20			
825 622100				PROFESSIONAL SERVICES				
011134 WHITFIELD	77867	366737	0	2021 12 INV A	472.00	C-092121		REPAIRS TO GETWELL
INVOICE: 77867		FULL DESC:		REPAIRS TO GETWELL WATER PLANT				
018221 CIVIL-LINK, LLC	75447	366890	0	2021 12 INV A	1,939.96	C-092121		UTILITIES RPR SERVI
INVOICE: 75447		FULL DESC:		UTILITIES RPR SERVICES THROUGH 8-31-2021				
025672 WISSCO	21210	366828	0	2021 12 INV A	350.00	C-092121		SERVICE & CALIBRATI
INVOICE: 21210		FULL DESC:		SERVICE & CALIBRATION @ HURRICAN CREEK				
				ACCOUNT TOTAL	2,761.96			
825 624500				LICENSES & MISCELLANEOUS FEES				
004596 MISSISSIPPI STATE DE	MS-0170018	366727	0	2021 12 INV A	40,000.00	C-092121		2021 ANNUAL TESTING
INVOICE:		FULL DESC:		2021 ANNUAL TESTING FEES				
				ACCOUNT TOTAL	40,000.00			
825 625700				TELEPHONE & POSTAGE				
017546 ARISTA	INV-AIS-3694	366829	0	2021 12 INV A	8,590.03	C-092121		WATER BILL POSTAGE
INVOICE:		FULL DESC:		WATER BILL POSTAGE & PRINTING FOR AUGUST 2021				
				ACCOUNT TOTAL	8,590.03			
825 626900				TRAVEL & TRAINING				
002494 MGM RESORTS INTL	AR13691	366616	0	2021 12 INV A	1,372.00	C-092121		MML 2021 CITY OF SO
INVOICE:		FULL DESC:		MML 2021 CITY OF SOUTHAVEN CONFERENCE				
				ACCOUNT TOTAL	1,372.00			
825 630600				VEHICLES				
000650 G & W DIESEL SERVICE	374214	366814	0	2021 12 INV A	1,749.00	C-092121		LIGJTS FOR TRUCK #8
INVOICE: 374214		FULL DESC:		LIGJTS FOR TRUCK #870				
				ACCOUNT TOTAL	1,749.00			
				ORG 825 TOTAL	88,557.93			
FUND 0400 UTILITY FUND				TOTAL:	548,500.68			

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

0450                                     SANITATION FUND
0450     130700                                 ACCOUNTS RECEIVABLE
 034322 DUONG ANH LOAN-GARBA 39531        366467   0        2021 12 INV A          48.00 C-092121
    INVOICE:  39531                    FULL DESC:

 034323 CHRISTENSEN TIFFANY  39532        366468   0        2021 12 INV A           8.00 C-092121
    INVOICE:  39532                    FULL DESC:

                                                       ACCOUNT TOTAL             56.00

                                                     ORG 0450     TOTAL          56.00

850                                      MAINTENANCE EXPENSES
850      612500                                 UNIFORMS
 000983 UNIFIRST CORP        222-0258959  366834   0        2021 12 INV A          30.60 C-092121             UNIFORMS
    INVOICE:                           FULL DESC:  UNIFORMS

                                                       ACCOUNT TOTAL             30.60

850      622100                                 PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION SCA004916    366874   0        2021 12 INV A      15,214.61 C-092121             SWEEPING SERVICES P
    INVOICE:                           FULL DESC:  SWEEPING SERVICES PER CONTRACT

 008127 WASTE CONNECTIONS OF 6397676      366858   0        2021 12 INV A         518.02 C-092121             6010-1032760-001-@
    INVOICE:  6397676                  FULL DESC:  6010-1032760-001-@ 8710 NORTHWEST DR/TRASH SERVICE
 008127 WASTE CONNECTIONS OF 6397735      366859   0        2021 12 INV A         215.01 C-092121             6010-1034234/@ 8554
    INVOICE:  6397735                  FULL DESC:  6010-1034234/@ 8554 NORTHWEST DR/TRASH SERVICES
 008127 WASTE CONNECTIONS OF 6398960      366860   0        2021 12 INV A         225.44 C-092121             6010-1122820/@ 8191
    INVOICE:  6398960                  FULL DESC:  6010-1122820/@ 8191 TULANE/TRASH SERVICES
 008127 WASTE CONNECTIONS OF 6400308      366857   0        2021 12 INV A         152.97 C-092121             6010-1142267/@7320
    INVOICE:  6400308                  FULL DESC:  6010-1142267/@7320 HWY 51 STE 100/TRASH SERVICES
                                                                              1,111.44

                                                      ACCOUNT TOTAL          16,326.05

                                                     ORG 850      TOTAL      16,356.65
==========================================================================================================================
          FUND 0450 SANITATION FUND                  TOTAL:                  16,412.65
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                                     ** END OF REPORT - Generated by Sonya Pride **
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09/16/2021 12:49                  |CITY OF SOUTHAVEN                                                                    |P        1
1540spri                          |FY 2021 CLAIMS DOCKET D-092121                                                       |apinvgla

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

0010                                   GENERAL FUND
0010      210110 C2021                              MS STATE UNCLAIMED PROPERTY
 016415 STATE TREASURER OF M W10008     366630   0       2021 12 INV P           2,214.31 D-092121     187947 UNCLAIMED PROPERTY
   INVOICE:                           FULL DESC:  UNCLAIMED PROPERTY REPORT FOR FY-2021

                                                      ACCOUNT TOTAL            2,214.31

                                                  ORG 0010     TOTAL           2,214.31

125                                    COURT DEPARTMENT
125       621505                                    COURT SUPPLIES
 001095 VERIZON WIRELESS   9887469381   366367   0       2021 12 INV P              80.02 D-092121     187887 642151677-00001/SEP
   INVOICE:  9887469381               FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

 007504 PAETEC             74126239     366627   0       2021 12 INV P             634.62 D-092121     187937 61147293 - SEPTEMBE
   INVOICE:  74126239                 FULL DESC:  61147293 - SEPTEMBER 2021 MASTER BILL

                                                      ACCOUNT TOTAL              714.64

                                                  ORG 125      TOTAL             714.64

145                                    DEPARTMENT OF FINANCE & ADMIN
145       625700                                    TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS   9887469381   366367   0       2021 12 INV P              80.02 D-092121     187887 642151677-00001/SEP
   INVOICE:  9887469381               FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

                                                      ACCOUNT TOTAL               80.02

                                                  ORG 145      TOTAL              80.02

150                                    INFORMATION TECHNOLOGY
150       610500                                    COMPUTERS
 022719 UMB CARD SERVICES  8-27-21      366633   0       2021 12 INV P              69.99 D-092121     187952 UMB CREDIT 8/27/21
   INVOICE:                           FULL DESC:  UMB CREDIT 8/27/21

 024868 CUMMINS ANDREW     9-10-2021    366369   0       2021 12 INV P              57.49 D-092121     187899 REIMBURSE EMPLOYEE
   INVOICE:                           FULL DESC:  REIMBURSE EMPLOYEE (ANDREW) FOR TOOLS PURCHASED
 024868 CUMMINS ANDREW     9-13-21      366968   0       2021 12 INV P              63.00 D-092121     187962 REIMBURSE EMPLOYEE
   INVOICE:                           FULL DESC:  REIMBURSE EMPLOYEE FOR 2 SD CARDS FOR LPR/JETSON D
                                                                           ------------
                                                                              120.49

                                                      ACCOUNT TOTAL              190.48

150       610550                                    NETWORK CONNECTIVITY
 007504 PAETEC             74126239     366627   0       2021 12 INV P          11,777.36 D-092121     187937 61147293 - SEPTEMBE
   INVOICE:  74126239                 FULL DESC:  61147293 - SEPTEMBER 2021 MASTER BILL

                                                      ACCOUNT TOTAL           11,777.36

150       625700                                    TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS   9887469381   366367   0       2021 12 INV P             499.15 D-092121     187887 642151677-00001/SEP
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09/16/2021 12:49                 |CITY OF SOUTHAVEN                                                              |P          2
1540spri                         |FY 2021 CLAIMS DOCKET D-092121                                                 |apinvgla

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

    INVOICE:  9887469381              FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

 001167 AT&T MOBILITY        7424-082721  366336   0         2021 12 INV P        1,015.42 D-092121    187878 287288007424 - UT C
    INVOICE:                          FULL DESC:  287288007424 - UT CRADLEPOINT/SPD CELL PHONES

                                                      ACCOUNT TOTAL           1,514.57

150      626900                                    TRAVEL & TRAINING
 001167 AT&T MOBILITY        7424-082721  366336   0         2021 12 INV P        1,595.52 D-092121    187878 287288007424 - UT C
    INVOICE:                          FULL DESC:  287288007424 - UT CRADLEPOINT/SPD CELL PHONES

                                                      ACCOUNT TOTAL           1,595.52

                                                ORG 150      TOTAL           15,077.93

155                                    CITY CLERK
155      610400                                    OFFICE SUPPLIES
 022719 UMB CARD SERVICES    9-26-21        366634   0         2021 12 INV P          103.26 D-092121    187952 UMB CARD 9/26/21
    INVOICE:                          FULL DESC:  UMB CARD 9/26/21

                                                      ACCOUNT TOTAL             103.26

155      622100                                    PROFESSIONAL SERVICES
 022719 UMB CARD SERVICES    8-27-21        366633   0         2021 12 INV P           91.00 D-092121    187952 UMB CREDIT 8/27/21
    INVOICE:                          FULL DESC:  UMB CREDIT 8/27/21

                                                      ACCOUNT TOTAL              91.00

155      625700                                    TELEPHONE & POSTAGE
 007504 PAETEC               74126239       366627   0         2021 12 INV P          512.23 D-092121    187937 61147293 - SEPTEMBE
    INVOICE:  74126239                FULL DESC:  61147293 - SEPTEMBER 2021 MASTER BILL

                                                      ACCOUNT TOTAL             512.23

                                                ORG 155      TOTAL              706.49

180                                    PLANNING / ENGINEERING DEPT
180      625700                                    TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9887469381     366367   0         2021 12 INV P          400.10 D-092121    187887 642151677-00001/SEP
    INVOICE:  9887469381              FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

                                                      ACCOUNT TOTAL             400.10

                                                ORG 180      TOTAL              400.10

211                                    POLICE DEPARTMENT
211      610400                                    OFFICE SUPPLIES
 022719 UMB CARD SERVICES    9-26-21        366634   0         2021 12 INV P           49.27 D-092121    187952 UMB CARD 9/26/21
    INVOICE:                          FULL DESC:  UMB CARD 9/26/21

                                                      ACCOUNT TOTAL              49.27
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09/16/2021 12:49 | CITY OF SOUTHAVEN | P 3
1540spri | FY 2021 CLAIMS DOCKET D-092121 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 611300				MAINTENANCE VEHICLES				
032616 TC AUTO SALES	82021	366348	0	2021 12 INV P	2,000.00	D-092121	187886	RE-ISSUE - 3196 REP
INVOICE: 82021		FULL DESC:	RE-ISSUE - 3196 REPAIRS					
032616 TC AUTO SALES	82421	366349	0	2021 12 INV P	380.00	D-092121	187886	REISSUE - 3186 FRON
INVOICE: 82421		FULL DESC:	REISSUE - 3186 FRONT BUMPER					
					2,380.00			
				ACCOUNT TOTAL	2,380.00			
211 614900				FEED FOR ANIMALS				
002496 LITTLE MARK	9-10-2021	366368	0	2021 12 INV P	459.90	D-092121	187884	REIMBURSEMENT FOR D
INVOICE:		FULL DESC:	REIMBURSEMENT FOR DOG FOOD FROM TRACTOR SUPPLY					
				ACCOUNT TOTAL	459.90			
211 622100				PROFESSIONAL SERVICES				
022719 UMB CARD SERVICES	8-27-21	366633	0	2021 12 INV P	256.86	D-092121	187952	UMB CREDIT 8/27/21
INVOICE:		FULL DESC:	UMB CREDIT 8/27/21					
				ACCOUNT TOTAL	256.86			
211 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9887469381	366367	0	2021 12 INV P	5,056.85	D-092121	187887	642151677-00001/SEP
INVOICE: 9887469381		FULL DESC:	642151677-00001/SEPTEMBER 2021 PAYMENT					
001167 AT&T MOBILITY	7424-082721	366336	0	2021 12 INV P	4,406.08	D-092121	187878	287288007424 - UT C
INVOICE:		FULL DESC:	287288007424 - UT CRADLEPOINT/SPD CELL PHONES					
007504 PAETEC	74126239	366627	0	2021 12 INV P	462.46	D-092121	187937	61147293 - SEPTEMBE
INVOICE: 74126239		FULL DESC:	61147293 - SEPTEMBER 2021 MASTER BILL					
018521 SOUTHERN TELECOMMUNI	8-27-2021	366635	0	2021 12 INV P	462.31	D-092121	187946	2480 - 6623934898 -
INVOICE:		FULL DESC:	2480 - 6623934898 - AUGUST 2021 PAYMENT					
026909 AMERICAN MESSAGING	N4480113VH	366295	0	2021 12 INV P	19.86	D-092121	187549	PAGER BALANCE
INVOICE:		FULL DESC:	PAGER BALANCE					
				ACCOUNT TOTAL	10,407.56			
211 626000				UTILITIES				
001145 ATMOS ENERGY	4805-082421	366718	0	2021 12 INV P	34.61	D-092121	187959	4029104805-7320 HIG
INVOICE:		FULL DESC:	4029104805-7320 HIGHWAY 51 N					
001145 ATMOS ENERGY	6889-090221	366717	0	2021 12 INV P	90.74	D-092121	187959	3017116889-8691 NOR
INVOICE:		FULL DESC:	3017116889-8691 NORTHWEST DR					
					125.35			
				ACCOUNT TOTAL	125.35			
211 630400				MACHINERY & EQUIPMENT				
013136 AT&T	1878-082321	366714	0	2021 12 INV P	8,036.00	D-092121	187957	CAD & MOBILE RMS/ 6

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

    INVOICE:                              FULL DESC:  CAD & MOBILE RMS/ 662M1070460011878

                                                              ACCOUNT TOTAL          8,036.00

                                                         ORG 211      TOTAL         21,714.94

290                                         FIRE DEPARTMENT
290       611000                                           MATERIALS
 022719 UMB CARD SERVICES    9-26-21       366634   0          2021 12 INV P         2,030.24 D-092121     187952 UMB CARD 9/26/21
    INVOICE:                              FULL DESC:  UMB CARD 9/26/21

                                                              ACCOUNT TOTAL          2,030.24

290       612200                                           MAINTENANCE EQUIPMENT & BUILD
 015742 HOBART               35143704      366353   0          2021 12 INV P           804.82 D-092121     187883 REISSUE - REPAIRS T
    INVOICE:  35143704                    FULL DESC:  REISSUE - REPAIRS TO RANGE @ STATION #2

                                                              ACCOUNT TOTAL            804.82

290       625700                                           TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9887469381    366367   0          2021 12 INV P         1,040.84 D-092121     187887 642151677-00001/SEP
    INVOICE:  9887469381                  FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

 001167 AT&T MOBILITY        3065-082721   366342   0          2021 12 INV P         2,044.67 D-092121     187878 287288053065 - FIRE
    INVOICE:                              FULL DESC:  287288053065 - FIRE DEPT CELL PHONES

                                                              ACCOUNT TOTAL          3,085.51

290       626900                                           TRAVEL & TRAINING
 024869 RIED TERESA          8-5-2021      366291   0          2021 12 INV P           138.00 D-092121     187548 2021 EMER. SERV. AD
    INVOICE:                              FULL DESC:  2021 EMER. SERV. ADMIN. PROF. CONF./SEP 8-10, 2021

                                                              ACCOUNT TOTAL            138.00

                                                         ORG 290      TOTAL          6,058.57

297                                         EMS
297       630400                                           MACHINERY AND EQUIPMENT
 000949 INTEGRATED COMMUNICA 146693        366790   0          2021 12 INV P           536.52 D-092121     187970 REISSUE - RADIO REP
    INVOICE:  146693                      FULL DESC:  REISSUE - RADIO REPAIR UNIT 4

                                                              ACCOUNT TOTAL            536.52

                                                         ORG 297      TOTAL            536.52

311                                         PUBLIC WORKS DEPARTMENT
311       600100                                           SALARIES-ADMINISTRATION
 034382 BROWN CARLOS         9-16-2021     366971   0          2021 12 INV P           160.02 D-092121     187960 PAYROLL SHORTAGE/MA
    INVOICE:                              FULL DESC:  PAYROLL SHORTAGE/MANUAL CHECK REQUEST

                                                              ACCOUNT TOTAL            160.02
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09/16/2021 12:49                 |CITY OF SOUTHAVEN                                                                  |P       5
1540spri                         |FY 2021 CLAIMS DOCKET D-092121                                                     |apinvgla

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

311      611300                                             MAINTENANCE VEHICLES
 000040 BLUESTAR ACE MACHINE 6853          366337   0        2021 12 INV P          262.46 D-092121     187880 REPAIR CYLINDER - M
    INVOICE:   6853                     FULL DESC:  REPAIR CYLINDER - MAT. FOR SHOP

                                                         ACCOUNT TOTAL          262.46

311      625700                                             TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9887469381   366367   0        2021 12 INV P           80.02 D-092121     187887 642151677-00001/SEP
    INVOICE:   9887469381               FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

 007504 PAETEC               74126239      366627   0        2021 12 INV P          226.37 D-092121     187937 61147293 - SEPTEMBE
    INVOICE:   74126239                 FULL DESC:  61147293 - SEPTEMBER 2021 MASTER BILL

                                                         ACCOUNT TOTAL          306.39

311      626000                                             UTILITIES
 000966 ENTERGY              168331210921 366773   0        2021 12 INV P        2,046.69 D-092121     187968 16833121-5813 PEPPE
    INVOICE:   115006435139             FULL DESC:  16833121-5813 PEPPERCHSE DR
 000966 ENTERGY              980501800921 366789   0        2021 12 INV P           12.11 D-092121     187964 98050180- 5813 PEPP
    INVOICE:   265005548439             FULL DESC:  98050180- 5813 PEPPERCHASE DR
                                                                            ----------
                                                                              2,058.80

 001145 ATMOS ENERGY         6445-082421  366953   0        2021 12 INV P           50.54 D-092121     187959 3016966445 - 5813 P
    INVOICE:                            FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B

 001388 HORN LAKE WATER ASSO 92021         366952   0        2021 12 INV P          255.75 D-092121     187969 030257000 - 5813 PE
    INVOICE:   92021                    FULL DESC:  030257000 - 5813 PEPPERCHASE DR (JUL. 8 - AUG. 5)

                                                         ACCOUNT TOTAL        2,365.09

                                                    ORG 311      TOTAL        3,093.96

315                                        CITY TRAFFIC AND STREETS LIGHT
315      626000                                             UTILITIES
 000966 ENTERGY              100253780821 366958   0        2021 12 INV P          197.73 D-092121     187968 100253780 - GOODMAN
    INVOICE:   115006417034             FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY              108163825921 366788   0        2021 12 INV P           37.41 D-092121     187966 108163825-6145 AIRW
    INVOICE:   570001443013             FULL DESC:  108163825-6145 AIRWAYS BLVD
 000966 ENTERGY              110822004921 366781   0        2021 12 INV P           82.12 D-092121     187967 110822004-MS 302 @
    INVOICE:   150005238584             FULL DESC:  110822004-MS 302 @ GETWELL
 000966 ENTERGY              124065178921 366763   0        2021 12 INV P           26.98 D-092121     187965 124065178-AIRWAYS B
    INVOICE:   345004796832             FULL DESC:  124065178-AIRWAYS BLVD AND CENTRAL MALL ENTRY
 000966 ENTERGY              124075086921 366798   0        2021 12 INV P           32.72 D-092121     187966 124075086-AIRWAYS B
    INVOICE:   345004796833             FULL DESC:  124075086-AIRWAYS BLVD AND PLUM POINT.
 000966 ENTERGY              129563100824 366957   0        2021 12 INV P           21.19 D-092121     187965 129563102 - 426 STA
    INVOICE:   80006718114              FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY              145700183921 366777   0        2021 12 INV P           19.90 D-092121     187965 145700183-2996 COLL
    INVOICE:   130005274512             FULL DESC:  145700183-2996 COLLEGE RD TRFC SIGNL
 000966 ENTERGY              147671986921 366801   0        2021 12 INV P           42.11 D-092121     187966 147671986- SE CORNE
    INVOICE:   95006507889              FULL DESC:  147671986- SE CORNER OF HWY 302 AND I-55
 000966 ENTERGY              147671994921 366749   0        2021 12 INV P           42.38 D-092121     187966 147671994-GOODMAN A
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09/16/2021 12:49 |CITY OF SOUTHAVEN |P 6
1540spri |FY 2021 CLAIMS DOCKET D-092121 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 95006507890		FULL DESC:	147671994-GOODMAN AND TCHULAHOMA RD					
000966 ENTERGY	150262910921	366619	0	2021 12 INV P	50.78	D-092121	187908	150262913 - CHERRY
INVOICE: 285005379051		FULL DESC:	150262913 - CHERRY BLOSSOM PKWY					
000966 ENTERGY	150649670921	366761	0	2021 12 INV P	350.75	D-092121	187968	15064967-ST LTS CIT
INVOICE: 420002789244		FULL DESC:	15064967-ST LTS CITY MAINT					
000966 ENTERGY	153800890921	366621	0	2021 12 INV P	9.09	D-092121	187908	153800891 - GOODMAN
INVOICE: 435004086214		FULL DESC:	153800891 - GOODMAN RD & I 55 S					
000966 ENTERGY	161881300921	366618	0	2021 12 INV P	31.78	D-092121	187908	161881305 - 699 RES
INVOICE: 520001571883		FULL DESC:	161881305 - 699 RESEARCH DR					
000966 ENTERGY	162933590921	366793	0	2021 12 INV P	84.55	D-092121	187967	16293359- WHITWORTH
INVOICE: 145006338924		FULL DESC:	16293359- WHITWORTH AND ST LINE RD					
000966 ENTERGY	163308880821	366959	0	2021 12 INV P	109.79	D-092121	187967	16330888 - GOODMAN
INVOICE: 205006038437		FULL DESC:	16330888 - GOODMAN RD AND SCREST					
000966 ENTERGY	163447490921	366751	0	2021 12 INV P	17.63	D-092121	187964	16344749-SWEET FLAG
INVOICE: 15007180854		FULL DESC:	16344749-SWEET FLAG LOOP					
000966 ENTERGY	164909240921	366967	0	2021 12 INV P	24.23	D-092121	187965	164909244 - GETWELL
INVOICE: 65006718622		FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT					
000966 ENTERGY	167132400921	366795	0	2021 12 INV P	69.03	D-092121	187966	16713240-CHURCH RD
INVOICE: 255005604665		FULL DESC:	16713240-CHURCH RD @ I-55					
000966 ENTERGY	167139680921	366797	0	2021 12 INV P	36.91	D-092121	187966	16713968-CHURCH RD
INVOICE: 255005604666		FULL DESC:	16713968-CHURCH RD @ GETWELL RD					
000966 ENTERGY	168329410921	366754	0	2021 12 INV P	20.04	D-092121	187965	16832941-5140 TCHUL
INVOICE: 200004679512		FULL DESC:	16832941-5140 TCHULAHOMA					
000966 ENTERGY	168350190921	366755	0	2021 12 INV P	99.11	D-092121	187967	16835019-TL MILLBRA
INVOICE: 200004679513		FULL DESC:	16835019-TL MILLBRANCH ST LIN					
000966 ENTERGY	168354560921	366808	0	2021 12 INV P	4.51	D-092121	187964	16835456-SOUTHAVEN
INVOICE: 115006439172		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY	168375280921	366807	0	2021 12 INV P	69.29	D-092121	187966	16837528-STATELINE
INVOICE: 115006439173		FULL DESC:	16837528-STATELINE & GETWELL					
000966 ENTERGY	168377830921	366772	0	2021 12 INV P	20.55	D-092121	187965	16837783-3005 COLLE
INVOICE: 115006435140		FULL DESC:	16837783-3005 COLLEGE RD					
000966 ENTERGY	168380050921	366620	0	2021 12 INV P	20.04	D-092121	187908	16838005 - 4830 AIR
INVOICE: 250004934391		FULL DESC:	16838005 - 4830 AIRWAYS BLVD					
000966 ENTERGY	168508850921	366757	0	2021 12 INV P	31.72	D-092121	187966	16850885-AIRWAYS AN
INVOICE: 200004679518		FULL DESC:	16850885-AIRWAYS AND RASCO					
000966 ENTERGY	168531520921	366782	0	2021 12 INV P	23.96	D-092121	187965	16853152-488 CHURCH
INVOICE: 115006435141		FULL DESC:	16853152-488 CHURCH RD E					
000966 ENTERGY	173273540921	366792	0	2021 12 INV P	87.73	D-092121	187967	17327354-SWINNEA RD
INVOICE: 225005920960		FULL DESC:	17327354-SWINNEA RD & HWY 302					
000966 ENTERGY	190414250821	366960	0	2021 12 INV P	109.79	D-092121	187967	19041425 - GOODMAN
INVOICE: 430002807582		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	190757040921	366774	0	2021 12 INV P	82.12	D-092121	187967	19075704-MS 302 & T
INVOICE: 305005052462		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD					
000966 ENTERGY	191312000921	366803	0	2021 12 INV P	20.28	D-092121	187965	19131200-8185 GETWE
INVOICE: 440002803897		FULL DESC:	19131200-8185 GETWELL RD					
000966 ENTERGY	508813090921	366770	0	2021 12 INV P	20.94	D-092121	187965	50881309-1005 CHURC
INVOICE: 35006910630		FULL DESC:	50881309-1005 CHURCH W RD					
000966 ENTERGY	527304700921	366791	0	2021 12 INV P	24.50	D-092121	187965	52730470-85 CHURCH
INVOICE: 35006910715		FULL DESC:	52730470-85 CHURCH RD E.					
000966 ENTERGY	585229540921	366778	0	2021 12 INV P	25.15	D-092121	187965	58522954-6875 AIRWA
INVOICE: 195006375270		FULL DESC:	58522954-6875 AIRWAYS BLVD					
000966 ENTERGY	594788670921	366786	0	2021 12 INV P	26.98	D-092121	187965	59478867-6345 AIRWA

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

   INVOICE:  340003432693             FULL DESC:  59478867-6345 AIRWAYS BLVD
000966 ENTERGY              594789410921 366775   0       2021 12 INV P          22.11 D-092121     187965 59478941-6610 AIRWA
   INVOICE:  340003432694             FULL DESC:  59478941-6610 AIRWAYS BLVD
000966 ENTERGY              637991830921 366787   0       2021 12 INV P          20.55 D-092121     187965 63799183-6715 HOSPI
   INVOICE:  215005984026             FULL DESC:  63799183-6715 HOSPITALITY RD
000966 ENTERGY              683870340921 366776   0       2021 12 INV P          31.41 D-092121     187966 68387034-249 GOODMA
   INVOICE:  555002611273             FULL DESC:  68387034-249 GOODMAN RD W
000966 ENTERGY              894172160921 366759   0       2021 12 INV P          32.31 D-092121     187966 89417216-5577 GETWE
   INVOICE:  360003438032             FULL DESC:  89417216-5577 GETWELL RD
000966 ENTERGY              894172320921 366800   0       2021 12 INV P          23.58 D-092121     187965 89417232-6006 GETWE
   INVOICE:  420002790046             FULL DESC:  89417232-6006 GETWELL RD
000966 ENTERGY              902532950921 366802   0       2021 12 INV P          59.76 D-092121     187966 90253295-8507 INVER
   INVOICE:  420002790065             FULL DESC:  90253295-8507 INVERNESS DR
000966 ENTERGY              912245350921 366780   0       2021 12 INV P          23.29 D-092121     187965 91224535-992 CHURCH
   INVOICE:  55006788418              FULL DESC:  91224535-992 CHURCH RD E.
                                                                              ----------
                                                                                2,186.80

001105 NORTHCENTRAL ELECTRI 7002-082621  366962   0       2021 12 INV P         735.23 D-092121     187972 59247002 - MALONE R
   INVOICE:                           FULL DESC:  59247002 - MALONE RD - METER#11393283
001105 NORTHCENTRAL ELECTRI 7008-090721  366745   0       2021 12 INV P       4,423.95 D-092121     187972 59247008- ST LIGHTS
   INVOICE:                           FULL DESC:  59247008- ST LIGHTS METER 999000298
001105 NORTHCENTRAL ELECTRI 7009-082621  366961   0       2021 12 INV P         134.98 D-092121     187972 59247009 - 3750 FRE
   INVOICE:                           FULL DESC:  59247009 - 3750 FREEMAN LN - METER#20006210
001105 NORTHCENTRAL ELECTRI 7012-082621  366955   0       2021 12 INV P         334.10 D-092121     187972 59247012 - 3750 FRE
   INVOICE:                           FULL DESC:  59247012 - 3750 FREEMAN LN - METER# 18892199
001105 NORTHCENTRAL ELECTRI 7013-082621  366956   0       2021 12 INV P          26.46 D-092121     187972 59247013 - 3750 FRE
   INVOICE:                           FULL DESC:  59247013 - 3750 FREEMAN LN - METER #20006211
001105 NORTHCENTRAL ELECTRI 7017-090121  366346   0       2021 12 INV P          24.16 D-092121     187885 59247017 - STATELIN
   INVOICE:                           FULL DESC:  59247017 - STATELINE/MALONE TR LT - METER#21005136
                                                                              ----------
                                                                                5,678.88

                                                       ACCOUNT TOTAL            7,865.68

                                                   ORG 315      TOTAL            7,865.68

411                                     PARKS DEPARTMENT
411       613400                                COMMUNITY EVENTS
 034303 FUN FLICKS          9-3-2021     366293   0       2021 12 INV P       3,158.00 D-092121     187551 9/23/21-SHOWS AT SA
   INVOICE:                           FULL DESC:  9/23/21-SHOWS AT SAUCIER-10/21/21 SHOWS AT SAUCIER

 034309 SWANK               BO-1833184   366429   0       2021 12 INV P         830.00 D-092121     187950 THE SECRET LIFE OF
   INVOICE:                           FULL DESC:  THE SECRET LIFE OF PETS & COCO (WIDESCREEN DVD)

                                                       ACCOUNT TOTAL            3,988.00

411       625700                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9887469381   366367   0       2021 12 INV P         554.98 D-092121     187887 642151677-00001/SEP
   INVOICE:  9887469381               FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

 013136 AT&T                1874-082821  366713   0       2021 12 INV P          51.92 D-092121     187957 662 280 5136 646 18
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	662 280 5136 646 1874- FEMA/MEMA COUMMUNITY SHELTE					
018521 SOUTHERN TELECOMMUNI	8-27-2021	366635	0	2021 12 INV P	148.18	D-092121	187946	2480 - 6623934898 -
INVOICE:		FULL DESC:	2480 - 6623934898 - AUGUST 2021 PAYMENT					
				ACCOUNT TOTAL	755.08			
411 626000				UTILITIES				
000966 ENTERGY	119242972921	366712	0	2021 12 INV P	67.16	D-092121	187966	119242972-7635 TCHU
INVOICE: 90006727247		FULL DESC:	119242972-7635 TCHULAHOMA RD					
000966 ENTERGY	157446420921	366684	0	2021 12 INV P	4,397.11	D-092121	187968	15744642-3376 NAIL
INVOICE: 485003856925		FULL DESC:	15744642-3376 NAIL RD					
000966 ENTERGY	157448650921	366685	0	2021 12 INV P	12.11	D-092121	187964	15744865-3566 NAIL
INVOICE: 485003856926		FULL DESC:	15744865-3566 NAIL RD					
000966 ENTERGY	168333290921	366702	0	2021 12 INV P	29.85	D-092121	187965	16833329-3278 MAY B
INVOICE: 115006439170		FULL DESC:	16833329-3278 MAY BLVD					
000966 ENTERGY	168340200921	366701	0	2021 12 INV P	281.38	D-092121	187968	16834020- GETWELL &
INVOICE: 115006439171		FULL DESC:	16834020- GETWELL & MAY RD					
000966 ENTERGY	168368840921	366710	0	2021 12 INV P	56.58	D-092121	187966	16836884-CHAPARRAL
INVOICE: 200004679516		FULL DESC:	16836884-CHAPARRAL LN PARK					
000966 ENTERGY	168386170921	366711	0	2021 12 INV P	258.77	D-092121	187968	16838617-SNOWDEN PA
INVOICE: 200004679517		FULL DESC:	16838617-SNOWDEN PARK					
000966 ENTERGY	168520060921	366681	0	2021 12 INV P	352.68	D-092121	187968	16852006-7505 STONE
INVOICE: 115006439174		FULL DESC:	16852006-7505 STONEGATE BLVD					
000966 ENTERGY	171475650921	366693	0	2021 12 INV P	1,157.26	D-092121	187968	171475650-6650 SNOW
INVOICE: 405004213814		FULL DESC:	171475650-6650 SNOWDEN LN					
000966 ENTERGY	180540490921	366694	0	2021 12 INV P	1,115.45	D-092121	187968	18054049-SNOWDEN BA
INVOICE: 240004913495		FULL DESC:	18054049-SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080921	366677	0	2021 12 INV P	91.25	D-092121	187967	19046408 - 3025 CAR
INVOICE: 440002803922		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	202914150921	366697	0	2021 12 INV P	199.30	D-092121	187968	20291415-3480 SUNSE
INVOICE: 120005299368		FULL DESC:	20291415-3480 SUNSET LOOP					
000966 ENTERGY	20892766	366698	0	2021 12 INV P	338.67	D-092121	187968	20892766-6070 SNOWD
INVOICE: 120005299367		FULL DESC:	20892766-6070 SNOWDEN					
000966 ENTERGY	225124530921	366695	0	2021 12 INV P	8.94	D-092121	187964	22512453-6205 GETWE
INVOICE: 235005794665		FULL DESC:	22512453-6205 GETWELL RD					
000966 ENTERGY	311092590921	366692	0	2021 12 INV P	7.62	D-092121	187964	31109259-7705 TCHUL
INVOICE: 235005794598		FULL DESC:	31109259-7705 TCHULAHOMA RD					
000966 ENTERGY	311093170921	366691	0	2021 12 INV P	10.75	D-092121	187964	31109317-7655 TCHUL
INVOICE: 235005794599		FULL DESC:	31109317-7655 TCHULAHOMA					
000966 ENTERGY	311094240921	366690	0	2021 12 INV P	7.62	D-092121	187964	31109424-7635 TCHUL
INVOICE: 235005794600		FULL DESC:	31109424-7635 TCHULAHOMA					
000966 ENTERGY	311094730921	366689	0	2021 12 INV P	7.62	D-092121	187964	31109473-7525 TCHUL
INVOICE: 235005794601		FULL DESC:	31109473-7525 TCHULAHOMA					
000966 ENTERGY	311095490921	366688	0	2021 12 INV P	7.62	D-092121	187964	31109549-7535 TCHUL
INVOICE: 235005794602		FULL DESC:	31109549-7535 TCHULAHOMA					
000966 ENTERGY	311096140921	366687	0	2021 12 INV P	7.62	D-092121	187964	31109614-7645 TCHUL
INVOICE: 235005794603		FULL DESC:	31109614-7645 TCHULAHOMA					
000966 ENTERGY	311096480921	366686	0	2021 12 INV P	7.62	D-092121	187964	31109648-7665 TCHUL
INVOICE: 235005794604		FULL DESC:	31109648-7665 TCHULAHOMA					
000966 ENTERGY	381246240921	366700	0	2021 12 INV P	601.40	D-092121	187968	38124624-CHERRY VAL
INVOICE: 515003295573		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS					

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	443685870921	366679	0	2021 12 INV P	6,505.28	D-092121	187968	44368587-3335 PINE
INVOICE: 540001518129		FULL DESC:	44368587-3335 PINE TAR ALY					
000966 ENTERGY	478052470921	366699	0	2021 12 INV P	80.77	D-092121	187967	4705247- 6208 SNOWD
INVOICE: 315005019487		FULL DESC:	4705247- 6208 SNOWDEN LN					
000966 ENTERGY	660743110921	366704	0	2021 12 INV P	306.43	D-092121	187968	66074311-6208A SNOW
INVOICE: 135006356557		FULL DESC:	66074311-6208A SNOWDEN LN					
000966 ENTERGY	667628730921	366703	0	2021 12 INV P	320.21	D-092121	187968	66762873-6275 SNOWD
INVOICE: 135006356558		FULL DESC:	66762873-6275 SNOWDEN LN					
000966 ENTERGY	728201940921	366682	0	2021 12 INV P	7.62	D-092121	187964	72820194-6305 SNOWD
INVOICE: 530001553219		FULL DESC:	72820194-6305 SNOWDEN LN					
000966 ENTERGY	748552550921	366708	0	2021 12 INV P	192.65	D-092121	187967	74855255-6277B SNOW
INVOICE: 220004854123		FULL DESC:	74855255-6277B SNOWDEN LN					
000966 ENTERGY	748693550921	366706	0	2021 12 INV P	7.62	D-092121	187964	74869355-6277A SNOW
INVOICE: 220004854124		FULL DESC:	74869355-6277A SNOWDEN LN					
					16,444.96			
001105 NORTHCENTRAL ELECTRI	7015-082621	366341	0	2021 12 INV P	25.90	D-092121	187885	59247015 - 3656 PIN
INVOICE:		FULL DESC:	59247015 - 3656 PINE TAR ALLEY - METER#20000304					
001105 NORTHCENTRAL ELECTRI	7016-082621	366340	0	2021 12 INV P	710.26	D-092121	187885	59247016 - 3656 PIN
INVOICE:		FULL DESC:	59247016 - 3656 PINE TAR ALLEY - METER#20000015					
					736.16			
001145 ATMOS ENERGY	3332-082421	366339	0	2021 12 INV P	41.91	D-092121	187879	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	8239-082421	366338	0	2021 12 INV P	32.35	D-092121	187879	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN					
					74.26			
001234 CENTURYLINK	3210-090221	366963	0	2021 12 INV P	147.36	D-092121	187961	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS PHONE SERVICE					
002351 COMCAST	8805-081821	366428	0	2021 12 INV P	328.98	D-092121	187898	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)					
013136 AT&T	1875-082821	366294	0	2021 12 INV P	44.59	D-092121	187550	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE					
016529 DIRECTV	1734-090521	366741	0	2021 12 INV P	157.28	D-092121	187963	046471734-3335 PINE
INVOICE:		FULL DESC:	046471734-3335 PINE TAR ALY-PARKS					
016529 DIRECTV	8039-082921	366345	0	2021 12 INV P	190.44	D-092121	187882	21298039 - TENNIS (
INVOICE:		FULL DESC:	21298039 - TENNIS (SERVICE @)					
					347.72			
				ACCOUNT TOTAL	18,124.03			
411 627901				UMPIRES				
009480 BAXTER ED	9-12-21	366537	0	2021 12 INV P	600.00	D-092121	187890	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					

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1540spri                         |FY 2021 CLAIMS DOCKET D-092121                                                 |apinvgla

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

 031115 MYSIEWICZ MICHAEL     7-28-2021    366966  0         2021 12 INV P             60.00 D-092121     187971 REISSUE - INDOOR SO
    INVOICE:                           FULL DESC:  REISSUE - INDOOR SOCCER UMPIRE (ADULT 7V7)
 031115 MYSIEWICZ MICHAEL     7142021      366964  0         2021 12 INV P             60.00 D-092121     187971 REISSUE - SOCCER-AD
    INVOICE:  7142021                  FULL DESC:  REISSUE - SOCCER-ADULT 7V7 UMPIRE
                                                                              ----------
                                                                                  120.00

                                                        ACCOUNT TOTAL             720.00

                                                   ORG 411      TOTAL           23,587.11

412                                       PARK TOURNAMENTS
412        627901                                      TOURNAMENT UMPIRE FEES
 001068 GUNN, DEWAYNE         9-12-21      366560  0         2021 12 INV P            110.00 D-092121     187916 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 002743 WRICE WILLIE          9-12-21      366593  0         2021 12 INV P            325.00 D-092121     187956 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 008272 STOCKTON RANDY        9-12-21      366588  0         2021 12 INV P            400.00 D-092121     187949 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 008764 BEASLEY GARY          9-12-21      366538  0         2021 12 INV P          1,036.00 D-092121     187891 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 009479 HILL ROBERT LEWIS     9-12-21      366565  0         2021 12 INV P            350.00 D-092121     187921 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 010184 ACKERMAN JOHNNY       9-12-21      366536  0         2021 12 INV P            510.00 D-092121     187888 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 010458 ROSS JUSTIN K         9-12-21      366583  0         2021 12 INV P            465.00 D-092121     187942 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 011656 JORDAN BRANDON        9-12-21      366569  0         2021 12 INV P            425.00 D-092121     187925 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 012494 MILTON QUINTON        9-12-21      366574  0         2021 12 INV P            360.00 D-092121     187931 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 014597 DUNCAN CATHY C        9-12-21      366551  0         2021 12 INV P            285.00 D-092121     187906 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 016579 HAYES ROBERT          9-12-21      366564  0         2021 12 INV P            250.00 D-092121     187920 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 016707 DAVIS LONNIE          9-12-21      366547  0         2021 12 INV P            325.00 D-092121     187902 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021

 016709 DAVIS DANIEL          9-12-21      366546  0         2021 12 INV P            230.00 D-092121     187901 SEPTEMBER SHOWCASE
    INVOICE:                           FULL DESC:  SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019955 HARFORD SCOTT	9-12-21	366563	0	2021 12 INV P	200.00	D-092121	187919	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
021362 MUNNS JEREMY	9-12-21	366578	0	2021 12 INV P	230.00	D-092121	187935	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
021370 GORE JAMES HUNTER	9-12-21	366557	0	2021 12 INV P	225.00	D-092121	187913	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
022097 BURCH JOSH	9-12-21	366541	0	2021 12 INV P	465.00	D-092121	187894	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
023185 MITCHELL CHRIS	9-12-21	366575	0	2021 12 INV P	275.00	D-092121	187932	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
023847 DEVOLPI AUSTON	9-12-21	366549	0	2021 12 INV P	275.00	D-092121	187904	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
024013 MOORE MARVIO	9-12-21	366576	0	2021 12 INV P	115.00	D-092121	187933	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
024515 BOND STEVE	9-12-21	366539	0	2021 12 INV P	390.00	D-092121	187892	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
026232 TATKO MARK	9-12-21	366589	0	2021 12 INV P	1,411.00	D-092121	187951	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
026606 FARMER TAJMAHAL	9-12-21	366553	0	2021 12 INV P	220.00	D-092121	187909	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
027299 ELLIS ORLANDO	9-12-21	366552	0	2021 12 INV P	245.00	D-092121	187907	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028010 MOORE TIMMY RYAN	9-12-21	366577	0	2021 12 INV P	200.00	D-092121	187934	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028012 RANKIN ELLIS	9-12-21	366581	0	2021 12 INV P	230.00	D-092121	187940	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028213 GOUGH STEVEN	9-12-21	366558	0	2021 12 INV P	160.00	D-092121	187914	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028292 HARDY PATRICK	9-12-21	366562	0	2021 12 INV P	325.00	D-092121	187918	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028303 DAVIS THOMAS	9-12-21	366548	0	2021 12 INV P	525.00	D-092121	187903	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
028487 JOHNSON LEROY	9-12-21	366568	0	2021 12 INV P	165.00	D-092121	187924	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					

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1540spri |FY 2021 CLAIMS DOCKET D-092121 |apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030373 DOVE RANDY	9-12-21	366550	0	2021 12 INV P	510.00	D-092121	187905	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030374 PACILEO JIM	9-12-21	366579	0	2021 12 INV P	335.00	D-092121	187936	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030756 HOLLAND MICHAEL	9-12-21	366567	0	2021 12 INV P	365.00	D-092121	187923	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030758 BORJAS ANTONIO	9-12-21	366540	0	2021 12 INV P	390.00	D-092121	187893	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030789 CUNDIFF RYAN	9-12-21	366545	0	2021 12 INV P	225.00	D-092121	187900	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
030790 CLARK FERNANDO	9-12-21	366543	0	2021 12 INV P	445.00	D-092121	187896	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032079 LANE MARIO	9-12-21	366572	0	2021 12 INV P	110.00	D-092121	187928	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032083 GUEST THOMAS	9-12-21	366559	0	2021 12 INV P	285.00	D-092121	187915	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032092 STENNIS RODNEY	9-12-21	366587	0	2021 12 INV P	505.00	D-092121	187948	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032094 HODGES JADARRIUS	9-12-21	366566	0	2021 12 INV P	330.00	D-092121	187922	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032095 GOODWIN JOHN	9-12-21	366556	0	2021 12 INV P	385.00	D-092121	187912	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032181 COLBERT TACKER	9-12-21	366544	0	2021 12 INV P	280.00	D-092121	187897	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032182 MCKAMIE KEITH	9-12-21	366573	0	2021 12 INV P	320.00	D-092121	187929	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032192 SIMS MICHAEL	9-12-21	366586	0	2021 12 INV P	295.00	D-092121	187945	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
032210 WATKINS ARBEDELL	9-12-21	366592	0	2021 12 INV P	330.00	D-092121	187955	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033251 WALKER MICHAEL J	9-12-21	366591	0	2021 12 INV P	285.00	D-092121	187954	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033258 KNOTT STEPHEN	9-12-21	366571	0	2021 12 INV P	275.00	D-092121	187927	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033373 RICE III ABRAHAM	9-12-21	366582	0	2021 12 INV P	275.00	D-092121	187941	SEPTEMBER SHOWCASE

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033446 POLLARD WILLIAM	9-12-21	366580	0	2021 12 INV P	570.00	D-092121	187938	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033448 HARDY DEDRIC	9-12-21	366561	0	2021 12 INV P	385.00	D-092121	187917	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033642 SCHIELE ANDREW	9-12-21	366584	0	2021 12 INV P	510.00	D-092121	187943	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033748 CASSELL ROBERT	9-12-21	366542	0	2021 12 INV P	365.00	D-092121	187895	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033778 FIVEASH DILLAN	9-12-21	366554	0	2021 12 INV P	330.00	D-092121	187910	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033780 GLOVER KARL	9-12-21	366555	0	2021 12 INV P	590.00	D-092121	187911	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
033832 SHERMAN TODD	9-12-21	366585	0	2021 12 INV P	525.00	D-092121	187944	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
034304 JORDAN NICHOLE	9-12-21	366570	0	2021 12 INV P	500.00	D-092121	187926	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
034369 WALDROP JACOB	9-12-21	366590	0	2021 12 INV P	585.00	D-092121	187953	SEPTEMBER SHOWCASE
INVOICE:		FULL DESC:	SEPTEMBER SHOWCASE B'BALL UMPIRES-SEP. 11-12, 2021					
				ACCOUNT TOTAL	21,032.00			
			ORG 412	TOTAL	21,032.00			
902		EXPENSE ACCOUNTS						
902 620902				FACILITIES MANAGEMENT				
000966 ENTERGY	109997220921	366623	0	2021 12 INV P	16.77	D-092121	187908	109997221 - 2009 ST
INVOICE: 515003294536		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997240921	366622	0	2021 12 INV P	19.34	D-092121	187908	109997247 - 165 STA
INVOICE: 515003294537		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	176235700921	366617	0	2021 12 INV P	19.97	D-092121	187908	17623570 - 6052 ELM
INVOICE: 185006420069		FULL DESC:	17623570 - 6052 ELMORE CD SIREN					
000966 ENTERGY	176247430921	366784	0	2021 12 INV P	19.89	D-092121	187965	17624743-6200 GETWE
INVOICE: 240004910239		FULL DESC:	17624743-6200 GETWELL CD SIREN					
000966 ENTERGY	602092690921	366805	0	2021 12 INV P	18.46	D-092121	187965	60209269-7111 TCHUL
INVOICE: 150005242016		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN					
					94.43			
001105 NORTHCENTRAL ELECTRI	7010-082621	366954	0	2021 12 INV P	113.01	D-092121	187972	59247010 - 3750 FRE
INVOICE:		FULL DESC:	59247010 - 3750 FREEMAN LN - METER#18892198					
001145 ATMOS ENERGY	7730-090321	366716	0	2021 12 INV P	40.37	D-092121	187959	3015017730-1320 BRO

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-092121

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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3015017730-1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	7945-090721	366715	0	2021 12 INV P	624.15	D-092121	187959	3015017945-FIELD OF
INVOICE:		FULL DESC:	3015017945-FIELD OF DREAMS					
					664.52			
013136 AT&T	1875-8282021	366347	0	2021 12 INV P	35.56	D-092121	187877	662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875 - C/H ELEVATOR POTS LINES					
018521 SOUTHERN TELECOMMUNI	8-27-2021	366635	0	2021 12 INV P	292.66	D-092121	187946	2480 - 6623934898 -
INVOICE:		FULL DESC:	2480 - 6623934898 - AUGUST 2021 PAYMENT					
033110 MEMPHIS FLOORING CO	14425	366594	0	2021 12 INV P	2,120.00	D-092121	187930	RE-ISSUE/CLERKS FIL
INVOICE: 14425		FULL DESC:	RE-ISSUE/CLERKS FILE ROOM CARPET-BUILDING MAT.					
				ACCOUNT TOTAL	3,320.18			
			ORG 902	TOTAL	3,320.18			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
034305 CARPENTER MISHAW	9-8-2021	366332	0	2021 12 INV P	294.25	D-092121	187881	CLAIMS MISHAW CARPE
INVOICE:		FULL DESC:	CLAIMS MISHAW CARPENTER REIMBURSEMENT OF TOW FEES					
				ACCOUNT TOTAL	294.25			
			ORG 904	TOTAL	294.25			
FUND 0010 GENERAL FUND				TOTAL:	106,696.70			

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

711                                       BOND PROJECT EXPENSES
711      640220                                          FIRE STATION 5
  033948 LEGACY CONSTRUCTION  PAYAPP4      366297   0        2021 12 INV P        176,040.22 D-092121     187876 PAYAPP 4 - PAYMENT
     INVOICE:                            FULL DESC:  PAYAPP 4 - PAYMENT #4 FOR STATION #5

                                                              ACCOUNT TOTAL        176,040.22

                                                          ORG 711      TOTAL        176,040.22

                FUND 0100  BOND FUNDED CAP PROJ                        TOTAL:       176,040.22
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND						
0240 210110 C2021				MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	W10008	366630	0	2021 12 INV P	150.00	D-092121	187947	UNCLAIMED PROPERTY
INVOICE:		FULL DESC:		UNCLAIMED PROPERTY REPORT FOR FY-2021				
				ACCOUNT TOTAL	150.00			
				ORG 0240 TOTAL	150.00			
FUND 0240 TOURIST & CONVENTION				TOTAL:	150.00			

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09/16/2021 12:49                         |CITY OF SOUTHAVEN                                                              |P      17
1540spri                                 |FY 2021 CLAIMS DOCKET D-092121                                                 |apinvgla

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

0400                                          UTILITY FUND
0400      210110 C2021                                      MS STATE UNCLAIMED PROPERTY
 016415 STATE TREASURER OF M W10008          366630   0         2021 12 INV P          4,450.35 D-092121     187947 UNCLAIMED PROPERTY
    INVOICE:                              FULL DESC:  UNCLAIMED PROPERTY REPORT FOR FY-2021

                                                           ACCOUNT TOTAL           4,450.35

                                                        ORG 0400      TOTAL        4,450.35

815                                           UTILITY CAPITAL IMPROVEMENTS
815       625300                                            EXTENSION & OTHER IMPROVEMENTS
 001167 AT&T MOBILITY          4319-082721A 366631   21000195 2021 12 INV P       19,550.00 D-092121     187889 CELLULAR CRADLEPOIN
    INVOICE:                              FULL DESC:  CELLULAR CRADLEPOINTS FOR SCADA LIFT STATION
 001167 AT&T MOBILITY          623540121     366970   21000195 2021 12 INV P        4,964.00 D-092121     187958 CELLULAR CRADLEPOIN
    INVOICE:   623540121                  FULL DESC:  CELLULAR CRADLEPOINTS FOR LIFT STATIONS
                                                                                  ------------
                                                                                   24,514.00

                                                           ACCOUNT TOTAL          24,514.00

                                                        ORG 815       TOTAL       24,514.00

825                                           UTILITY MAINTENANCE EXPENSES
825       611300                                            MAINTENANCE VEHICLES
 022719 UMB CARD SERVICES      8-27-21       366633   0         2021 12 INV P             73.17 D-092121     187952 UMB CREDIT 8/27/21
    INVOICE:                              FULL DESC:  UMB CREDIT 8/27/21

                                                           ACCOUNT TOTAL              73.17

825       625700                                            TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9887469381    366367   0         2021 12 INV P            681.03 D-092121     187887 642151677-00001/SEP
    INVOICE:   9887469381                 FULL DESC:  642151677-00001/SEPTEMBER 2021 PAYMENT

 001167 AT&T MOBILITY          60413-090321 366969   0         2021 12 INV P          2,167.94 D-092121     187958 287251660413 - UTIL
    INVOICE:                              FULL DESC:  287251660413 - UTILITIES CELL PHONES

                                                           ACCOUNT TOTAL           2,848.97

825       626000                                            UTILITIES
 000966 ENTERGY                107599953921 366815   0         2021 12 INV P             35.84 D-092121     187966 107599953-2543 JIM
    INVOICE:   520001571717               FULL DESC:  107599953-2543 JIM ST
 000966 ENTERGY                112498183921 366810   0         2021 12 INV P             11.27 D-092121     187964 112498183-1395 PLEA
    INVOICE:   430002809306               FULL DESC:  112498183-1395 PLEASANT HILL RD
 000966 ENTERGY                122346919921 366818   0         2021 12 INV P             52.33 D-092121     187966 122346919-LEGENDS L
    INVOICE:   370003462552               FULL DESC:  122346919-LEGENDS LAGOON
 000966 ENTERGY                122548779921 366927   0         2021 12 INV P             36.95 D-092121     187966 122548779- 5253 SWI
    INVOICE:   95006504226                FULL DESC:  122548779- 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY                122867856921 366911   0         2021 12 INV P            190.41 D-092121     187967 122867856-4164 HIGH
    INVOICE:   370003462588               FULL DESC:  122867856-4164 HIGHWAY 51
 000966 ENTERGY                122868045921 366912   0         2021 12 INV P            171.45 D-092121     187967 122868045-53 WOODLA
    INVOICE:   370003462589               FULL DESC:  122868045-53 WOODLAND TRACE S
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YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	126811512921	366929	0	2021 12	INV	P	10.49	D-092121	187964	126811512-AIRWAYS B
INVOICE: 265005550055		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE							
000966 ENTERGY	167538396921	366932	0	2021 12	INV	P	30.94	D-092121	187966	167538396-8827 GETW
INVOICE: 475003908953		FULL DESC:	167538396-8827 GETWELL RD N							
000966 ENTERGY	168367020921	366920	0	2021 12	INV	P	178.78	D-092121	187967	16836702-6854 TCHUL
INVOICE: 200004679515		FULL DESC:	16836702-6854 TCHULAHOMA RD							
000966 ENTERGY	168514610921	366922	0	2021 12	INV	P	15.22	D-092121	187964	16851461-HUNTERS GL
INVOICE: 200004679519		FULL DESC:	16851461-HUNTERS GLEN ST							
000966 ENTERGY	168529070921	366933	0	2021 12	INV	P	11.55	D-092121	187964	16852907-1334 GOODM
INVOICE: 115006439175		FULL DESC:	16852907-1334 GOODMAN RD							
000966 ENTERGY	168534590921	366934	0	2021 12	INV	P	5,585.80	D-092121	187968	16853459-5850 GETWE
INVOICE: 115006439176		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT							
000966 ENTERGY	173771627921	366919	0	2021 12	INV	P	95.34	D-092121	187967	173771627-5937 KUYK
INVOICE: 125006390672		FULL DESC:	173771627-5937 KUYKENDALL DR							
000966 ENTERGY	176259480921	366913	0	2021 12	INV	P	1,207.56	D-092121	187968	17625948-4446 AIRWA
INVOICE: 185006420051		FULL DESC:	17625948-4446 AIRWAYS BLVD							
000966 ENTERGY	176270840921	366915	0	2021 12	INV	P	3,723.41	D-092121	187968	17627084-170 COLLEG
INVOICE: 185006420052		FULL DESC:	17627084-170 COLLEGE RD							
000966 ENTERGY	187578310921	366910	0	2021 12	INV	P	104.31	D-092121	187967	18757831-3401 WOODL
INVOICE: 255005602789		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH							
000966 ENTERGY	190465560921	366924	0	2021 12	INV	P	12.20	D-092121	187964	19045665-6845 MCCAI
INVOICE: 365004673442		FULL DESC:	19045665-6845 MCCAIN DR							
000966 ENTERGY	193387140921	366819	0	2021 12	INV	P	95.67	D-092121	187967	19338714-TURMAN RD
INVOICE: 185006420105		FULL DESC:	19338714-TURMAN RD							
000966 ENTERGY	397584380921	366931	0	2021 12	INV	P	7.62	D-092121	187964	39758438-5850 GETWE
INVOICE: 385004496740		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER							
000966 ENTERGY	439811820921	366928	0	2021 12	INV	P	35.57	D-092121	187966	43981182-1903 STARL
INVOICE: 540001518139		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS							
000966 ENTERGY	571531320921	366821	0	2021 12	INV	P	44.13	D-092121	187966	57153132-2768 BLACK
INVOICE: 95006502309		FULL DESC:	57153132-2768 BLACK ROCK RD							
000966 ENTERGY	605725260921	366816	0	2021 12	INV	P	57.68	D-092121	187966	60572526-GROVE MEAD
INVOICE: 565002395810		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION							
000966 ENTERGY	757607850921	366918	0	2021 12	INV	P	124.07	D-092121	187967	75760785- 8157A PAR
INVOICE: 220004854183		FULL DESC:	75760785- 8157A PARK PIKE							
000966 ENTERGY	761941740921	366813	0	2021 12	INV	P	94.67	D-092121	187967	76194174-303 LONG S
INVOICE: 240004909469		FULL DESC:	76194174-303 LONG ST							
000966 ENTERGY	762590760921	366916	0	2021 12	INV	P	3,202.43	D-092121	187968	76259076-3088 NAIL
INVOICE: 220004854184		FULL DESC:	76259076-3088 NAIL RD							
000966 ENTERGY	792402060921	366925	0	2021 12	INV	P	19.41	D-092121	187965	79240206-4154 DAVIS
INVOICE: 4900002887999		FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER							
000966 ENTERGY	854916600921	366923	0	2021 12	INV	P	75.29	D-092121	187967	85491660-CHANCEY CO
INVOICE: 255005604760		FULL DESC:	85491660-CHANCEY COVE LOT 4							
000966 ENTERGY	874908840921	366812	0	2021 12	INV	P	110.10	D-092121	187967	87490884-2017 STARL
INVOICE: 265005547596		FULL DESC:	87490884-2017 STARLANDING RD E WTR TWR							
							15,340.49			
001105 NORTHCENTRAL ELECTRI	7001-082621	366721	0	2021 12	INV	P	69.43	D-092121	187972	59247001-3541 GOODM
INVOICE:		FULL DESC:	59247001-3541 GOODMAN RD COBBLESTON LIFT STATION							
001105 NORTHCENTRAL ELECTRI	7007-090121	366722	0	2021 12	INV	P	166.11	D-092121	187972	59247007-5714 RIVER
INVOICE:		FULL DESC:	59247007-5714 RIVER POINTE DR BELLE PTE LIFT STATI							
001105 NORTHCENTRAL ELECTRI	7011-082621	366720	0	2021 12	INV	P	29.02	D-092121	187972	59247011-4105 GOODM

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	59247011-4105 GOODMAN RD					
					264.56			
001145 ATMOS ENERGY	1609-082521	366723	0	2021 12 INV P	20.95	D-092121	187959	4012381609-4164 HIG
INVOICE:		FULL DESC:	4012381609-4164 HIGHWAY 51-TRINITY LAKES PUMP STAT					
001145 ATMOS ENERGY	1654-082321	366719	0	2021 12 INV P	20.95	D-092121	187959	4012381654-53 WOODL
INVOICE:		FULL DESC:	4012381654-53 WOODLAND TRCE					
					41.90			
001167 AT&T MOBILITY	4319-082721B	366632	0	2021 12 INV P	194.14	D-092121	187889	PRORATED MONTHLY SE
INVOICE:		FULL DESC:	PRORATED MONTHLY SERVICE					
001167 AT&T MOBILITY	7424-082721	366336	0	2021 12 INV P	86.46	D-092121	187878	287288007424 - UT C
INVOICE:		FULL DESC:	287288007424 - UT CRADLEPOINT/SPD CELL PHONES					
					280.60			
013136 AT&T	10592-090521	366951	0	2021 12 INV P	119.00	D-092121	187957	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592-SCADA CARDS -THRU AUG. 2021					
				ACCOUNT TOTAL	16,046.55			
			ORG 825	TOTAL	18,968.69			
FUND 0400 UTILITY FUND				TOTAL:	47,933.04			

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09/16/2021 12:49              |CITY OF SOUTHAVEN                                                       |P      20
1540spri                      |FY 2021 CLAIMS DOCKET D-092121                                          |apinvgla

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

0600                                     PAYROLL FUND
0600     216106                                 ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 9092021     366450   0      2021 12 INV P      2,680.75 D-092121    187939 PRE-PAID LEGAL SERV
   INVOICE:   9092021                 FULL DESC:  PRE-PAID LEGAL SERVICES FOR EMPLOYEES

                                                     ACCOUNT TOTAL          2,680.75

                                                  ORG 0600     TOTAL        2,680.75
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                FUND 0600 PAYROLL FUND               TOTAL:                 2,680.75
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                                ** END OF REPORT - Generated by Sonya Pride **
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09/16/2021 12:51                |CITY OF SOUTHAVEN                                                      |P      1
1540spri                        |FY 2021 CLAIMS DOCKET W-092121                                         |apinvgla

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

0010                                        GENERAL FUND
0010      211300                                          SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   39517          366290   0       2021 12 DIR P        1,542.04 W-092121     53807 AUGUST 2021 SALES T
   INVOICE:  39517                        FULL DESC:  AUGUST 2021 SALES TAX PAID

                                                              ACCOUNT TOTAL           1,542.04

                                                           ORG 0010     TOTAL           1,542.04
=====================================================================================================================================
           FUND 0010  GENERAL FUND                                     TOTAL:           1,542.04
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munis a tyler erp solution

09/16/2021 12:51 | CITY OF SOUTHAVEN | P 2
1540spri | FY 2021 CLAIMS DOCKET W-092121 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	9-2-2021	366289 0	2021 12 DIR P	11,703.43	W-092121	53806	SALES TAX AUGUST 20
INVOICE:		FULL DESC:	SALES TAX AUGUST 2021				
			ACCOUNT TOTAL	11,703.43			
			ORG 0400 TOTAL	11,703.43			
FUND 0400 UTILITY FUND			TOTAL:	11,703.43			

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

0600                              PAYROLL FUND
0600     214300                                  EMPLOYEE MEDICAL INSURANCE
 031228 UNITEDHEALTHCARE INC 649147683842 366292  0      2021 12 DIR P       328,696.14 W-092121     53808 SEPTEMBER 2021 MEDI
    INVOICE:  649147683842          FULL DESC:  SEPTEMBER 2021 MEDICAL-DENTAL WISION

                                                       ACCOUNT TOTAL         328,696.14

0600     214900                                  DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   931466180    366296  0      2021 12 DIR P         3,158.30 W-092121     53809 SEPT. 3, 2021 PAYRO
    INVOICE:  931466180             FULL DESC:  SEPT. 3, 2021 PAYROLL CONTRIBUTIONS-REF.#931466180
 002311 EMPOWER RETIREMENT   933154918    366531  0      2021 12 DIR P         6,544.72 W-092121     53811 SEPT. 10, 2021 PAYR
    INVOICE:  933154918             FULL DESC:  SEPT. 10, 2021 PAYROLL CONTRIBUTIONS-REF#933154918
                                                                            ___________
                                                                              9,703.02

                                                       ACCOUNT TOTAL           9,703.02

0600     215101                                  CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   9-16-2021    366999  0      2021 12 DIR P         4,945.10 W-092121     53812 SEPT. 17, 2021 FSA/
    INVOICE:                        FULL DESC:  SEPT. 17, 2021 FSA/DC PAYROLL CONTRIBUTIONS
 022644 CORPORATE PLANNING   9-9-2021     366344  0      2021 12 DIR P         1,394.41 W-092121     53810 SEPT 10, 2021 FSA/F
    INVOICE:                        FULL DESC:  SEPT 10, 2021 FSA/FIRE PAYROLL CONTRIBUTIONS
                                                                            ___________
                                                                              6,339.51

                                                       ACCOUNT TOTAL           6,339.51

0600     215102                                  DENTAL INSURANCE PREMS
 031228 UNITEDHEALTHCARE INC 649147683842 366292  0      2021 12 DIR P        14,975.09 W-092121     53808 SEPTEMBER 2021 MEDI
    INVOICE:  649147683842          FULL DESC:  SEPTEMBER 2021 MEDICAL-DENTAL WISION

                                                       ACCOUNT TOTAL          14,975.09

0600     215105                                  VISION
 031228 UNITEDHEALTHCARE INC 649147683842 366292  0      2021 12 DIR P         3,467.43 W-092121     53808 SEPTEMBER 2021 MEDI
    INVOICE:  649147683842          FULL DESC:  SEPTEMBER 2021 MEDICAL-DENTAL WISION

                                                      ACCOUNT TOTAL            3,467.43

                                                 ORG 0600     TOTAL          363,181.19
===================================================================================================================
          FUND 0600 PAYROLL FUND                      TOTAL:                 363,181.19
===================================================================================================================

                            ** END OF REPORT - Generated by Sonya Pride **
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The City of Southaven Docket Recap

September 21, 2021

Special Docket

General Fund			**249.30**
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	249.30	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		-	
SPECIAL DOCKET TOTAL			**249.30**

*Note: Cougar Services LLC

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09/16/2021 14:14 | CITY OF SOUTHAVEN | P 1
1540spri | FY 2021 CLAIMS DOCKET S-092121 | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
411 612200			MAINTENANCE EQUIPMENT & BUILD				
020852 COUGAR SERVICES LLC	1080	367042 0	2021 12 INV A	249.30	S-092121		TELSCOPIC WAND
INVOICE: 1080		FULL DESC: TELSCOPIC WAND					
			ACCOUNT TOTAL	249.30			
		ORG 411	TOTAL	249.30			
FUND 0010 GENERAL FUND			TOTAL:	249.30			

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

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5.

Swearing-In New Members to Mayor's Youth Council

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 13, SECTION 13-13(a)

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

Thereupon Alderman__________ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 13, SECTION 13-13(a)

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

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

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

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

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

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

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 13, SECTION 13-3(a)

CHAPTER 13. STORAGE BUILDINGS AND PORTABLE STORAGE UNITS

Sec. 13-13(a). Storage buildings.

In all C and AG districts, the combined square footage of all storage buildings and portable storage units shall not exceed forty (40) percent of the square footage of the primary structure on the premises and parking lots. Portable storage units may be located in commercial and agricultural zoning districts with the following stipulations:

1. Limited to two (2) per property;
2. Units must only be those manufactured for storage purposes and not designed, or equipped, or able to be utilized in any manner for transport;
3. Must be located in the rear of the primary structure;
4. Must be completely screened from public view with fencing, landscaping, berms or combination;
5. Units shall not be used to store any hazardous or flammable materials;
6. Location and screening must be submitted and approved prior to placement by the Office of Planning and Development.

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

NOW, THEREFORE BE IT ORDERED that the Ordinance shall be effective January 1, 2022.

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

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:
Alderman William Jerome	voted:

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REVISING CITY OF SOUTHAVEN ORDINANCE TITLE IX, CHAPTER 1, SECTION 9-13

WHEREAS, the use of streets, curbs, vacant lots and other sites on both public and private properties within the City for the parking, display and sale of automobiles, trucks, recreational vehicles, motorcycles, four wheelers, trailers, jet skis and other kinds of vehicles ("Vehicles") by transient vendors and others is, on occasion, unsightly, impedes traffic and has a detrimental effect on the appearance and atmosphere of the City and its neighborhoods; and

WHEREAS, it has become necessary for the Board to regulate and control the use of streets, curbs, vacant lots and other properties for such purposes in order to preserve the appearance and atmosphere of the City and its neighborhoods, and to promote the orderly conduct of commerce within the City; and

WHEREAS, the authority to enact such regulations to regulate and control the use of such properties for such purposes is vested in the Mayor and Board of Aldermen of the City of Southaven by Sections 21-17-5, 21-19-31, 21-19-35, 21-37-3, and 63-3-211 of the Mississippi Code of 1972, as amended; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi Title IX, Chapter 1, Section 9-13 shall be revised as follows:

1. No person, corporation, company, association or other entity shall display, show or offer for sale, or allow, permit or suffer the display, show or offer for sale of Vehicles on any street, curb, lot or other property, however zoned, located within the City unless the City has issued a privilege license for the sale of such Vehicles on such specific location or property.

2. The display of Vehicles for sale in areas allowed by this ordinance shall not violate off-street parking requirements and shall not occupy or take up required parking spaces in commercial areas of the City.

3. No Vehicle, whether offered for sale or not, shall be parked or displayed in the yard or lawn of a residential dwelling place in the City.

4. This ordinance shall not prohibit:

(a) the sale of a single privately owned, properly licensed Vehicle by the owner from the drive of the owner's private residence;

(b) the placement of a "For Sale" sign in the window of a single, privately owned, properly licensed Vehicle by the owner while the Vehicle is being driven and parked in the City in the usual and normal course of use of the Vehicle by the owner, so long as the Vehicle does not remain parked in a public parking place overnight.

5. For each violation of this ordinance the violator may be fined in an amount not exceeding One Thousand Dollars ($1,000) or imprisoned for a term not exceeding thirty (30)

days. Each day during which the offending party remains in breach of this ordinance shall constitute a separate violation hereof.

6. Violators shall include both the owners of Vehicles parked or displayed as prohibited hereby and the owners of private property who allow Vehicles to be so parked or displayed on their property.

7. This ordinance shall be enforced by the City Police Department or City Code Official, and the City Municipal Court shall have jurisdiction of all cases arising hereunder.

8. Any Vehicle which has not been moved from a public street, curb or other public property after five days from the date of service of a citation of violation of this ordinance on the owner, or which has been left unattended on a public street or other public property for more than five days, shall be towed and stored at the expense of the owner. If such Vehicle is not reclaimed within the time set by Section 63-23-3(b), Mississippi Code of 1972, as amended, for reclamation of an abandoned vehicle, it shall be sold as provided by statute.

9. Passage of this Ordinance is now official, and the same shall take effect one month from this date. The City Clerk shall cause this Ordinance to be advertised as provided by law.

The foregoing Ordinance was discussed and voted upon in a public meeting, and whereas a motion was made by Aldermen _________ to adopt the Ordinance, and said motion was seconded by Aldermen ____________, with the vote thereon having the following results:

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:

The foregoing Ordinance was passed, adopted and approved on the 5th day of October, 2021.

____
MAYOR DARREN MUSSELWHITE

ATTEST:

____
ANDREA MULLEN, CITY CLERK

AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between Desoto Central School ("School") and City of Southaven, MS (the "City");

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that the Snowden Grove Marquee, Asset 4044 (hereinafter "Surplus Property") are no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et. seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to School at an agreed upon price less than market value; and

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi and the City for the Surplus Property to be transferred as set forth herein. Such transfer being for the purpose of serving the City's children enrolled at the School; and

WHEREAS, School is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made; and

WHEREAS, the cost of storage and upkeep for the Surplus Property exceeds the value to the City and it is in the best interest of the taxpayers of the state to transfer the Surplus Property to the School; and

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. □31-7-1, et seq, of the Mississippi Code of 1972, the City and School do hereby covenant, contract and agree as follows:

1. School shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.

2. School shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to School or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. To the extent permitted by law, School shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to School, School's employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through School or any other for any loss, injury or damage caused directly or indirectly, in whole or in party by the Surplus Property.

5. Miscellaneous Provisions.

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

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

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

d. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

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

DESOTO CENTRAL SCHOOL

BY: ______________________________

DATE: _________________________

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ___________________________
DARREN MUSSELWHITE, MAYOR

DATE: ________________________

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up. In addition, any and all enrollment fees be collected by the City.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

RESOLVED AND DONE this 5th day of October 2021.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

Address	Street Name	Parcel #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
8161	BOONEVILLE DR.	108522040 0148000	2	$240.00		$500.00	$16.00	$756.00
8206	CEDARBROOK DR.	108624090 0012100	2	$240.00		$500.00	$16.00	$756.00
526	CHRISTYBROOK CV.	108624070 0041700	2	$240.00		$500.00	$16.00	$756.00
1676	CUSTER DR.	108726010 0310200	2	$240.00		$500.00	$16.00	$756.00
176	GOODMAN RD.	107930280 0000801	1	$660.00		$250.00	$8.00	$918.00
861	GREAT OAKS DR.	208101010 0013300	2	$240.00		$500.00	$16.00	$756.00
965	GREAT OAKS DR.	208101010 0014000	2	$440.00		$500.00	$16.00	$956.00
1430	JEWELL DR.	107932010 0001500	1	$1,120.00		$250.00	$8.00	$1,378.00
1744	NORTHFIELD DR.	108726010 0306900	1	$120.00		$250.00	$8.00	$378.00
2055	SHADYWIND DR.	207204060 0001400	2	$480.00		$500.00	$16.00	$996.00
7518	SOUTHAVEN CIRCLE WEST	108726020 0292800	2	$240.00		$500.00	$16.00	$756.00
9087	SOUTHVIEW DR.	108613020 0000500	1	$120.00		$250.00	$8.00	$378.00
8835	SWEET FLAG LOOP EAST	108420070 0004600	2	$240.00		$500.00	$16.00	$756.00
680	THORNWOOD DR.	107419040 0059900	1	$120.00		$250.00	$8.00	$378.00
844	TUSCANY WAY	208101010 0011200	2	$240.00		$500.00	$16.00	$756.00
1767	VAUGHT CIRCLE	108623100 0066900	1	$120.00		$250.00	$8.00	$378.00
1122	WARWICK PL.	107932100 0007500	2	$240.00		$500.00	$16.00	$756.00
5820	WESTMINISTER LANE	208101010 0012000	2	$240.00		$500.00	$16.00	$756.00
	PARCEL #1074190700110900		2	$240.00		$500.00	$16.00	$756.00
	PARCEL #1074190700111000		2	$240.00		$500.00	$16.00	$756.00
	PARCEL #1078270000002300		2	$520.00		$500.00	$16.00	$1,036.00
	PARCEL #1078281300019100		3	$360.00		$750.00	$24.00	$1,134.00
	PARCEL #1078282000000500		2	$240.00		$500.00	$16.00	$756.00
	PARCEL #1078341400000901		1	$120.00		$250.00	$8.00	$378.00
	PARCEL #1079310000001302		2	$680.00		$500.00	$16.00	$1,196.00
	PARCEL #1079310000001304		2	$560.00		$500.00	$16.00	$1,076.00
	PARCEL #1079310500000600		2	$400.00		$500.00	$16.00	$916.00
	PARCEL #1079310800000715		2	$480.00		$500.00	$16.00	$996.00
	PARCEL #1079310800000716		2	$600.00		$500.00	$16.00	$1,116.00
	PARCEL #1079311200000201		1	$720.00		$250.00	$8.00	$978.00
	PARCEL #1079311200000202		2	$480.00		$500.00	$16.00	$996.00
	PARCEL #1084170600000100		2	$640.00		$500.00	$16.00	$1,156.00
	PARCEL #1084200600009500		3	$360.00		$750.00	$24.00	$1,134.00
	PARCEL #1084200600011300		3	$360.00		$750.00	$24.00	$1,134.00
	PARCEL #1084200600012700		3	$360.00		$750.00	$24.00	$1,134.00
	PARCEL #1084200700004900		3	$360.00		$750.00	$24.00	$1,134.00
	PARCEL #1084200700007400		3	$360.00		$750.00	$24.00	$1,134.00
	PARCEL #1086130000002700		2	$440.00		$500.00	$16.00	$956.00
	PARCEL #1087260000000603		1	$320.00		$250.00	$8.00	$578.00
	PARCEL #2072042600000200		2	$480.00		$500.00	$16.00	$996.00

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING PURCHASE OF VEHICLES

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Missouri State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at a discounted price; and

WHEREAS, the City Police desire to purchase the vehicles from the Missouri State Highway Patrol, which will provide the City Police with the vehicles it needs and provide a savings benefit to the City residents; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase the vehicles as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Missouri Highway Patrol in the total amount of $123,950.00

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen ___________ made the motion and Alderman________________ seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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RESOLVED AND DONE, this 5th day of October, 2021.

____
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102

VEHICLE SALES QUOTE

Invoice Number:

Under provisions of 43.260 RSMo, the Missouri State Highway Patrol is authorized to sell the following used vehicles.

(1) Year and Make of Vehicle: 2019 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT9KH600536 P Number: 19094 Price: $21,000.00
Comments:

(2) Year and Make of Vehicle: 2019 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT3KH600516 P Number: 19105 Price: $21,000.00
Comments:

(3) Year and Make of Vehicle: 2019 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT3KH600550 P Number: 19151 Price: $21,000.00
Comments:

(4) Year and Make of Vehicle: 2019 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT1KH600451 P Number: 19211 Price: $21,000.00
Comments:

(5) Year and Make of Vehicle: 2019 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT8KH600477 P Number: 19243 Price: $21,000.00
Comments:

Agency: Southaven Police Dept.
Address: 8691 Northwest Dr Southaven, MS. 38671

By: Title: Date:

Upon receipt of a check in the amount of $105,000.00, payable to the Missouri State Highway Patrol, title(s) to the above identified vehicle(s) will be transferred to the above buyer. No guarantee on the used vehicle(s) is expressed or implied by the Missouri State Highway Patrol.

MISSOURI STATE HIGHWAY PATROL

Todd Diehl
By

Fleet Control Coordinator
Title

09/28/2021
Date

SHP-381E 07/13

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102

VEHICLE SALES QUOTE

Invoice Number:

Under provisions of 43.260 RSMo, the Missouri State Highway Patrol is authorized to sell the following used vehicles.

(1) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number: ______
Serial Number: 2C3CDXKT0JH304027 P Number: G18418 Price: $18,950.00
Comments: ______

(2) Year and Make of Vehicle: ______ Title Number: ______
Serial Number: ______ P Number: ______ Price: ______
Comments: ______

(3) Year and Make of Vehicle: ______ Title Number: ______
Serial Number: ______ P Number: ______ Price: ______
Comments: ______

(4) Year and Make of Vehicle: ______ Title Number: ______
Serial Number: ______ P Number: ______ Price: ______
Comments: ______

(5) Year and Make of Vehicle: ______ Title Number: ______
Serial Number: ______ P Number: ______ Price: ______
Comments: ______

Agency: Southaven Police Dept.
Address: 8691 Northwest Dr Southaven, MS. 38671

By: ______ Title: ______ Date: ______

Upon receipt of a check in the amount of $18,950.00, payable to the Missouri State Highway Patrol, title(s) to the above identified vehicle(s) will be transferred to the above buyer. No guarantee on the used vehicle(s) is expressed or implied by the Missouri State Highway Patrol.

MISSOURI STATE HIGHWAY PATROL

Todd Diehl
By

Fleet Control Coordinator
Title

09/28/2021
Date

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF NDL INDUSTRIES (USA), INC FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for NDL Industries (USA), Inc. ("NDL") and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO NDL INDUSTRIES (USA), INC

WHEREAS, heretofore, NDL is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the amount of $631,524.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application of NDL for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the total amount of $631,524.00.

The foregoing Resolution was approved based on a motion by Alderman _______________, seconded by Aldermen ____________, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 5th day of October 2021.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

September 28, 2021

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: NDL Industries (USA), Inc.
Applicable Code Section: MCA §27-31-101
Date of Completion: April 20, 2021
Date Filed: May 21, 2021

EXEMPTION CERTIFICATION - NOTICE OF ACTION

☐ **NO ACTION –** The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION –** We cannot process your request, as necessary documentation is missing. Please provide:

☐ Application for Exemption
☐ Itemized Asset Listing
☐ Tax Assessor's Position Statement
☐ Preliminary Resolution Granting Exemption
☐ MDA Approval Letter
☐ Final Resolution Granting Exemption

☐ **REQUEST IS CERTIFIED AS INELIGIBLE –** This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE –** In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	$631,524.00	$631,524.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	$631,524.00	$631,524.00
☐ Ineligible Property(* see below)		

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Revenue Specialist
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov .

UMB i 7000031 (R 02/07)

ORGANIZATION RESOLUTION AND AGREEMENT FOR CREDIT CARD PROGRAM

Andrea Mullen, who is the undersigned Recordkeeper for the City of Southaven, (the *"Organization"*), a Mississippi Municipality *(type of entity)* organized under the laws of Mississippi (*state*), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "*Recordkeeper"*) and is authorized to provide this document to UMB Bank, n.a. (*"Bank"*).

2. That at a meeting of the governing body of the Organization duly held on October 5, 2021 (*date)* and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

RESOLVED, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

RESOLVED FURTHER, that Andrea Mullen is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

RESOLVED FURTHER, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

RESOLVED FURTHER, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

RESOLVED FURTHER, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

IN WITNESS WHEREOF, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this 5th day of October, 2021.

RECORDKEEPER	**ADDITIONAL OFFICER**
Signature by Secretary, Assistant Secretary, or other Person certifying to this Resolution and Agreement	**Signature by Second Person, certifying to incumbency of Recordkeeper**
Signature	Signature
Name: Andrea Mullen	Name: Nick Manley
Title: City of Southaven City Clerk	Title: City Attorney

Affix Seal, if required by Organization's governing documents.

Additional Signatures of Members, Partners or Other Required Persons

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.

Signature Name: Title:	Signature Name: Title:
Signature Name: Title:	Signature Name: Title:
Signature Name: Title:	Signature Name: Title:
Signature Name: Title:	Signature Name: Title:

Guidelines for Completion for Customers that are U.S. legal entities:

- Corporation: The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.

- Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor: All general partners, all members, or the sole proprietor must sign this form, unless Organization's governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.

- Governmental Entity: The Treasurer must sign in the first place, unless the Organization's charter specifies otherwise. The entity's Chairperson, Vice Chairperson, or Counsel must sign in the second place.

13.
Utilities Dept. Uniforms

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:

8194 CEDARBROOK

2038 Cresthill Dr

950 Brookside Road

531 Rolling Brook Cove

5501 ALEXANDRIA LN.

7851 DAVIS PKWY

7976 CHESTERFIELD DR. S.

7758 CHESTERFIELD DR. S.

7874 JANE AYER DR.

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, October 5, 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 uncleanliness 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, October 5, 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:

8194 CEDARBROOK

2038 Cresthill Dr

950 Brookside Road

531 Rolling Brook Cove

5501 ALEXANDRIA LN.

7851 DAVIS PKWY

7976 CHESTERFIELD DR. S.

7758 CHESTERFIELD DR. S.

7874 JANE AYER DR.

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 5th **day of October, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

____
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK
(S E A L)

CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VOLOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: Rockwell Properties, Inc

*Address: 5784 Slocum Trail Hernando, MS 38632

*Telephone: 662-863-7637

*Fax: 662.912-9920

*Email: Rockwellprop@yahoo.com

SECTION II: PROJECT INFORMATION:

*Project Address: 9175 Millbranch Rd

*DeSoto County Tax Assessor PPIN Number: 1-08-6-14-02-0-00050-00

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes $ 925.60

Legal Description: (attach if necessary) See attachment

Description of Project: Demolish current building and built a building suitable for a daycare cinter to serve families with children between the ages of 6 weeks and 2 years old.

SECTION III

Estimated project beginning date: Demolish ASAP Building – Jan 2022

Estimated project completion date: April 2022

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.

[signature]

Applicant/Property Owner

9.2.21

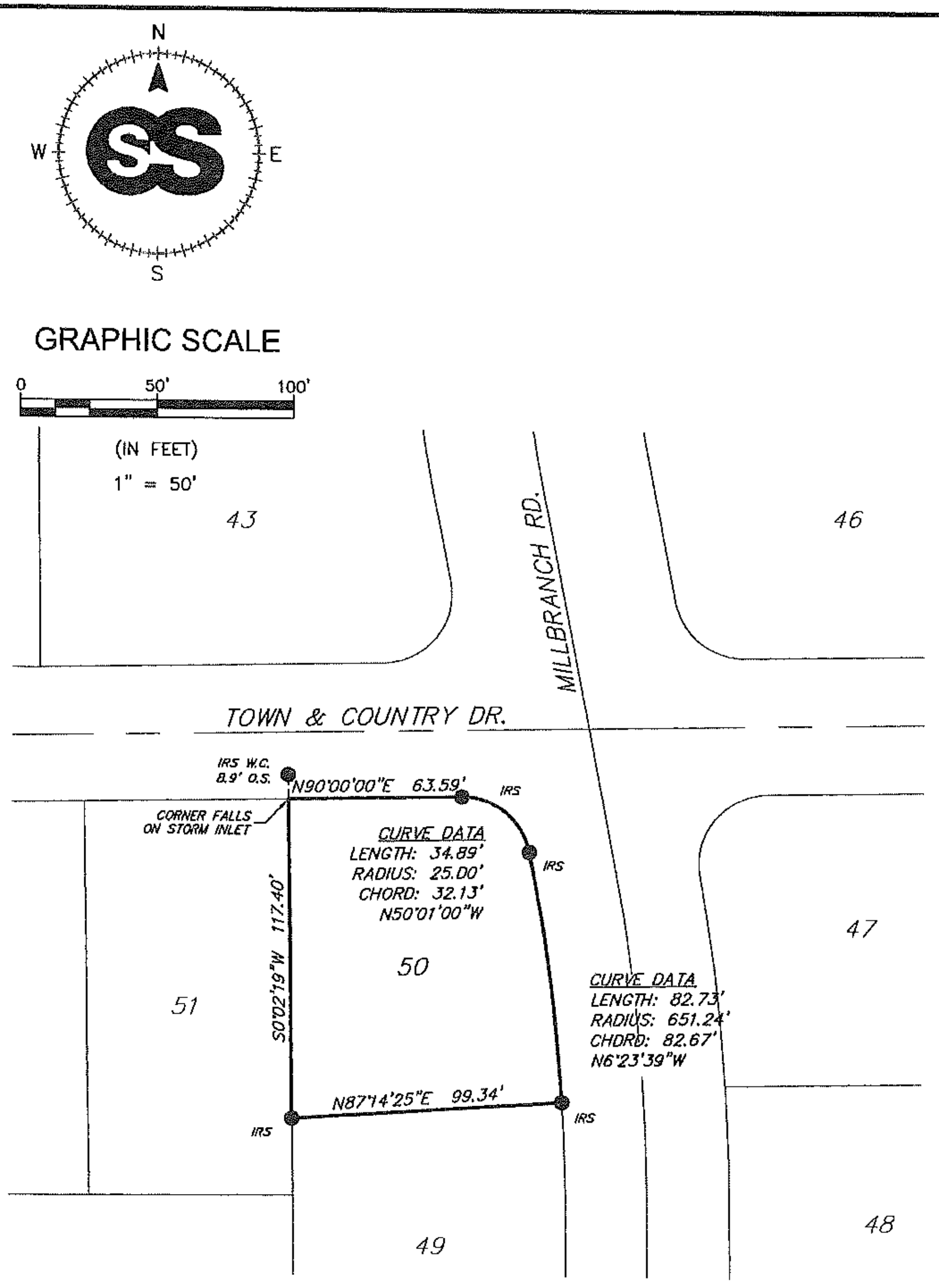
Date

Rockwell
PROPERTIES, INC.

Project:
9175 Millbranch Rd, Southaven, Ms 38671

Description:	Expense
Land Purchase	85,071.19
Demolition	4,450.00
Demolition Permit	700.00
Brick Construction w/ Labor	150,000.00
Architech Fee	6,000.00
Fire Sprinkler	55,000.00
Parking Lot	10,000.00
Miscellous Expenses	5,000.00

Total Expenses: $ 316,221.19



SURVEY SYMBOLS

◉	IRF	IRON REBAR FOUND
○	IPF	IRON PIPE FOUND
	CMF	CHISEL MARK FOUND
△	PKF	P.K. NAIL FOUND
⊕	TPF	T-POST FOUND
▲	MAGS	MAG NAIL SET
●	IRS	IRON REBAR SET W/CAP
	CPS	COTTON SPINDLE SET

CHRISTOPHER SHEA SKEEN
REGISTERED PROFESSIONAL
ENGINEER AND
PE 15162
LS 2903
LAND SURVEYOR
STATE OF MISSISSIPPI

Skeen Engineering
Civil Engineering | Land Surveying
P.O. Box 590 | Hernando, MS 38632
662-721-2772 | skeenengineering.com

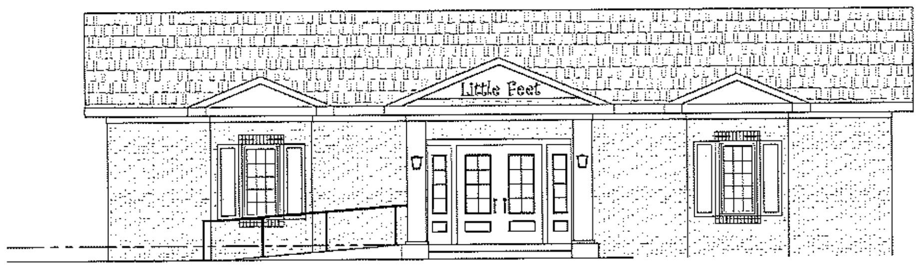
SURVEY PLAT OF LOT 50, L.H. POPPENHEIMER'S RESUBDIVISION OF LOTS 4 - 6 & 8-24
OF THE FOURTH ADDITION-SECTION "A" WHITEHAVEN VIEW SUBDIVISION, DESOTO CO., MS

FIELD SURVEY DATE: 3-30-2121	DRAWING DATE: 4-8-2021	CLASS "B" SURVEY	SCALE: 1" = 50'

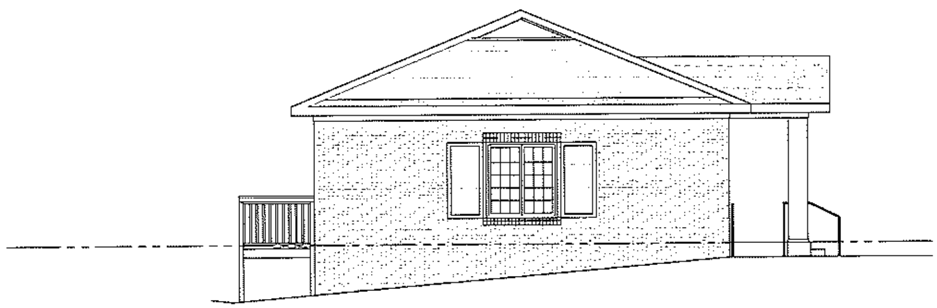
NORTH REF: RECORD BEARINGS AND ROAD CENTERLINES

REFERENCE MATERIAL: PLAT OF L.H. POPPENHEIMER'S RESUBDIVISION OF LOTS 4 THRU 6 AND LOTS 8 THRU 24 OF THE FOURTH ADDITION - SECTION "A" - WHITEHAVEN VIEW SUBDIVISION

PROJECT NUMBER: 21-027



EAST (FRONT) ELEVATION



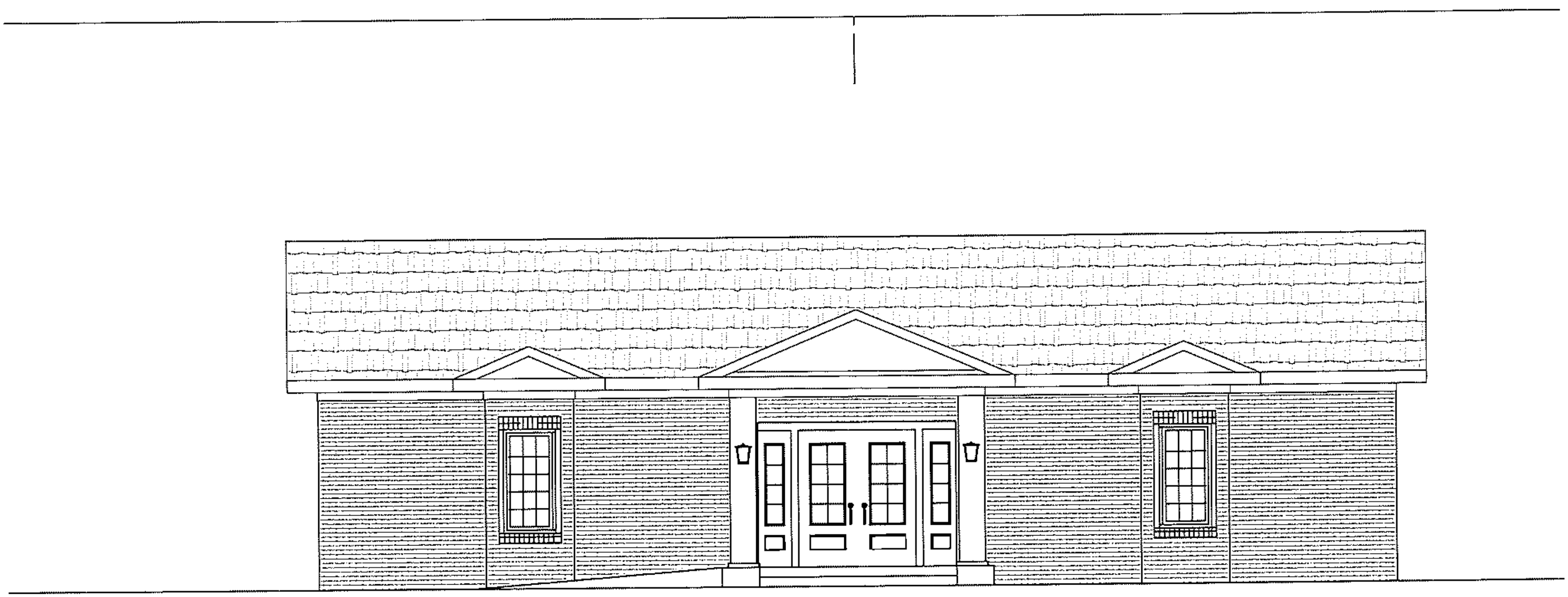
SOUTH (LEFT SIDE) ELEVATION

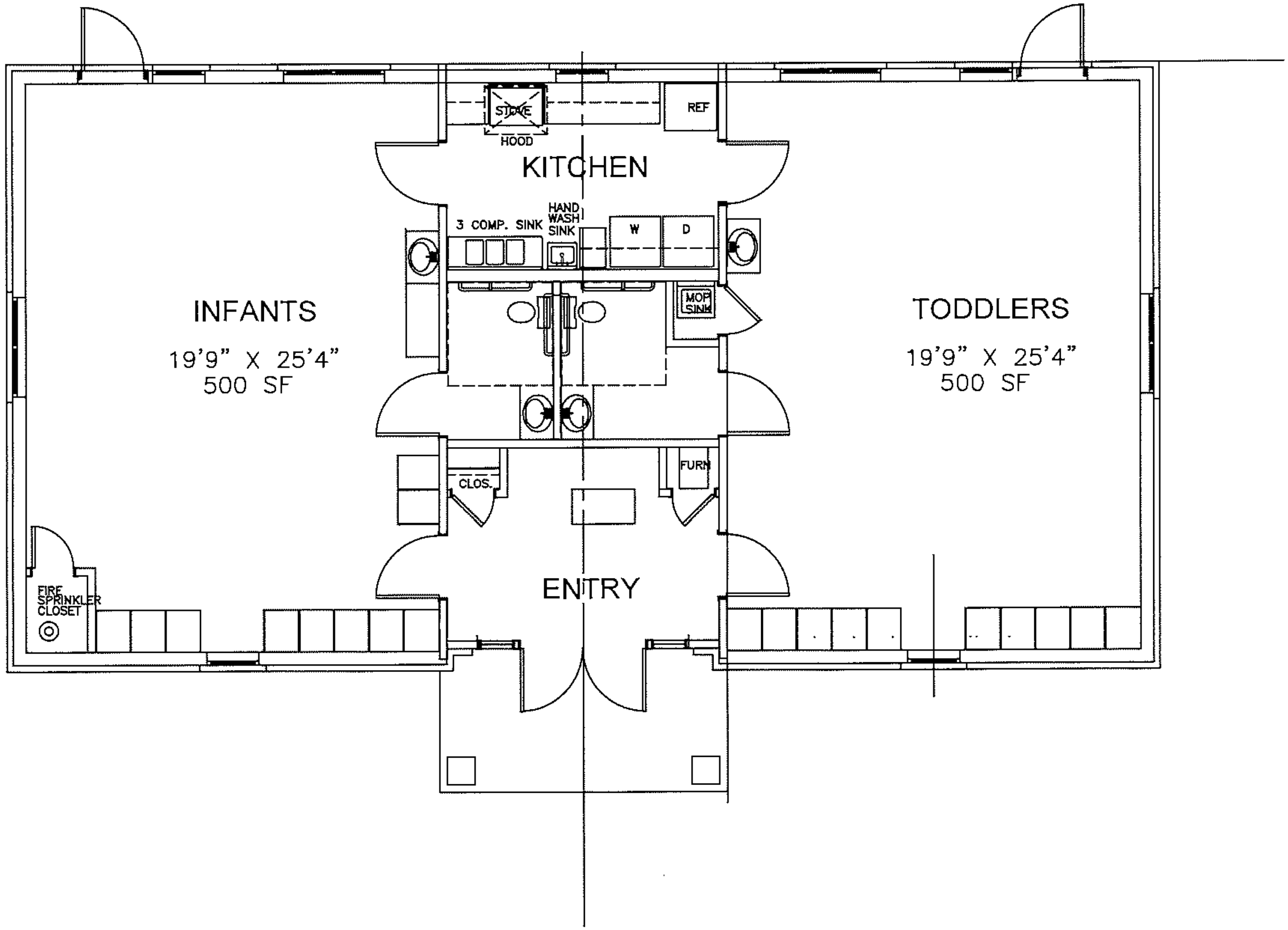
ARTHUR R. NAVE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN 38111
arnave1@gmail.com
901-409-1787

MIDSOUTH AUTO OUTLET
MIDSOUTH DRIVE
OLIVE BRANCH, MS

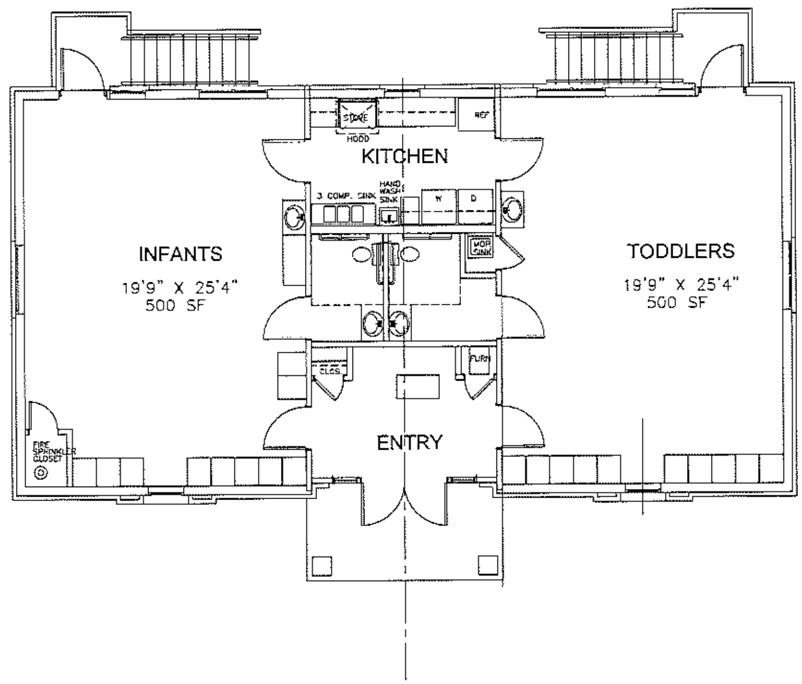
No.	Revision	Date

JOB NO:
DATE:
DRAWN:
CHECKED:
CAD FILE:





STOVE
HOOD
REF
KITCHEN
3 COMP. SINK
HAND WASH SINK
W
D
MOP SINK
INFANTS
19'9" X 25'4"
500 SF
TODDLERS
19'9" X 25'4"
500 SF
CLOS.
FURN
ENTRY
FIRE SPRINKLER CLOSET



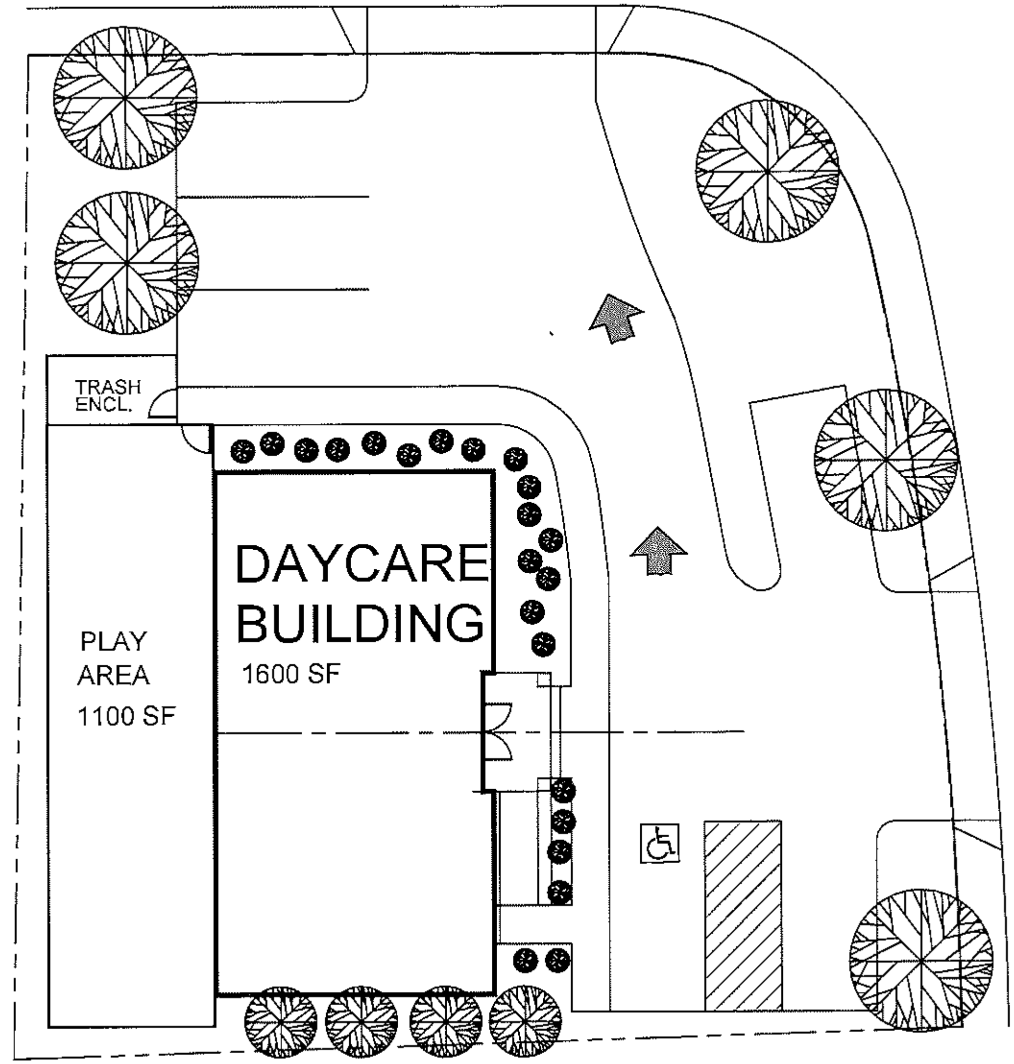
FLOOR PLAN

ARTHUR R. NAVE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN 38111
arnave1@gmail.com
901-409-1787

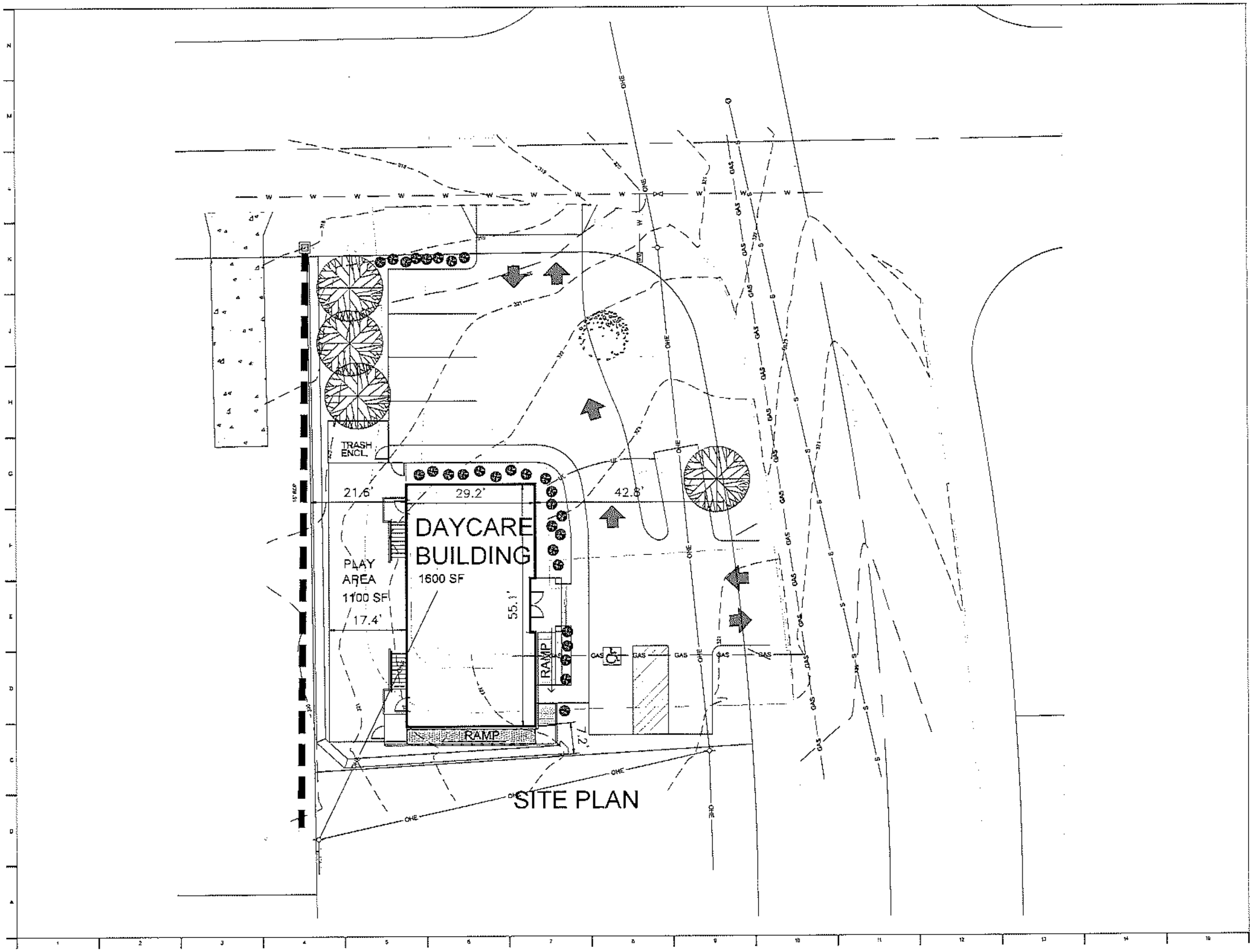
MIDSOUTH AUTO OUTLET
MIDSOUTH DRIVE
OLIVE BRANCH, MS

No. Revision Date

JOB NO:
DATE:
DRAWN:
CHECKED:
CAD FILE:



SITE PLAN



SITE PLAN

ARTHUR R. NAVE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN 38111
arnave1@gmail.com
901-409-1787

little feet
daycare center

1975 MILLBRANCH ROAD
SOUTHAVEN, MISSISSIPPI

No. Revision Date

JOB NO:
DATE:
DRAWN:
CHECKED:
CAD FILE:

City of Southaven
Design Review Application

As owner, developer, or agent (indicate which) approval is requested for plans submitted for a structure to be constructed on property located at (include subdivision and lot number):
Owner 9175 Millbranch Rd Southaven, MS 38671
LOT 50 Subdivision- Whitehaven View

Type of building: Wood Framing/Brick Exterior

Proposed use of building: License Daycare Center

Is this application being submitted concurrently with Site Plan? Yes

The following items shall be submitted for consideration of approval:

GENERAL DESIGN:
1. Site layout
2. Building elevations (front, side and rear)
3. Exterior materials (roofiug, walls, columns, etc.)
4. Curbs, gutters, sidewalks, paving, and points of ingress/egress
5. Parking lots showing layout, traffic circulation, lighting in parking area and landscaping in the parking area (Parking islauds are required every ten (10) parking spaces as approved on site plan).
6. Exterior lighting (style of fixtures, location and intensity)
7. Garbage collection area, location and screening, type of container to be used.
8. Vents (plumbing, HVAC, etc.) should be hidden from public view and grouped together when possible. Screening design shall be submitted.
9. Electrical and gas meters shall be located in the rear or side of the commercial project in an accessible area and be screened from public view, nnderground feed where applicable.
10. Mechanical units- show required screening and location
11. Landscaping plan to include the following: type and size of trees, shrubs and plants, location of trees, removal and replacement requirements (tree survey may be necessary), type and location of landscaping iu parking areas,

location of pedestrian walkways and green areas (all size of plants and trees must be stated on plans.)

12. Mailboxes- show location of cluster mailboxes- landscape, screen and covers.
13. Signs:
    a) Location and details on all exterior signs
    b) Color and lighting
    c) Shape, height, size and landscaping around sign
    d) Compliance with ordinance

    Signs are not approved with this application. There are individually approved via a sign application that must be submitted by the sign contractor at the time of erection. Identification of signs in this application is for review only.

Signature of applicant: Patrice L

Name, address and phone of applicant: 5784 Slocum Trl
Hernando, MS 38632 662-863-7637

Name, address and phone of owner: Same as above

Fee: $150.00

Check ________ Cash ________

Date ________ Development Official ________

City of Southaven
Application for Site Plan Review

TO THE SOUTHAVEN PLANNING COMMISSION:

As owner, developer or agent (indicate which) approval is requested for site plans submitted for the development of property located at:
9175 Millbranch Rd Southaven, MS 38671

Identify/describe the proposed use for the property at the property indicated above:
Licensed Daycare Center for Infants and toddlers only

Name, address, and telephone number of property owner/owners: Rockwell Properties, Inc
John + Patrice Williams 662863-7637
5784 Slocum Trail Hernando, MS 38632
(Rockwell Properties, Inc)

Name, address, and telephone number of applicant:
Same

Fees: Existing structures.................................$50.00
New Construction...............................$150.00 for five (5) acres or less plus $15.00 each additional acre of portion thereof.

Patrice C
Signature of Applicant

07-01-2021
Date of Submittal

Fee Total ________ Check__________ Cash________ Receipt #________

Received by ____________________

TWO COLLATED copies of the plans (18" x 24" maximum) folded to 8 ½" x 11", shall be submitted with two paper copies of this application and a digital copy. **TWO COLLATED** copies are required for apartments and designated corridor areas. (Apartment and designated corridor area applications must also be submitted to the Mayor and Board of Alderman for final approval. Said meeting will be held on the third Tuesday night of the month following the Planning Commission hearing.)

(1) Site Plan Information: A site plan with supporting data shall be prepared and submitted to the planning commissioner, drawn to scale of not less than one hundred (100) feet to the inch and shall include the following information.

   a. Boundary lines and description of the property, including area, bearings and dimensions of all property lines.
   b. Tie in dimension from property corner to nearest existing street(s) and to section corner.
   c. Locations and types of existing and proposed utilities and easements.
   d. The location of points of ingress to and egress from the site with all dimensions;
   e. The location of proposed curbs, gutters and sidewalks including dimensions;
   f. The location of all major existing tree growth. Major tree growth shall be defined as trees greater than six (6) inches in diameter at breast height.
   g. Existing tree masses to remain, streams, floodplain and other natural features;
   h. Vicinity map
   i. Title block, including name of development, phase number, developer/owner, engineer, section, township and range, acreage, zoning;
   j. Location/footprint of proposed buildings, including height in stories and feet, floor area ratio, and total floor area
   k. Parking space areas, dimensions and number of spaces (if applicable), dimensions of all bufferyard areas, setbacks, etc.
   l. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space
   m. The location, arrangement and dimensions of existing:
      1. And proposed streets and driveways;
      2. Adjacent streets;
      3. Sidewalks;
      4. Existing parking areas, including the number of off-street parking spaces;
      5. Points of ingress and egress
      6. Off-street loading areas
      7. Other vehicular, bicycle or pedestrian rights-of-way;
      8. And proposed retention/detention areas for on-site drainage
      9. Existing curb, gutter, sidewalks and drainage grates

(2) Minimum standards: The following minimum standards for height, yards and open spaces shall be observed:

   a. Area, height and yard requirements according to zoning district are listed on Chart 5-District Regulations
   b. Off-street parking and loading shall be provided as prescribed in chapter 7 of this title
   c. Landscaping to provide a buffer to adjacent residential districts and uses must be provided.
   d. Street widths and improvements must conform to the requirements established by the Subdivision Regulations.
   e. The planning commission may require other special improvements as they are required if they are deemed reasonable and essential.

Staff reserves the right to refuse, delay or deny applications due to tardiness of submittal or incompleteness of submittal information.

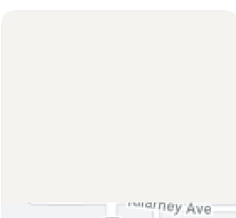
Google Maps 9175 Millbranch Rd

Image capture: Apr 2019 © 2021 Google

Southaven, Mississippi

Google

Street View - Apr 2019



September 29, 2021

1:1,128

0 0.0125 0.025 0.05 mi

0 0.02 0.04 0.08 km

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	August 30, 2021
Public Hearing Body:	Planning Commission
Applicant:	Civil Engineering Services 7705 Spicer Farm Lane Fairview, TN 37062
Total Acreage:	0.50 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	Southlake Commercial Subdivision, south side of Goodman Road, west of Southcrest Pkwy.
Comprehensive Plan Designation:	Commercial

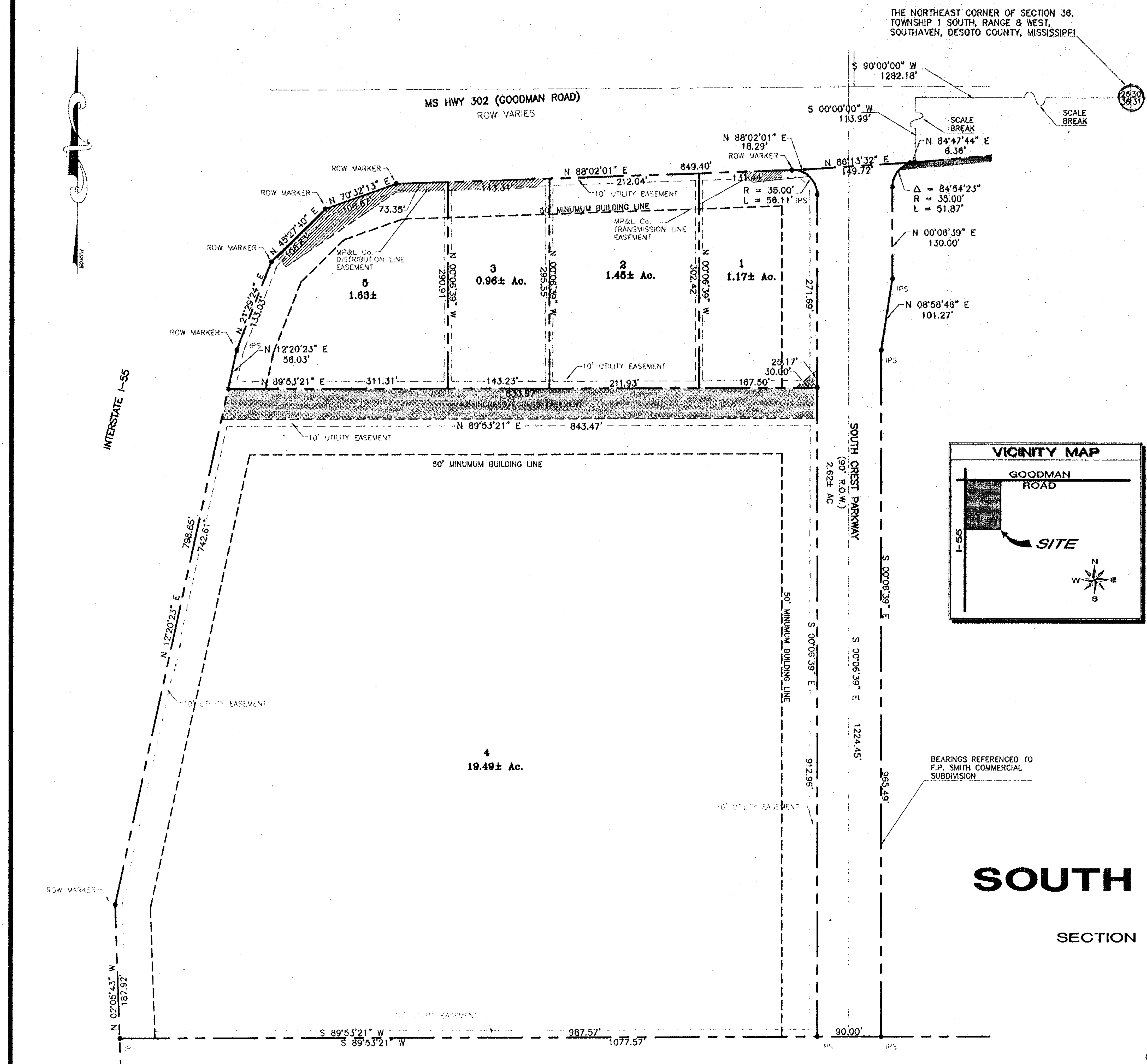
Staff Comments:

The applicant is requesting subdivision approval to revise lot 4 of the Southlake Commercial Subdivision on the south side of Goodman Road, west of Southcrest Pkwy. The existing lot encompasses 19.357 acres and the applicant is requesting to carve out 0.50 acres in the northeast corner of the lot to create a new lot for a quick service restaurant. The proposed lot stays within the confines of the road medians which separate the existing parking lot from Southcrest Pkwy and the private rear access road which goes east to west on this site. There are no additional ingress/egresses shown on the proposed revision. The existing property encompasses the existing Walmart Supercenter and the applicant is requesting to remove a small portion of the parking lot which is normally vacant and use it for the construction of another building.

Staff Recommendations:

This is a standard commercial lot revision and it does meet the minimum requirements set forth in the ordinance pertaining to size, access, etc. Per the ordinance, for a revision to occur, the applicant must get signatures from all adjacent property owners including those directly abutting the property as well as those across the street. For this application that would mean signatures from all four outparcels north of lot 4, the Towne Center lot to the south and the 3 lots to the east of this site on the plat for recording. The use proposed on this lot is a QSR which is a high yielding traffic user in commercial areas. This intersection as well as the intersection to the north are already at a LOS of D or lower so staff wants to make sure that this revision will not further aggravate an existing problem. The applicant has been steadily working with our city engineers to make this final determination. Staff has discussed these road improvement questions with the applicant and those improvements, if any,

should be designed and agreed upon prior to any building permit being issued on this property. Staff recommends approval with a contingency that there is concurrence and compliance on this issue.



NOTE:

PROPERTY OWNERS WILL BE RESPONSIBLE FOR MAINTENANCE OF INGRESS-EGRESS EASEMENT.

GRAPHIC SCALE

(IN FEET)
1 inch = 100 ft.

<u>OWNER'S CERTIFICATE</u>

GOODMAN ROAD/I-55 DEVELOPMENT COMPANY, LLC, AN ARKANSAS LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY DESCRIBED HEREIN HEREBY ADOPTS THIS AS ITS PLAN OF SUBDIVISION AND DEDICATES THE RIGHTS-OF-WAY FOR THE ROADS, AS SHOWN ON THIS PLAT OF SUBDIVISION, TO THE PUBLIC USE FOREVER AND RESERVES FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. THE UNDERSIGNED AS PRESIDENT OF CLARY DEVELOPMENT CORPORATION, MANAGING MEMBER OF SOUTH LAKE CENTRE, LLC, ANMINISTRATOR OF GOODMAN ROAD/I-55 DEVELOPMENT COMPANY, LLC, HEREBY CERTIFIES THAT GOODMAN ROAD/I-55 DEVELOPMENT COMPANY, LLC IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

WITNESS THE SIGNATURE OF THE DULY AUTHORIZED OFFICER OF THE CORPORATION THIS THE 12th DAY OF DECEMBER, 1996.

GOODMAN ROAD/I-55 DEVELOPMENT COMPANY, LLC
BY: SOUTH LAKE CENTRE, LLC, ITS ADMINISTRATOR
BY: CLARY DEVELOPMENT CORPORATION, ITS MANAGING MEMBER
BY: Roger S. Clary
ROGER S. CLARY, Its President

<u>NOTARY'S CERTIFICATE</u>
<u>STATE OF MISSISSIPPI, COUNTY OF DESOTO</u>

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS THE 12TH DAY OF DECEMBER, 1996, WITHIN MY JURISDICTION, THE WITHIN NAMED ROGER S. CLARY, WHO ACKNOWLEDGED THAT HE IS THE PRESIDENT OF CLARY DEVELOPMENT CORPORATION, MANAGING MEMBER OF SOUTH LAKE CENTRE, LLC, ADMINISTRATOR OF GOODMAN ROAD/I-55 DEVELOPMENT COMPANY, LLC, AN ARKANSAS LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF THE SAID COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED SO TO DO.

Sherry W. Bennett
NOTARY PUBLIC
SHERRY W. BENNETT, NOTARY PUBLIC
MY COMMISSION EXPIRES MISSISSIPPI
MY COMMISSION EXPIRES 4/6/97

<u>SOUTHAVEN PLANNING COMMISSION</u>

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 24th DAY OF JUNE, 1996.

ATTEST: Jeff D Wheeler
CHAIRMAN

Eugene F King
SECRETARY

<u>SOUTHAVEN MAYOR & BOARD OF ALDERMEN</u>

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 6th DAY OF December, 1996

Marlene Sprinkle/gs
CITY CLERK

J. A. Cates
MAYOR

<u>STATE OF MISSISSIPPI</u>
<u>COUNTY OF DESOTO</u>

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 11:19 O'CLOCK A.M., ON THE 18th DAY OF Dec., 1996 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 55, PAGE 44.

W. E. Davis, Chancery Clerk
CHANCERY COURT
by: B. Stanley, DC

<u>CERTIFICATE OF ENGINEER</u>

I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS, AND AREAS ON THIS PLAT ARE CORRECT, AND THAT EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

BEN W. SMITH - MS NO. 1909

BEN W. SMITH REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR No. 5930 No. 1909 STATE OF MISSISSIPPI

FINAL PLAT OF

SOUTH LAKE COMMERCIAL SUBDIVISION

SECTION 36, TOWNSHIP 1 SOUTH, RANGE 8 WEST
DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 100'
DECEMBER, 1996

ZONING: C-3
TOTAL AREA: 27.32± AC
TOTAL LOTS: 5

DEVELOPER
GOODMAN ROAD / I-55 DEVELOPMENT COMPANY, LLC

SMITH ENGINEERING & SURVEYING INCORPORATED
928 GOODMAN ROAD, SUITE 6
SOUTHAVEN, MISSISSIPPI 38671
(601) 349 - 3348
FAX (601) 349 - 0771

Subdivision Plat

A Tract being part of Lot 4 of Final Plat of South Lake Commercial Subdivision,
Section 36, Township 1 South, Range 8 West,
Desoto County, Mississippi

Flood Note

By graphic plotting only, this property is in Zone X of the Flood Insurance Rate Map, Community Panel No. 28033C0078H, which bears an effective date of 05/05/2014 and is not in a Special Flood Hazard Area

Zone Definitions According to the FEMA website.

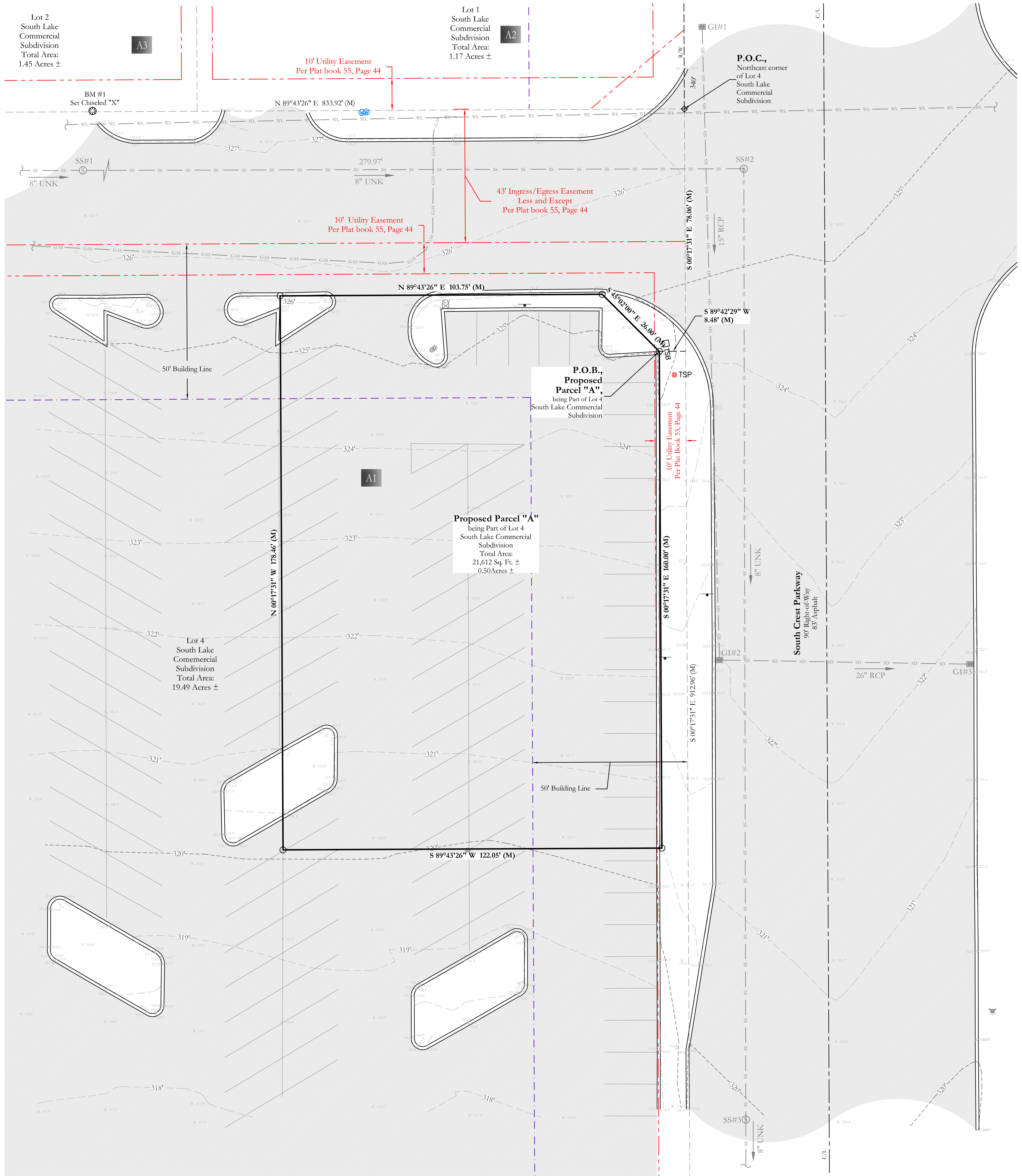
Zone "X" - Area of minimal flood hazard, usually depicted on FIRMs as above the 500-year flood level. Zone X is the area determined to be outside the 500-year flood and protected by levee from 100-year flood.

Elevation Benchmarks

Benchmark #1		Benchmark #2	
Type	Chiseled X	Type	Chiseled X
Northing	1987061.58	Northing	1986590.11
Easting	2397864.69	Easting	2398065.53
Elevation	328.03	Elevation	318.16

Adjacent Land Owners (N/F)

A1	A2	A3
APN: 1087360300000400 *Glass David Trustee* Street Address: 6811 Southcrest Pkwy Mailing Address: Bentonville AR, 72712	APN: 1087360300000100 *Owner Name* The Humphrey's Fund I Reit LLC Street Address: 253 Goodman Rd, Southaven MS, 38671 Mailing Address: Oklahoma City, OK 73102	APN: 1087360300000200 *Owner Name* BR Southaven MS Owner LLC Street Address: 287 Goodman W Rd. Southaven, MS 38671 Mailing Address: Dallas TX 75240



OWNER'S CERTIFICATE

I, __________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE __________ DAY OF ________ 20___.

SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE (Individual)

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned authority in and for said county and state, within named ___________, who acknowledged that he/she signed and delivered the foregoing plat for the purpose therein mentioned. Give under my hand an official seal of office this day of ___________, 20_______

NOTARY PUBLIC

NOTARY'S CERTIFICATE (Corporate)

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned authority in and for said county and state, the within named ___________, who acknowledged that he/she is ___________ of ________, 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. Given under my hand and official seal of office this the _______ day of ________, 20_______.

NOTARY PUBLIC

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _______ DAY OF ___________, 20_______

CHAIRMAN OF PLANNING COMMISSION

ATTEST:

SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _______ DAY OF ________, 20_______.

MAYOR OF SOUTHAVEN

ATTEST:

CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ________O'CLOCK ___M., ON THE ________DAY OF ________, 20_______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ________ AT PAGE _______.

CHANCERY COURT

CERTIFICATE OF ENGINEER

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

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

Description

Being a tract of land lying and being situated in Section 36, Township 1 South, Range 8 West, City of Southaven, Desoto County, Mississippi, and being a part of Lot 4 of the Final Plat of South Lake Commercial Subdivision recorded in Book 55 Page 44, plat records Desoto County, Mississippi.

Commencing at the northeast corner of said Lot 4 on the west right of way line of South Crest Parkway;

Thence South 00 degrees 17 minutes 31 seconds East along the east line of said Lot 4 and the west right of way line of South Crest Parkway, a distance of 78.06 feet to a set 1/2 inch rebar with plastic cap;

Thence South 89 degrees 42 minutes 29 seconds East departing along the east line of said Lot 4 and the west right of way line of South Crest Parkway, a distance of 8.48 feet to a set 1/2 inch rebar with plastic cap for to the Point of Beginning

Thence South 00 degrees 17 minutes 31 seconds East, a distance of 160.00 feet to a set 1/2 inch rebar with plastic cap;

Thence South 89 degrees 43 minutes 26 seconds West, a distance of 122.05 feet to a set 1/2 inch rebar with plastic cap;

Thence North 00 degrees 17 minutes 31 seconds West, a distance of 176.46 feet to a set 1/2 inch rebar with plastic cap;

Thence North 89 degrees 43 minutes 26 seconds East, a distance of 103.75 feet to a set 1/2 inch rebar with plastic cap;

Thence South 45 degrees 02 minutes 00 seconds East, a distance of 26.00 feet to the Point of Beginning, and containing 0.496 acres of land.

Zoning Information

C-4 - Planned Commercial District:

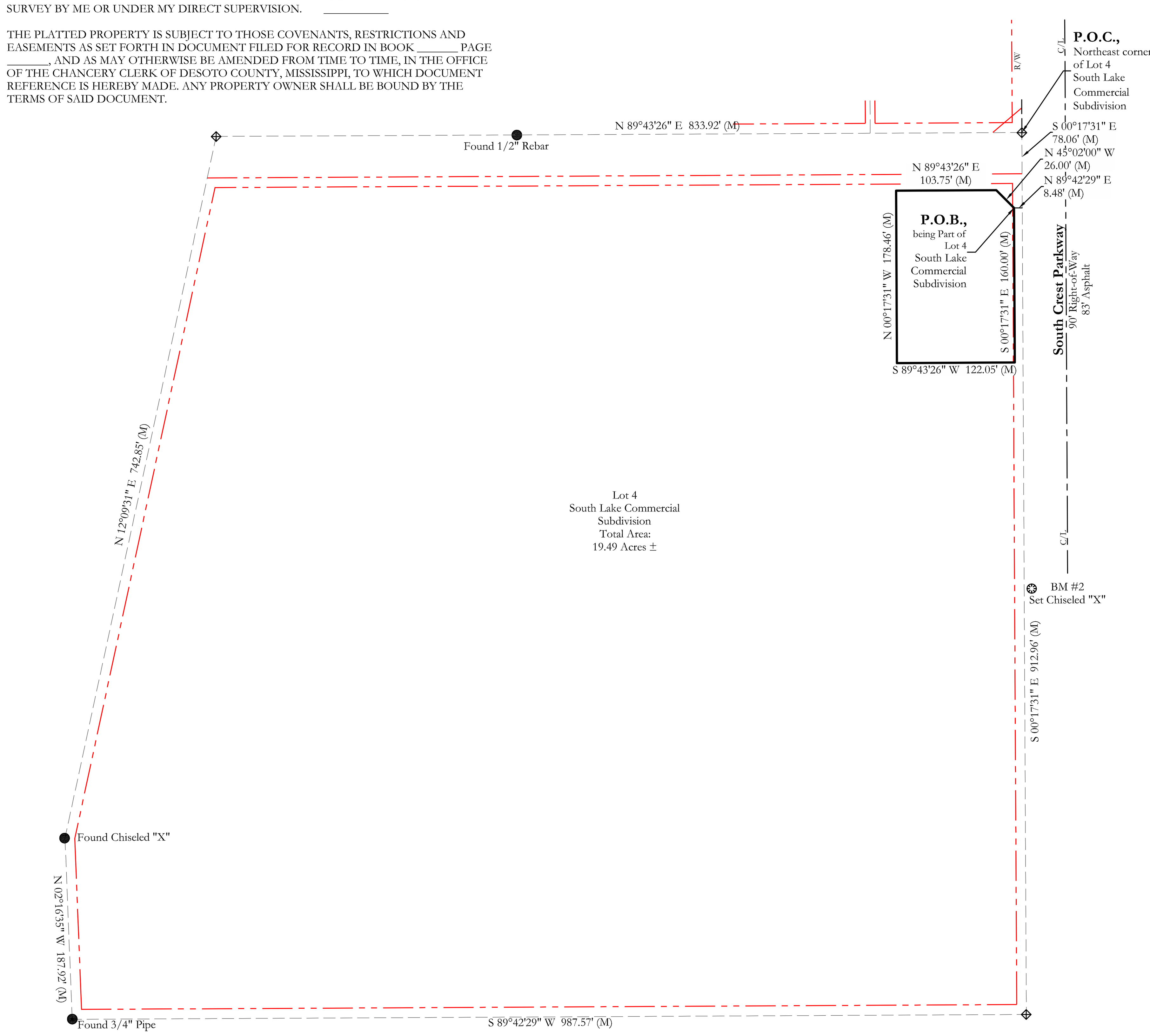
Regulator Requirement
Minimum site size (entire development1.0 acre
Minimum lot area (within development)20,000 square feet
Minimum lot width (measure at front property line)100 feet
Maximum floor area ratio1.0
Maximum building height40 feet except as provided in the chart of regulations

Minimum Building Setbacks
Front yard (urban arterial)50 feet
Front yard (collector)50 feet
Side yard (abutting commercial district)25 feet
Interior side yard (within site)15 feet
Rear yard (abutting residential "planned" or zoned district)60 feet
Rear yard (abutting commercial "planned" or zoned district)15 feet
Minimum distance between any two buildings within a site50 feet

(3) Landscaped buffer yard requirements. The following landscape buffer yards shall be provided in the C-4 district. Buffer yard Minimum width Minimum landscape requirements. Front lot line abutting a street designated urban arterial on the Transportation of Southaven20 feet 90% landscaped area; one large recommended tree every 20 feet of lot frontage. Front lot line abutting any other public right-of-way15 feet 90% landscaped area; one large recommended tree for every 30 feet of lot frontage. Side lot line abutting a public right-of-way15 feet 90% landscaped area; one large recommended tree for every 30 feet of lot frontage

Miscellaneous Notes

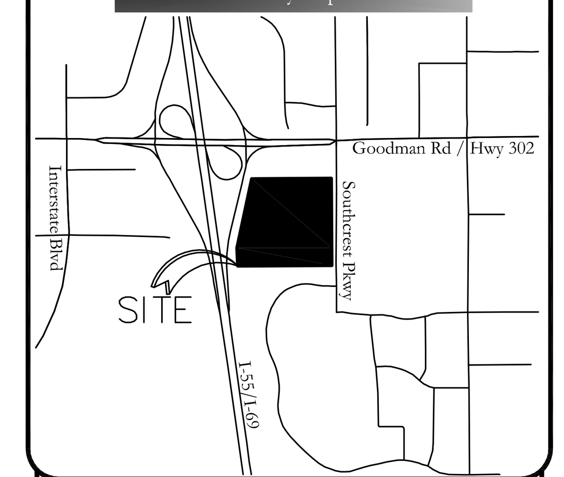
1. Completed field work was February 10th, 2021.
2. The Basis of Bearing for this survey is per GPS coordinate observations Mississippi State Plane, West Zone NAD83.
   Latitude = N34°57'40.4385"
   Longitude = W89°59'42.3028"
   Convergence Angle = N00°11'37.77285"W
3. Distances shown on plat are grid.
   Combined scale factor (grid to ground) = 1.000038244462583
4. Some features on this plat may be shown out of scale for clarity.
5. Dimensions on this plat are expressed in feet and decimal parts thereof unless otherwise noted. Bearings are referred to an assumed meridian and are used to denote angles only. Monuments were found at points where indicated.
6. Any servitude's and restrictions shown on this survey are limited to those set forth in the description furnished to surveyor, and there is no representation that all applicable servitude's and restrictions are shown hereon.
7. Names and addresses of adjoining property owners were taken from DeSoto County tax cards and deeds.
8. The nearest fire hydrant is 80' from the SE corner of the proposed property.
9. No surveyor or any other person other than a licensed Mississippi attorney may provide legal advice concerning the status of Title to the property described in this survey ("the subject property"). The purpose of this survey, and the comments related to the Schedule B-II exceptions, is only to show the location of boundaries and physical objections in relation thereto. To the extent that the survey indicates that the legal instrument "affects" the subject property, such statement is only intended to indicate that property boundaries included in such instrument include some or all of the subject property. The surveyor does not purport to describe how such instrument affects the subject property or the enforceability or legal consequences of such instrument.
10. All bearings and distances shown hereon are measured dimensions unless otherwise noted hereon. Record dimensions, if differing from measured dimensions, will be followed by "(R#)" where the # indicates from which reference document the dimension originated.
11. Contour Interval = 1 foot
12. Total number of striped parking spaces observed at the time of the survey is 134, which includes 0 designated ADA spaces.
13. Surveyor notes that the property abuts the right-of-way of Southcrest Parkway. Access to the right-of-way may be subject to other agreements or proper governmental approvals.
14. Elevations established with GPS static observations utilizing online positioning user service (OPUS) for post processing. (NAVD 1988 datum) **Check with Surveyor to ensure the correct datum is referenced**
15. Surveyor did not receive current deeds for adjoining properties from the title insurer. Surveyor obtained the deed information reflected on this survey on their own. The user of this survey should consult an attorney or title insurer to verify the current deed descriptions for adjoining properties
16. Reference documents noted hereon were obtained by the surveyor and any and all representations based thereon should be reviewed by a licensed attorney or title insurer for verification.



Boundary Detail
Scale: 1" = 100'

DATE	REVISION	BY

Vicinity Map



Legend of Symbols & Abbreviations

- Boundary Line
- Adjacent Property Line (NTS)
- Centerline
- Right-of-Way
- Easement Line
- Water Line
- Sewer Line
- Contour Index
- Contour Interior
- Gas Line
- Building Set Back
- Drainage Line
- Line Continues
- TSP Traffic Signal Post
- TSB Traffic Signal Vault
- Set 1/2" Rebar & Cap
- Found Rebar (As Noted)
- Computed Point
- Tree
- Drain Grate
- Sanitary Manhole
- Fire Hydrant
- Water Manhole
- Light
- Irrigation Control Valve
- (M) Field Measurement
- PS Parking Space
- C/L Centerline of Road
- R/W Right-of-Way
- N/F Now or Formerly
- Asphalt

NORTH

Scale: 1" = 20'

0 20' 40'

I HEREBY CERTIFY THIS TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF ON THIS THE______DAY OF ________, 20___.

Preliminary

IF THE SIGNATURE ON THIS SEAL IS NOT AN ORIGINAL AND NOT BLUE IN COLOR THEN IT SHOULD BE ASSUMED THAT THIS PLAT MAY HAVE BEEN ALTERED. THE ABOVE CERTIFICATION SHALL NOT APPLY TO ANY COPY THAT DOES NOT BEAR AN ORIGINAL SEAL AND SIGNATURE.

FIRM:
BLEW & ASSOCIATES, PA
CIVIL ENGINEERS & LAND SURVEYORS
3825 N. SHILOH DRIVE
FAYETTEVILLE, ARKANSAS 72703
OFFICE: 479.443.4506
FAX: 479.582.1883
www.BLEWINC.com

DRAWN BY & DATE:	REVIEWED BY:	SURVEYED BY:
DLD 7/132021	PRS/MK	
COUNTY & STATE: DeSoto, Mississippi	JOB NUMBER: 21-0484	

LOCATION: Portion of 6811 Southcrest Pkwy., Southaven, Mississippi

FOR THE USE AND BENEFIT OF:

Civil Engineering Services

September 24, 2021

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

EXTERIOR FINISH SCHEDULE

INSTALLED AND FURNISHED BY. G.C. UNLESS NOTED OTHERWISE

01-11-19

NO	MANUFACTURER	MFG#	COLOR	FINISH	NOTES
EIFS-1	STO	STOTHERM ESSENCE SYSTEM	SW 6148 WOOL SKEIN	FINE	BUILDING BODY
EIFS-2	STO	STOTHERM ESSENCE SYSTEM	SW 7067 CITYSCAPE	FINE	BUILDING BODY
EIFS-3	STO	STOTHERM ESSENCE SYSTEM	SW 7069 IRON ORE	FINE	EIFS ACCENT BAND
ST-1S	CORONADO STONE PRODUCTS	900 SERIES	#2 GREY	-	STONE CAP (3/8" VERTICAL JOINT - MORTAR TO MATCH STONE CAP)
ST-1	CORONADO STONE PRODUCTS	INDUSTRIAL LEDGE	SHALE GREY	-	ENTRY PORTAL & WAINSCOT CONTACT: LISA KILGORE: 864-962-1221 PROVIDE 3/8" MORTAR JOINTS. MFG.: ARGOS, COLOR: PUTTY
CD-1	FIBERON	HORIZON	IPE	60% MATERIAL COVERAGE - RANDOM MIX (NON-GROOVE)	COMPOSITE DECKING - CONTACT: ERIC ATKINS @ 770-910-0930 EMAIL: Eric.Atkins@fiberondecking.com
CD-2	FIBERON	HORIZON	TUDOR BROWN	40% MATERIAL COVERAGE - RANDOM MIX (NON-GROOVE)	COMPOSITE DECKING - CONTACT: ERIC ATKINS @ 770-910-0930 EMAIL: Eric.Atkins@fiberondecking.com
MTL-1	EXCEPTIONAL METALS	-	"PANDA EXPRESS IRON ORE"		CAP FLASHING

WINDOW SCHEDULE

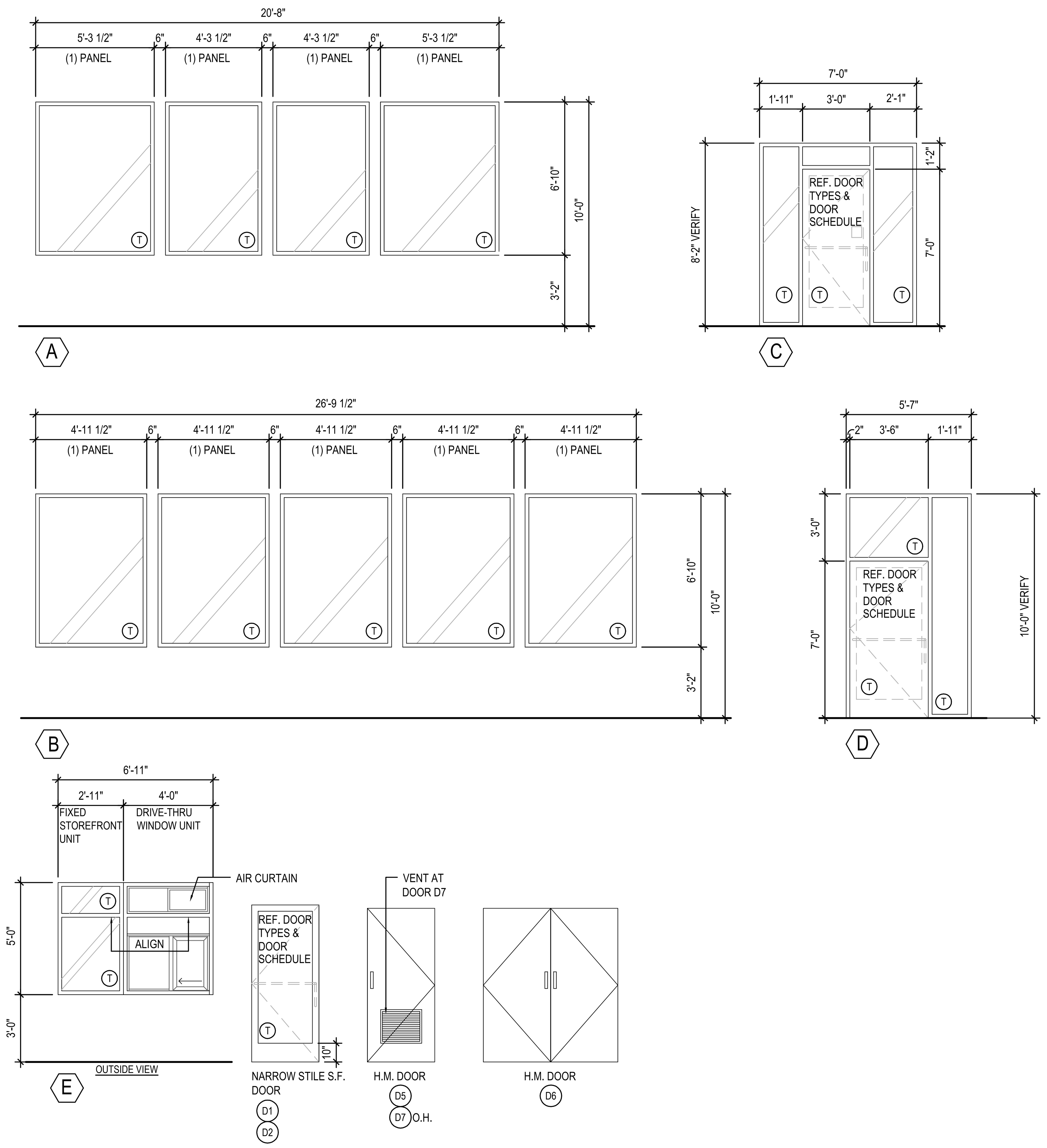
INSTALLED AND FURNISHED BY. G.C. UNLESS NOTED OTHERWISE

SYM	WIDTH	HEIGHT	GLASS	FRAME	REMARKS
A	20'-8" LIN. FEET	6'-10"	1" INSULATED GLASS	DARK BRONZE ALUMINUM STOREFRONT	1" INSULATED GLAZING, IN 4.5" X 2" IN ANODIZED ALUMINUM FRAME REFER WINDOW TYPES FOR INDIVIDUAL SIZES
B	26'-9 1/2" LIN. FEET	6'-10"	1" INSULATED GLASS	DARK BRONZE ALUMINUM STOREFRONT	1" INSULATED GLAZING, IN 4.5" X 2" IN ANODIZED ALUMINUM FRAME REFER WINDOW TYPES FOR INDIVIDUAL SIZES
C	7'-0"	8'-2"	1" INSULATED GLASS	DARK BRONZE ALUMINUM STOREFRONT	1" INSULATED GLAZING, IN 4.5" X 2" IN ANODIZED ALUMINUM FRAME
D	5'-11"	10'-0"	1" INSULATED GLASS	DARK BRONZE ALUMINUM STOREFRONT	1" INSULATED GLAZING, IN 4.5" X 2" IN ANODIZED ALUMINUM FRAME
E	6'-11"	59.5"	TEMPERED GLASS	DARK BRONZE ANODIZED ALUMINUM	QUIK-SERV (NON-HEATED AIR CURTAIN OR HEATED AIR CURTAIN), ROUGH OPENING 83" X 60" SEE ADDITIONAL NOTE # 5. CONTACT: WADE ARNOLD, 800-388-8307

NOTES

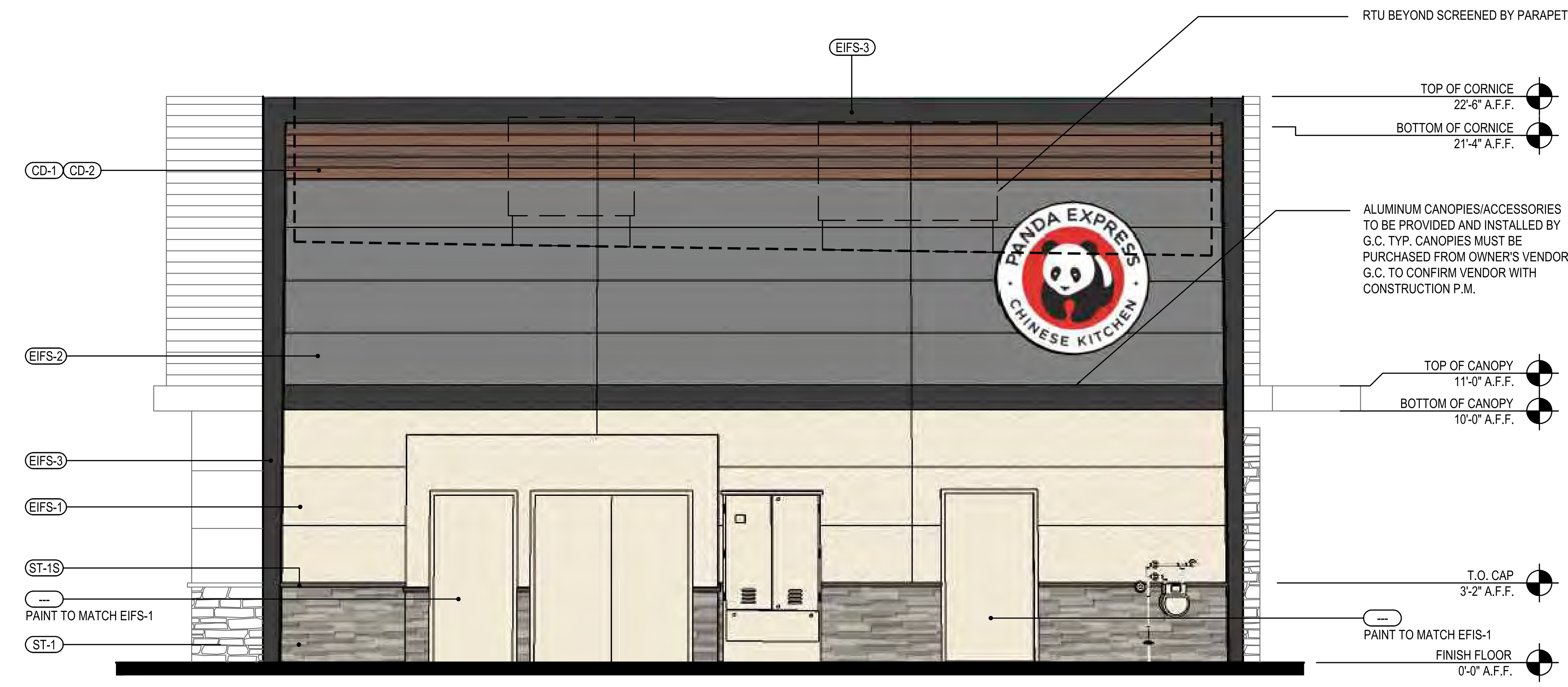
1. INSULATING GLASS VITRO ARCHITECTURAL GLAZING SOLARBAN 60 LOW E: WINTER U=0.29 SHGC: 0.25 VIS TRANS: 35%
2. DOORS: FULL GLAZED DOORS W/10" KICK BASE, ANODIZED ALUM FINISH. REFER HARDWARE SCHEDULE.
3. WINDOW DIMENSIONS ARE FOR BIDDING PURPOSES ONLY. G.C. TO VERIFY ACTUAL WINDOW DIMENSIONS PRIOR TO FABRICATION INSTALLATION.
4. GLASS FACADE AND ENTRY DOORS TO BE DESIGNED, DETAILED, FACTORY FABRICATED AND SITE ASSEMBLED AND ERECTED.
5. MANUFACTURER: QUIK-SERV, MODEL SST-4860E WITH THRU-BEAM PHOTO-ELECTRIC BAR. REGIONAL APPLICATION WITH CF-25 NON HEATED AIR CURTAIN OR CHF-25 HEATED AIR CURTAIN. TYPE OF AIR CURTAIN LISTED ON WINDOW SCHEDULE.
6. WINDOW SYSTEM SHALL COMPLY WITH APPLICABLE SECTION AND CHAPTER 0F BUILDING CODE.

T TEMPERED GLASS



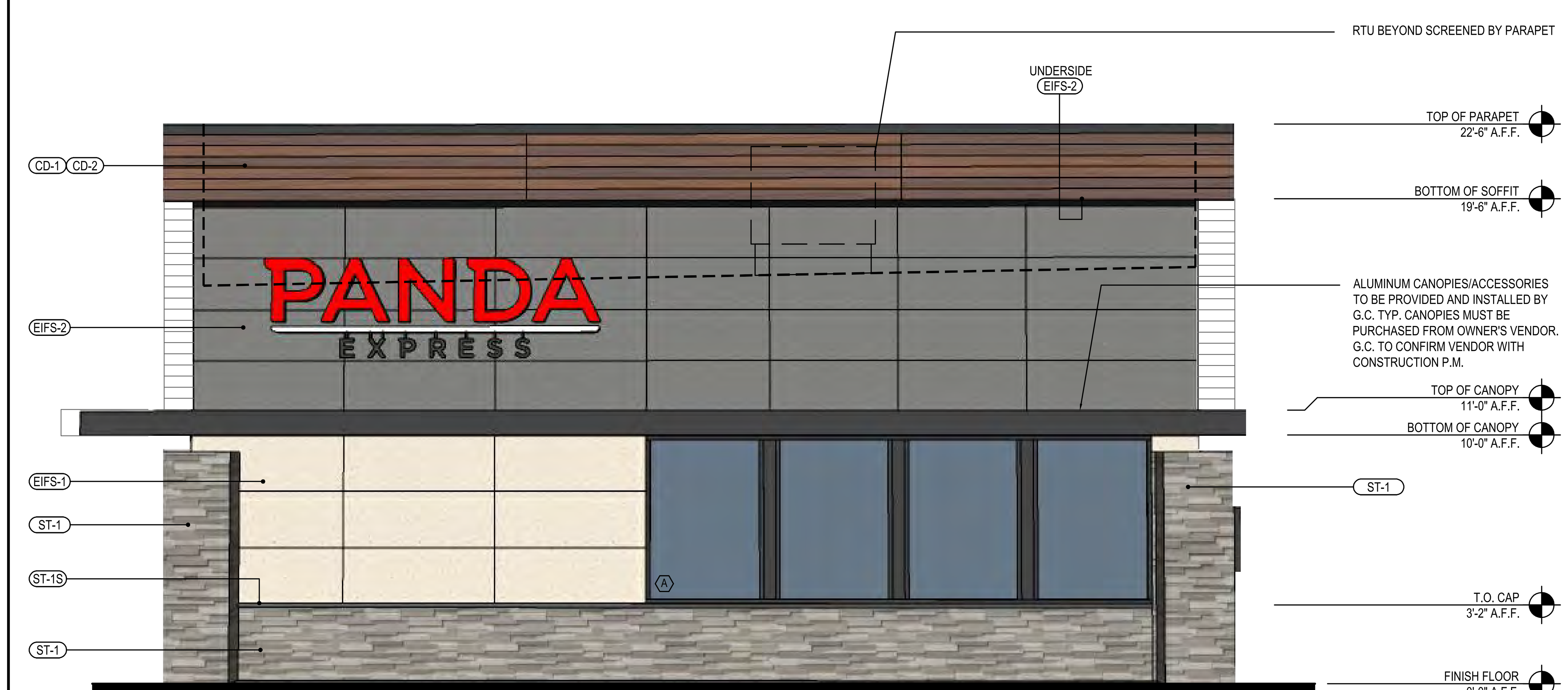
WINDOW AND DOOR ELEVATIONS 3

Scale= NTS A-200



EAST ELEVATION 1

Scale= 1/4" = 1'-0" A-200



WEST ELEVATION 1

Scale= 1/4" = 1'-0" A-200

PANDA EXPRESS, INC.
1683 Walnut Grove Ave.
Rosemead, California
91770
Telephone: 626.799.9898
Facsimile: 626.372.8288

REVISIONS:

ISSUE DATE:

DRAWN BY: -

PANDA PROJECT #: S8-22-D8186
PANDA STORE #: -
ARCH PROJECT #: 261-320

idGROUP

PANDA EXPRESS

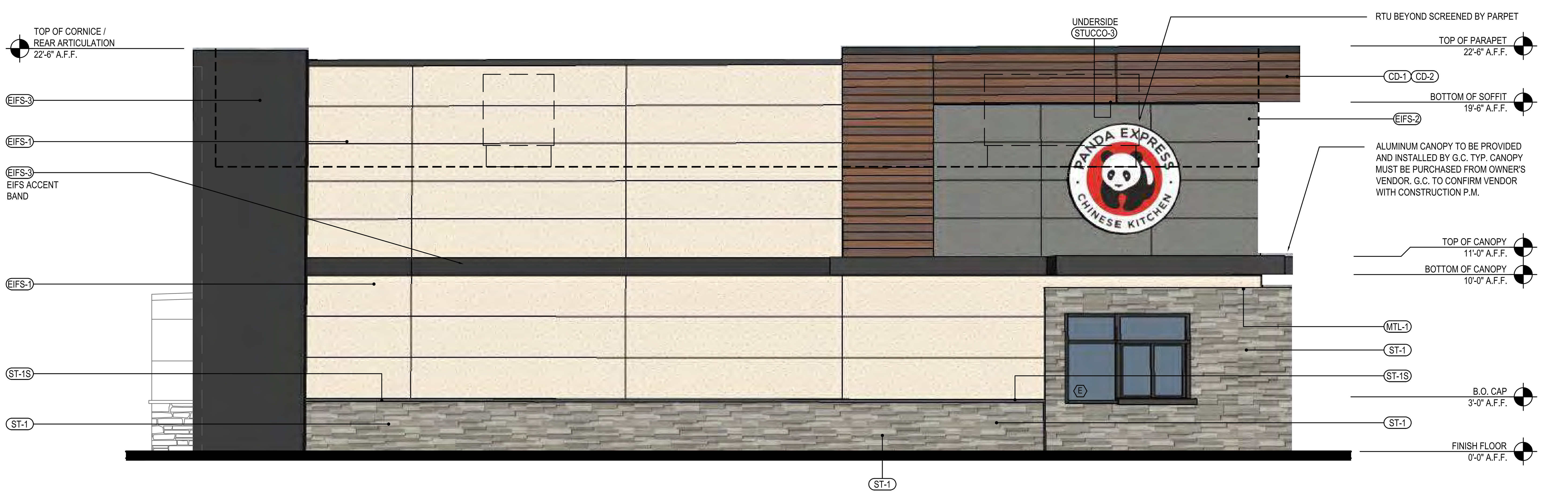
TRUE WARM & WELCOME
GOODMAN RD & SOUTHCREST PKWY
SOUTHAVEN, MS 38671

A-200

EXTERIOR ELEVATIONS

*SEE SHEET A-200 FOR EXTERIOR FINISH SCHEDULE

SOUTH ELEVATION	2
Not to Scale	A-201



*SEE SHEET A-200 FOR EXTERIOR FINISH SCHEDULE

NORTH ELEVATION	1
Not to Scale	A-201

PANDA EXPRESS, INC.
1683 Walnut Grove Ave.
Rosemead, California
91770
Telephone: 626.799.9898
Facsimile: 626.372.8288

REVISIONS:

ISSUE DATE:

DRAWN BY: -

PANDA PROJECT #: S8-22-D8186
PANDA STORE #: -
ARCH PROJECT #: 261-320

idGROUP

PANDA EXPRESS
TRUE WARM & WELCOME
GOODMAN RD & SOUTHCREST PKWY
SOUTHAVEN, MS 38671

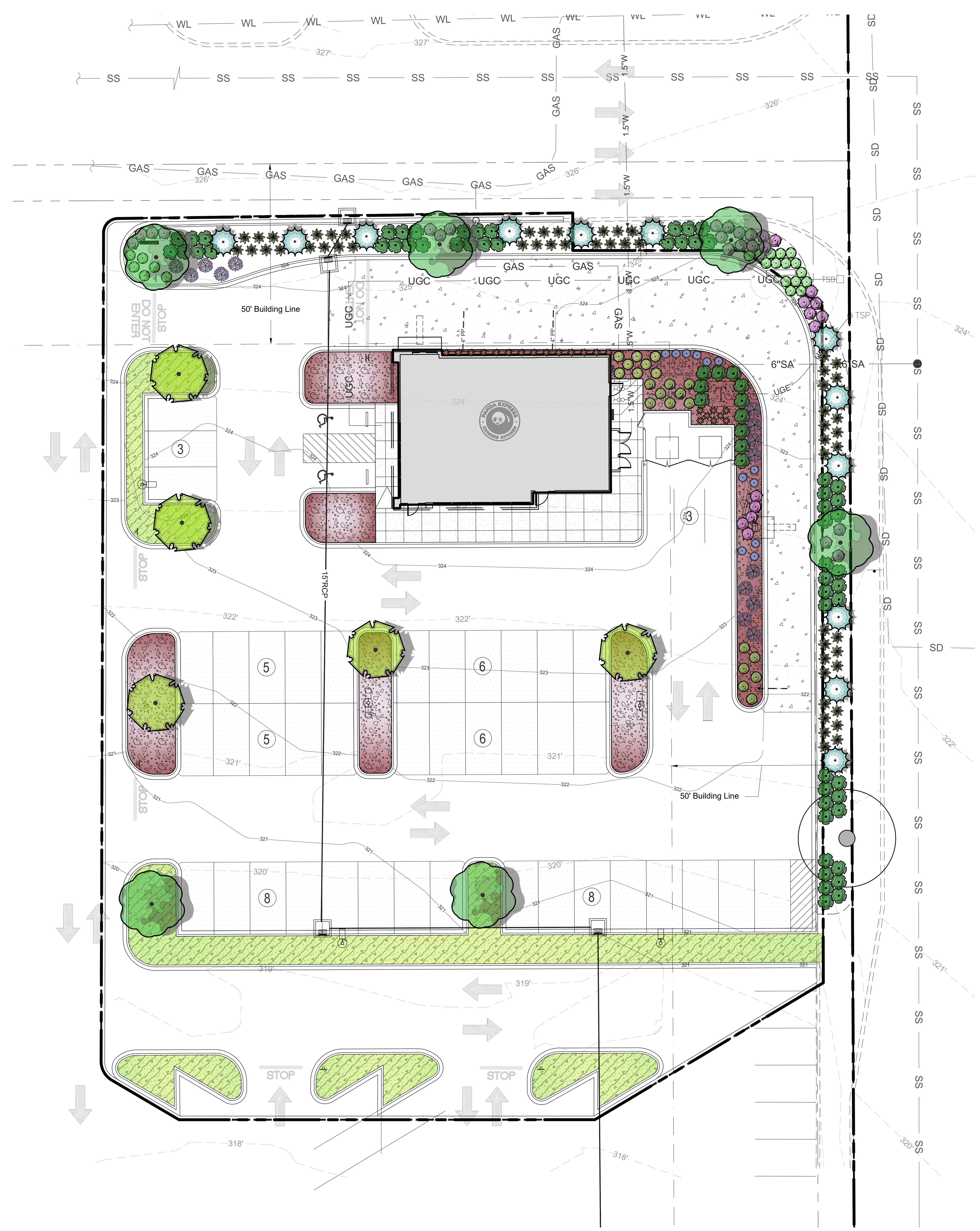
A-201

EXTERIOR ELEVATIONS

Heibert+Ball
LAND DESIGN
Suite 400
1894 Gen. George Patton Dr.
Franklin, TN 37067-4668
615.376.2421 www.hblanddesign.com

PLANT SCHEDULE

TREES	QTY	COMMON / BOTANICAL NAME	CONT	CAL	SIZE
	6	Hightower Willow Oak / Quercus phellos `QPSTA` 7` Clear Trunk. Single; Straight Central Leader. Evenly Branched. Full Symmetrcal Crown. Street Tree Quality. See Tree Specifications. MATCHED	B & B	3"Cal	14`-15` HT
	5	Green Vase Zelkova / Zelkova serrata `Green Vase` 5` Clear Trunk. Evenly Branched. Full Symmetrical Crown. See Tree Specifications	B & B	2"Cal	12`-14` HT
UNDERSTORY TREES	QTY	COMMON / BOTANICAL NAME	CONT	CAL	SIZE
	12	Bright 'N Tight Carolina Laurel Cherry / Prunus caroliniana 'Monus' Full; Dense Form. Full to Base	6` HT		
SHRUBS	QTY	COMMON / BOTANICAL NAME	CONT	WIDTH	
	21	Carissa Chinese Holly / Ilex cornuta 'Carissa' Full; Dense Form	#3 Container		
	67	China Girl Holly / Ilex x meserveae `China Girl` TM Full; Dense Form	18" HT		
	54	Grey Owl Juniper / Juniperus virginiana `Grey Owl` Full. Heavy. Well Branched.	#5 Container		
FLOWERING SHRUBS	QTY	COMMON / BOTANICAL NAME	CONT	WIDTH	
	14	Rose Creek Abelia / Abelia x grandiflora `Rose Creek` Full; Dense Form	#3 Cont. 16" HT		
	14	Little Lime Hydrangea / Hydrangea paniculata `Little Lime` Full; Dense Form	#3 Container		
	32	Purple Pixie Loropetalum / Loropetalum chinense rubrum 'Purple Pixie' Full; Well Rooted Containers	#3 Container		
GRASSES	QTY	COMMON / BOTANICAL NAME	CONT	WIDTH	
	8	Karl Foersters Feather Reed Grass / Calamagrostis x acutiflora `Karl Foerster` Full; Dense; Well Rooted	#3 Container		
	22	Blue Lyme Grass / Elymus arenarius 'Glaucus' Full; Well rooted containers	#1 Container		
	12	Walkers Low Catmint / Nepeta x faassenii `Walkers Low` Full; Heavy; Well Rooted	#1 Container		
GROUND COVERS	QTY	COMMON / BOTANICAL NAME	CONT		
	3,043 sf	Local Sourced River Rock Mulch 2"-3" Diameter, Approximatetly 3" Deep Install over landscape weed barrier	Space as Noted		
	3,478 sf	Drought Tolerant Fescue Blend / Turf Sod Install Sod as per specifications over finished graded area free of debris. Stagger seems, do not overlap. Roll twice.	sod		



BM #1
TYPE: CHISELED "X"
NORTHING: 1987061.58
EASTING: 2397846.69
ELEVATION: 328.03

BM #2
TYPE: CHISELED "X"
NORTHING: 1986590.11
EASTING: 2398065.53
ELEVATION: 318.16

FLOOD STATEMENT
ACCORDING TO THE FLOOD INSURANCE RATE MAP #28033C0078H, DATED MAY 5, 2014, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X". AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

PANDA EXPRESS CHINESE KITCHEN

PANDA EXPRESS, INC.
1683 Walnut Grove Ave.
Rosemead, California
91770
Telephone: 626.799.9898
Facsimile: 626.372.8288

REVISIONS:

ISSUE DATE:
1 ISSUE FOR REVIEW 07/01/2021

DRAWN BY: LEB

PANDA PROJECT #: - S8-22-D8186
PANDA STORE #: - D8186
ARCH PROJECT #: - XXXXX-XXXX

Civil Engineering Services
Engineering, Land Planning, and Environmental
CES
7705 Spicer Farm Lane
Fairview, Tennessee
37062
Phone: (615) 533-0401
e-mail: ray@civilengineeringservices.net

PANDA EXPRESS
SOUTHCREST PKWY & STOREFRONT RD
SOUTHAVEN, MISSISSIPPI

LANDSCAPE RENDERING

TRUE WARM & WELCOME 2300 R2

16.
Mayor's Report

Personnel Docket

October 5, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Lynnette Cameron **	Fire	EMS Driver	TBD	$16.18
Robert Sims **	Public Works	Laborer	TBD	$13.50

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Chris Rainbolt	Lieutenant	Captain	10/6/2021	$32.92
Chris Robertson	Sergeant	Lieutenant	10/6/2021	$30.64
Jason Scallorn	Captain	Major	10/6/2021	$39.11
Davis Tessaro	Police Officer 4	Sergeant	10/11/2021	$26.88

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Jeremy Arendale	CIT	10/4/2021	$600.00
Todd Baggett	FTO	10/6/2021	$600.00
Colin Berryhill	CIT	10/4/2021	$600.00
Colin Berryhill	FTO	10/4/2021	$600.00
William Boliek	Training	10/6/2021	$600.00
Angela Carden	Training	10/6/2021	$600.00
Hunter Chism	Training	10/6/2021	$600.00
Derrick Kinnel	CIT	10/11/2021	$600.00
Mario Magsby	Training	10/4/2021	$600.00
Timothy Yancy	FTO	10/6/2021	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Dwight Brittain	Police	Sergeant	10/10/2021	$25.36
David Hasty	Public Works	Laborer 1	9/28/2021	$13.50
Vincent Ray	ITEC	Dispatch Shift Supervisor	10/6/2021	$24.53
Jordan Jones	Police	Major	10/4/2021	$32.06
Kevon Tunstall	Parks	Laborer 2	9/29/2021	$14.00
Clifford Wilkins	Utility	Service Tech 3	10/2/2021	$19.86

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Cooper Crapa	Cook	10/5/2021	$8.00

Rehired	Position Title	Start Date	Rate of Pay
Tammy Nash	Gates	10/9/2021	$7.50

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Joshua Bradford	Cook	10/5/2021	$8.00
Blake Burnett	Concessions	10/5/2021	$7.25
Bailey Cooper	Concessions	10/5/2021	$7.25
Chloe Eubanks	Snowden Supervisor	10/5/2021	$8.00
Madison Fulwood	Tennis Concessions	10/5/2021	$8.00
Towery McNeil	Concessions	10/5/2021	$7.25
John Miller	Concessions	10/5/2021	$7.25
Andrew Moore	Concessions	10/5/2021	$7.25
Jordyn Pegram	Cook	10/5/2021	$8.00
Ethan Shackelford	Concessions	10/5/2021	$7.25
Jasmine Stiff	Supervisor Concessions	10/5/2021	$8.00
Emerson Thomas	Supervisor Concessions	10/5/2021	$8.00

18.
City Attorney’s Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 10/05/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
HELEN HUFFSTATLER	302	SOUTHWICK	(86.45)	POOL ADJUSTMENT
PATRICK BASKIN	2284	LEGENDS DR	(93.86)	POOL ADJUSTMENT
LOUIS ALLEN	873	CHARTER OAK DR	(156.16)	TOILET LEAK
HEATHER KNIGHT	8846	MILLBRANCH	(575.84)	POOL LINER LEAK
JEFFREY TAYLOR	4435	WINDSLET CV	(32.11)	POOL ADJUSTMENT
CHARLES JETTON	2395	DICKENS PL DR	(61.75)	POOL ADJUSTMENT
TERRANCE JURKOWSKI	742	RASCO RD	(32.11)	POOL ADJUSTMENT
SABRINA ALLEN	5860	BEDFORD LOOP E	(46.93)	POOL ADJUSTMENT
SHELLIE ADAMS	2113	AUDUBON PLACE	(157.23)	TOILET LEAK
MICHAEL BATEMEN	2244	ASHLAND DR	(219.60)	FAUCET ON SINK/TUB
D M SHANDS	1171	CEDAR CIRCLE S	(39.04)	TOILET LEAK
RICHARD TODD	2246	BELMARIE CV	(81.51)	POOL ADJUSTMENT
WES CONNER	6744	BLUE SPRUCE DRIVE	(209.84)	LEAK IN BATHROOM
DELANDUS WOODS	7965	BAYBERRY DR	(253.76)	TOILET LEAK
EURALIA COLLINS	5722	ALEXANDRIA LANE	(204.96)	TOILET LEAK
RODNEY NASH	7395	ROUNDTABLE DR	(56.81)	POOL ADJUSTMENT
R & B FAULKERSON	3648	DORRIE CIR	(39.52)	POOL ADJUSTMENT
LAWRENCE PATTERSON	2885	DOVE MEADOWS	(32.11)	POOL ADJUSTMENT
CHARLES BLOOM	8456	BOONEVILLE DR	(268.40)	TOILET LEAK
ALLEN RICHMOND	9071	BELMONT DRIVE	(561.20)	SERVICE LINE LEAK
ANGELA SMITH	3333	MAPLE HOLLOW CV	(46.93)	POOL ADJUSTMENT
KIERE MCGHEE	8257	DOTTLEY DR	(376.33)	TUB, TOILET, FAUCET LEAKS
JAMES SMITH	377	LANDON CV	(14.82)	POOL ADJUSTMENT
MAX HERRING	8351	MAPLEWOOD LN	(113.62)	POOL ADJUSTMENT
JOSEPH POULIN	8795	CHESTERFIELD DR	(41.99)	POOL ADJUSTMENT
SHELBY MILICAN	2790	RUTHERFORD DR	(37.05)	POOL ADJUSTMENT
LUCKY CHINA	975	MAIN STREET	(285.39)	SERVICE LINE LEAK
MELANIE BILLINGS	7676	WALNUT GLENN	(63.44)	TOILET LEAK
JESSICA & TYRONE METCALF	8801	GREENWAY RD	(102.48)	TOILET LEAK
TIMI MILLER	1757	GREENCLIFF DRIVE	(68.32)	SERVICE LINE LEAK
JUSTIN TICE	7593	MILLBRIDGE DRIVE	(43.92)	TOILET LEAK
CHERYLRESE JEANS	61	TORBROOK CV	(453.84)	TOILET LEAK
CODY LAMBERT	3766	MEADOW LANE	(195.20)	TOILET LEAK
JORDAN & JONATHAN BASTIAN	135	TACKETT RUN	(229.36)	LEAK UNDER SLAB
BRENDA THOMPSON	7625	WOODRIDGE DRIVE WEST	(117.12)	TOILET LEAK
SHAUNA JONES	1722	NORTHFIELD DRIVE	(488.00)	TOILET LEAK
CHRISTOPHER MARTIN	7643	IRIS DRIVE	(68.32)	TOILET LEAK
STEPHEN HAYNES	2283	BELMARIE COVE	(677.21)	IRRIGATION LINE CRUSHED
AMANDA WATSON	8015	WHITEBROOK DRIVE	(170.80)	LEAK ON SERVICE LINE
TERRI FOX	1913	MERRIMAC	(502.64)	TOILET LEAK
JACQUELINE SIMPSON	5548	AMANDA BELLE	(268.40)	TOILET LEAK
LAKENDA RATLIFF	1998	POOLE CV	(165.92)	TOILET LEAK
PATRICK ALDINGER	3602	CRANBERRY PT CV	(118.56)	POOL ADJUSTMENT
BOB WRIGHT	7402	BRIDLE COVE	(24.40)	TOILET LEAK
JERRY VINZETTA	6359	EVERGREEN DRIVE	(131.76)	TOILET LEAK
BLAKE PORRIE	1854	CORAL HILLS DRIVE	(87.84)	LEAK IN SHOWER
WILLIAM NEHLS	2290	CUMBERLAND DR	(121.03)	POOL ADJUSTMENT
AARON STINSON	7574	LILLY DRIVE	(209.84)	SERVICE LINE LEAK
		TOTAL	(8433.72)	

UTILITY DIRECTOR APPROVAL Ray Humphrey

DATE 9-29-21

The City of Southaven Docket Recap

October 5, 2021

General Fund		**629,890.76**
Balance Sheet	-	
Mayor Admin	130.69	
Board of Aldermen	-	
Arts And Cultural Affairs	2,423.84	
Court	5,317.32	
Finance & Administration	309.25	
Information Technology	2,956.63	
City Clerk	7,791.42	
Operations Department	-	
Planning & Engineering	2,774.47	
Police	46,173.29	
Fire	74,575.13	
Fire Prevention	1,452.63	
EMS	39,996.34	
Public Works	17,794.05	
Streets	138,018.85	
Parks	89,679.98	
Park Tournaments	101,789.05	
Code Enforcement	2,765.36	
City Fuel	25,071.79	
Expense Accounts	41,603.99	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	14,350.00	
Professional Dues	14,916.68	
Bond Funded CAP Proj		454,001.48
Tourist & Convention		53,987.94
Debt Service		-
Utility Fund		420,184.66
Sanitation Fund		316.30
Payroll Fund		864,005.36
DOCKET TOTAL		**2,422,386.50**

YEAR/PERIOD: 2022/1 TO 2022/1

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

125 COURT DEPARTMENT
125 621505 COURT SUPPLIES
006885 STEGALL NOTARY SERVI 101221 367835 0 2022 1 INV A 158.00 C-100521 T. MASTIN - NOTARY
INVOICE: 101221 FULL DESC: T. MASTIN - NOTARY RENEWAL - FY2022

ACCOUNT TOTAL 158.00

ORG 125 TOTAL 158.00

155 CITY CLERK
155 622100 PROFESSIONAL SERVICES
006885 STEGALL NOTARY SERVI 10-1-2021 367834 0 2022 1 INV A 158.00 C-100521 A. MULLEN - NOTARY
INVOICE: FULL DESC: A. MULLEN - NOTARY RENEWAL - FY2022

ACCOUNT TOTAL 158.00

ORG 155 TOTAL 158.00

290 FIRE DEPARTMENT
290 626900 TRAVEL & TRAINING
016031 SCANTRON 2143711 367828 0 2022 1 INV A 695.00 C-100521 EXAM SCANNER SOFTWA
INVOICE: 2143711 FULL DESC: EXAM SCANNER SOFTWARE SEPT. 2021 - SEPT 2022/FY22

ACCOUNT TOTAL 695.00

ORG 290 TOTAL 695.00

311 PUBLIC WORKS DEPARTMENT
311 611000 MATERIALS
025685 ALLDATA WITH YOU 100686523-22 367825 0 2022 1 INV A 1,500.00 C-100521 SOFTWARE SUBSCRIPTI
INVOICE: FULL DESC: SOFTWARE SUBSCRIPTION - OCT. 2021 THRU OCT. 2022

ACCOUNT TOTAL 1,500.00

ORG 311 TOTAL 1,500.00

412 PARK TOURNAMENTS
412 622100 PROFESSIONAL FEES
007622 MIDSOUTH SPORTS PROD 655 367827 0 2022 1 INV A 10,833.33 C-100521 BASEBALL CONTRACT -
INVOICE: 655 FULL DESC: BASEBALL CONTRACT - OCTOBER 2021 - FY2022

ACCOUNT TOTAL 10,833.33

ORG 412 TOTAL 10,833.33

902 EXPENSE ACCOUNTS
902 620902 FACILITIES MANAGEMENT
000415 MID-SO EMERGENCY LIG 2980 367829 0 2022 1 INV A 171.00 C-100521 SEPT. '21 - NOV. '2
INVOICE: 2980 FULL DESC: SEPT. '21 - NOV. '21 EMERG. LIGHT SERV. @ ARENA
000415 MID-SO EMERGENCY LIG 2983 367831 0 2022 1 INV A 603.00 C-100521 SEPT. '21-NOV. '21
INVOICE: 2983 FULL DESC: SEPT. '21-NOV. '21 EMERG. LIGHT SERV. @ CITY HALL
000415 MID-SO EMERGENCY LIG 2984 367832 0 2022 1 INV A 207.00 C-100521 SEPT. '21-NOV. '21

YEAR/PERIOD: 2022/1 TO 2022/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 2984		FULL DESC: SEPT. '21-NOV. '21 EMERG. LIGHT SERV. @ COURT								
000415 MID-SO EMERGENCY LIG	3001	367826	0	2022 1	INV	A	270.00	C-100521		SEPT. '21-NOV. '21
INVOICE: 3001		FULL DESC: SEPT. '21-NOV. '21 EMERG. LIGHT SERV. @ FEMA/SHELT								
000415 MID-SO EMERGENCY LIG	3002	367830	0	2022 1	INV	A	180.00	C-100521		SEPT. '21 - NOV. '2
INVOICE: 3002		FULL DESC: SEPT. '21 - NOV. '21 EMERG. LIGHT SERV. SPD-WEST								
							1,431.00			
				ACCOUNT TOTAL			1,431.00			
				ORG 902 TOTAL			1,431.00			
905		LIABILITY INSURANCE								
905 629300				INSURANCE-LIABILITY						
029114 CNA SURETY	7102334122	367833	0	2022 1	INV	A	14,350.00	C-100521		EMPLOYEE BONDS - NO
INVOICE: 7102334122		FULL DESC: EMPLOYEE BONDS - NOV. 2021 THRU NOV. 2022								
				ACCOUNT TOTAL			14,350.00			
				ORG 905 TOTAL			14,350.00			
906		PROFESSIONAL DUES								
906 622100				PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	10-1-2021	367818	0	2022 1	INV	A	6,666.67	C-100521		OCTOBER 2021 CONTRI
INVOICE:		FULL DESC: OCTOBER 2021 CONTRIBUTIONS - FY22								
002130 HOUSE OF GRACE	10-1-2021	367823	0	2022 1	INV	A	750.00	C-100521		OCTOBER 2021 - FY20
INVOICE:		FULL DESC: OCTOBER 2021 - FY2022 - CONTRIBUTION								
006682 DESOTO FAMILY THEATR	10-1-2021	367819	0	2022 1	INV	A	2,500.00	C-100521		FY 2022 - CONTRIBUT
INVOICE:		FULL DESC: FY 2022 - CONTRIBUTIONS - OCTOBER 2021								
020724 HEALING HEARTS CHILD	10-1-2021	367822	0	2022 1	INV	A	3,333.34	C-100521		OCTOBER 2021 - FY20
INVOICE:		FULL DESC: OCTOBER 2021 - FY2022 - CONTRIBUTION								
027121 ARC NORTHWEST MS	10-1-2021	367821	0	2022 1	INV	A	1,666.67	C-100521		OCTOBER 2021 - FY20
INVOICE:		FULL DESC: OCTOBER 2021 - FY2022 - CONTRIBUTION								
				ACCOUNT TOTAL			14,916.68			
				ORG 906 TOTAL			14,916.68			
FUND 0010 GENERAL FUND				TOTAL:			44,042.01			

YEAR/PERIOD: 2022/1 TO 2022/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND						
0240 501305				SPRINGFEST PROCEEDS				
021382 PETTY CASH	10-1-2021	367046	0	2022 1 INV A	40,000.00	C-100521		SPRINGFEST (OCTOBER
INVOICE:		FULL DESC:	SPRINGFEST (OCTOBER 2021/FY 2022) START UP MONEY					
				ACCOUNT TOTAL	40,000.00			
			ORG 0240	TOTAL	40,000.00			
611		SPECIAL ASSESSMENTS EXPEND						
611 623700				TOURIST & CONVENTION OPERATING				
001383 HISTORIC DESOTO FOUN	10-1-2021	367820	0	2022 1 INV A	9,000.00	C-100521		FY 2022 - CONTRIBUT
INVOICE:		FULL DESC:	FY 2022 - CONTRIBUTION					
				ACCOUNT TOTAL	9,000.00			
			ORG 611	TOTAL	9,000.00			

FUND 0240 TOURIST & CONVENTION TOTAL: 49,000.00

YEAR/PERIOD: 2022/1 TO 2022/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS						
811 650905				DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	2560	367824	0	2022 1 INV A	75,935.08	C-100521		OCTOBER 2021 (FY22)
INVOICE: 2560		FULL DESC: OCTOBER 2021 (FY22) SEWER TREATMENT						
				ACCOUNT TOTAL	75,935.08			
				ORG 811 TOTAL	75,935.08			
FUND 0400 UTILITY FUND				TOTAL:	75,935.08			

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

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
111 626900			TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	27429490	367247 0	2021 12 INV A	74.10	C-FY2021		MS CODE 2021 CITATO
INVOICE: 27429490		FULL DESC:	MS CODE 2021 CITATOR				
			ACCOUNT TOTAL	74.10			
			ORG 111 TOTAL	74.10			
120		ARTS AND CULTURAL AFFAIRS					
120 622100			PROFESSIONAL FEES				
004489 JOHNSON CINDY	133-21	367728 0	2021 12 INV A	450.00	C-FY2021		AEROBICS INST. SEPT
INVOICE:		FULL DESC:	AEROBICS INST. SEPT. 15, 20, 22, 24 & 27, 2021				
013370 CAIN, MARY	22-2021	367168 0	2021 12 INV A	60.00	C-FY2021		LINE DANCE CLASS (S
INVOICE:		FULL DESC:	LINE DANCE CLASS (SEPT. 16, 2021-3 HRS)				
013370 CAIN, MARY	23-2021	367731 0	2021 12 INV A	60.00	C-FY2021		LINE DANCE INSTR. -
INVOICE:		FULL DESC:	LINE DANCE INSTR. - SEPT. 23, 2021 (3 HRS)				
				120.00			
015915 WISEMAN CYNTHIA	923-21	367359 0	2021 12 INV A	360.00	C-FY2021		AEROBICS CLASS - SE
INVOICE:		FULL DESC:	AEROBICS CLASS - SEPT. 14, 16, 17, 21 & 23, 2021				
017200 SMITH JOYCE W	917-21	367167 0	2021 12 INV A	90.00	C-FY2021		YOGA INSTRUCTOR - S
INVOICE:		FULL DESC:	YOGA INSTRUCTOR - SEPT. 14, 15 & 17, 2021				
017200 SMITH JOYCE W	924-21	367358 0	2021 12 INV A	90.00	C-FY2021		YOGA INSTRUCTOR - S
INVOICE:		FULL DESC:	YOGA INSTRUCTOR - SEPT. 21, 22 & 24, 2021				
				180.00			
018134 FORRESTER SHERRY	567-21	367171 0	2021 12 INV A	630.00	C-FY2021		ART CLASS - SEPT. 1
INVOICE:		FULL DESC:	ART CLASS - SEPT. 1, 3, 8, 10, 15 & 17, 2021				
021019 CAIN LINDA A	503-21	367163 0	2021 12 INV A	60.00	C-FY2021		LINE DANCE CLASS (3
INVOICE:		FULL DESC:	LINE DANCE CLASS (3 HRS - SEPT. 20, 2021)				
021019 CAIN LINDA A	504-21	367165 0	2021 12 INV A	60.00	C-FY2021		LINE DANCE CLASS -
INVOICE:		FULL DESC:	LINE DANCE CLASS - SEPT. 2, 2021				
021019 CAIN LINDA A	505-21	367734 0	2021 12 INV A	60.00	C-FY2021		LINE DANCE - SEPT.
INVOICE:		FULL DESC:	LINE DANCE - SEPT. 27, 2021 - 3 HRS				
021019 CAIN LINDA A	506-21	367733 0	2021 12 INV A	60.00	C-FY2021		LINE DANCE - SEPT.
INVOICE:		FULL DESC:	LINE DANCE - SEPT. 28, 2021				
				240.00			
029120 YOUNG LEASING CO	INV4432844	367578 0	2021 12 INV A	190.18	C-FY2021		#AAA50825 - COPY CO
INVOICE:		FULL DESC:	#AAA50825 - COPY CONTRACT/FOREVER YOUNG				
			ACCOUNT TOTAL	2,170.18			
			ORG 120 TOTAL	2,170.18			

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
034385 MITCHELL SAMUEL K	9-17-2021	367069	0	2021 12 INV A	66.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034403 JEFFERIES MAREIKO	9-27-2021	367513	0	2021 12 INV A	500.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034404 COLEMAN DENNIS D	9-27-2021	367512	0	2021 12 INV A	674.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034405 PASCO COURTNEY P	9-27-2021	367511	0	2021 12 INV A	17.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034406 EDWARDS NICHOLE B	9-27-2021	367510	0	2021 12 INV A	50.25	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034407 ARMSTRONG LATANYA	9-27-2021	367514	0	2021 12 INV A	334.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034448 MARTINEZ ZENAIDO	9-29-2021	367816	0	2021 12 INV A	400.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034449 CARTER KATHY M	9-29-2021	367814	0	2021 12 INV A	500.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034450 HALE COLBI S	9-29-2021	367815	0	2021 12 INV A	400.00	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
034459 BLACKSHIRE LADARIUS	9-30-2021	367871	0	2021 12 INV A	656.75	C-FY2021		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	3,598.00			
125 621505				COURT SUPPLIES				
006685 DEX IMAGING	AR6326133	367504	0	2021 12 INV A	1.21	C-FY2021		#MP1087 - COURTROOM
INVOICE:		FULL DESC:	#MP1087 - COURTROOM COPIER #2					
006685 DEX IMAGING	AR6326134	367502	0	2021 12 INV A	1.26	C-FY2021		#MP1100 - COURTROOM
INVOICE:		FULL DESC:	#MP1100 - COURTROOM COPIER					
006685 DEX IMAGING	AR6326197	367503	0	2021 12 INV A	1.25	C-FY2021		#MP1088-COURT OFFIC
INVOICE:		FULL DESC:	#MP1088-COURT OFFICE COPIER					
					3.72			
007823 AMERICAN PAPER & TWI	4088887	367066	0	2021 12 INV A	85.88	C-FY2021		JANITORAL SUPPLIES
INVOICE: 4088887		FULL DESC:	JANITORAL SUPPLIES					
029120 YOUNG LEASING CO	INV4431758	367773	0	2021 12 INV A	40.02	C-FY2021		#AAA14356 & AAA1435
INVOICE:		FULL DESC:	#AAA14356 & AAA14351 - COURTROOM COPIERS					
030629 AMAZON CAPITAL	16K9DVNG1M3W	367067	0	2021 12 INV A	461.88	C-FY2021		#ANKP067K88KPB-CHAI

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 YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

   INVOICE:                         FULL DESC:  #ANKP067K88KPB-CHAIR FOR JUDGE
 030629 AMAZON CAPITAL      1GV66WLM7HJD 367595  0        2021 12 CRM A         -479.98 C-FY2021
   INVOICE:                         FULL DESC:
                                                                               ----------
                                                                                 -18.10

                                                     ACCOUNT TOTAL              111.52

125     622100                                    PROFESSIONAL SERVICES
 011118 DEAFCONNECT OF THE  C18232        367523  0        2021 12 INV A         160.00 C-FY2021            INTERPRETING FOR KI
   INVOICE:                         FULL DESC:  INTERPRETING FOR KIERA MCGHEE

 021430 HOLLOWELL WAYNE     9-29-2021     367813  0        2021 12 INV A         200.00 C-FY2021            PEBLIC DEFENDER - S
   INVOICE:                         FULL DESC:  PEBLIC DEFENDER - SEPTEMBER 29, 2021

 033399 MOORE ADRIENNE S    9-22-2021     367501  0        2021 12 INV A         200.00 C-FY2021            SPECIAL PROSECUTOR
   INVOICE:                         FULL DESC:  SPECIAL PROSECUTOR - SEPTEMBER 22, 2021 (1/2 DAY)

                                                     ACCOUNT TOTAL              560.00

                                                 ORG 125      TOTAL           4,269.52

145                                          DEPARTMENT OF FINANCE & ADMIN
145     610400                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT        191901634001 367863  0        2021 12 INV A         116.13 C-FY2021            INVENTORY-INK CART
   INVOICE:  191901634001           FULL DESC:  INVENTORY-INK CART - LABELS - FILE POCKETS - ECT.,

 030629 AMAZON CAPITAL      1XVFPKDMC7N3 367594  0        2021 12 INV A          28.71 C-FY2021            DESK CALENDAR/8 COM
   INVOICE:                         FULL DESC:  DESK CALENDAR/8 COMPARTMENT SORTER (HR)

                                                     ACCOUNT TOTAL              144.84

                                                 ORG 145      TOTAL             144.84

150                                          INFORMATION TECHNOLOGY
150     610400                                    OFFICE SUPPLIES
 013650 BATTERIES PLUS      P43013783     367689  0        2021 12 INV A          10.95 C-FY2021            BATTERY
   INVOICE:                         FULL DESC:  BATTERY

 030629 AMAZON CAPITAL      1V1GGTPY4CHP 367798  0        2021 12 INV A         208.74 C-FY2021            #ANKP067K88KPB-6FT
   INVOICE:                         FULL DESC:  #ANKP067K88KPB-6FT CABLE ADAPTOR

                                                     ACCOUNT TOTAL              219.69

150     612500                                    UNIFORMS
 000424 A 2 Z ADVERTISING   59159         367564  0        2021 12 INV A          57.98 C-FY2021            G. BOISSEAU - ALLOT
   INVOICE:  59159                  FULL DESC:  G. BOISSEAU - ALLOTMENT

 020832 EMERGENCY EQUIPMENT 369699        367567  0        2021 12 INV A         310.00 C-FY2021            SHELTON ALLOTMENT
   INVOICE:  369699                 FULL DESC:  SHELTON ALLOTMENT
 020832 EMERGENCY EQUIPMENT 463316        367566  0        2021 12 INV A         168.00 C-FY2021            BOISSEAU ALLOTMENT
   INVOICE:  463316                 FULL DESC:  BOISSEAU ALLOTMENT
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YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	463493	367568	0	2021 12 INV A	192.00	C-FY2021		LEWIS ALLOTMENT
INVOICE: 463493		FULL DESC:	LEWIS ALLOTMENT					
					670.00			
				ACCOUNT TOTAL	727.98			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP60760596	367656	0	2021 12 INV A	94.31	C-FY2021		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP60788411	367657	0	2021 12 INV A	73.18	C-FY2021		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					167.49			
				ACCOUNT TOTAL	167.49			
150 622100				PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	10308375	367658	0	2021 12 INV A	28.00	C-FY2021		TRANSLATOR SERVICES
INVOICE: 10308375		FULL DESC:	TRANSLATOR SERVICES					
				ACCOUNT TOTAL	28.00			
150 626900				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	57881	367565	0	2021 12 INV A	30.00	C-FY2021		ROBERT V. ROBINSON
INVOICE: 57881		FULL DESC:	ROBERT V. ROBINSON RECERT.					
				ACCOUNT TOTAL	30.00			
				ORG 150 TOTAL	1,173.16			
155		CITY CLERK						
155 610400				OFFICE SUPPLIES				
000343 NATIONAL BUSINESS FU	CW033048-TDQ	367789	0	2021 12 INV A	1,643.00	C-FY2021		CREDENZA
INVOICE:		FULL DESC:	CREDENZA					
007600 OFFICE DEPOT	191596041001	367740	0	2021 12 INV A	296.21	C-FY2021		INVENTORY TONERS/ST
INVOICE: 191596041001		FULL DESC:	INVENTORY TONERS/STICKY NOTES/DESK PADS					
030629 AMAZON CAPITAL	1HFCGYKGGCMF	367519	0	2021 12 INV A	1,096.24	C-FY2021		#ANKP067K88KPB-SUPP
INVOICE:		FULL DESC:	#ANKP067K88KPB-SUPPLIES/DESK TRAYS/MAIL SORTER					
030629 AMAZON CAPITAL	1K3KGDW44FRY	367654	0	2021 12 INV A	131.94	C-FY2021		SUPPLIES UTILITIES/
INVOICE:		FULL DESC:	SUPPLIES UTILITIES/CLERK'S OFFICE					
					1,228.18			
				ACCOUNT TOTAL	3,167.39			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	191596041001	367740	0	2021 12 INV A	16.11	C-FY2021		INVENTORY TONERS/ST
INVOICE: 191596041001		FULL DESC:	INVENTORY TONERS/STICKY NOTES/DESK PADS					
007600 OFFICE DEPOT	191901634001	367863	0	2021 12 INV A	52.52	C-FY2021		INVENTORY-INK CART

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 YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK       DESCRIPTION

   INVOICE:  191901634001             FULL DESC:  INVENTORY-INK CART - LABELS - FILE POCKETS - ECT.,
 007600 OFFICE DEPOT         191901634002 367743   0         2021 12 INV A          14.69 C-FY2021          CALCULATOR RIBBON
   INVOICE:  191901634002             FULL DESC:  CALCULATOR RIBBON
 007600 OFFICE DEPOT         191905730001 367745   0         2021 12 INV A          21.93 C-FY2021          INVENTORY RUBBERBAN
   INVOICE:  191905730001             FULL DESC:  INVENTORY RUBBERBANDS/FILES
                                                                               ___________
                                                                                   105.25

 007823 AMERICAN PAPER & TWI 4100852      367764   0         2021 12 INV A         121.80 C-FY2021          PAPER TOWELS & T.P.
   INVOICE:  4100852                  FULL DESC:  PAPER TOWELS & T.P.

 020454 DIRECTFX             M38435       367570   0         2021 12 INV A         421.50 C-FY2021          RECEIPT BOOKS
   INVOICE:                           FULL DESC:  RECIPT BOOKS

                                                        ACCOUNT TOTAL              648.55

155      622100                                     PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 363422       367677   0         2021 12 INV A         461.08 C-FY2021          18 - SUPPLEMENT PAG
   INVOICE:  363422                   FULL DESC:  18 - SUPPLEMENT PAGES & 1 - ORDBANK

                                                        ACCOUNT TOTAL              461.08

155      625700                                     TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 30093443     367690   0         2021 12 INV A         169.00 C-FY2021          POSTAGE METER RENTA
   INVOICE:  30093443                 FULL DESC:  POSTAGE METER RENTAL FOR SEPT. 2021

 024172 CMRS-FP #10600061097 9-29-2021    367607   0         2021 12 INV A       1,500.00 C-FY2021          106000610977 - POST
   INVOICE:                           FULL DESC:  106000610977 - POSTAGE LOAD (SEPT. 2021)

                                                        ACCOUNT TOTAL            1,669.00

155      626100                                     ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300144567    367126   0         2021 12 INV A          59.98 C-FY2021          PEPPERCHASE DRIVE E
   INVOICE:  300144567                FULL DESC:  PEPPERCHASE DRIVE EXTENSION
 001185 DESOTO TIMES-TRIBUNE 300144571    367125   0         2021 12 INV A           8.50 C-FY2021          TEMPORARY STORAGE C
   INVOICE:  300144571                FULL DESC:  TEMPORARY STORAGE CONTAINERS ORDINANCE
 001185 DESOTO TIMES-TRIBUNE 300144638    367569   0         2021 12 INV A       1,102.08 C-FY2021          FY22 BUDGET ADVERTI
   INVOICE:  300144638                FULL DESC:  FY22 BUDGET ADVERTISEMENT
                                                                               ___________
                                                                                 1,170.56

 001426 CLARION LEDGER, THE  4068576      367083   0         2021 12 INV A         321.20 C-FY2021          RFP GETWELL ROAD WI
   INVOICE:  4068576                  FULL DESC:  RFP GETWELL ROAD WIDENING-AUG. 2021

                                                        ACCOUNT TOTAL            1,491.76

                                                   ORG 155       TOTAL           7,437.78

180                                         PLANNING / ENGINEERING DEPT
180      610400                                     OFFICE SUPPLIES
 006685 DEX IMAGING          AR6712816    367326   0         2021 12 INV A         102.56 C-FY2021          MP212272 - OFFICE S
   INVOICE:                           FULL DESC:  MP212272 - OFFICE SUPPLIES
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 YEAR/PERIOD: 2021/12 TO 2021/12
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                      ACCOUNT TOTAL           102.56

180      622100                                    PROFESSIONAL FEES
 025688 ROSE JUNE          9-29-2021    367682  0       2021 12 INV A          100.00 C-FY2021             PLANNING COMMISSION
    INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 1-SEPTEMBER 2021

 025689 ENGLISH CINDY      9-29-2021    367680  0       2021 12 INV A          100.00 C-FY2021             PLANNING COMMISSION
    INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 2-SEPTEMBER 2021

 025693 BREWER WILLIAM JOSEP 9-29-2021  367683  0       2021 12 INV A          100.00 C-FY2021             PLANNING COMMISSION
    INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 6-SEPTEMBER 2021

 029239 UPCHURCH DINK      9-29-2021    367679  0       2021 12 INV A          100.00 C-FY2021             PLANNING COMMISSION
    INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 4-SEPTEMBER 2021

 032389 MOORE BEN A        9-29-2021    367681  0       2021 12 INV A          100.00 C-FY2021             PLANNING COMMISSION
    INVOICE:                          FULL DESC:  PLANNING COMMISSION-WARD 3-SEPTEMBER 2021

 034086 JAMES CHRIS        9-29-2021    367678  0       2021 12 INV A          100.00 C-FY2021             PLANNING COMMISSION
    INVOICE:                          FULL DESC:  PLANNING COMMISSION-AT LARGE-SEPT. 2021

                                                      ACCOUNT TOTAL           600.00

180      626900                                    TRAVEL & TRAINING
 005509 INTERNATIONAL CODE C 8-27-2021  367665  0       2021 12 INV A        1,410.00 C-FY2021             VIRTUAL PERMIT TECH
    INVOICE:                          FULL DESC:  VIRTUAL PERMIT TECH CLASSES-FERRETIZ,ROBERTS,WILLI

                                                      ACCOUNT TOTAL         1,410.00

                                                 ORG 180      TOTAL         2,112.56

211                                        POLICE DEPARTMENT
211      610100                                    CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 4049601    367535  0       2021 12 INV A          926.32 C-FY2021             PAPER / T.P. / TOWE
    INVOICE:  4049601                 FULL DESC:  PAPER / T.P. / TOWELS

                                                      ACCOUNT TOTAL           926.32

211      610400                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT       192538842001 367534  0       2021 12 INV A          138.76 C-FY2021             KEYBOARD COMBO - TR
    INVOICE:  192538842001            FULL DESC:  KEYBOARD COMBO - TRAFFIC
 007600 OFFICE DEPOT       193257828001 367537  0       2021 12 INV A          107.56 C-FY2021             OFFICE SUPPLIES
    INVOICE:  193257828001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT       193298698001 367536  0       2021 12 INV A           18.38 C-FY2021             PENS
    INVOICE:  193298698001            FULL DESC:  PENS
                                                                     ----------------
                                                                              264.70

 030629 AMAZON CAPITAL     119PPWFLMLGY 367497  0       2021 12 INV A          108.12 C-FY2021             #ANKP067K88KPB-DOCU
    INVOICE:                          FULL DESC:  #ANKP067K88KPB-DOCUMENT COVERS, CERTIFICATE PAPER
 030629 AMAZON CAPITAL     1WGH91MLT4QN 367527  0       2021 12 INV A          390.74 C-FY2021             #ANKP067K88KPB - TA
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 YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

   INVOICE:                             FULL DESC:  #ANKP067K88KPB - TABLE & CHAIR
                                                                                   498.86

                                                          ACCOUNT TOTAL            763.56

211      611000                                         MATERIALS
 000927 RAY ALLEN MFG CO INC RINV208634   367560   0        2021 12 INV A          499.98 C-FY2021            2 RANGER HARNESS
   INVOICE:                             FULL DESC:  2 RANGER HARNESS

 001102 SOUTHAVEN SUPPLY     109184       367561   0        2021 12 INV A           12.66 C-FY2021            NEGATIATIONS VAN
   INVOICE:  109184                     FULL DESC:  NEGATIATIONS VAN

                                                          ACCOUNT TOTAL            512.64

211      611300                                         MAINTENANCE VEHICLES
 000396 SOUTHAVEN RV CENTER  235867       367124   0        2021 12 INV A          114.57 C-FY2021            TRAFFIC TRAILER REP
   INVOICE:  235867                     FULL DESC:  TRAFFIC TRAILER REPAIRS

 000611 SIGNS & STUFF        101288       367253   0        2021 12 INV A           60.00 C-FY2021            3106 FENDER STRIPE
   INVOICE:  101288                     FULL DESC:  3106 FENDER STRIPE

 000691 NORTH MISSISSIPPI TI 60288        367114   0        2021 12 INV A          199.14 C-FY2021            SHOP TIRES
   INVOICE:  60288                      FULL DESC:  SHOP TIRES

 001102 SOUTHAVEN SUPPLY     107381       367092   0        2021 12 INV A           15.37 C-FY2021            SHOP SUPPLIES
   INVOICE:  107381                     FULL DESC:  SHOP SUPPLIES
 001102 SOUTHAVEN SUPPLY     107635       367093   0        2021 12 INV A          133.50 C-FY2021            TRAFFIC SUPPLIES
   INVOICE:  107635                     FULL DESC:  TRAFFIC SUPPLIES
                                                                                   148.87

 001114 UNION AUTO PARTS     2149973      367095   0        2021 12 INV A           33.09 C-FY2021            SHOP PARTS - MSINT
   INVOICE:  2149973                    FULL DESC:  SHOP PARTS - MSINT GASKET
 001114 UNION AUTO PARTS     2152187      367098   0        2021 12 INV A          140.39 C-FY2021            3212 - BATTERY
   INVOICE:  2152187                    FULL DESC:  3212 - BATTERY
 001114 UNION AUTO PARTS     2153829      367100   0        2021 12 INV A           16.94 C-FY2021            3162 BELT
   INVOICE:  2153829                    FULL DESC:  3162 BELT
 001114 UNION AUTO PARTS     2153961      367099   0        2021 12 INV A           49.31 C-FY2021            3162 TENSIONER
   INVOICE:  2153961                    FULL DESC:  3162 TENSIONER
 001114 UNION AUTO PARTS     2156708      367094   0        2021 12 INV A          134.68 C-FY2021            SHOP PARTS/WINDOW W
   INVOICE:  2156708                    FULL DESC:  SHOP PARTS/WINDOW WASH/WIPER BLADE
                                                                                   374.41

 001150 NAPA GENUINE PARTS C 3465-814840  367111   0        2021 12 INV A          186.71 C-FY2021            3136 CONTROL ARM
   INVOICE:                             FULL DESC:  3136 CONTROL ARM
 001150 NAPA GENUINE PARTS C 3465-814841  367110   0        2021 12 INV A           13.96 C-FY2021            MOTORS PARTS - ATM-
   INVOICE:                             FULL DESC:  MOTORS PARTS - ATM-10 FUSE/ATM-15 FUSE/ATC-10 FUSE
 001150 NAPA GENUINE PARTS C 3465-814991  367108   0        2021 12 INV A           85.35 C-FY2021            SHOP PARTS - CURVED
   INVOICE:                             FULL DESC:  SHOP PARTS - CURVED LOCK PLIER/CLEAR ADVANTAGE WIP
 001150 NAPA GENUINE PARTS C 3465-815216  367109   0        2021 12 INV A           60.86 C-FY2021            SHOP PARTS - OCTANE
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YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SHOP PARTS - OCTANE BOOSTER/LUCA OCTANE BOOSTER					
					346.88			
001962 IDEAL TIRE SALES	525042	367115	0	2021 12 INV A	129.00	C-FY2021		SHOP TIRE
INVOICE: 525042		FULL DESC:	SHOP TIRE					
001962 IDEAL TIRE SALES	525111	367116	0	2021 12 INV A	132.95	C-FY2021		SHOP TIRE
INVOICE: 525111		FULL DESC:	SHOP TIRE					
					261.95			
007304 O'REILLYS AUTO PARTS	1257-146147	367090	0	2021 12 INV A	203.70	C-FY2021		MOTORS SUPPLIES
INVOICE:		FULL DESC:	MOTORS SUPPLIES					
011610 SOUTHERN THUNDER	155828	367271	0	2021 12 INV A	600.50	C-FY2021		3151 BRAKE LIGHTS
INVOICE: 155828		FULL DESC:	3151 BRAKE LIGHTS					
017308 GENTRY GLASS	25554	367089	0	2021 12 INV A	385.00	C-FY2021		3174 - WINDSHIELD
INVOICE: 25554		FULL DESC:	3174 - WINDSHIELD					
029563 LANDERS FORD SOUTH	219071	367112	0	2021 12 INV A	248.00	C-FY2021		3136 SHOCKS
INVOICE: 219071		FULL DESC:	3136 SHOCKS					
029563 LANDERS FORD SOUTH	219099	367113	0	2021 12 INV A	113.88	C-FY2021		3136 BRACKET
INVOICE: 219099		FULL DESC:	3136 BRACKET					
					361.88			
030773 KARZON CAR CARE LLC	2387	367268	0	2021 12 INV A	18.00	C-FY2021		3094 TIRE RIM
INVOICE: 2387		FULL DESC:	3094 TIRE RIM					
030773 KARZON CAR CARE LLC	2705	367267	0	2021 12 INV A	83.00	C-FY2021		3176 BRAKES
INVOICE: 2705		FULL DESC:	3176 BRAKES					
030773 KARZON CAR CARE LLC	2708	367269	0	2021 12 INV A	49.99	C-FY2021		3093 - COOLANT
INVOICE: 2708		FULL DESC:	3093 - COOLANT					
030773 KARZON CAR CARE LLC	2714	367270	0	2021 12 INV A	98.00	C-FY2021		3094 CONTROL ARM
INVOICE: 2714		FULL DESC:	3094 CONTROL ARM					
030773 KARZON CAR CARE LLC	2775	367262	0	2021 12 INV A	75.00	C-FY2021		4195 DIAGNOSTIC
INVOICE: 2775		FULL DESC:	4195 DIAGNOSTIC					
030773 KARZON CAR CARE LLC	2876	367263	0	2021 12 INV A	18.00	C-FY2021		4192 TIRE REPAIR
INVOICE: 2876		FULL DESC:	4192 TIRE REPAIR					
030773 KARZON CAR CARE LLC	2978	367264	0	2021 12 INV A	75.00	C-FY2021		3121 DIAGNOSTIC
INVOICE: 2978		FULL DESC:	3121 DIAGNOSTIC					
030773 KARZON CAR CARE LLC	2995	367265	0	2021 12 INV A	18.00	C-FY2021		3092 - TIRE PATCH
INVOICE: 2995		FULL DESC:	3092 - TIRE PATCH					
030773 KARZON CAR CARE LLC	3042	367266	0	2021 12 INV A	36.00	C-FY2021		3137 FRONT TIRES
INVOICE: 3042		FULL DESC:	3137 FRONT TIRES					
030773 KARZON CAR CARE LLC	5359	367261	0	2021 12 INV A	80.00	C-FY2021		3136 ALIGNMENT
INVOICE: 5359		FULL DESC:	3136 ALIGNMENT					
					550.99			
032616 TC AUTO SALES	91421	367091	0	2021 12 INV A	2,230.00	C-FY2021		3106 BODY WORK
INVOICE: 91421		FULL DESC:	3106 BODY WORK					

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034387 BRASFIELDS BODY SHOP	9051	367533	0	2021 12 INV A	1,695.50	C-FY2021		STOLEN CARTOW - 200
INVOICE: 9051		FULL DESC:	STOLEN CARTOW - 2009					
				ACCOUNT TOTAL	7,533.39			
211 612500				UNIFORMS				
001114 UNION AUTO PARTS	2156707	367097	0	2021 12 INV A	13.66	C-FY2021		3128 - THERMOSTAT
INVOICE: 2156707		FULL DESC:	3128 - THERMOSTAT					
001114 UNION AUTO PARTS	2157212	367096	0	2021 12 INV A	231.45	C-FY2021		3113 - TENSION STRU
INVOICE: 2157212		FULL DESC:	3113 - TENSION STRUT					
					245.11			
020832 EMERGENCY EQUIPMENT	463280	367500	0	2021 12 INV A	173.00	C-FY2021		ALICIA MCCOY - NEW
INVOICE: 463280		FULL DESC:	ALICIA MCCOY - NEW HIRE					
020832 EMERGENCY EQUIPMENT	463281	367499	0	2021 12 INV A	15.00	C-FY2021		WHITNEY GEE - ALLOT
INVOICE: 463281		FULL DESC:	WHITNEY GEE - ALLOT. 2021					
020832 EMERGENCY EQUIPMENT	463282	367498	0	2021 12 INV A	174.00	C-FY2021		DANIEL MCCLAIN - NE
INVOICE: 463282		FULL DESC:	DANIEL MCCLAIN - NEW HIRE					
					362.00			
021916 MIDSOUTH SOLUTIONS	170850	367059	0	2021 12 INV A	575.45	C-FY2021		JACKSON, VICTORIA -
INVOICE: 170850		FULL DESC:	JACKSON, VICTORIA - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	171180	367121	0	2021 12 INV A	1,106.96	C-FY2021		ROBINSON, JUSTIN -
INVOICE: 171180		FULL DESC:	ROBINSON, JUSTIN - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	171183	367254	0	2021 12 INV A	65.00	C-FY2021		JEFF HERBISON - NEW
INVOICE: 171183		FULL DESC:	JEFF HERBISON - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	171184	367255	0	2021 12 INV A	96.95	C-FY2021		JEFF HERBINS - NEW
INVOICE: 171184		FULL DESC:	JEFF HERBINS - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	171185	367256	0	2021 12 INV A	200.95	C-FY2021		JOHNSON, TERREOUS -
INVOICE: 171185		FULL DESC:	JOHNSON, TERREOUS - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	171187	367061	0	2021 12 INV A	238.48	C-FY2021		KERN, SETH - CAPT.
INVOICE: 171187		FULL DESC:	KERN, SETH - CAPT. UNIFORM					
021916 MIDSOUTH SOLUTIONS	171193	367120	0	2021 12 INV A	1,115.47	C-FY2021		COSSANDRA THOMAS -
INVOICE: 171193		FULL DESC:	COSSANDRA THOMAS - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	171197	367662	0	2021 12 INV A	441.00	C-FY2021		
INVOICE: 171197		FULL DESC:						
021916 MIDSOUTH SOLUTIONS	171199	367119	0	2021 12 INV A	1,194.62	C-FY2021		COLIN BERRYHILL - N
INVOICE: 171199		FULL DESC:	COLIN BERRYHILL - NEW HIRE					
021916 MIDSOUTH SOLUTIONS	171200	367058	0	2021 12 INV A	239.20	C-FY2021		DEPUTY CHIEF LITTLE
INVOICE: 171200		FULL DESC:	DEPUTY CHIEF LITTLE - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	171201	367101	0	2021 12 INV A	108.00	C-FY2021		JOHNATHON WILSON -
INVOICE: 171201		FULL DESC:	JOHNATHON WILSON - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	171202	367056	0	2021 12 INV A	282.00	C-FY2021		YOUNG, DEONTA - ALL
INVOICE: 171202		FULL DESC:	YOUNG, DEONTA - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	171203	367063	0	2021 12 INV A	120.00	C-FY2021		HOSKIN, SAMUEL - AL
INVOICE: 171203		FULL DESC:	HOSKIN, SAMUEL - ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	171204	367259	0	2021 12 INV A	498.90	C-FY2021		BERRYILL, COLIN
INVOICE: 171204		FULL DESC:	BERRYILL, COLIN					
021916 MIDSOUTH SOLUTIONS	171205	367122	0	2021 12 INV A	1,117.11	C-FY2021		LYNCH, TIM - NEW HI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 171205		FULL DESC:	LYNCH, TIM - NEW HIRE							
021916 MIDSOUTH SOLUTIONS	171206	367659	0	2021 12	INV	A	678.65	C-FY2021		ROSENBERG, BRYAN -
INVOICE: 171206		FULL DESC:	ROSENBERG, BRYAN - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171207	367661	0	2021 12	INV	A	521.49	C-FY2021		ARENDALE, JEREMEY A
INVOICE: 171207		FULL DESC:	ARENDALE, JEREMEY ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171209	367260	0	2021 12	INV	A	119.75	C-FY2021		CHRIS ROBERTSON - A
INVOICE: 171209		FULL DESC:	CHRIS ROBERTSON - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171210	367257	0	2021 12	INV	A	158.97	C-FY2021		GOFF, KEITH - ALLOT
INVOICE: 171210		FULL DESC:	GOFF, KEITH - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171211	367062	0	2021 12	INV	A	165.99	C-FY2021		BYNUM, BEN - ALLOT.
INVOICE: 171211		FULL DESC:	BYNUM, BEN - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171212	367258	0	2021 12	INV	A	148.00	C-FY2021		FOSTER, HUNTER - AL
INVOICE: 171212		FULL DESC:	FOSTER, HUNTER - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171213	367660	0	2021 12	INV	A	481.75	C-FY2021		ASBURY, JASON - ALL
INVOICE: 171213		FULL DESC:	ASBURY, JASON - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171214	367057	0	2021 12	INV	A	186.49	C-FY2021		RIGGS, BOBBY - ALLO
INVOICE: 171214		FULL DESC:	RIGGS, BOBBY - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171244	367060	0	2021 12	INV	A	499.49	C-FY2021		INVERSON, JEREMY -
INVOICE: 171244		FULL DESC:	INVERSON, JEREMY - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	171406	367118	0	2021 12	INV	A	599.75	C-FY2021		RYAN, NATHAN - ALLO
INVOICE: 171406		FULL DESC:	RYAN, NATHAN - ALLOT. 2021							
							10,960.42			
				ACCOUNT TOTAL			11,567.53			
211 614000				FUEL & OIL						
006919 FUELMAN	NP60737258	367123	0	2021 12	INV	A	5,709.04	C-FY2021		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP60760254	367802	0	2021 12	INV	A	8,545.49	C-FY2021		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							14,254.53			
				ACCOUNT TOTAL			14,254.53			
211 614900				FEED FOR ANIMALS						
019336 HOLLYWOOD FEED	9232021	367250	0	2021 12	INV	A	35.99	C-FY2021		K9 BOB JOINT MEDS
INVOICE: 9232021		FULL DESC:	K9 BOB JOINT MEDS							
				ACCOUNT TOTAL			35.99			
211 622100				PROFESSIONAL SERVICES						
005839 GOV DEALS	182-072021	367064	0	2021 12	INV	A	497.69	C-FY2021		GOV DEALS FEES
INVOICE:		FULL DESC:	GOV DEALS FEES							
006685 DEX IMAGING	AR6185104	367272	0	2021 12	INV	A	3.26	C-FY2021		#A4738 - EAST
INVOICE:		FULL DESC:	#A4738 - EAST							
				ACCOUNT TOTAL			500.95			
211 626900				TRAVEL & TRAINING						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027770 GLOBAL POLICE SOLUTI	2021358	367526	0	2021 12 INV A	1,645.00	C-FY2021		FIELD TRAINING 8 OF
INVOICE: 2021358		FULL DESC:	FIELD TRAINING 8 OFFICERS					
				ACCOUNT TOTAL	1,645.00			
			ORG 211	TOTAL	37,739.91			
290		FIRE DEPARTMENT						
290 610100				CLEANING SUPPLIES				
000196 MAGNOLIA SUPPLY & SE	38002	367078	0	2021 12 INV A	504.40	C-FY2021		10 MOP HANDLES & CA
INVOICE: 38002		FULL DESC:	10 MOP HANDLES & CASE OF TRUCK BRUSHES					
007823 AMERICAN PAPER & TWI	4079421	367082	0	2021 12 INV A	208.00	C-FY2021		FABRIC SOFTENER - F
INVOICE: 4079421		FULL DESC:	FABRIC SOFTENER - FIRE STATION #3					
				ACCOUNT TOTAL	712.40			
290 611000				MATERIALS				
000343 NATIONAL BUSINESS FU	CW033169-TDQ	367843	0	2021 12 INV A	3,498.31	C-FY2021		16 FT CONFERENCE TA
INVOICE:		FULL DESC:	16 FT CONFERENCE TABLE FOR ADMIN					
007508 GREAT AMERICAN HOME	1470246	367127	21000212	2021 12 INV A	2,999.93	C-FY2021		IFDI-IFD6552CHR/DIN
INVOICE: 1470246		FULL DESC:	IFDI-IFD6552CHR/DIN LOFT BROWN-FURNITURE FOR SF #4					
007823 AMERICAN PAPER & TWI	4073350	367088	0	2021 12 INV A	33.29	C-FY2021		LARGE PAPER TOWEL D
INVOICE: 4073350		FULL DESC:	LARGE PAPER TOWEL DISPENSER/FIRE STATION					
				ACCOUNT TOTAL	6,531.53			
290 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6137338	367563	0	2021 12 INV A	41.89	C-FY2021		OIL/FILTER CHANGE G
INVOICE: 6137338		FULL DESC:	OIL/FILTER CHANGE GOLD CV TRAINING FLT#5001					
000223 CROW'S TRUCK SERVICE	R101017525	367562	0	2021 12 INV A	1,371.37	C-FY2021		REPAIRS TO ENG. 3,
INVOICE:		FULL DESC:	REPAIRS TO ENG. 3, FLT #1008					
000650 G & W DIESEL SERVICE	375165	367840	0	2021 12 INV A	574.90	C-FY2021		STEERING PUMP/GASKE
INVOICE: 375165		FULL DESC:	STEERING PUMP/GASKET ENG. 3, FLT #1008					
000883 AMERICAN TIRE REPAIR	154490	367838	0	2021 12 INV A	50.00	C-FY2021		2 - 425/65R22 SWOTC
INVOICE: 154490		FULL DESC:	2 - 425/65R22 SWOTCJ EMG/ 2, FLT #1002					
000883 AMERICAN TIRE REPAIR	155126	367248	0	2021 12 INV A	824.00	C-FY2021		NEW TIRES MOUNTS/DI
INVOICE: 155126		FULL DESC:	NEW TIRES MOUNTS/DISMOUNTS BATITALION TAHOE FLT#50					
					874.00			
000887 JIMMY GRAY CHEVROLET	392164	367845	0	2021 12 INV A	57.32	C-FY2021		DEXOS OIL CHANGE -
INVOICE: 392164		FULL DESC:	DEXOS OIL CHANGE - BATTALION TAHOE, FLT#5007					
001150 NAPA GENUINE PARTS C	3465-815193	367070	0	2021 12 INV A	8.73	C-FY2021		SPARK PLUG FOR STAT
INVOICE:		FULL DESC:	SPARK PLUG FOR STATION #2					

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  YEAR/PERIOD: 2021/12 TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

 007304 O'REILLYS AUTO PARTS 1791-163981  367072  0        2021 12 INV A             16.23 C-FY2021           SEALED BEAM FOR ENG
    INVOICE:                          FULL DESC:  SEALED BEAM FOR ENG 3, FLT #1008
 007304 O'REILLYS AUTO PARTS 1791-165189  367842  0        2021 12 INV A             49.99 C-FY2021           2.5 GAKNTROIL
    INVOICE:                          FULL DESC:  2.5 GAKNTROIL
 007304 O'REILLYS AUTO PARTS 1791-165301  367841  0        2021 12 INV A             59.99 C-FY2021           ULT SYN
    INVOICE:                          FULL DESC:  ULT SYN
 007304 O'REILLYS AUTO PARTS 1791-165311  367848  0        2021 12 INV A             30.90 C-FY2021           WIPER BLADES GOLD C
    INVOICE:                          FULL DESC:  WIPER BLADES GOLD CV TRAINING FLT#5001
                                                                                   ________
                                                                                    157.11

 020832 EMERGENCY EQUIPMENT  463278       367290  0        2021 12 INV A             48.72 C-FY2021           BEHIVE MOUNT GASKET
    INVOICE:  463278                  FULL DESC:  BEHIVE MOUNT GASKET

                                                        ACCOUNT TOTAL             3,134.04

290      612200                                      MAINTENANCE EQUIPMENT & BUILD
 000883 AMERICAN TIRE REPAIR 154264       367837  0        2021 12 INV A            122.18 C-FY2021           2 NEW LAWN MOWER TI
    INVOICE:  154264                  FULL DESC:  2 NEW LAWN MOWER TIRES

 015742 HOBART               35180430     367087  0        2021 12 INV A            943.49 C-FY2021           REPAIRS TO RANGE @
    INVOICE:  35180430                FULL DESC:  REPAIRS TO RANGE @ STATION #1

                                                        ACCOUNT TOTAL             1,065.67

290      612500                                      UNIFORMS
 000387 SHAPIRO UNIFORMS     4630         367282  0        2021 12 INV A            448.30 C-FY2021           UNIFORMS FOR TABITH
    INVOICE:  4630                    FULL DESC:  UNIFORMS FOR TABITHA WILLIS
 000387 SHAPIRO UNIFORMS     4631         367538  21000113 2021 12 INV A            443.80 C-FY2021           FIRE ADMINISTRATION
    INVOICE:  4631                    FULL DESC:  FIRE ADMINISTRATION ANNUAL UNIFORM-C. GARRETT
                                                                                   ________
                                                                                    892.10

                                                        ACCOUNT TOTAL               892.10

290      614000                                      FUEL & OIL
 006919 FUELMAN              NP60737276   367530  0        2021 12 INV A             78.68 C-FY2021           FUEL
    INVOICE:                          FULL DESC:  FUEL

 017201 BEST-WADE PETROLEUM  26179        367307  0        2021 12 INV A          2,202.83 C-FY2021           FUEL FOR STATION #3
    INVOICE:  26179                   FULL DESC:  FUEL FOR STATION #3
 017201 BEST-WADE PETROLEUM  26180        367316  0        2021 12 INV A          1,379.51 C-FY2021           FUEL FOR STATION #2
    INVOICE:  26180                   FULL DESC:  FUEL FOR STATION #2
 017201 BEST-WADE PETROLEUM  26181        367322  0        2021 12 INV A          1,740.24 C-FY2021           FUEL FOR STATION #1
    INVOICE:  26181                   FULL DESC:  FUEL FOR STATION #1
                                                                                   ________
                                                                                  5,322.58

                                                        ACCOUNT TOTAL             5,401.26

290      626500                                      PRINTING
 006685 DEX IMAGING          6720178      367081  0        2021 12 INV A              6.04 C-FY2021           MP8808-COPY FEES FO
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6720178		FULL DESC:	MP8808-COPY FEES FOR STATION #3 COPIER							
029120 YOUNG LEASING CO	4408851	367080	0	2021 12	INV	A	244.70	C-FY2021		#AAA47533 - SERVICE
INVOICE: 4408851		FULL DESC:	#AAA47533 - SERVICE CONTRACT FOR ADMIN COPIER							
			ACCOUNT TOTAL				250.74			
290 626900			TRAVEL & TRAINING							
000958 MS STATE FIRE ACADEM	28940	367075	0	2021 12	INV	A	25.00	C-FY2021		TACTICAL COMBAT - B
INVOICE: 28940		FULL DESC:	TACTICAL COMBAT - B. DAVIS							
000958 MS STATE FIRE ACADEM	28995	367847	0	2021 12	INV	A	175.00	C-FY2021		ONLINE: FIRE OFFICE
INVOICE: 28995		FULL DESC:	ONLINE: FIRE OFFICER M. MORROW							
							200.00			
001150 NAPA GENUINE PARTS C	3465-815855	367551	0	2021 12	INV	A	161.22	C-FY2021		BATTERY FOR SKID ST
INVOICE:		FULL DESC:	BATTERY FOR SKID STEER							
001150 NAPA GENUINE PARTS C	3465-815873	367552	0	2021 12	CRM	A	-27.00	C-FY2021		CREDIT
INVOICE:		FULL DESC:	CREDIT							
							134.22			
			ACCOUNT TOTAL				334.22			
290 630400			MACHINERY & EQUIPMENT							
000650 G & W DIESEL SERVICE	374670	367844	0	2021 12	INV	A	339.00	C-FY2021		SUMSIREN INSTALL SI
INVOICE: 374670		FULL DESC:	SUMSIREN INSTALL SIREN SPEAKER							
003157 STRUCTURAL TECHNOLOG	13587	367298	0	2021 12	INV	A	3,046.75	C-FY2021		ANNUAL AERIAL LADDE
INVOICE: 13587		FULL DESC:	ANNUAL AERIAL LADDER TESTING							
020832 EMERGENCY EQUIPMENT	463131	367076	0	2021 12	INV	A	4,585.00	C-FY2021		PPV 18" ELECTRIC BA
INVOICE: 463131		FULL DESC:	PPV 18" ELECTRIC BATTERY VS-1 BLOWER							
020832 EMERGENCY EQUIPMENT	463178	367286	0	2021 12	INV	A	172.72	C-FY2021		SCOTT BATTERY PCB B
INVOICE: 463178		FULL DESC:	SCOTT BATTERY PCB BOARD & SERVICE							
020832 EMERGENCY EQUIPMENT	463406	367800	21000176	2021 12	INV	A	38,536.00	C-FY2021		AAH.FS17X50R15N SN
INVOICE: 463406		FULL DESC:	AAH.FS17X50R15N SNAP TITE PON - NEW HOSES							
							43,293.72			
			ACCOUNT TOTAL				46,679.47			
			ORG 290 TOTAL				65,001.43			
295		FIRE PREVENTION								
295 626102			PUBLIC RELATIONS							
001157 POSITIVE PROMOTIONS	6802694	367273	0	2021 12	INV	A	635.43	C-FY2021		150 1020:FACE MASKS
INVOICE: 6802694		FULL DESC:	150 1020:FACE MASKS							
			ACCOUNT TOTAL				635.43			
295 630400			MACHINERY AND EQUIPMENT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE	622940	367870	0	2021 12	INV	A	817.20	C-FY2021		INSTALLATION REAR B
INVOICE: 622940		FULL DESC:	INSTALLATION REAR BUMPER & STEP 292 FLT#6009							
				ACCOUNT TOTAL			817.20			
			ORG 295	TOTAL			1,452.63			
297		EMS								
297 610701			MEDICAL SUPPLIES							
000582 BOUND TREE MEDICAL	84201397	367073	0	2021 12	INV	A	372.67	C-FY2021		MEDICAL SUPPLIES
INVOICE: 84201397		FULL DESC:	MEDICAL SUPPLIES							
000582 BOUND TREE MEDICAL	84215605	367303	0	2021 12	INV	A	16.60	C-FY2021		MEDICAL SUPPLIES
INVOICE: 84215605		FULL DESC:	MEDICAL SUPPLIES							
000582 BOUND TREE MEDICAL	84223037	367849	0	2021 12	INV	A	517.02	C-FY2021		MEDICAL SUPPLIES
INVOICE: 84223037		FULL DESC:	MEDICAL SUPPLIES							
							906.29			
001147 NEXAIR LLC	9170939	367074	0	2021 12	INV	A	98.44	C-FY2021		MEDICAL SUPPLIES OX
INVOICE: 9170939		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
001147 NEXAIR LLC	9180077	367529	0	2021 12	INV	A	102.41	C-FY2021		MEDICAL SUPPLIES OX
INVOICE: 9180077		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
001147 NEXAIR LLC	9192958	367850	0	2021 12	INV	A	47.29	C-FY2021		MEDICAL SUPPLIES OX
INVOICE: 9192958		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
							248.14			
005144 PANOLA PAPER CO, INC	INV11868	367077	0	2021 12	INV	A	375.40	C-FY2021		GLOVES MEDICAL SUPP
INVOICE:		FULL DESC:	GLOVES MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	98471903	367085	0	2021 12	INV	A	1,191.69	C-FY2021		MEDICAL SUPPLIES
INVOICE: 98471903		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	98722213	367525	0	2021 12	INV	A	1,498.75	C-FY2021		MEDICAL SUPPLIES
INVOICE: 98722213		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	99037767	367861	0	2021 12	INV	A	1,152.74	C-FY2021		MEDICAL SUPPLIES
INVOICE: 99037767		FULL DESC:	MEDICAL SUPPLIES							
							3,843.18			
021908 STRYKER	3493816M	367079	0	2021 12	INV	A	208.06	C-FY2021		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES							
027573 TELEFLEX MEDICAL INC	9504423235	367084	0	2021 12	INV	A	379.42	C-FY2021		MEDICAL SUPPLIES
INVOICE: 9504423235		FULL DESC:	MEDICAL SUPPLIES							
027573 TELEFLEX MEDICAL INC	9504477168	367738	0	2021 12	INV	A	722.46	C-FY2021		MEDICAL SUPPLIES
INVOICE: 9504477168		FULL DESC:	MEDICAL SUPPLIES							
							1,101.88			
				ACCOUNT TOTAL			6,682.95			
297 611300			MOTOR VEH REPAIRS/MAINT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6136326	367531	0	2021 12	INV	A	4,590.10	C-FY2021		REPAIRS TO UNIT 3,
INVOICE: 6136326		FULL DESC:	REPAIRS TO UNIT 3, FLT #7008							
000189 HOMER SKELTON FORD	6136824	367086	0	2021 12	INV	A	1,754.90	C-FY2021		UNIT 1, FLT #7007 -
INVOICE: 6136824		FULL DESC:	UNIT 1, FLT #7007 - REPAIRS							
000189 HOMER SKELTON FORD	6137437	367862	0	2021 12	INV	A	314.37	C-FY2021		OIL/FILTER CHANGE U
INVOICE: 6137437		FULL DESC:	OIL/FILTER CHANGE UNIT 4, FLT #7006							
000189 HOMER SKELTON FORD	6137563	367846	0	2021 12	INV	A	95.95	C-FY2021		OIL/FILTER CHANGE U
INVOICE: 6137563		FULL DESC:	OIL/FILTER CHANGE UNIT 3, FLT #7008							
							6,755.32			
				ACCOUNT TOTAL			6,755.32			
297 620901				BILLING SERVICES						
000027 AARP	1432-S-2	367856	0	2021 12	INV	A	84.71	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. '21 - E. STRICKLAND							
018772 MEDICAL ACCOUNTS REC	104160	367071	0	2021 12	INV	A	7,668.73	C-FY2021		MEDICAL BILLING FOR
INVOICE: 104160		FULL DESC:	MEDICAL BILLING FOR AUGUST 2021							
029547 NOVITAS SOLUTIONS	1545-SH-2	367855	0	2021 12	INV	A	227.66	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. '21/PATSY Y NIENABER							
034451 JUDKINS DAWN	1837-SHF-1	367851	0	2021 12	INV	A	171.84	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021 - JUDKINS DAWN							
034452 JOINER BENNIE	1235-SH-2	367852	0	2021 12	INV	A	20.00	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021 - BENNIE JOINER							
034453 USAA	1146-S-2	367853	0	2021 12	INV	A	81.31	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021 - SARAH ECHOLS							
034454 UHC	1832-SHF	367854	0	2021 12	INV	A	504.75	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021 - ERIC REYNOLDS							
034455 CLARK MICHAEL	1453-SHF-1	367857	0	2021 12	INV	A	265.00	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021-MICHAEL CLARK							
034456 STUCKEY WILLIAM	1909-SH-2	367858	0	2021 12	INV	A	63.38	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021-WILLIAM STUCKEY							
034457 GATTI, KELTNER, BIEN	1855-SHF-1	367859	0	2021 12	INV	A	134.67	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021-LINDA BACHUS							
034458 MANN BOBBY	1910-SHF-1	367860	0	2021 12	INV	A	185.00	C-FY2021		EMS BILLING REFUNDS
INVOICE:		FULL DESC:	EMS BILLING REFUNDS FOR SEPT. 2021-BOBBY MANN							
				ACCOUNT TOTAL			9,407.05			
297 626900				TRAVEL & TRAINING						
013704 MESSENGER ERIC	9172021	367524	0	2021 12	INV	A	55.00	C-FY2021		RENEWAL OF EMS DRIV
INVOICE: 9172021		FULL DESC:	RENEWAL OF EMS DRIVER'S LICENSE/ERIC MESSENGER							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027440 NORTHWEST MS COMMUN	301953	367688	0	2021 12	INV	A	658.00	C-FY2021		PARAMEDIC TUITION F
INVOICE: 301953		FULL DESC:	PARAMEDIC TUITION FALL 2021 - JAMES CLACK							
027440 NORTHWEST MS COMMUN	303686	367684	0	2021 12	INV	A	390.00	C-FY2021		PARAMEDIC TUITION F
INVOICE: 303686		FULL DESC:	PARAMEDIC TUITION FALL 2021 - MACY N. LEE							
027440 NORTHWEST MS COMMUN	318867	367686	0	2021 12	INV	A	2,015.00	C-FY2021		PARAMEDIC TUITION F
INVOICE: 318867		FULL DESC:	PARAMEDIC TUITION FALL 2021 - PATRICK MASTRO							
027440 NORTHWEST MS COMMUN	323097	367687	0	2021 12	INV	A	1,865.00	C-FY2021		PARAMEDIC TUITION F
INVOICE: 323097		FULL DESC:	PARAMEDIC TUITION FALL 2021 - BENJAMIN SCHAEFER							
027440 NORTHWEST MS COMMUN	67422	367685	0	2021 12	INV	A	2,015.00	C-FY2021		PARAMEDIC TUITION F
INVOICE: 67422		FULL DESC:	PARAMEDIC TUITION FALL 2021 - RALEIGH SPROUSE							
							6,943.00			
034299 ISIMULATE LLC	228826	367865	21000214	2021 12	INV	A	8,995.00	C-FY2021		SIMULATION REALTI P
INVOICE: 228826000050745028		FULL DESC:	SIMULATION REALTI PLUS(AHA) K-RPLUS							
034402 MARTIN WILL	9162021	367515	0	2021 12	INV	A	98.00	C-FY2021		EMT APPLICATION FEE
INVOICE: 9162021		FULL DESC:	EMT APPLICATION FEE - WILL MARTIN							
				ACCOUNT TOTAL			16,091.00			
				ORG 297 TOTAL			38,936.32			
311			PUBLIC WORKS DEPARTMENT							
311 610400			OFFICE SUPPLIES							
007823 AMERICAN PAPER & TWI	4046751	367166	0	2021 12	INV	A	92.40	C-FY2021		COPY PAPER
INVOICE: 4046751		FULL DESC:	COPY PAPER							
				ACCOUNT TOTAL			92.40			
311 611000			MATERIALS							
000709 WILLIAMS EQUIPMENT &	3879734	367330	0	2021 12	INV	A	3,586.36	C-FY2021		MAT. FOR EQUIP. - 8
INVOICE: 3879734		FULL DESC:	MAT. FOR EQUIP. - 86" BRUSH GRAPPLE							
000759 LEHMAN ROBERTS CO	79118	367350	0	2021 12	INV	A	320.34	C-FY2021		MATERIALS: PLANT #5
INVOICE: 79118		FULL DESC:	MATERIALS: PLANT #5 - TICKET #5291228							
001102 SOUTHAVEN SUPPLY	5795992	367598	0	2021 12	INV	A	118.76	C-FY2021		MATERIALS - OPEN FR
INVOICE: 5795992		FULL DESC:	MATERIALS - OPEN FRONT LESS COVER SEAT W/CHK HINGE							
001130 G & C SUPPLY CO	6835111	367352	0	2021 12	INV	A	38.50	C-FY2021		STREET SIGNS-SIDE R
INVOICE: 6835111		FULL DESC:	STREET SIGNS-SIDE ROAD/SIGN ALUM							
001130 G & C SUPPLY CO	6835112	367351	0	2021 12	INV	A	39.00	C-FY2021		STREET SIGNS-NON ST
INVOICE: 6835112		FULL DESC:	STREET SIGNS-NON STOCK SIGN							
							77.50			
002869 VULCAN MATERIALS	51028289	367334	0	2021 12	INV	A	1,008.28	C-FY2021		MATERIALS
INVOICE: 51028289		FULL DESC:	MATERIALS							
013367 WOODSON & BOZEMAN	3178571	367361	0	2021 12	INV	A	56.42	C-FY2021		CONTROL DEFROST

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3178571		FULL DESC:	CONTROL DEFROST					
025130 BULLFROG MART LLC	1010447	367133	0	2021 12 INV A	112.13	C-FY2021		MAT.
INVOICE: 1010447		FULL DESC:	MAT.					
028212 UNITED REFRIGERATION	80713013	367049	0	2021 12 INV A	22.98	C-FY2021		MATERIAL-MERV 8 PLE
INVOICE: 80713013		FULL DESC:	MATERIAL-MERV 8 PLEATED FILTER STANDARD CAPACITY					
028212 UNITED REFRIGERATION	81075981	367340	0	2021 12 INV A	409.63	C-FY2021		MAT. - PSI NITROGEN
INVOICE: 81075981		FULL DESC:	MAT. - PSI NITROGEN REGULATOR					
028212 UNITED REFRIGERATION	81227698	367674	0	2021 12 INV A	410.04	C-FY2021		MAT. NRP ACETYLENE
INVOICE: 81227698		FULL DESC:	MAT. NRP ACETYLENE KIT-B					
					842.65			
030629 AMAZON CAPITAL	16PQ7YJTHH4G	367145	0	2021 12 INV A	125.95	C-FY2021		#ANKP067K88KPB - CO
INVOICE:		FULL DESC:	#ANKP067K88KPB - COMMERCIAL MAT (FACILITIES)					
030629 AMAZON CAPITAL	177LN6Q3CRJW	367810	0	2021 12 INV A	125.95	C-FY2021		#ANKP067K88KPB-INDO
INVOICE:		FULL DESC:	#ANKP067K88KPB-INDOOR/OUTDOOR MAT (DYLAN)					
					251.90			
				ACCOUNT TOTAL	6,374.34			
311 611300				MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	6579	367496	0	2021 12 INV A	213.85	C-FY2021		MAT. FOR SHOP - JAC
INVOICE: 6579		FULL DESC:	MAT. FOR SHOP - JACK					
000457 GRAINGER	9059609694	367676	0	2021 12 INV A	26.14	C-FY2021		ELECTRIC ENGRAVER,
INVOICE: 9059609694		FULL DESC:	ELECTRIC ENGRAVER, CORDED, SOFT GRIP-MAT. FOR SHOP					
000519 CERTIFIED LABORATORI	7505964	367600	0	2021 12 INV A	614.93	C-FY2021		MAT. FOR SHOP - BER
INVOICE: 7505964		FULL DESC:	MAT. FOR SHOP - BERRY BLAST/FREE AEROSOL/CHERRY BL					
000883 AMERICAN TIRE REPAIR	149359	367668	0	2021 12 INV A	1,499.00	C-FY2021		MAT. FOR SHOP - 2 T
INVOICE: 149359		FULL DESC:	MAT. FOR SHOP - 2 TIRES/MOUNTS & DISMOUNTS					
000883 AMERICAN TIRE REPAIR	154424	367249	0	2021 12 INV A	45.00	C-FY2021		MAT. FOR SHOP - FLA
INVOICE: 154424		FULL DESC:	MAT. FOR SHOP - FLAT TIRE REPAIR					
000883 AMERICAN TIRE REPAIR	154999	367667	0	2021 12 INV A	150.20	C-FY2021		MAT. FOR SHOP
INVOICE: 154999		FULL DESC:	MAT. FOR SHOP					
					1,694.20			
001114 UNION AUTO PARTS	2167457	367673	0	2021 12 INV A	87.96	C-FY2021		MAT. FOR SHOP - PRI
INVOICE: 2167457		FULL DESC:	MAT. FOR SHOP - PRIMARY WIRE/HEAVY DUTY EZ CRIMPER					
001119 STEEPLETON TIRE AND	10097840	367672	0	2021 12 INV A	145.60	C-FY2021		MAT. FOR SHOP - FRO
INVOICE: 10097840		FULL DESC:	MAT. FOR SHOP - FRONT ALIGNMENT/ MISC SHOP SUPPLIE					
001150 NAPA GENUINE PARTS C	3465-816355	367666	0	2021 12 INV A	108.39	C-FY2021		MAT. FOR SHOP - PS
INVOICE:		FULL DESC:	MAT. FOR SHOP - PS PUMP PULLEY					
006479 AIRGAS USA INC	9982472189	367354	0	2021 12 INV A	58.07	C-FY2021		MAT. FOR SHOP - REN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 9982472189		FULL DESC:	MAT. FOR SHOP - RENT CYL IND LARGE ACETYLENE, ARGO							
007304 O'REILLYS AUTO PARTS	1257-146100	367347	0	2021 12	INV	A	103.92	C-FY2021		MAT. FOR SHOP - BLU
INVOICE:		FULL DESC:	MAT. FOR SHOP - BLUEDEF 2.5							
007304 O'REILLYS AUTO PARTS	1257-146299	367348	0	2021 12	INV	A	20.98	C-FY2021		MAT. FOR SHOP - 10G
INVOICE:		FULL DESC:	MAT. FOR SHOP - 10G THREADLCK/GORILLA GLUE							
007304 O'REILLYS AUTO PARTS	1257-147117	367346	0	2021 12	INV	A	60.87	C-FY2021		MAT. FOR SHOP - BAL
INVOICE:		FULL DESC:	MAT. FOR SHOP - BALL JOINT							
007304 O'REILLYS AUTO PARTS	1257-147205	367669	0	2021 12	INV	A	31.08	C-FY2021		MAT. FOR SHOP - DRA
INVOICE:		FULL DESC:	MAT. FOR SHOP - DRAG LINK							
007304 O'REILLYS AUTO PARTS	1257-147206	367670	0	2021 12	CRM	A	-29.21	C-FY2021		CREDIT FOR TIE ROD
INVOICE:		FULL DESC:	CREDIT FOR TIE ROD END - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-147312	367671	0	2021 12	CRM	A	-14.08	C-FY2021		CREDIT FOR TIE ROD
INVOICE:		FULL DESC:	CREDIT FOR TIE ROD END (2) MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-147313	367349	0	2021 12	INV	A	24.98	C-FY2021		MAT. FOR SHOP - PWR
INVOICE:		FULL DESC:	MAT. FOR SHOP - PWR BIT SET/WIRE TERM							
007304 O'REILLYS AUTO PARTS	1257-147334	367616	0	2021 12	INV	A	329.95	C-FY2021		MAT. FOR SHOP - RMN
INVOICE:		FULL DESC:	MAT. FOR SHOP - RMN STG GEAR							
007304 O'REILLYS AUTO PARTS	1257-147391	367617	0	2021 12	INV	A	39.95	C-FY2021		MAT. FOR SHOP - PIT
INVOICE:		FULL DESC:	MAT. FOR SHOP - PITMAN AARM							
							568.44			
020348 STRANGE ROBERT G	9142197365	367345	0	2021 12	INV	A	466.76	C-FY2021		DIAGNOSTIC EQUIP.
INVOICE: 9142197365		FULL DESC:	DIAGNOSTIC EQUIP.							
034150 LAWSON PRODUCTS, INC	9308803279	367811	0	2021 12	INV	A	900.49	C-FY2021		MAT. FOR SHOP - CAP
INVOICE: 9308803279		FULL DESC:	MAT. FOR SHOP - CAP SCREW GRADES							
				ACCOUNT TOTAL			4,884.83			
311 612200				MAINTENANCE EQUIPMENT & BUILD						
016582 CONTRACTORS SUPPLY P	13118	367675	0	2021 12	INV	A	3,883.87	C-FY2021		8' MECHANICAL BLADE
INVOICE: 13118		FULL DESC:	8' MECHANICAL BLADE - EQUIP.							
				ACCOUNT TOTAL			3,883.87			
311 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0239120	367867	0	2021 12	INV	A	172.33	C-FY2021		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0262735	367135	0	2021 12	INV	A	172.33	C-FY2021		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0264593	367655	0	2021 12	INV	A	240.78	C-FY2021		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
							585.44			
				ACCOUNT TOTAL			585.44			
				ORG 311 TOTAL			15,820.88			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
315				CITY TRAFFIC AND STREETS LIGHT				
315 612200				MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	7088	367139	0	2021 12 INV A	158.09	C-FY2021		SIGNAL REPAIR @ AIR
INVOICE: 7088		FULL DESC:	SIGNAL REPAIR @ AIRWAYS & MARATHON WAY					
000497 DESOTO COUNTY ELECTR	7100	367601	0	2021 12 INV A	260.75	C-FY2021		SIGNAL REPAIR @ CHU
INVOICE: 7100		FULL DESC:	SIGNAL REPAIR @ CHURCH/51 NB LAMP OUT					
					418.84			
				ACCOUNT TOTAL	418.84			
				ORG 315 TOTAL	418.84			
411				PARKS DEPARTMENT				
411 610400				OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV4416549	367164	0	2021 12 INV A	1.57	C-FY2021		#AAA59897 - COPY CO
INVOICE:		FULL DESC:	#AAA59897 - COPY CONTRACT - GREENBROOK INDOOR					
029120 YOUNG LEASING CO	INV4418381	367159	0	2021 12 INV A	2.92	C-FY2021		#AAA51736 - COPY CO
INVOICE:		FULL DESC:	#AAA51736 - COPY CONTRACT/TOURNAMENT OFFICE					
029120 YOUNG LEASING CO	INV4424278	367720	0	2021 12 INV A	15.16	C-FY2021		#AAA75469 - COPY CO
INVOICE:		FULL DESC:	#AAA75469 - COPY CONTRACT PARKS					
029120 YOUNG LEASING CO	INV4432843	367579	0	2021 12 INV A	37.73	C-FY2021		#AAA46214 - COPY CO
INVOICE:		FULL DESC:	#AAA46214 - COPY CONTRACT - PARKS					
					57.38			
				ACCOUNT TOTAL	57.38			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	229112	367748	0	2021 12 INV A	127.81	C-FY2021		MISC NUTS/BOLTS
INVOICE: 229112		FULL DESC:	MISC NUTS/BOLTS					
000312 BOB LADD & ASSOCIATE	1-212668	367160	0	2021 12 INV A	135.24	C-FY2021		SOLENOID
INVOICE:		FULL DESC:	SOLENOID					
000312 BOB LADD & ASSOCIATE	1-212898	367357	0	2021 12 INV A	495.17	C-FY2021		FLOW CONTROL
INVOICE:		FULL DESC:	FLOW CONTROL					
000312 BOB LADD & ASSOCIATE	1-213467	367590	0	2021 12 INV A	284.02	C-FY2021		CLUTCH
INVOICE:		FULL DESC:	CLUTCH					
					914.43			
000611 SIGNS & STUFF	101313	367717	0	2021 12 INV A	3,899.00	C-FY2021		SOCCER SIGN SNOWDEN
INVOICE: 101313		FULL DESC:	SOCCER SIGN SNOWDEN					
001150 NAPA GENUINE PARTS C	336093	367157	0	2021 12 INV A	20.70	C-FY2021		WELDING APRON
INVOICE: 336093		FULL DESC:	WELDING APRON					
001150 NAPA GENUINE PARTS C	336217	367156	0	2021 12 INV A	7.99	C-FY2021		DETAILER
INVOICE: 336217		FULL DESC:	DETAILER					
001150 NAPA GENUINE PARTS C	336381	367555	0	2021 12 INV A	49.49	C-FY2021		GRINDER
INVOICE: 336381		FULL DESC:	GRINDER					
001150 NAPA GENUINE PARTS C	695-336568	367554	0	2021 12 INV A	28.10	C-FY2021		VENTRAC BELTS

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 YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

  INVOICE:                               FULL DESC:  VENTRAC BELTS
                                                                          ________________
                                                                                    106.28

 017026 ELECTRO-MECH           29352-IN     367589   0        2021 12 INV A          89.00 C-FY2021               MODEM REPAIR
  INVOICE:                               FULL DESC:  MODEM REPAIR

 020490 INTERSTATE BATTERY S 500058519    367553   0        2021 12 INV A         503.70 C-FY2021               BATTERIES
  INVOICE:  500058519                    FULL DESC:  BATTERIES

 028588 DANIEL MCDOWELL PLUM 6-7-21-ONE   367781   0        2021 12 INV A         450.00 C-FY2021               COMPLEX C REPAIR
  INVOICE:                               FULL DESC:  COMPLEX C REPAIR
 028588 DANIEL MCDOWELL PLUM 6-7-21-TWO   367785   0        2021 12 INV A         368.00 C-FY2021               VOLLEYBALL REPAIR
  INVOICE:                               FULL DESC:  VOLLEYBALL REPAIR
                                                                          ________________
                                                                                    818.00

                                                          ACCOUNT TOTAL           6,458.22

411      612201                                            PARK MAINTENANCE
 000334 ULINE INC              138917835    367161   0        2021 12 INV A       3,746.98 C-FY2021               FOOD TRUCK FRIDAY T
  INVOICE:  138917835                    FULL DESC:  FOOD TRUCK FRIDAY TABLES

 000687 SOUTHERN PIPE & SUPP 5851501      367723   0        2021 12 INV A         938.40 C-FY2021               FLEXMAT - SPRINGFES
  INVOICE:  5851501                      FULL DESC:  FLEXMAT - SPRINGFEST PARKING

 007823 AMERICAN PAPER & TWI 4030786      367507   0        2021 12 INV A          79.96 C-FY2021               TOILET TISSUE
  INVOICE:  4030786                      FULL DESC:  TOILET TISSUE
 007823 AMERICAN PAPER & TWI 4045213      367518   0        2021 12 INV A         520.24 C-FY2021               SUPPLIES
  INVOICE:  4045213                      FULL DESC:  SUPPLIES
 007823 AMERICAN PAPER & TWI 4094831      367162   0        2021 12 INV A         102.24 C-FY2021               WASP KILLER
  INVOICE:  4094831                      FULL DESC:  WASP KILLER
 007823 AMERICAN PAPER & TWI 4094831CR    367356   0        2021 12 CRM A          -4.26 C-FY2021               CREDIT MEMO
  INVOICE:                               FULL DESC:  CREDIT MEMO
 007823 AMERICAN PAPER & TWI 4096360      367355   0        2021 12 INV A         153.56 C-FY2021               WASP/HORNET KILLER
  INVOICE:  4096360                      FULL DESC:  WASP/HORNET KILLER
                                                                          ________________
                                                                                    851.74

 007900 MASTER PITCHING MACH 123409       367522   21000207 2021 12 INV A      34,990.00 C-FY2021               6-PITCHING MACHINES
  INVOICE:  123409                       FULL DESC:  6-PITCHING MACHINES, TIMERS, HOP

 011134 WHITFIELD              78346        367571   0        2021 12 INV A         179.60 C-FY2021               MARKER FLAGS/LABOR
  INVOICE:  78346                        FULL DESC:  MARKER FLAGS/LABOR - COMPLETED LOCATES

 011969 PIONEER MANUFACTURIN INV810056    367588   0        2021 12 INV A         283.60 C-FY2021               PAINT REMOVER
  INVOICE:                               FULL DESC:  PAINT REMOVER

 019230 WASTE PRO-MEMPHIS      782392       367696   0        2021 12 INV A         175.49 C-FY2021               19776 - TRASH @ ARE
  INVOICE:  782392                       FULL DESC:  19776 - TRASH @ ARENA
 019230 WASTE PRO-MEMPHIS      782393       367705   0        2021 12 INV A         119.03 C-FY2021               19777 - TRASH @ CHE
  INVOICE:  782393                       FULL DESC:  19777 - TRASH @ CHERRY VALLEY
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019230 WASTE PRO-MEMPHIS	782394	367694	0	2021 12 INV A	119.03	C-FY2021		19778 - TRASH @ SOC
INVOICE: 782394		FULL DESC:	19778 - TRASH @ SOCCER					
019230 WASTE PRO-MEMPHIS	782395	367693	0	2021 12 INV A	319.05	C-FY2021		19779 - TRASH @ GRE
INVOICE: 782395		FULL DESC:	19779 - TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	782396	367701	0	2021 12 INV A	89.27	C-FY2021		19780 - TRASH @ GOL
INVOICE: 782396		FULL DESC:	19780 - TRASH @ GOLF					
019230 WASTE PRO-MEMPHIS	782397	367699	0	2021 12 INV A	107.26	C-FY2021		19782 - TRASH @ PAR
INVOICE: 782397		FULL DESC:	19782 - TRASH @ PARKS OFFICE					
					929.13			
026449 KELLY SEPTIC SER	15344	367506	0	2021 12 INV A	180.00	C-FY2021		PORTA POTTY'S - CEN
INVOICE: 15344		FULL DESC:	PORTA POTTY'S - CENTRAL PARK					
027567 UNITED VOLLEYBALL SU	244059	367158	0	2021 12 INV A	3,156.10	C-FY2021		SLEEVES FOR VOLLEYB
INVOICE: 244059		FULL DESC:	SLEEVES FOR VOLLEYBALL NETTING SYSTEM					
029521 SIMPLOT	227011641	367520	21000221	2021 12 INV A	10,290.00	C-FY2021		HERBICIDE
INVOICE: 227011641		FULL DESC:	HERBICIDE					
031934 DEREK BAKER	92821	367591	0	2021 12 INV A	3,500.00	C-FY2021		SUNSHADES INSTALLAT
INVOICE: 92821		FULL DESC:	SUNSHADES INSTALLATION					
				ACCOUNT TOTAL	59,045.55			
411 612300			MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	933819370	367054	0	2021 12 INV A	124.98	C-FY2021		GOLF BALLS
INVOICE: 933819370		FULL DESC:	GOLF BALLS					
				ACCOUNT TOTAL	124.98			
411 612500			UNIFORMS					
003011 M & M PROMOTIONS	95756	367576	0	2021 12 INV A	114.00	C-FY2021		PARKS PULL OVERS
INVOICE: 95756		FULL DESC:	PARKS PULL OVERS					
013377 CINTAS	4096519636	367509	0	2021 12 INV A	130.86	C-FY2021		GOLF UNIFORMS
INVOICE: 4096519636		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4097188187	367691	0	2021 12 INV A	130.86	C-FY2021		GOLF UNIFORMS
INVOICE: 4097188187		FULL DESC:	GOLF UNIFORMS					
					261.72			
				ACCOUNT TOTAL	375.72			
			ORG 411	TOTAL	66,061.85			
412		PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE					
000305 MEMPHIS ICE MACHINE	106715	367736	0	2021 12 INV A	106.00	C-FY2021		SERVICE TRIP
INVOICE: 106715		FULL DESC:	SERVICE TRIP					
003011 M & M PROMOTIONS	95787	367574	0	2021 12 INV A	756.00	C-FY2021		SEPTEMBER SHOWCASE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 95787		FULL DESC:	SEPTEMBER SHOWCASE - RESALE					
003011 M & M PROMOTIONS	95799	367573	0	2021 12 INV A	1,296.00	C-FY2021		FALL NATIONAL SHIRT
INVOICE: 95799		FULL DESC:	FALL NATIONAL SHIRTS - RESALE					
					2,052.00			
003538 SYSCO CORPORATION	314291941	367751	0	2021 12 INV A	6,903.05	C-FY2021		CONCESSIONS
INVOICE: 314291941		FULL DESC:	CONCESSIONS					
005075 CHICK-FIL-A	10848085	367559	0	2021 12 INV A	275.00	C-FY2021		CHICKEN BISCUITS -
INVOICE: 10848085		FULL DESC:	CHICKEN BISCUITS - RESALE					
005075 CHICK-FIL-A	10848187	367558	0	2021 12 INV A	220.00	C-FY2021		CHICKEN BISCUITS -
INVOICE: 10848187		FULL DESC:	CHICKEN BISCUITS - RESALE					
					495.00			
006738 CALLAWAY GOLF	933832097	367505	0	2021 12 INV A	153.57	C-FY2021		GOLF GLOVES - RESAL
INVOICE: 933832097		FULL DESC:	GOLF GLOVES - RESALE					
015742 HOBART	35229259	367593	0	2021 12 INV A	440.30	C-FY2021		FREEZER REPAIR
INVOICE: 35229259		FULL DESC:	FREEZER REPAIR					
020206 LEWIS BROTHERS BAKER	86586997	367557	0	2021 12 INV A	615.50	C-FY2021		BUNS - RESALE
INVOICE: 86586997		FULL DESC:	BUNS - RESALE					
022806 PEPSI BEVERAGES COMP	9769004	367556	0	2021 12 INV A	2,292.00	C-FY2021		PEPSI - RESALE
INVOICE: 9769004		FULL DESC:	PEPSI - RESALE					
024982 SMITTY'S SLICES LLC	9-26-2021	367577	0	2021 12 INV A	1,964.43	C-FY2021		PIZZA - RESALE (SEP
INVOICE:		FULL DESC:	PIZZA - RESALE (SEPT. 24-26, 2021)					
026772 WILSON SPORTING GOOD	4535458536	367517	0	2021 12 INV A	1,058.38	C-FY2021		TENNIS RACKETS - RE
INVOICE: 4535458536		FULL DESC:	TENNIS RACKETS - RESALE					
026772 WILSON SPORTING GOOD	4535464427	367169	0	2021 12 INV A	213.20	C-FY2021		TENNIS RACKET RESAL
INVOICE: 4535464427		FULL DESC:	TENNIS RACKET RESALE					
026772 WILSON SPORTING GOOD	4535464428	367516	0	2021 12 INV A	234.36	C-FY2021		GRIP - RESALE
INVOICE: 4535464428		FULL DESC:	GRIP - RESALE					
026772 WILSON SPORTING GOOD	4535519584	367360	0	2021 12 INV A	84.22	C-FY2021		RACKET - RESALE
INVOICE: 4535519584		FULL DESC:	RACKET - RESALE					
					1,590.16			
				ACCOUNT TOTAL	16,612.01			
412 622100				PROFESSIONAL FEES				
024247 KALISAK ROSEMARY	SEPT2021	367170	0	2021 12 INV A	3,750.00	C-FY2021		SOFTBALL CONTRACT -
INVOICE:		FULL DESC:	SOFTBALL CONTRACT - SEPT. 2021					
				ACCOUNT TOTAL	3,750.00			
412 626102				PROMOTIONS				
001121 NEWTON TROPHY	107665	367708	0	2021 12 INV A	2,779.15	C-FY2021		FALL NATIONALS TROP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 107665		FULL DESC:	FALL NATIONALS TROPHIES							
001121 NEWTON TROPHY	107689	367711	0	2021 12	INV	A	1,586.55	C-FY2021		WOODEN BAT TROPHIES
INVOICE: 107689		FULL DESC:	WOODEN BAT TROPHIES							
							4,365.70			
003011 M & M PROMOTIONS	95773	367575	0	2021 12	INV	A	391.50	C-FY2021		TENNIS TOURNAMENT S
INVOICE: 95773		FULL DESC:	TENNIS TOURNAMENT SHIRTS							
003011 M & M PROMOTIONS	95800	367572	0	2021 12	INV	A	464.00	C-FY2021		TENNIS TOURNAMENT S
INVOICE: 95800		FULL DESC:	TENNIS TOURNAMENT SHIRTS							
							855.50			
007622 MIDSOUTH SPORTS PROD	659	367592	0	2021 12	INV	A	16,000.00	C-FY2021		USSSA FEES - FALL N
INVOICE: 659		FULL DESC:	USSSA FEES - FALL NATIONALS							
027776 SOUTHERN SPORTS SPEC	1044	367724	0	2021 12	INV	A	2,150.00	C-FY2021		USSSA FEES INNIAN S
INVOICE: 1044		FULL DESC:	USSSA FEES INNIAN SUMMER							
030629 AMAZON CAPITAL	1MTFG7FK4MT1	367596	0	2021 12	CRM	A	-13.99	C-FY2021		CREDIT (REFUND) SWE
INVOICE:		FULL DESC:	CREDIT (REFUND) SWEARING IN PROMOTIONS							
			ACCOUNT TOTAL				23,357.21			
			ORG 412 TOTAL				43,719.22			
511			MUNICIPAL CODE ENFORCEMENT							
511 610100			CLEANING SUPPLIES							
007823 AMERICAN PAPER & TWI	4071890	367068	0	2021 12	INV	A	30.96	C-FY2021		PINE SOL CLEANER AN
INVOICE: 4071890		FULL DESC:	PINE SOL CLEANER ANIMAL SHELTER - CLEANING							
			ACCOUNT TOTAL				30.96			
511 614900			FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	239950887	367052	0	2021 12	INV	A	124.75	C-FY2021		FEED ANIMALS
INVOICE: 239950887		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	240016620	367055	0	2021 12	INV	A	108.27	C-FY2021		FEED ANIMALS
INVOICE: 240016620		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	240047406	367803	0	2021 12	INV	A	136.08	C-FY2021		FEED ANIMALS
INVOICE: 240047406		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	240085530	367805	0	2021 12	INV	A	13.71	C-FY2021		FEED ANIMALS
INVOICE: 240085530		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	635640448	367053	0	2021 12	INV	A	111.04	C-FY2021		FEED ANIMALS
INVOICE: 635640448		FULL DESC:	FEED ANIMALS							
							493.85			
			ACCOUNT TOTAL				493.85			
511 622100			PROFESSIONAL SERVICES							
000500 DESOTO COUNTY ANIMAL	206976	367804	0	2021 12	INV	A	421.00	C-FY2021		PROF. SERVICES
INVOICE: 206976		FULL DESC:	PROF. SERVICES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000801 STERICYCLE INC	4010343136	367051	0	2021 12	INV	A	681.72	C-FY2021		PROF SERVICES (FY20
INVOICE: 4010343136		FULL DESC:	PROF SERVICES (FY2021)							
017049 ANIMAL HEALTH INTERN	9011556112	367050	0	2021 12	INV	A	470.00	C-FY2021		PROFESSIONAL SERVIC
INVOICE: 9011556112		FULL DESC:	PROFESSIONAL SERVICES (FY21)							
			ACCOUNT TOTAL				1,572.72			
			ORG 511 TOTAL				2,097.53			
901		CITY FUEL								
901 614000			FUEL & OIL							
017201 BEST-WADE PETROLEUM	24870	367129	21000219	2021 12	INV	A	6,445.14	C-FY2021		FUEL ORDER FOR PEPP
INVOICE: 24870		FULL DESC:	FUEL ORDER FOR PEPPERCHASE DR. - DIESEL							
017201 BEST-WADE PETROLEUM	25049	367130	21000219	2021 12	INV	A	8,181.07	C-FY2021		FUEL ORDER FOR MAY
INVOICE: 25049		FULL DESC:	FUEL ORDER FOR MAY BLVD (GASOLINE)							
017201 BEST-WADE PETROLEUM	25053	367128	21000219	2021 12	INV	A	10,445.58	C-FY2021		FUEL ORDER FOR PEPP
INVOICE: 25053		FULL DESC:	FUEL ORDER FOR PEPPERCHASE DR GASOLINE							
							25,071.79			
			ACCOUNT TOTAL				25,071.79			
			ORG 901 TOTAL				25,071.79			
902		EXPENSE ACCOUNTS								
902 620700			CITY BEAUTIFICATION							
000497 DESOTO COUNTY ELECTR	6874	367246	0	2021 12	INV	A	1,876.00	C-FY2021		ELECTRICAL SERVICES
INVOICE: 6874		FULL DESC:	ELECTRICAL SERVICES-POWER TO SIGN @ 302 MALONE RD							
			ACCOUNT TOTAL				1,876.00			
902 620902			FACILITIES MANAGEMENT							
000415 MID-SO EMERGENCY LIG	3019	367615	0	2021 12	INV	A	54.00	C-FY2021		SNOWDEN HOME/EMERGE
INVOICE: 3019		FULL DESC:	SNOWDEN HOME/EMERGENCY LIGHT SERVICES							
000415 MID-SO EMERGENCY LIG	3022	367521	0	2021 12	INV	A	18.00	C-FY2021		TENNIS CENTER/EMERG
INVOICE: 3022		FULL DESC:	TENNIS CENTER/EMERGENCY LIGHT SERVICES							
000415 MID-SO EMERGENCY LIG	3056	367806	0	2021 12	INV	A	190.00	C-FY2021		SPD/WEST PRECINCT -
INVOICE: 3056		FULL DESC:	SPD/WEST PRECINCT - EMERGENCY LIGHTING							
000415 MID-SO EMERGENCY LIG	3062	367807	0	2021 12	INV	A	165.00	C-FY2021		MUNICIPAL COURT - E
INVOICE: 3062		FULL DESC:	MUNICIPAL COURT - EMERGENCY LIGHTING							
000415 MID-SO EMERGENCY LIG	3063	367808	0	2021 12	INV	A	70.00	C-FY2021		CITY HALL - EMERGEN
INVOICE: 3063		FULL DESC:	CITY HALL - EMERGENCY LIGHTING							
							497.00			
000539 OVERHEAD DOOR CO MEM	340858	367653	0	2021 12	INV	A	4,689.00	C-FY2021		O. H. DOOR REPAIR
INVOICE: 340858		FULL DESC:	O. H. DOOR REPAIR							
000734 MAGNOLIA ELECTRIC	333089	367613	0	2021 12	INV	A	111.15	C-FY2021		ELECTRIC REPAIRS
INVOICE: 333089		FULL DESC:	ELECTRIC REPAIRS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	108299	367528	0	2021 12	INV	A	578.79	C-FY2021		MATERIALS - DRAIN O
INVOICE: 108299		FULL DESC:	MATERIALS - DRAIN OPENER/TWO HANDLE FAUCET							
006920 A SAFELOCK INC	10669	367117	0	2021 12	INV	A	140.00	C-FY2021		KEYS
INVOICE: 10669		FULL DESC:	KEYS							
011401 LIGHT BULB DEPOT, LL	11620684	367610	0	2021 12	INV	A	25.00	C-FY2021		LIGHT BULBS
INVOICE: 11620684		FULL DESC:	LIGHT BULBS							
011401 LIGHT BULB DEPOT, LL	12525847	367612	0	2021 12	INV	A	189.00	C-FY2021		LIGHT BULBS
INVOICE: 12525847		FULL DESC:	LIGHT BULBS							
							214.00			
012439 ALARMTEC SYSTEMS	104137	367353	0	2021 12	INV	A	230.00	C-FY2021		ALARM MAINT. @ M.R.
INVOICE: 104137		FULL DESC:	ALARM MAINT. @ M.R. DAVIS LIBRARY							
012714 IRON MOUNTAIN	DXXM529	367809	0	2021 12	INV	A	3,743.54	C-FY2021		STORAGE SERVICES
INVOICE:		FULL DESC:	STORAGE SERVICES							
015430 ZOLL MEDICAL CORPORA	3359470	367146	21000216	2021 12	INV	A	4,644.16	C-FY2021		AED PLUS - MEDICAL
INVOICE: 3359470		FULL DESC:	AED PLUS - MEDICAL SUPPLIES							
018676 QUALITY CABINET COMP	21246	367599	0	2021 12	INV	A	332.00	C-FY2021		MATERIALS
INVOICE: 21246		FULL DESC:	MATERIALS							
019694 MID-SOUTH TELECOM	69957	367134	0	2021 12	INV	A	1,838.50	C-FY2021		PHONE SERVICE @ SPD
INVOICE: 69957		FULL DESC:	PHONE SERVICE @ SPD							
019694 MID-SOUTH TELECOM	69958	367141	0	2021 12	INV	A	4,185.72	C-FY2021		PHONE SERVICE
INVOICE: 69958		FULL DESC:	PHONE SERVICE							
019694 MID-SOUTH TELECOM	69959	367136	0	2021 12	INV	A	130.00	C-FY2021		PHONE SERVICES- UPD
INVOICE: 69959		FULL DESC:	PHONE SERVICES- UPDATE PREPROGRAMMED BUTTONS							
019694 MID-SOUTH TELECOM	69960	367137	0	2021 12	INV	A	205.00	C-FY2021		PHONE SERVICE @ FIR
INVOICE: 69960		FULL DESC:	PHONE SERVICE @ FIRE STATION #4							
019694 MID-SOUTH TELECOM	69962	367138	0	2021 12	INV	A	65.00	C-FY2021		PHONE SERVICE @ PW
INVOICE: 69962		FULL DESC:	PHONE SERVICE @ PW							
							6,424.22			
				ACCOUNT	TOTAL		21,603.86			
			ORG 902		TOTAL		23,479.86			

FUND 0010 GENERAL FUND TOTAL: 337,182.40

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711 614515				CENTRAL PARK SNOWDEN TRAILS				
030977 JM DUNCAN INC	1-PAYAPP	367754	0	2021 12 INV A	104,308.35	C-FY2021		CENTRAL PARK TO SNO
INVOICE:	FULL DESC:	CENTRAL PARK TO SNOWDEN BIKE TRAIL-MAY BLVD (PA-1)						
030977 JM DUNCAN INC	PAYAPP11	367759	0	2021 12 INV A	38,475.70	C-FY2021		CENTRAL PARK TO SNO
INVOICE:	FULL DESC:	CENTRAL PARK TO SNOWDEN BIKE TRAIL-PAYAPP11						
					142,784.05			
				ACCOUNT TOTAL	142,784.05			
711 625800				HORN LAKE CREEK BRIDGE REPAIR				
032668 DEMENT CONSTRUCTION	PAYAPP12	367663	0	2021 12 INV A	78,004.75	C-FY2021		STATELINE RD BIDGE
INVOICE:	FULL DESC:	STATELINE RD BIDGE REPAIR-PAYAPP12-PARTIAL PAY						
				ACCOUNT TOTAL	78,004.75			
711 640240				PEDESTRIAN BRIDGE				
001540 MURPHY & SONS, INC.	7-PAYAPP	367793	0	2021 12 INV A	229,667.25	C-FY2021		PEDESTRIAN BRIDGE-P
INVOICE:	FULL DESC:	PEDESTRIAN BRIDGE-PAYAPP#7						
				ACCOUNT TOTAL	229,667.25			
711 640900				BOND EXPENSE				
027861 WAGGONER ENGINEERIN	38465	367131	0	2021 12 INV A	3,545.43	C-FY2021		NAIL RD EXT. - ELMO
INVOICE: 38465	FULL DESC:	NAIL RD EXT. - ELMORE RD TO SWINNEA RD						
				ACCOUNT TOTAL	3,545.43			
				ORG 711 TOTAL	454,001.48			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 454,001.48

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
611 626105			SPRINGFEST EXPENSE				
014094 MAHAFFEY TENT COMPAN	38145	367812 0	2021 12 INV A	4,987.94	C-FY2021		2021 SPRINGFEST TEN
INVOICE: 38145		FULL DESC: 2021 SPRINGFEST TENTS					
			ACCOUNT TOTAL	4,987.94			
		ORG 611	TOTAL	4,987.94			
FUND 0240 TOURIST & CONVENTION			TOTAL:	4,987.94			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	39627	367408	0	2021 12	INV	A	81.08	C-FY2021		
INVOICE: 39627		FULL DESC:								
017859 ADAMS HOMES LLC	39628	367409	0	2021 12	INV	A	42.04	C-FY2021		
INVOICE: 39628		FULL DESC:								
							123.12			
019711 LIFESTYLE HOMES LLC	39629	367410	0	2021 12	INV	A	110.36	C-FY2021		
INVOICE: 39629		FULL DESC:								
020801 KREUNEN CONST	39631	367412	0	2021 12	INV	A	97.18	C-FY2021		
INVOICE: 39631		FULL DESC:								
023673 HENSLEY PATSY - RENT	39643	367424	0	2021 12	INV	A	98.36	C-FY2021		
INVOICE: 39643		FULL DESC:								
025119 TCB RENTALS	39598	367363	0	2021 12	INV	A	98.36	C-FY2021		
INVOICE: 39598		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39634	367415	0	2021 12	INV	A	95.72	C-FY2021		
INVOICE: 39634		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39635	367416	0	2021 12	INV	A	76.20	C-FY2021		
INVOICE: 39635		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	39636	367417	0	2021 12	INV	A	110.36	C-FY2021		
INVOICE: 39636		FULL DESC:								
							282.28			
026683 PINNACLE DEVELOPMENT	39621	367402	0	2021 12	INV	A	95.72	C-FY2021		
INVOICE: 39621		FULL DESC:								
027486 CHAMBLISS BUILDERS	39632	367413	0	2021 12	INV	A	95.72	C-FY2021		
INVOICE: 39632		FULL DESC:								
028361 REGENCY HOME BUILDER	39630	367411	0	2021 12	INV	A	85.96	C-FY2021		
INVOICE: 39630		FULL DESC:								
029709 JOHNNY COLEMAN	39638	367419	0	2021 12	INV	A	95.72	C-FY2021		
INVOICE: 39638		FULL DESC:								
029709 JOHNNY COLEMAN	39639	367420	0	2021 12	INV	A	110.36	C-FY2021		
INVOICE: 39639		FULL DESC:								
029709 JOHNNY COLEMAN	39640	367421	0	2021 12	INV	A	95.72	C-FY2021		
INVOICE: 39640		FULL DESC:								
							301.80			
034411 EDWARDS TELESIA	39599	367380	0	2021 12	INV	A	6.92	C-FY2021		
INVOICE: 39599		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034413 MCCRACKEN JESSIE JAM	39601	367382	0	2021 12	INV	A	98.36	C-FY2021	
INVOICE: 39601		FULL DESC:							
034414 KENNEDY PAULETT	39602	367383	0	2021 12	INV	A	90.36	C-FY2021	
INVOICE: 39602		FULL DESC:							
034415 BIRD MARK	39603	367384	0	2021 12	INV	A	37.56	C-FY2021	
INVOICE: 39603		FULL DESC:							
034416 MCBRIDE MILDRED LOGA	39604	367385	0	2021 12	INV	A	57.08	C-FY2021	
INVOICE: 39604		FULL DESC:							
034417 TWADDLE HEATHER	39605	367386	0	2021 12	INV	A	98.36	C-FY2021	
INVOICE: 39605		FULL DESC:							
034418 RICKER TREVOR	39606	367387	0	2021 12	INV	A	57.08	C-FY2021	
INVOICE: 39606		FULL DESC:							
034419 ROJO ALBERTO	39607	367388	0	2021 12	INV	A	49.56	C-FY2021	
INVOICE: 39607		FULL DESC:							
034420 BALLENGER KEVIN	39608	367389	0	2021 12	INV	A	32.68	C-FY2021	
INVOICE: 39608		FULL DESC:							
034422 PALMERTREE JEFF	39610	367391	0	2021 12	INV	A	32.68	C-FY2021	
INVOICE: 39610		FULL DESC:							
034423 MCCLAIN PARKER	39611	367392	0	2021 12	INV	A	98.36	C-FY2021	
INVOICE: 39611		FULL DESC:							
034424 DABBS MARY	39612	367393	0	2021 12	INV	A	125.00	C-FY2021	
INVOICE: 39612		FULL DESC:							
034425 GORDON STEVEN	39613	367394	0	2021 12	INV	A	95.72	C-FY2021	
INVOICE: 39613		FULL DESC:							
034426 LOVETT TINA	39614	367395	0	2021 12	INV	A	3.36	C-FY2021	
INVOICE: 39614		FULL DESC:							
034427 WALTON CLOTEAL	39615	367396	0	2021 12	INV	A	3.36	C-FY2021	
INVOICE: 39615		FULL DESC:							
034428 SAVOY TROTTER JANET	39616	367397	0	2021 12	INV	A	3.36	C-FY2021	
INVOICE: 39616		FULL DESC:							
034429 BOLTON LUCRETIA	39617	367398	0	2021 12	INV	A	98.36	C-FY2021	
INVOICE: 39617		FULL DESC:							
034430 BROWN MATTHEW & KRIS	39618	367399	0	2021 12	INV	A	98.36	C-FY2021	
INVOICE: 39618		FULL DESC:							
034431 WILLOUGHBY LINDSEE &	39619	367400	0	2021 12	INV	A	12.74	C-FY2021	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 39619		FULL DESC:						
034432 SOWJANYA JADA	39620	367401	0	2021 12 INV A	95.72	C-FY2021		
INVOICE: 39620		FULL DESC:						
034433 SMITH RICO	39622	367403	0	2021 12 INV A	61.96	C-FY2021		
INVOICE: 39622		FULL DESC:						
034434 GREER BETTY	39623	367404	0	2021 12 INV A	26.31	C-FY2021		
INVOICE: 39623		FULL DESC:						
034435 DORSEY SHREESE	39624	367405	0	2021 12 INV A	37.56	C-FY2021		
INVOICE: 39624		FULL DESC:						
034436 SMITH EVA	39625	367406	0	2021 12 INV A	61.96	C-FY2021		
INVOICE: 39625		FULL DESC:						
034438 HALTOM JESSICA	39633	367414	0	2021 12 INV A	98.36	C-FY2021		
INVOICE: 39633		FULL DESC:						
034439 FRONT PORCH INVESTME	39637	367418	0	2021 12 INV A	71.72	C-FY2021		
INVOICE: 39637		FULL DESC:						
034440 MYND MANAGEMENT INC	39641	367422	0	2021 12 INV A	71.72	C-FY2021		
INVOICE: 39641		FULL DESC:						
034440 MYND MANAGEMENT INC	39646	367427	0	2021 12 INV A	98.36	C-FY2021		
INVOICE: 39646		FULL DESC:						
					170.08			
034441 WAGNER DAVID AND CAR	39642	367423	0	2021 12 INV A	90.95	C-FY2021		
INVOICE: 39642		FULL DESC:						
034442 GREEN JAMES III	39644	367425	0	2021 12 INV A	47.32	C-FY2021		
INVOICE: 39644		FULL DESC:						
034443 WILLIAMS KIMBERLY	39645	367426	0	2021 12 INV A	61.96	C-FY2021		
INVOICE: 39645		FULL DESC:						
				ACCOUNT TOTAL	3,312.02			
				ORG 0400 TOTAL	3,312.02			
811		UTILITY EXPENSE ACCOUNTS						
811 650901				HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	92021	367622	0	2021 12 INV A	2,787.69	C-FY2021		SEPT. 2021 HL CREEK
INVOICE: 92021		FULL DESC:	SEPT. 2021 HL CREEK SEWER INTERCEPT FEE					
				ACCOUNT TOTAL	2,787.69			
				ORG 811 TOTAL	2,787.69			

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815		UTILITY CAPITAL IMPROVEMENTS								
815 625305		SANITARY SEWER EXTENSION								
000354 METER SERVICE AND SU	24920	367548	21000222	2021 12	INV	A	7,464.25	C-FY2021		PIPE FOR BEAN PATCH
INVOICE: 24920		FULL DESC: PIPE FOR BEAN PATCH SEWER CROS								
004494 J R STEWART	35481	367774	21000204	2021 12	INV	A	10,815.00	C-FY2021		5 GRINDER PUMPS
INVOICE: 35481		FULL DESC: 5 GRINDER PUMPS								
				ACCOUNT TOTAL			18,279.25			
				ORG 815 TOTAL			18,279.25			
820		UTILITY ADMINISTRATIVE EXPENSE								
820 610400		OFFICE SUPPLIES								
001213 TRI-STATE TROPHY	69593	367625	0	2021 12	INV	A	10.00	C-FY2021		BLACK BRASS REDO NA
INVOICE: 69593		FULL DESC: BLACK BRASS REDO NAME PLATE								
007600 OFFICE DEPOT	192650466001	367664	0	2021 12	INV	A	60.89	C-FY2021		LAMP-BROKEN RETURNI
INVOICE: 192650466001		FULL DESC: LAMP-BROKEN RETURNING FOR NEW								
007600 OFFICE DEPOT	192652887001	367545	0	2021 12	INV	A	17.67	C-FY2021		PLANNER
INVOICE: 192652887001		FULL DESC: PLANNER								
007600 OFFICE DEPOT	192652890001	367543	0	2021 12	INV	A	30.99	C-FY2021		CASH DRAWER
INVOICE: 192652890001		FULL DESC: CASH DRAWER								
007600 OFFICE DEPOT	192652893001	367542	0	2021 12	INV	A	6.95	C-FY2021		CALUCULATOR RIBBON
INVOICE: 192652893001		FULL DESC: CALUCULATOR RIBBON								
							116.50			
030629 AMAZON CAPITAL	1K3KGDW44FRY	367654	0	2021 12	INV	A	59.25	C-FY2021		SUPPLIES UTILITIES/
INVOICE:		FULL DESC: SUPPLIES UTILITIES/CLERK'S OFFICE								
				ACCOUNT TOTAL			185.75			
820 626500		PRINTING								
006685 DEX IMAGING	AR6605666	367630	0	2021 12	INV	A	38.61	C-FY2021		MP212296 - COPIER @
INVOICE:		FULL DESC: MP212296 - COPIER @ CITY HALL - WATER								
				ACCOUNT TOTAL			38.61			
				ORG 820 TOTAL			224.36			
825		UTILITY MAINTENANCE EXPENSES								
825 611000		MATERIALS								
000354 METER SERVICE AND SU	24839	367639	0	2021 12	INV	A	4,977.70	C-FY2021		SEWER PIPE
INVOICE: 24839		FULL DESC: SEWER PIPE								
000354 METER SERVICE AND SU	24845	367638	0	2021 12	INV	A	1,472.00	C-FY2021		WET TAP
INVOICE: 24845		FULL DESC: WET TAP								
000354 METER SERVICE AND SU	24870	367643	0	2021 12	INV	A	4,594.80	C-FY2021		SEWER PIPE FOR STOC
INVOICE: 24870		FULL DESC: SEWER PIPE FOR STOCK								
000354 METER SERVICE AND SU	24887	367629	0	2021 12	INV	A	90.48	C-FY2021		PLUG & BOLT & GASKE
INVOICE: 24887		FULL DESC: PLUG & BOLT & GASKET PACK								

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	24895	367628	0	2021 12 INV A	4,518.00	C-FY2021		COPPER TUBING
INVOICE: 24895		FULL DESC:	COPPER TUBING					
000354 METER SERVICE AND SU	24903	367623	0	2021 12 INV A	4,270.00	C-FY2021		FIRE HYDRANTS
INVOICE: 24903		FULL DESC:	FIRE HYDRANTS					
000354 METER SERVICE AND SU	24910	367624	0	2021 12 INV A	2,980.85	C-FY2021		CURBSTOPS, COUPLING
INVOICE: 24910		FULL DESC:	CURBSTOPS, COUPLINGS, ETC.					
000354 METER SERVICE AND SU	24967	367586	0	2021 12 INV A	1,240.00	C-FY2021		CURBSTOPS
INVOICE: 24967		FULL DESC:	CURBSTOPS					
					24,143.83			
000734 MAGNOLIA ELECTRIC	332803	367641	0	2021 12 INV A	92.03	C-FY2021		WIPES
INVOICE: 332803		FULL DESC:	WIPES					
001102 SOUTHAVEN SUPPLY	107624	367546	0	2021 12 INV A	1,137.83	C-FY2021		MISC. SUPPLIES
INVOICE: 107624		FULL DESC:	MISC. SUPPLIES					
001130 G & C SUPPLY CO	6834568	367644	0	2021 12 INV A	1,397.92	C-FY2021		WATER LINE PULLING
INVOICE: 6834568		FULL DESC:	WATER LINE PULLING RIG					
001320 MARTIN MACHINE WORKS	1508	367636	0	2021 12 INV A	1,114.25	C-FY2021		COUPLINGS
INVOICE: 1508		FULL DESC:	COUPLINGS					
001320 MARTIN MACHINE WORKS	1509	367642	0	2021 12 INV A	1,295.00	C-FY2021		TAPPING SLEEVE
INVOICE: 1509		FULL DESC:	TAPPING SLEEVE					
					2,409.25			
004246 HARBOR FREIGHT TOOLS	958938	367651	0	2021 12 INV A	169.36	C-FY2021		WRENCHES & MISC SUP
INVOICE: 958938		FULL DESC:	WRENCHES & MISC SUPPLIES					
007600 OFFICE DEPOT	192652888001	367544	0	2021 12 INV A	10.32	C-FY2021		TOILET BRUSHES
INVOICE: 192652888001		FULL DESC:	TOILET BRUSHES					
007766 CENTRAL PIPE SUPPLY,	S100271174	367649	0	2021 12 INV A	1,241.45	C-FY2021		METER BOX LIDS & CO
INVOICE:		FULL DESC:	METER BOX LIDS & COUPLINGS					
008561 S & H SMALL ENGINES	67169	367508	0	2021 12 INV A	1,370.53	C-FY2021		PIPE CHOPSAW & ACCE
INVOICE: 67169		FULL DESC:	PIPE CHOPSAW & ACCESSORIES					
010235 SPORTSMAN'S WAREHOUS	9-21-2021	367251	0	2021 12 INV A	34.99	C-FY2021		CARRYING BAG FOR UT
INVOICE:		FULL DESC:	CARRYING BAG FOR UTILITY LOCATOR DEVICE					
011578 CORE & MAIN LP	P570368	367582	0	2021 12 INV A	743.16	C-FY2021		REPAIR CLAMPS
INVOICE:		FULL DESC:	REPAIR CLAMPS					
011578 CORE & MAIN LP	P591283	367583	0	2021 12 INV A	2,896.38	C-FY2021		CLAMPS REPAIR
INVOICE:		FULL DESC:	CLAMPS REPAIR					
011578 CORE & MAIN LP	P616655	367584	0	2021 12 INV A	408.20	C-FY2021		METER COUPLINGS
INVOICE:		FULL DESC:	METER COUPLINGS					
011578 CORE & MAIN LP	P617478	367585	0	2021 12 INV A	1,558.24	C-FY2021		CLAMPS
INVOICE:		FULL DESC:	CLAMPS					
					5,605.98			

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS	P43598741	367637	0	2021 12 INV A	28.88	C-FY2021		BATTERIES
INVOICE:		FULL DESC:	BATTERIES					
				ACCOUNT TOTAL	37,642.37			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	264861	367626	0	2021 12 INV A	2,906.00	C-FY2021		CAUSTIC SODA, FLUOR
INVOICE: 264861		FULL DESC:	CAUSTIC SODA, FLUORID, & CHLORINE @ GREENBROOK WTP					
001146 IDEAL CHEMICAL	264862	367627	0	2021 12 INV A	1,858.00	C-FY2021		CAUSTIC SODA & FLUO
INVOICE: 264862		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	265112	367580	0	2021 12 INV A	828.00	C-FY2021		FLUORIDE & CHLORINE
INVOICE: 265112		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	265113	367581	0	2021 12 INV A	828.00	C-FY2021		FLUORIDE & CHLORINE
INVOICE: 265113		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP					
					6,420.00			
				ACCOUNT TOTAL	6,420.00			
825 611300			MAINTENANCE VEHICLES					
000189 HOMER SKELTON FORD	6137295	367646	0	2021 12 INV A	72.00	C-FY2021		ROUTINE MAINT. TRUC
INVOICE: 6137295		FULL DESC:	ROUTINE MAINT. TRUCK #853					
000189 HOMER SKELTON FORD	6137317	367640	0	2021 12 INV A	346.62	C-FY2021		REPAIRS TO TRUCK #8
INVOICE: 6137317		FULL DESC:	REPAIRS TO TRUCK #852					
					418.62			
000691 NORTH MISSISSIPPI TI	60283	367619	0	2021 12 INV A	101.10	C-FY2021		TIRES FOR TRUCK #81
INVOICE: 60283		FULL DESC:	TIRES FOR TRUCK #816					
000883 AMERICAN TIRE REPAIR	154265	367550	0	2021 12 INV A	28.00	C-FY2021		TIRE REPAIR - TRUCK
INVOICE: 154265		FULL DESC:	TIRE REPAIR - TRUCK #816					
007304 O'REILLYS AUTO PARTS	1257-145678	367647	0	2021 12 INV A	478.97	C-FY2021		REPAIRS TO TRUCK #8
INVOICE:		FULL DESC:	REPAIRS TO TRUCK #822					
007304 O'REILLYS AUTO PARTS	1257-146194	367648	0	2021 12 INV A	336.53	C-FY2021		REPAIR TO TRUCK #82
INVOICE:		FULL DESC:	REPAIR TO TRUCK #822					
007304 O'REILLYS AUTO PARTS	1257-147006	367650	0	2021 12 INV A	30.90	C-FY2021		WIPER BLADES TRUCK
INVOICE:		FULL DESC:	WIPER BLADES TRUCK #815					
					846.40			
029563 LANDERS FORD SOUTH	135052	367631	0	2021 12 INV A	135.59	C-FY2021		ROUTINE MAINTENANCE
INVOICE: 135052		FULL DESC:	ROUTINE MAINTENANCE TRUCK #857					
029563 LANDERS FORD SOUTH	135160	367632	0	2021 12 INV A	57.75	C-FY2021		ROUTINE MAINTANCE F
INVOICE: 135160		FULL DESC:	ROUTINE MAINTANCE FOR TRUCK #800					
					193.34			
				ACCOUNT TOTAL	1,587.46			

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 YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

825      612200                                    MAINTENANCE EQUIPMENT & BUILD
 000661 DITCH WITCH MID-SOUT WO5248        367634  0        2021 12 INV A        349.50 C-FY2021             REPAIRS TO BORING T
   INVOICE:                           FULL DESC:  REPAIRS TO BORING TOOL

 011187 UNITED RENTALS       198279346     367645  0        2021 12 INV A        183.98 C-FY2021             HADES FOR CHOPSAW
   INVOICE:                           FULL DESC:  HADES FOR CHOPSAW

 024542 BRIGGS EQUIPMENT     INV2333254    367541  0        2021 12 INV A      1,019.54 C-FY2021             MINI TRAC HYDRAULIC
   INVOICE:                           FULL DESC:  MINI TRAC HYDRAULIC REPAIR
 024542 BRIGGS EQUIPMENT     SAL3518594    367618  0        2021 12 INV A        938.70 C-FY2021             PIN-PIVOTS
   INVOICE:                           FULL DESC:  PIN-PIVOTS
                                                                           ____________
                                                                               1,958.24

                                                       ACCOUNT TOTAL           2,491.72

825      612500                                    UNIFORMS
 000983 UNIFIRST CORP        222-0239118   367864  0        2021 12 INV A         96.30 C-FY2021             UNIFORMS
   INVOICE:                           FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0262733   367547  0        2021 12 INV A         83.76 C-FY2021             UNIFORMS
   INVOICE:                           FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0264591   367540  0        2021 12 INV A         83.76 C-FY2021             UNIFORMS
   INVOICE:                           FULL DESC:  UNIFORMS
                                                                           ____________
                                                                                 263.82

 003011 M & M PROMOTIONS     95751         367620  0        2021 12 INV A        214.80 C-FY2021             UNIFORM SHIRTS
   INVOICE:  95751                    FULL DESC:  UNIFORM SHIRTS

 030629 AMAZON CAPITAL       1YWHQ7RHDGXH  367539  0        2021 12 INV A         79.94 C-FY2021             #ANKP067K88KPB-WADE
   INVOICE:                           FULL DESC:  #ANKP067K88KPB-WADERS

                                                       ACCOUNT TOTAL             558.56

825      622100                                    PROFESSIONAL SERVICES
 009195 GAINES, ROBERT       1246          367621  0        2021 12 INV A      5,520.00 C-FY2021             SCADA SERVICES
   INVOICE:  1246                     FULL DESC:  SCADA SERVICES

 010622 GREEN KING SPRAY SER 405075        367602  0        2021 12 INV A        735.00 C-FY2021             CITY HALL POND
   INVOICE:  405075                   FULL DESC:  CITY HALL POND

 020449 FINAL TOUCH SECURITY 67278         367587  0        2021 12 INV A        973.70 C-FY2021             ALARM MONITORING @
   INVOICE:  67278                    FULL DESC:  ALARM MONITORING @ STARLANDING WATER TOWER

                                                       ACCOUNT TOTAL           7,228.70

825      630600                                    VEHICLES
 000669 CAMPER CITY USA INC  449854        367252  0        2021 12 INV A        408.00 C-FY2021             MATS FOR TRUCK #871
   INVOICE:  449854                   FULL DESC:  MATS FOR TRUCK #871

 027972 MID SOUTH SEPTIC LLC 43705         367767  21000055 2021 12 INV A    126,800.00 C-FY2021             SEWER CLEANING MACH
   INVOICE:  43705                    FULL DESC:  SEWER CLEANING MACHINE PER REV
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YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			127,208.00			
825 650903				INTERCEPTOR SEWER TREATMENT						
002848 HORN LAKE CREEK BASI	9202021	367652	0	2021 12	INV	A	122,993.84	C-FY2021		SEPT. 2021 SEWER FE
INVOICE: 9202021		FULL DESC:	SEPT. 2021 SEWER FEES							
				ACCOUNT TOTAL			122,993.84			
				ORG 825 TOTAL			306,130.65			
FUND 0400 UTILITY FUND				TOTAL:			330,733.97			

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND						
0450 130700				ACCOUNTS RECEIVABLE				
034412 PAGE JAMES-GARBAGE A	39600	367381	0	2021 12 INV A	12.00	C-FY2021		
INVOICE: 39600		FULL DESC:						
034421 SATCHER KEN-GARBAGE	39609	367390	0	2021 12 INV A	191.20	C-FY2021		
INVOICE: 39609		FULL DESC:						
034437 RAMIREZ RAFAEL HERNA	39626	367407	0	2021 12 INV A	24.00	C-FY2021		
INVOICE: 39626		FULL DESC:						
				ACCOUNT TOTAL	227.20			
				ORG 0450 TOTAL	227.20			
850		MAINTENANCE EXPENSES						
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0239119	367866	0	2021 12 INV A	29.70	C-FY2021		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0262734	367140	0	2021 12 INV A	29.70	C-FY2021		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0264592	367597	0	2021 12 INV A	29.70	C-FY2021		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					89.10			
				ACCOUNT TOTAL	89.10			
				ORG 850 TOTAL	89.10			

FUND 0450 SANITATION FUND TOTAL: 316.30

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

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT								
111 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	3690-0921	367486	0	2021 12	INV	P	56.59	D-FY2021	188402	287266623690-MAYOR
INVOICE:		FULL DESC: 287266623690-MAYOR ADMIN CELL PHONE								
				ACCOUNT TOTAL			56.59			
				ORG 111 TOTAL			56.59			
120		ARTS AND CULTURAL AFFAIRS								
120 626900				TRAVEL & TRAINING						
030813 BROWN MARILYN	9-22-2021	367275	0	2021 12	INV	P	92.00	D-FY2021	188314	HOMETOWN RETIREMENT
INVOICE:		FULL DESC: HOMETOWN RETIREMENT RETREAT-SEPT. 2021 OXFORD, MS								
034408 DUNCAN LORETTA	9-22-2021	367274	0	2021 12	INV	P	161.66	D-FY2021	188336	HOMETOWN RETIREMENT
INVOICE:		FULL DESC: HOMETOWN RETIREMENT RETREAT-SEPT. 2021 OXFORD, MS								
				ACCOUNT TOTAL			253.66			
				ORG 120 TOTAL			253.66			
125		COURT DEPARTMENT								
125 621501				COURT FINES						
024253 AMERICAN MUNICIPAL S	50415	367045	0	2021 12	INV	P	766.62	D-FY2021	187973	REISSUE - COLLECTIO
INVOICE: 50415		FULL DESC: REISSUE - COLLECTION FEES MAY 2021								
				ACCOUNT TOTAL			766.62			
125 621505				COURT SUPPLIES						
001167 AT&T MOBILITY	5901-0921	367490	0	2021 12	INV	P	123.18	D-FY2021	188402	287262425901-COURT
INVOICE:		FULL DESC: 287262425901-COURT CELL								
				ACCOUNT TOTAL			123.18			
				ORG 125 TOTAL			889.80			
145		DEPARTMENT OF FINANCE & ADMIN								
145 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7941-0921	367485	0	2021 12	INV	P	164.41	D-FY2021	188402	287280227941- HR CE
INVOICE:		FULL DESC: 287280227941- HR CELL PHONES & IPAD SVC								
				ACCOUNT TOTAL			164.41			
				ORG 145 TOTAL			164.41			
150		INFORMATION TECHNOLOGY								
150 610500				COMPUTERS						
001167 AT&T MOBILITY	3491-0921	367491	0	2021 12	INV	P	1,295.40	D-FY2021	188402	287251543491-CRADLE
INVOICE:		FULL DESC: 287251543491-CRADLEPOINTS & SD WAN PROJECT /ITEC								
002351 COMCAST	9-8-2021	367801	0	2021 12	INV	P	117.83	D-FY2021	188422	ACCT 83960100100011
INVOICE:		FULL DESC: ACCT 8396010010001174- IPEC								

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 YEAR/PERIOD: 2021/12 TO 2021/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

                                                        ACCOUNT TOTAL          1,413.23

150       625700                                     TELEPHONE/POSTAGE
  001167 AT&T MOBILITY       3491-0921    367491  0        2021 12 INV P         370.24 D-FY2021     188402 287251543491-CRADLE
     INVOICE:                          FULL DESC:  287251543491-CRADLEPOINTS & SD WAN PROJECT /ITEC

                                                        ACCOUNT TOTAL            370.24

                                                   ORG 150      TOTAL          1,783.47

155                                      CITY CLERK
155       625700                                     TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       9424-90321   367614  0        2021 12 INV P         195.64 D-FY2021     188402 287258869424- CITY
     INVOICE:                          FULL DESC:  287258869424- CITY CLERK

                                                        ACCOUNT TOTAL            195.64

                                                   ORG 155      TOTAL            195.64

180                                      PLANNING / ENGINEERING DEPT
180       625700                                     TELEPHONE/POSTAGE
  001167 AT&T MOBILITY       2685-0921    367488  0        2021 12 INV P         282.95 D-FY2021     188402 287269342685-BUILDI
     INVOICE:                          FULL DESC:  287269342685-BUILDING DEPT. CELL PHONES
  001167 AT&T MOBILITY       2970-0921    367489  0        2021 12 INV P         378.96 D-FY2021     188402 287270432970-CODE E
     INVOICE:                          FULL DESC:  287270432970-CODE ENFORCEMENT CELL PHONES
                                                                           ______________
                                                                                 661.91

                                                        ACCOUNT TOTAL            661.91

                                                   ORG 180      TOTAL            661.91

211                                      POLICE DEPARTMENT
211       600100                                     SALARIES-ADMINISTRATION
  002765 HILL BRADLEY        9-24-21      367226  0        2021 12 INV P         375.87 D-FY2021     188302 24HRS PERSONAL TIME
     INVOICE:                          FULL DESC:  24HRS PERSONAL TIME

  029078 WALSH NICHOLAS      9-21-2021    367152  0        2021 12 INV P         259.33 D-FY2021     188290 MANUAL CK REQUEST-M
     INVOICE:                          FULL DESC:  MANUAL CK REQUEST-MISSED WAGES 3-19-21 TO 9-17-21

  034386 SUTTON ERIC R.      9-21-2021    367132  0        2021 12 INV P       1,415.83 D-FY2021     187979 PAYROLL SHORTAGE/MA
     INVOICE:                          FULL DESC:  PAYROLL SHORTAGE/MANUAL CHECK REQUEST-SPD

                                                        ACCOUNT TOTAL          2,051.03

211       625700                                     TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       1151-0921    367493  0        2021 12 INV P         413.02 D-FY2021     188402 287297551151-PD LPR
     INVOICE:                          FULL DESC:  287297551151-PD LPR SERVICE

  001234 CENTURYLINK         1223-091021  367480  0        2021 12 INV P            .52 D-FY2021     188319 300091223 - SPD PHO
     INVOICE:                          FULL DESC:  300091223 - SPD PHONES
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YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC	5428321	367633	0	2021 12 INV P	68.45	D-FY2021	188438	279025- PHONES
INVOICE: 5428321		FULL DESC:	279025- PHONES					
031448 AT&T	3350-91821	367635	0	2021 12 INV P	53.50	D-FY2021	188401	303363350- WEST PHO
INVOICE:		FULL DESC:	303363350- WEST PHONES					
				ACCOUNT TOTAL	535.49			
211 626000			UTILITIES					
000966 ENTERGY	133300240921	367459	0	2021 12 INV P	7.62	D-FY2021	188338	133300244 - 8691 NO
INVOICE: 365004677767		FULL DESC:	133300244 - 8691 NORTHWEST DR					
000966 ENTERGY	151475600921	367460	0	2021 12 INV P	1,899.83	D-FY2021	188338	151475605 - 7320 HI
INVOICE: 605001192633		FULL DESC:	151475605 - 7320 HIGHWAY 51					
000966 ENTERGY	167750480921	367464	0	2021 12 INV P	11.27	D-FY2021	188338	167750488 - 2719 BR
INVOICE: 255005612277		FULL DESC:	167750488 - 2719 BROOKHAVEN DR					
000966 ENTERGY	167750490921	367462	0	2021 12 INV P	11.41	D-FY2021	188338	167750496 - 7505 CH
INVOICE: 530001554433		FULL DESC:	167750496 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	176619370921	367463	0	2021 12 INV P	10.25	D-FY2021	188338	176619377 - 777 STA
INVOICE: 405004214781		FULL DESC:	176619377 - 777 STATELINE RD E					
000966 ENTERGY	374238370921	367461	0	2021 12 INV P	3,228.78	D-FY2021	188338	37423837 - 8691 NOR
INVOICE: 85006607578		FULL DESC:	37423837 - 8691 NORTHWEST DR					
					5,169.16			
001145 ATMOS ENERGY	1390-092121	367609	0	2021 12 INV P	228.08	D-FY2021	188403	3020521390-6050 ELM
INVOICE:		FULL DESC:	3020521390-6050 ELMORE RD					
002351 COMCAST	9-8-2021	367801	0	2021 12 INV P	449.62	D-FY2021	188422	ACCT 83960100100011
INVOICE:		FULL DESC:	ACCT 8396010010001174- IPEC					
				ACCOUNT TOTAL	5,846.86			
				ORG 211 TOTAL	8,433.38			
290		FIRE DEPARTMENT						
290 625700			TELEPHONE & POSTAGE					
001234 CENTURYLINK	1249-92321	367611	0	2021 12 INV P	75.02	D-FY2021	188416	300091249- FIRE STA
INVOICE:		FULL DESC:	300091249- FIRE STATION #4					
030081 GC PIVOTAL LLC	INV5428321	367450	0	2021 12 INV P	68.45	D-FY2021	188341	279025 - PHONE @ ST
INVOICE:		FULL DESC:	279025 - PHONE @ STATION #1					
				ACCOUNT TOTAL	143.47			
290 626000			UTILITIES					
000966 ENTERGY	150210740921	367105	0	2021 12 INV P	1,868.63	D-FY2021	187977	15021074 - 6450 GET
INVOICE: 270004989508		FULL DESC:	15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749520921	367104	0	2021 12 INV P	1,541.70	D-FY2021	187977	15374952 - 6050 ELM
INVOICE: 415004176712		FULL DESC:	15374952 - 6050 ELMORE RD					
000966 ENTERGY	501346910921	367106	0	2021 12 INV P	228.92	D-FY2021	187977	50134691 - 8945 TUL
INVOICE: 265005557657		FULL DESC:	50134691 - 8945 TULANE RD					

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	515895960921	367102	0	2021 12 INV P	2,102.80	D-FY2021	187977	51589596 - 1940 STA
INVOICE: 225005926601	FULL DESC:	51589596 - 1940 STATELINE RD W						
000966 ENTERGY	794016670921	367103	0	2021 12 INV P	2,261.91	D-FY2021	187977	79401667 - 7980 SWI
INVOICE: 440002804565	FULL DESC:	79401667 - 7980 SWINNEA RD						
					8,003.96			
001145 ATMOS ENERGY	2695-091521	367608	0	2021 12 INV P	206.34	D-FY2021	188403	3019672695- 7980 SW
INVOICE:	FULL DESC:	3019672695- 7980 SWINNEA RD						
001145 ATMOS ENERGY	9363-090721	367107	0	2021 12 INV P	218.93	D-FY2021	187976	3016939368 - 1940 S
INVOICE:	FULL DESC:	3016939368 - 1940 STATELINE RD W						
					425.27			
				ACCOUNT TOTAL	8,429.23			
290 626900				TRAVEL & TRAINING				
014007 CUNNINGHAM ALLAN	9-20-2021	367151	0	2021 12 INV P	306.00	D-FY2021	188289	9-29-21 TO 10-4-21/
INVOICE:	FULL DESC:	9-29-21 TO 10-4-21/PER DIEM-FIREFIGHTERS MEMORIAL						
				ACCOUNT TOTAL	306.00			
				ORG 290 TOTAL	8,878.70			
297		EMS						
297 626900				TRAVEL & TRAINING				
034384 OTT HANNAH	9-14-2021	367047	0	2021 12 INV P	1,060.02	D-FY2021	187978	EMS WORLD EXPO 2021
INVOICE:	FULL DESC:	EMS WORLD EXPO 2021-ATLANTA, GA (OCT. 3 - 6, 2021)						
				ACCOUNT TOTAL	1,060.02			
				ORG 297 TOTAL	1,060.02			
311		PUBLIC WORKS DEPARTMENT						
311 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9041-0921	367494	0	2021 12 INV P	473.17	D-FY2021	188402	287251729041-PUBLIC
INVOICE:	FULL DESC:	287251729041-PUBLIC WORKS						
				ACCOUNT TOTAL	473.17			
				ORG 311 TOTAL	473.17			
315		CITY TRAFFIC AND STREETS LIGHT						
315 626000				UTILITIES				
000966 ENTERGY	100968049921	367183	0	2021 12 INV P	128.92	D-FY2021	188298	100968049-8770 NORT
INVOICE: 125006396384	FULL DESC:	100968049-8770 NORTHWEST DR						
000966 ENTERGY	110821956921	367218	0	2021 12 INV P	127.30	D-FY2021	188298	110821956-HIGHWAY 5
INVOICE: 530001554288	FULL DESC:	110821956-HIGHWAY 51 AT BROOKHAVEN DR TRAF LIGHT						
000966 ENTERGY	110821964921	367189	0	2021 12 INV P	84.55	D-FY2021	188298	110821964-ST LINE H
INVOICE: 335004907626	FULL DESC:	110821964-ST LINE HWY 51						
000966 ENTERGY	110821972921	367191	0	2021 12 INV P	65.80	D-FY2021	188298	110821972 - STATELI
INVOICE: 335004907627	FULL DESC:	110821972 - STATELINE RD I55						

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	110821998921	367188	0	2021 12	INV	P	70.04	D-FY2021	188298	110821998-MISS VALL
INVOICE: 335004907628	FULL DESC:	110821998-MISS VALLEY BLVD								
000966 ENTERGY	110822010921	367457	0	2021 12	INV	P	168.41	D-FY2021	188338	110822012 - STATELI
INVOICE: 410002681485	FULL DESC:	110822012 - STATELINE RD I55								
000966 ENTERGY	110822038921	367187	0	2021 12	INV	P	67.04	D-FY2021	188298	110822038-RASCO RD
INVOICE: 335004907629	FULL DESC:	110822038-RASCO RD HWY 51								
000966 ENTERGY	115078636921	367213	0	2021 12	INV	P	23.96	D-FY2021	188297	115078636-1989 STAT
INVOICE: 460002874650	FULL DESC:	115078636-1989 STATELINE RD E								
000966 ENTERGY	119287241921	367208	0	2021 12	INV	P	638.50	D-FY2021	188298	119287241-1855 FIRS
INVOICE: 455003956726	FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N								
000966 ENTERGY	124939990921	367206	0	2021 12	INV	P	224.60	D-FY2021	188298	42493999-8191 TULAN
INVOICE: 500001568790	FULL DESC:	42493999-8191 TULANE RD								
000966 ENTERGY	149789885921	367204	0	2021 12	INV	P	28.66	D-FY2021	188297	149789885-MISSISSIP
INVOICE: 340003438014	FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD								
000966 ENTERGY	155403210921	367185	0	2021 12	INV	P	7.74	D-FY2021	188297	15540321-367 RASCO
INVOICE: 200004684184	FULL DESC:	15540321-367 RASCO RD W								
000966 ENTERGY	155564180921	367211	0	2021 12	INV	P	84.13	D-FY2021	188298	15556418-STATELINE
INVOICE: 210004787339	FULL DESC:	15556418-STATELINE & NORTHWEST								
000966 ENTERGY	155566160921	367455	0	2021 12	INV	P	84.13	D-FY2021	188338	15556616 - STATELIN
INVOICE: 45006854514	FULL DESC:	15556616 - STATELINE RD MRKT DR								
000966 ENTERGY	158165845921	367221	0	2021 12	INV	P	36.83	D-FY2021	188297	158165845-2719 BROO
INVOICE: 335004909204	FULL DESC:	158165845-2719 BROOKHAVE DR								
000966 ENTERGY	160129910921	367454	0	2021 12	INV	P	56.69	D-FY2021	188338	160129912 - HIGHWAY
INVOICE: 425004132051	FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT								
000966 ENTERGY	168322300921	367196	0	2021 12	INV	P	138.89	D-FY2021	188298	16832230-453 AIRPOR
INVOICE: 360003441340	FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR								
000966 ENTERGY	168342930921	367195	0	2021 12	INV	P	124.03	D-FY2021	188298	16834293-HIGHWAY 51
INVOICE: 360003441341	FULL DESC:	16834293-HIGHWAY 51 AT CUSTER DR TRAF LIGHT								
000966 ENTERGY	168347560921	367194	0	2021 12	INV	P	8.05	D-FY2021	188297	16834756-SOUTH CIR
INVOICE: 360003441342	FULL DESC:	16834756-SOUTH CIR NORTHFIELD								
000966 ENTERGY	168359510921	367453	0	2021 12	INV	P	29.05	D-FY2021	188338	16835951 - STATELIN
INVOICE: 285005393777	FULL DESC:	16835951 - STATELINE RD AIRWAYS								
000966 ENTERGY	168361990921	367181	0	2021 12	INV	P	134,118.98	D-FY2021	188299	16836199- STREET LI
INVOICE: 2023841800	FULL DESC:	16836199- STREET LIGHTS								
000966 ENTERGY	168390030921	367217	0	2021 12	INV	P	32.45	D-FY2021	188297	16839003-HIGHWAY 51
INVOICE: 365004680133	FULL DESC:	16839003-HIGHWAY 51 & DORCHESTER								
000966 ENTERGY	168399790921	367452	0	2021 12	INV	P	70.04	D-FY2021	188338	16839979 - ST LINE
INVOICE: 285005393778	FULL DESC:	16839979 - ST LINE RD HAMILTON								
000966 ENTERGY	168501820921	367451	0	2021 12	INV	P	16.03	D-FY2021	188338	16850182 - GREENBRO
INVOICE: 285005393779	FULL DESC:	16850182 - GREENBROOK PKWY ST LGT								
000966 ENTERGY	168503980921	367458	0	2021 12	INV	P	8.05	D-FY2021	188338	16850398 - GREENBRO
INVOICE: 285005393780	FULL DESC:	16850398 - GREENBROOK PKWY RASC								
000966 ENTERGY	176244950921	367180	0	2021 12	INV	P	22.25	D-FY2021	188297	17624495- 3005 STAN
INVOICE: 425004131700	FULL DESC:	17624495- 3005 STANTON RD S								
000966 ENTERGY	180544450921	367219	0	2021 12	INV	P	17.66	D-FY2021	188297	18054445- 8777 WHIT
INVOICE: 420002792817	FULL DESC:	18054445- 8777 WHITWORTH ST								
000966 ENTERGY	190474970921	367212	0	2021 12	INV	P	20.28	D-FY2021	188297	19047497-951 RASCO
INVOICE: 435004089138	FULL DESC:	19047497-951 RASCO RD								
000966 ENTERGY	311665230921	367205	0	2021 12	INV	P	7.62	D-FY2021	188297	31166523-1200 BROOK
INVOICE: 215005993567	FULL DESC:	31166523-1200 BROOKHAVEN DR								
000966 ENTERGY	479040400921	367199	0	2021 12	INV	P	26.43	D-FY2021	188297	47904040-8683 AIRWA
INVOICE: 555002613000	FULL DESC:	47904040-8683 AIRWAYS BLVD								

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 YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

000966 ENTERGY            508814160921 367215  0      2021 12 INV P          22.78 D-FY2021     188297 50881416-4005 STATE
   INVOICE:  95006517032          FULL DESC:  50881416-4005 STATELINE RD
000966 ENTERGY            552454840921 367210  0      2021 12 INV P         507.93 D-FY2021     188298 55245484-8935 COMME
   INVOICE:  215005989467         FULL DESC:  55245484-8935 COMMERCE DR
000966 ENTERGY            616457190921 367192  0      2021 12 INV P          73.07 D-FY2021     188298 61645719-7655 AIRWA
   INVOICE:  305005058429         FULL DESC:  61645719-7655 AIRWAYS BLVD
000966 ENTERGY            616457840921 367190  0      2021 12 INV P         128.92 D-FY2021     188298 61645784-7532 SOUTH
   INVOICE:  305005058430         FULL DESC:  61645784-7532 SOUTHCREST PKWY
000966 ENTERGY            649450740921 367193  0      2021 12 INV P          17.66 D-FY2021     188297 64945074-805 RASCO
   INVOICE:  440002805482         FULL DESC:  64945074-805 RASCO RD
000966 ENTERGY            681345840921 367203  0      2021 12 INV P          26.56 D-FY2021     188297 68134584-HAMILTON &
   INVOICE:  435004089825         FULL DESC:  68134584-HAMILTON & STATELINE RD
000966 ENTERGY            681346340921 367220  0      2021 12 INV P          25.00 D-FY2021     188297 68134634- NORTHWEST
   INVOICE:  130005283101         FULL DESC:  68134634- NORTHWEST DR & STATELINE RD
000966 ENTERGY            681353260921 367182  0      2021 12 INV P          66.02 D-FY2021     188298 68135326-STATE LINE
   INVOICE:  130005283102         FULL DESC:  68135326-STATE LINE RD & I-55 INTERSECTION
000966 ENTERGY            690860560921 367202  0      2021 12 INV P         130.25 D-FY2021     188298 69086056-HAMILTON
   INVOICE:  435004089826         FULL DESC:  69086056-HAMILTON
000966 ENTERGY            798961140921 367207  0      2021 12 INV P          31.93 D-FY2021     188297 79896114-984 STATEL
   INVOICE:  545002811827         FULL DESC:  79896114-984 STATELINE RD W
000966 ENTERGY            850563980921 367209  0      2021 12 INV P          21.47 D-FY2021     188297 85056398-750 BROOKS
   INVOICE:  435004089212         FULL DESC:  85056398-750 BROOKSIDE RD
000966 ENTERGY            894099650921 367216  0      2021 12 INV P          11.31 D-FY2021     188297 89409965-ESTATES OF
   INVOICE:  495003800055         FULL DESC:  89409965-ESTATES OF NORTHCREEK LIGHTING
                                                                       137,600.01

                                                   ACCOUNT TOTAL       137,600.01

                                               ORG 315      TOTAL      137,600.01

411                                  PARKS DEPARTMENT
411       600100                                SALARIES-ADMINISTRATION
030641 TUNSTALL KEVON     9-13-21       367604  0      2021 12 INV P         871.55 D-FY2021     188476 MANUAL CHECK REQUES
   INVOICE:                       FULL DESC:  MANUAL CHECK REQUEST

                                                   ACCOUNT TOTAL           871.55

411       625700                                TELEPHONE & POSTAGE
001167 AT&T MOBILITY      1081-0921     367492  0      2021 12 INV P         607.13 D-FY2021     188402 287265161081-PARKS
   INVOICE:                       FULL DESC:  287265161081-PARKS DEPT.

                                                   ACCOUNT TOTAL           607.13

411       626000                                UTILITIES
000966 ENTERGY            117424333921 367478  0      2021 12 INV P          25.08 D-FY2021     188433 117424333-1729 BROO
   INVOICE:  425004131886         FULL DESC:  117424333-1729 BROOKHAVEN DR
000966 ENTERGY            123335762921 367471  0      2021 12 INV P       1,806.34 D-FY2021     188433 123335762-800 STOWE
   INVOICE:  445004018021         FULL DESC:  123335762-800 STOWEWOOD DR
000966 ENTERGY            125567875921 367476  0      2021 12 INV P       1,300.63 D-FY2021     188433 125567875-800 STOWE
   INVOICE:  115006441560         FULL DESC:  125567875-800 STOWEWOOD DR MTR 2
000966 ENTERGY            127643922921 367475  0      2021 12 INV P           7.62 D-FY2021     188433 127643922-7890 GREE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 305005057173	FULL DESC: 127643922-7890 GREENBROOK PKWY									
000966 ENTERGY	159289890921	367466	0	2021 12	INV	P	92.54	D-FY2021	188433	15928989-8400 GREEN
INVOICE: 245005724082	FULL DESC: 15928989-8400 GREENBROOK PKWY									
000966 ENTERGY	168364540921	367465	0	2021 12	INV	P	18.20	D-FY2021	188433	16836454-4700 STATE
INVOICE: 230004903364	FULL DESC: 16836454-4700 STATELINE RD									
000966 ENTERGY	168373040921	367468	0	2021 12	INV	P	675.22	D-FY2021	188433	16837304-6205 SNOWD
INVOICE: 1150064414076	FULL DESC: 16837304-6205 SNOWDEN LN									
000966 ENTERGY	168382290921	367245	0	2021 12	INV	P	906.45	D-FY2021	188301	16838229-4700 STATE
INVOICE: 230004903365	FULL DESC: 16838229-4700 STATELINE RD									
000966 ENTERGY	168384190921	367243	0	2021 12	INV	P	13.23	D-FY2021	188301	16838419-7505 CHERR
INVOICE: 365004680132	FULL DESC: 16838419-7505 CHERRY VALLEY BLVD									
000966 ENTERGY	168392500921	367244	0	2021 12	INV	P	551.10	D-FY2021	188301	16839250-7505 CHERR
INVOICE: 365004680134	FULL DESC: 16839250-7505 CHERRY VALLEY BLVD									
000966 ENTERGY	190469290921	367470	0	2021 12	INV	P	130.17	D-FY2021	188433	19046929-1978 STATE
INVOICE: 455003956525	FULL DESC: 19046929-1978 STATELINE RD									
000966 ENTERGY	311093660921	367483	0	2021 12	INV	P	7.62	D-FY2021	188433	31109366-7625 TCHUL
INVOICE: 105006473329	FULL DESC: 31109366-7625 TCHULAHOMA									
000966 ENTERGY	388224410921	367467	0	2021 12	INV	P	458.76	D-FY2021	188433	38822441-8925 SWINN
INVOICE: 505003437172	FULL DESC: 38822441-8925 SWINNEA RD									
000966 ENTERGY	411115350921	367474	0	2021 12	INV	P	9,161.72	D-FY2021	188433	41111535-7360 US HI
INVOICE: 370003467237	FULL DESC: 41111535-7360 US HIGHWAY 51 N									
000966 ENTERGY	456929100921	367469	0	2021 12	INV	P	7.62	D-FY2021	188433	8925 SWINNEA RD
INVOICE: 70006824960	FULL DESC: 8925 SWINNEA RD									
000966 ENTERGY	466875880921	367477	0	2021 12	INV	P	133.58	D-FY2021	188433	46687588-365 RASCO
INVOICE: 265005555846	FULL DESC: 46687588-365 RASCO RD W SOCCER FD									
000966 ENTERGY	563956350921	367472	0	2021 12	INV	P	30.10	D-FY2021	188433	56395635-7360 US HI
INVOICE: 160005234501	FULL DESC: 56395635-7360 US HIGHWAY 51 N									
000966 ENTERGY	697233510921	367473	0	2021 12	INV	P	7.62	D-FY2021	188433	69723351-8925 SWINN
INVOICE: 305005057046	FULL DESC: 69723351-8925 SWINNEA RD									
							15,333.60			
001145 ATMOS ENERGY	1167-0921	367177	0	2021 12	INV	P	19.93	D-FY2021	188292	4034951167-740 STOW
INVOICE:	FULL DESC: 4034951167-740 STOWEWOOD DR									
001145 ATMOS ENERGY	1307-0921	367178	0	2021 12	INV	P	34.61	D-FY2021	188292	3020713076-8925 SWI
INVOICE:	FULL DESC: 3020713076-8925 SWINNEA RD									
001145 ATMOS ENERGY	2435-091721	367447	0	2021 12	INV	P	32.35	D-FY2021	188307	3019672435 - 8400 G
INVOICE:	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY									
001145 ATMOS ENERGY	3727-091621	367446	0	2021 12	INV	P	28.16	D-FY2021	188307	4010573727 - 800 ST
INVOICE:	FULL DESC: 4010573727 - 800 STOWEWOOD DR									
001145 ATMOS ENERGY	6619-092321	367606	0	2021 12	INV	P	40.75	D-FY2021	188403	3015476619- 6275 SN
INVOICE:	FULL DESC: 3015476619- 6275 SNOWDEN LN									
							155.80			
001234 CENTURYLINK	200022-0921	367479	0	2021 12	INV	P	955.82	D-FY2021	188416	400200022- PARKS PH
INVOICE:	FULL DESC: 400200022- PARKS PHONE SERVICE-3335 PINE TAR ALY									
001234 CENTURYLINK	373-0921	367482	0	2021 12	INV	P	94.62	D-FY2021	188416	400200373- FOREVER
INVOICE:	FULL DESC: 400200373- FOREVER YOUNG									
001234 CENTURYLINK	6133-0921	367481	0	2021 12	INV	P	60.42	D-FY2021	188416	300096133-SNOWDEN G
INVOICE:	FULL DESC: 300096133-SNOWDEN GROVE MESSAGE BOARD									

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					1,110.86			
002351 COMCAST	9-8-2021	367801	0	2021 12 INV P	692.09	D-FY2021	188422	ACCT 83960100100011
INVOICE:		FULL DESC:	ACCT 8396010010001174- IPEC					
016529 DIRECTV	10917-91721	367605	0	2021 12 INV P	117.68	D-FY2021	188428	ACCT 019027170- GOL
INVOICE:		FULL DESC:	ACCT 019027170- GOLF					
016529 DIRECTV	18993796X210	367179	0	2021 12 INV P	94.42	D-FY2021	188296	018993796-PARKS/ SE
INVOICE:		FULL DESC:	018993796-PARKS/ SERVICE					
					212.10			
				ACCOUNT TOTAL	17,504.45			
411 627901				UMPIRES				
000975 SMITH BILLY K	9-16-21	367706	0	2021 12 INV P	150.00	D-FY2021	188471	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
001019 CLARK, VICKI	9-16-21	367695	0	2021 12 INV P	162.50	D-FY2021	188420	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
001051 MALONE TERRY	9-16-21	367700	0	2021 12 INV P	65.00	D-FY2021	188452	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
002857 TURNER DALE	9-16-21	367709	0	2021 12 INV P	420.00	D-FY2021	188477	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
010458 ROSS JUSTIN K	9-16-21	367704	0	2021 12 INV P	247.50	D-FY2021	188468	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
011508 DOCKERY LAWRENCE	9-29-21	367715	0	2021 12 INV P	300.00	D-FY2021	188429	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
015545 KLINCK ZACHARY A	9-29-21	367721	0	2021 12 INV P	490.00	D-FY2021	188451	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
016707 DAVIS LONNIE	9-16-21	367698	0	2021 12 INV P	195.00	D-FY2021	188426	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
018076 CHENOWETH BRANDON	9-29-21	367714	0	2021 12 INV P	325.00	D-FY2021	188418	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
025654 MURPHY LOGAN D	9-29-21	367722	0	2021 12 INV P	150.00	D-FY2021	188458	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
028023 REASONS DAVID H	9-29-21	367725	0	2021 12 INV P	165.00	D-FY2021	188464	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
028295 DARNELL JAMES DEAN	9-16-21	367697	0	2021 12 INV P	67.50	D-FY2021	188425	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028302 YOUNT BRANDY	9-16-21	367710	0	2021 12 INV P	80.00	D-FY2021	188479	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
030033 WHITE WILLIAM XAVIER	9-29-21	367727	0	2021 12 INV P	60.00	D-FY2021	188478	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
031116 MEYER BENJAMIN	9-29-21	367729	0	2021 12 INV P	60.00	D-FY2021	188455	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
032092 STENNIS RODNEY	9-16-21	367707	0	2021 12 INV P	247.50	D-FY2021	188475	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
032182 MCKAMIE KEITH	9-16-21	367702	0	2021 12 INV P	195.00	D-FY2021	188454	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
033253 BREWER JACOB	9-16-21	367692	0	2021 12 INV P	260.00	D-FY2021	188412	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
033499 SAGO RAEGAN AMEREYA	9-29-21	367726	0	2021 12 INV P	80.00	D-FY2021	188469	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
033656 MINOR WARREN	9-16-21	367703	0	2021 12 INV P	225.00	D-FY2021	188456	REC FALL SOFTBALL 2
INVOICE:		FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL					
033657 BATTLE JR COURTNEY	9-29-21	367712	0	2021 12 INV P	60.00	D-FY2021	188406	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
034376 ERBER BRODIE KEITH	9-29-21	367718	0	2021 12 INV P	240.00	D-FY2021	188434	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
034377 DYCUS VERA	9-29-21	367716	0	2021 12 INV P	110.00	D-FY2021	188431	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
034409 HAWKINS JACOB	9-29-21	367719	0	2021 12 INV P	280.00	D-FY2021	188441	SOCCER REFEREE PAYR
INVOICE:		FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021					
				ACCOUNT TOTAL	4,635.00			
			ORG 411	TOTAL	23,618.13			

412 PARK TOURNAMENTS
412 626102 PROMOTIONS

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001121 NEWTON TROPHY	107533	367276	0	2021 12 INV P	250.00	D-FY2021	188369	RE-ISSUE - TENNIS T
INVOICE: 107533		FULL DESC:	RE-ISSUE - TENNIS TROPHIES					
001121 NEWTON TROPHY	107552	367278	0	2021 12 INV P	500.00	D-FY2021	188369	RE-ISSUE TENNIS TRO
INVOICE: 107552		FULL DESC:	RE-ISSUE TENNIS TROPHIES					
001121 NEWTON TROPHY	107560	367277	0	2021 12 INV P	210.00	D-FY2021	188369	RE-ISSUE - VOLLEY B
INVOICE: 107560		FULL DESC:	RE-ISSUE - VOLLEY BALL MEDALS					
					960.00			
				ACCOUNT TOTAL	960.00			

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412 627901				TOURNAMENT UMPIRE FEES				
001051 MALONE TERRY	9-24-21	367327	0	2021 12 INV P	405.00	D-FY2021	188360	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
002743 WRICE WILLIE	9-24-21	367378	0	2021 12 INV P	445.00	D-FY2021	188396	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
002749 HENTZ JEFF	9-24-21	367320	0	2021 12 INV P	400.00	D-FY2021	188352	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
008251 SHAW JEFF	9-24-21	367362	0	2021 12 INV P	200.00	D-FY2021	188378	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
008272 STOCKTON RANDY	9-24-21	367367	0	2021 12 INV P	395.00	D-FY2021	188382	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
008692 WELCH HENRY	9-25-2021	367438	0	2021 12 INV P	467.50	D-FY2021	188391	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES					
008764 BEASLEY GARY	9-24-21	367287	0	2021 12 INV P	1,464.00	D-FY2021	188311	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
009479 HILL ROBERT LEWIS	9-24-21	367321	0	2021 12 INV P	350.00	D-FY2021	188353	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
009480 BAXTER ED	9-24-21	367285	0	2021 12 INV P	635.00	D-FY2021	188310	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
010184 ACKERMAN JOHNNY	9-24-21	367495	0	2021 12 INV P	705.00	D-FY2021	188304	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
010458 ROSS JUSTIN K	9-24-21	367342	0	2021 12 INV P	630.00	D-FY2021	188375	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
011656 JORDAN BRANDON	9-24-21	367324	0	2021 12 INV P	600.00	D-FY2021	188358	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
012494 MILTON QUINTON	9-24-21	367332	0	2021 12 INV P	360.00	D-FY2021	188364	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
014515 WILSON JAMES	9-24-21	367376	0	2021 12 INV P	280.00	D-FY2021	188393	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
014597 DUNCAN CATHY C	9-24-21	367308	0	2021 12 INV P	360.00	D-FY2021	188335	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
016579 HAYES ROBERT	9-24-21	367319	0	2021 12 INV P	285.00	D-FY2021	188351	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
016707 DAVIS LONNIE	9-24-21	367299	0	2021 12 INV P	400.00	D-FY2021	188327	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL	9-24-21	367296	0	2021 12	INV	P	530.00	D-FY2021	188325	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
017285 STAFFORD ALICIA	9-29-21	367796	0	2021 12	INV	P	180.00	D-FY2021	188473	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
019955 HARFORD SCOTT	9-24-21	367318	0	2021 12	INV	P	205.00	D-FY2021	188349	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
019961 GEESLIN DALE	9-25-2021	367441	0	2021 12	INV	P	467.50	D-FY2021	188342	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES							
020244 JOHNSON ANTHONY	9-25-2021	367436	0	2021 12	INV	P	425.00	D-FY2021	188355	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-10 GAMES							
021362 MUNNS JEREMY	9-24-21	367336	0	2021 12	INV	P	725.00	D-FY2021	188368	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
021366 DEAN JESSE CALVIN	9-24-21	367301	0	2021 12	INV	P	230.00	D-FY2021	188329	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
021399 JORDAN JORDAN	9-29-21	367778	0	2021 12	INV	P	985.00	D-FY2021	188449	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
021400 TAYLOR JASON L	9-25-2021	367431	0	2021 12	INV	P	340.00	D-FY2021	188385	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-8 GAMES							
022097 BURCH JOSH	9-24-21	367289	0	2021 12	INV	P	470.00	D-FY2021	188315	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
022623 TARTT JEFFREY	9-24-21	367368	0	2021 12	INV	P	330.00	D-FY2021	188383	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
023087 WATSON LAWRENCE	9-24-21	367374	0	2021 12	INV	P	275.00	D-FY2021	188390	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
023354 SEAGO DANIEL PETE	9-24-21	367344	0	2021 12	INV	P	220.00	D-FY2021	188377	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
023847 DEVOLPI AUSTON	9-24-21	367304	0	2021 12	INV	P	110.00	D-FY2021	188331	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
024013 MOORE MARVIO	9-24-21	367333	0	2021 12	INV	P	730.00	D-FY2021	188365	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
024515 BOND STEVE	9-24-21	367288	0	2021 12	INV	P	345.00	D-FY2021	188313	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
026112 O'BRYANT KEANDREA	9-29-21	367783	0	2021 12	INV	P	60.00	D-FY2021	188459	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026232 TATKO MARK	9-24-21	367369	0	2021 12 INV P	2,015.00	D-FY2021	188384	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
026606 FARMER TAJMAHAL	9-24-21	367310	0	2021 12 INV P	270.00	D-FY2021	188339	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
026760 WILSON VICTORIA	9-25-2021	367444	0	2021 12 INV P	225.00	D-FY2021	188395	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021 GAME					
027299 ELLIS ORLANDO	9-24-21	367309	0	2021 12 INV P	215.00	D-FY2021	188337	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
027449 ANDERSON MICHAEL	9-25-2021	367433	0	2021 12 INV P	382.50	D-FY2021	188305	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-9 GAMES					
027983 DOYLE SUNDAI	9-29-21	367761	0	2021 12 INV P	50.00	D-FY2021	188430	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
027984 CRITTENDEN TAYLOR	9-29-21	367760	0	2021 12 INV P	60.00	D-FY2021	188424	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
027989 PEGRAM AMANDA	9-29-21	367784	0	2021 12 INV P	180.00	D-FY2021	188462	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
028010 MOORE TIMMY RYAN	9-24-21	367335	0	2021 12 INV P	320.00	D-FY2021	188366	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
028012 RANKIN ELLIS	9-24-21	367339	0	2021 12 INV P	430.00	D-FY2021	188372	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
028213 GOUGH STEVEN	9-24-21	367313	0	2021 12 INV P	175.00	D-FY2021	188344	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
028292 HARDY PATRICK	9-24-21	367317	0	2021 12 INV P	165.00	D-FY2021	188348	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
028303 DAVIS THOMAS	9-24-21	367300	0	2021 12 INV P	570.00	D-FY2021	188328	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
029199 JENKINS GRANT	9-29-21	367772	0	2021 12 INV P	90.00	D-FY2021	188445	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
029256 CARMICHAEL JONATHAN	9-25-2021	367443	0	2021 12 INV P	1,191.00	D-FY2021	188316	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021 GAME					
029654 BAKER II NELSON WARD	9-29-21	367739	0	2021 12 INV P	195.00	D-FY2021	188404	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
029778 JETER CHRISTOPHER W	9-25-2021	367439	0	2021 12 INV P	467.50	D-FY2021	188354	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES					
029942 ARVIN PHILLIP	9-24-21	367281	0	2021 12 INV P	80.00	D-FY2021	188306	BASEBALL TOURN. FAL

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
029942 ARVIN PHILLIP	9-25-2021	367432	0	2021 12 INV P	382.50	D-FY2021	188306	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-9 GAMES					
					462.50			
030217 DOGAN JEREMY	9-25-2021	367442	0	2021 12 INV P	467.50	D-FY2021	188332	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES					
030226 BIRD JR RUSSELL	9-25-2021	367379	0	2021 12 INV P	297.50	D-FY2021	188312	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-7 GAMES					
030229 CANIZARO KELLY	9-16-21	367172	0	2021 12 INV P	135.00	D-FY2021	188293	SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SEPTEMBER SHOWCASE(2021)					
030229 CANIZARO KELLY	9-29-21	367753	0	2021 12 INV P	50.00	D-FY2021	188415	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
					185.00			
030373 DOVE RANDY	9-24-21	367305	0	2021 12 INV P	385.00	D-FY2021	188333	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
030374 PACILEO JIM	9-24-21	367337	0	2021 12 INV P	660.00	D-FY2021	188370	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
030395 STEELE CHERYL	9-29-21	367797	0	2021 12 INV P	105.00	D-FY2021	188474	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
030778 JETER CHRISTINA	9-29-21	367775	0	2021 12 INV P	150.00	D-FY2021	188446	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
030783 GRAY CORDELL (CJ)	9-29-21	367768	0	2021 12 INV P	207.00	D-FY2021	188439	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
030789 CUNDIFF RYAN	9-24-21	367295	0	2021 12 INV P	215.00	D-FY2021	188324	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
030790 CLARK FERNANDO	9-24-21	367292	0	2021 12 INV P	615.00	D-FY2021	188320	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
032083 GUEST THOMAS	9-24-21	367314	0	2021 12 INV P	630.00	D-FY2021	188345	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
032180 THERRELL STAN JR	9-24-21	367370	0	2021 12 INV P	160.00	D-FY2021	188386	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
032181 COLBERT TACKER	9-24-21	367294	0	2021 12 INV P	220.00	D-FY2021	188322	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
032182 MCKAMIE KEITH	9-24-21	367328	0	2021 12 INV P	280.00	D-FY2021	188361	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032191 WILSON BRYAN PATRICK	9-24-21	367375	0	2021 12	INV	P	600.00	D-FY2021	188392	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
032192 SIMS MICHAEL	9-24-21	367365	0	2021 12	INV	P	695.00	D-FY2021	188380	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
032194 MORTON JEFFREY	9-25-2021	367434	0	2021 12	INV	P	382.50	D-FY2021	188367	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-9 GAMES							
032210 WATKINS ARBEDELL	9-24-21	367373	0	2021 12	INV	P	555.00	D-FY2021	188389	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
032273 JOHNSON ETHAN	9-29-21	367776	0	2021 12	INV	P	60.00	D-FY2021	188447	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
032339 BREVARD DONTAVIOUS	9-29-21	367749	0	2021 12	INV	P	105.00	D-FY2021	188411	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033227 RODGERS JAMES AVERY	9-29-21	367791	0	2021 12	INV	P	81.00	D-FY2021	188467	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033228 RODGERS AYDEN	9-29-21	367792	0	2021 12	INV	P	79.00	D-FY2021	188466	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033229 BARNETT HALLE	9-29-21	367741	0	2021 12	INV	P	225.00	D-FY2021	188405	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033230 GAINES MABRY	9-29-21	367765	0	2021 12	INV	P	75.00	D-FY2021	188436	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033256 BACCHUS GREGORY WILL	9-24-21	367283	0	2021 12	INV	P	120.00	D-FY2021	188308	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033258 KNOTT STEPHEN	9-24-21	367325	0	2021 12	INV	P	110.00	D-FY2021	188359	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033280 SHELLY DREW	9-29-21	367794	0	2021 12	INV	P	166.00	D-FY2021	188470	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033281 JORDAN ALANNA	9-29-21	367777	0	2021 12	INV	P	120.00	D-FY2021	188448	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033291 HOLLOWAY ELLA GRACE	9-29-21	367769	0	2021 12	INV	P	75.00	D-FY2021	188442	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033373 RICE III ABRAHAM	9-24-21	367341	0	2021 12	INV	P	435.00	D-FY2021	188373	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033374 TUCKER ANTHONY	9-24-21	367371	0	2021 12	INV	P	430.00	D-FY2021	188387	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033376 CASTILLO ROBERTO	9-25-2021	367437	0	2021 12	INV	P	467.50	D-FY2021	188318	2021 INDIAN SUMMER

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES							
033381 ALBONETTI COLTON	9-29-21	367730	0	2021 12	INV	P	103.00	D-FY2021	188397	SCOREKEEPERS - INDI
INVOICE:		FULL DESC:	SCOREKEEPERS - INDIAN SUMMER/FALL NATIONALS							
033386 BRADLEY JAYDA	9-29-21	367744	0	2021 12	INV	P	75.00	D-FY2021	188408	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033390 MCCOLM BRAYDON	9-29-21	367780	0	2021 12	INV	P	135.00	D-FY2021	188453	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033394 CRAIN KAYLEE	9-29-21	367758	0	2021 12	INV	P	75.00	D-FY2021	188423	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033403 KAZEMBA JACQUELINE	9-29-21	367779	0	2021 12	INV	P	177.00	D-FY2021	188450	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033404 JEFFRIES IAN	9-29-21	367771	0	2021 12	INV	P	140.00	D-FY2021	188444	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033406 ARMSTRONG JAYLEN	9-29-21	367737	0	2021 12	INV	P	75.00	D-FY2021	188400	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033407 HUGHES KAYLEN	9-29-21	367770	0	2021 12	INV	P	75.00	D-FY2021	188443	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033444 MILLER DUSTIN	9-24-21	367329	0	2021 12	INV	P	610.00	D-FY2021	188362	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033446 POLLARD WILLIAM	9-24-21	367338	0	2021 12	INV	P	630.00	D-FY2021	188371	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033448 HARDY DEDRIC	9-24-21	367315	0	2021 12	INV	P	375.00	D-FY2021	188347	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033450 JONES STANLEY WAYNE	9-24-21	367323	0	2021 12	INV	P	605.00	D-FY2021	188357	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033455 ELLINGTON DANTE JR	9-29-21	367762	0	2021 12	INV	P	102.00	D-FY2021	188432	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033456 ALEXANDER MARKERIO	9-29-21	367732	0	2021 12	INV	P	45.00	D-FY2021	188398	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033470 BRADLEY KEEGAN P	9-29-21	367747	0	2021 12	INV	P	124.00	D-FY2021	188410	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
033577 STEWART JR JAMES W	9-24-21	367366	0	2021 12	INV	P	160.00	D-FY2021	188381	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
033595 MOODY KIRSTEN	9-29-21	367782	0	2021 12	INV	P	150.00	D-FY2021	188457	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033642 SCHIELE ANDREW	9-24-21	367343	0	2021 12 INV P	185.00	D-FY2021	188376	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033662 WILSON MATTHEW B	9-24-21	367377	0	2021 12 INV P	565.00	D-FY2021	188394	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033671 COLLINS ADALYN	9-29-21	367757	0	2021 12 INV P	30.00	D-FY2021	188421	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
033673 GAUTREAU MADELINE	9-29-21	367766	0	2021 12 INV P	94.00	D-FY2021	188437	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
033680 BURDETTE CHAD	9-29-21	367752	0	2021 12 INV P	165.00	D-FY2021	188414	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
033681 PATTY AJ	9-29-21	367786	0	2021 12 INV P	180.00	D-FY2021	188460	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
033682 BRADLEY KARSYN	9-29-21	367746	0	2021 12 INV P	79.00	D-FY2021	188409	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS					
033748 CASSELL ROBERT	9-24-21	367291	0	2021 12 INV P	635.00	D-FY2021	188317	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033778 FIVEASH DILLAN	9-24-21	367311	0	2021 12 INV P	430.00	D-FY2021	188340	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033780 GLOVER KARL	9-24-21	367312	0	2021 12 INV P	575.00	D-FY2021	188343	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033781 DAVIS LONGINO	9-24-21	367297	0	2021 12 INV P	795.00	D-FY2021	188326	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033831 HARSH JEFFREY A	9-25-2021	367430	0	2021 12 INV P	340.00	D-FY2021	188350	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-8 GAMES					
033832 SHERMAN TODD	9-24-21	367364	0	2021 12 INV P	660.00	D-FY2021	188379	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033841 DUKES JACOB	9-24-21	367306	0	2021 12 INV P	505.00	D-FY2021	188334	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033842 BARLEY NATHAN	9-24-21	367284	0	2021 12 INV P	175.00	D-FY2021	188309	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21					
033950 JONES JOHN	9-25-2021	367440	0	2021 12 INV P	467.50	D-FY2021	188356	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES					
034000 GUTH THOMAS	9-25-2021	367429	0	2021 12 INV P	340.00	D-FY2021	188346	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-8 GAMES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034297 PATTY NATIA	9-29-21	367787	0	2021 12	INV	P	180.00	D-FY2021	188461	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034298 BEASLEY KRISTIAN	9-29-21	367742	0	2021 12	INV	P	147.00	D-FY2021	188407	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034369 WALDROP JACOB	9-24-21	367372	0	2021 12	INV	P	420.00	D-FY2021	188388	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
034388 MILLER TRENTON	9-24-21	367331	0	2021 12	INV	P	740.00	D-FY2021	188363	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
034389 CLARK STONE	9-24-21	367293	0	2021 12	INV	P	740.00	D-FY2021	188321	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
034390 DESTEFANO LANDON	9-24-21	367302	0	2021 12	INV	P	430.00	D-FY2021	188330	BASEBALL TOURN. FAL
INVOICE:		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21							
034391 RAINEY GEORGE ANDREW	9-29-21	367788	0	2021 12	INV	P	196.00	D-FY2021	188463	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034392 CHRISTOPHER GABRIELL	9-29-21	367756	0	2021 12	INV	P	165.00	D-FY2021	188419	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034393 BROWNLEE KENNEDI	9-29-21	367750	0	2021 12	INV	P	162.00	D-FY2021	188413	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034394 RICH KELSEY	9-29-21	367790	0	2021 12	INV	P	130.00	D-FY2021	188465	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034396 ROBINSON MICHAEL	9-25-2021	367435	0	2021 12	INV	P	425.00	D-FY2021	188374	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-10 GAMES							
034397 COLEMAN LEVI	9-25-2021	367428	0	2021 12	INV	P	297.50	D-FY2021	188323	2021 INDIAN SUMMER
INVOICE:		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-7 GAMES							
034398 ETTER ANNA	9-29-21	367763	0	2021 12	INV	P	120.00	D-FY2021	188435	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034399 ANDERSON MOLLY	9-29-21	367735	0	2021 12	INV	P	90.00	D-FY2021	188399	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034400 SOWELL MADELINE	9-29-21	367795	0	2021 12	INV	P	105.00	D-FY2021	188472	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034401 CERVANTES AURORA	9-29-21	367755	0	2021 12	INV	P	75.00	D-FY2021	188417	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
034444 GRAY PANELLIPI	9-29-21	367799	0	2021 12	INV	P	147.00	D-FY2021	188440	SCOREKEEPERS- INDIA
INVOICE:		FULL DESC:-	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS							
				ACCOUNT TOTAL			46,276.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 412		TOTAL		47,236.50			
511			MUNICIPAL CODE ENFORCEMENT							
511 611000				MATERIALS						
010919 TRACTOR SUPPLY CREDI	2030007364	367230	0	2021 12	INV	P	95.92	D-FY2021	188303	TIDY CAT MATERIALS
INVOICE: 2030007364		FULL DESC:	TIDY CAT MATERIALS							
010919 TRACTOR SUPPLY CREDI	2030892086	367228	0	2021 12	INV	P	95.92	D-FY2021	188303	TIDY CAT MATERIALS
INVOICE: 2030892086		FULL DESC:	TIDY CAT MATERIALS							
010919 TRACTOR SUPPLY CREDI	2031955259	367227	0	2021 12	INV	P	95.92	D-FY2021	188303	TIDY CAT -MATERIALS
INVOICE: 2031955259		FULL DESC:	TIDY CAT -MATERIALS							
010919 TRACTOR SUPPLY CREDI	2032439324	367229	0	2021 12	INV	P	95.62	D-FY2021	188303	TIDY CAT MATERIALS
INVOICE: 2032439324		FULL DESC:	TIDY CAT MATERIALS							
							383.38			
				ACCOUNT TOTAL			383.38			
511 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-0921	367487	0	2021 12	INV	P	284.45	D-FY2021	188402	287269097723-ANIMAL
INVOICE:		FULL DESC:	287269097723-ANIMAL CONTROL CELL PHONES							
				ACCOUNT TOTAL			284.45			
			ORG 511		TOTAL		667.83			
902			EXPENSE ACCOUNTS							
902 620902				FACILITIES MANAGEMENT						
000966 ENTERGY	110165330921	367456	0	2021 12	INV	P	16.89	D-FY2021	188338	110165339 - 5730 ST
INVOICE: 410002681469		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN							
000966 ENTERGY	130057649921	367184	0	2021 12	INV	P	994.49	D-FY2021	188298	130057649-7312 HIGH
INVOICE: 135006360894		FULL DESC:	130057649-7312 HIGHWAY 51 N							
000966 ENTERGY	159915730921	367201	0	2021 12	INV	P	40.42	D-FY2021	188298	15991573-8710 NORTH
INVOICE: 230004899133		FULL DESC:	15991573-8710 NORTHWEST DR							
000966 ENTERGY	160041110921	367200	0	2021 12	INV	P	1,402.35	D-FY2021	188298	16004111-8889 NORTH
INVOICE: 230004899112		FULL DESC:	16004111-8889 NORTHWEST DR							
000966 ENTERGY	168319920921	367197	0	2021 12	INV	P	6,543.62	D-FY2021	188299	16831992- 8700 NORT
INVOICE: 360003441339		FULL DESC:	16831992- 8700 NORTHWEST DR							
000966 ENTERGY	168326360921	367214	0	2021 12	INV	P	20.55	D-FY2021	188297	16832636-4085 STATE
INVOICE: 230004903363		FULL DESC:	16832636-4085 STATELINE RD							
000966 ENTERGY	681111780921	367186	0	2021 12	INV	P	4,512.68	D-FY2021	188298	68111178-8554 NORTH
INVOICE: 90006732440		FULL DESC:	68111178-8554 NORTHWEST DR							
000966 ENTERGY	805405860921	367198	0	2021 12	INV	P	40.42	D-FY2021	188297	80540586-8889 NORTH
INVOICE: 505003437932		FULL DESC:	80540586-8889 NORTHWEST DR							
							13,571.42			
001145 ATMOS ENERGY	5080-091321	367153	0	2021 12	INV	P	1,363.85	D-FY2021	188287	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51							
002351 COMCAST	200510-91121	367154	0	2021 12	INV	P	275.36	D-FY2021	188288	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510 - CITY HALL							

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	15,210.63			
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	52122	367043	0	2021 12 INV P	985.00	D-FY2021	187974	FY21 - SEPT. 21 FSA
INVOICE: 52122		FULL DESC:	FY21 - SEPT. 21 FSA PARTICIPANT FEES					
024875 ADP LLC	588623998	367173	0	2021 12 INV P	497.50	D-FY2021	188291	#1184702- WORKFORCE
INVOICE: 588623998		FULL DESC:	#1184702- WORKFORCE NOW ESSENTIAL TIME/ATTENDENCE					
				ACCOUNT TOTAL	1,482.50			
				ORG 902 TOTAL	16,693.13			

FUND 0010 GENERAL FUND TOTAL: 248,666.35

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 212700			CUSTOMER DEPOSITS							
034383 KENT OLIVIA	9-16-21	367044	0	2021 12	INV	P	125.00	D-FY2021	187975	FY21-DEP. TAKEN IN
INVOICE:	FULL DESC:	FY21-DEP. TAKEN IN ERROR ON ACCT. #5641575/5641574								
			ACCOUNT TOTAL				125.00			
0400 510101			BANK FEES COLL							
034383 KENT OLIVIA	9-16-21	367044	0	2021 12	INV	P	1.00	D-FY2021	187975	FY21-DEP. TAKEN IN
INVOICE:	FULL DESC:	FY21-DEP. TAKEN IN ERROR ON ACCT. #5641575/5641574								
			ACCOUNT TOTAL				1.00			
			ORG 0400 TOTAL				126.00			
825		UTILITY MAINTENANCE EXPENSES								
825 600100			SALARIES-ADMINISTRATION							
034447 DEFRIES CALEB Z	9-13-21	367603	0	2021 12	INV	P	787.77	D-FY2021	188427	MANUAL CHECK REQUES
INVOICE:	FULL DESC:	MANUAL CHECK REQUEST								
			ACCOUNT TOTAL				787.77			
825 626000			UTILITIES							
000966 ENTERGY	102092335921	367233	0	2021 12	INV	P	116.71	D-FY2021	188301	102092335-8182 GETW
INVOICE: 580001439021	FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION								
000966 ENTERGY	162929220921	367234	0	2021 12	INV	P	12.19	D-FY2021	188301	16292922-8779 WHITW
INVOICE: 225005926444	FULL DESC:	16292922-8779 WHITWORTH ST								
000966 ENTERGY	162931360921	367449	0	2021 12	INV	P	693.62	D-FY2021	188338	16293136 - 8779 WHI
INVOICE: 2023870293	FULL DESC:	16293136 - 8779 WHITWORTH ST								
000966 ENTERGY	163913981921	367231	0	2021 12	INV	P	32.58	D-FY2021	188301	163913981-SWINNEA R
INVOICE: 40007427972	FULL DESC:	163913981-SWINNEA RIDGE RD								
000966 ENTERGY	168352330921	367236	0	2021 12	INV	P	98.61	D-FY2021	188301	16835233-TOWN & COU
INVOICE: 195006384470	FULL DESC:	16835233-TOWN & COUNTRY DR								
000966 ENTERGY	168357870921	367240	0	2021 12	INV	P	77.77	D-FY2021	188301	16835787
INVOICE: 360003441343	FULL DESC:	16835787								
000966 ENTERGY	168395080921	367237	0	2021 12	INV	P	12.34	D-FY2021	188301	16839508-8989 STANT
INVOICE: 195006384471	FULL DESC:	16839508-8989 STANTON RD								
000966 ENTERGY	168505880921	367239	0	2021 12	INV	P	9,804.31	D-FY2021	188301	16850588-7525 GREEN
INVOICE: 360003441344	FULL DESC:	16850588-7525 GREENBROOK PKWY								
000966 ENTERGY	168511800921	367242	0	2021 12	INV	P	12.67	D-FY2021	188301	16851180-7696 AIRWA
INVOICE: 115006441408	FULL DESC:	16851180-7696 AIRWAYS								
000966 ENTERGY	168517350921	367238	0	2021 12	INV	P	26.90	D-FY2021	188301	16851735-5795 PEPPE
INVOICE: 360003441345	FULL DESC:	16851735-5795 PEPPERCHASE DR								
000966 ENTERGY	181419370921	367235	0	2021 12	INV	P	21.60	D-FY2021	188301	18141937-8440 GREE
INVOICE: 470002869764	FULL DESC:	18141937-8440 GREENBROOK PKWY								
000966 ENTERGY	190471660921	367241	0	2021 12	INV	P	13.45	D-FY2021	188301	19047166-1281 BROOK
INVOICE: 455003956526	FULL DESC:	19047166-1281 BROOKHAVEN DR								
000966 ENTERGY	715327820921	367232	0	2021 12	INV	P	10.24	D-FY2021	188301	71532782-1433 STATE
INVOICE: 415004178395	FULL DESC:	71532782-1433 STATELINE RD E.								
							10,932.99			

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	5862-092021	367445	0	2021 12	INV	P	19.93	D-FY2021	188307	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
001167 AT&T MOBILITY	8869-0921	367484	0	2021 12	INV	P	966.11	D-FY2021	188402	820538869-LAPTOPS &
INVOICE:		FULL DESC:	820538869-LAPTOPS & SCADA							
002351 COMCAST	9-8-2021	367801	0	2021 12	INV	P	652.81	D-FY2021	188422	ACCT 83960100100011
INVOICE:		FULL DESC:	ACCT 8396010010001174- IPEC							
				ACCOUNT	TOTAL		12,571.84			
				ORG 825	TOTAL		13,359.61			

FUND 0400 UTILITY FUND TOTAL: 13,485.61

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600 214700				GARNISHMENTS						
021029 CHAPLAINS BENEVOLENC	SEPT2021-SFD	367174	0	2021 12	INV	P	278.00	D-FY2021	188295	FIRE DEPT. BENEVOLE
INVOICE:	FULL DESC:	FIRE DEPT. BENEVOLENCE FUND								
021029 CHAPLAINS BENEVOLENC	SEPT2021-SPD	367175	0	2021 12	INV	P	50.00	D-FY2021	188294	POLICE DEPT. BENEVO
INVOICE:	FULL DESC:	POLICE DEPT. BENEVOLENCE FUND								
							328.00			
				ACCOUNT TOTAL			328.00			
0600 215700				MS CREDIT UNION						
001407 MS PUBLIC EE CR UN	SEPT2021	367176	0	2021 12	INV	P	5,064.42	D-FY2021	188300	EMPLOYEE CREDIT UNI
INVOICE:	FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS								
				ACCOUNT TOTAL			5,064.42			
			ORG 0600	TOTAL			5,392.42			
FUND 0600 PAYROLL FUND				TOTAL:			5,392.42			

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YEAR/PERIOD: 2022/1 TO 2022/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 211300				SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	10-1-21	367869	0	2022 1	DIR	P	30.00	W-100521	53820	FREEMAN LANE BEER P
INVOICE:		FULL DESC: FREEMAN LANE BEER PERMIT RENEWAL FY 2022								
				ACCOUNT TOTAL			30.00			
				ORG 0400 TOTAL			30.00			
FUND 0400 UTILITY FUND				TOTAL:			30.00			

YEAR/PERIOD: 2022/1 TO 2022/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649148494690	367222	0	2022 1 DIR P	324,128.16	W-100521	53815	OCTOBER 2021 MEDICA
INVOICE: 649148494690		FULL DESC:		OCTOBER 2021 MEDICAL-DENTAL-VISION				
				ACCOUNT TOTAL	324,128.16			
0600 215102				DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649148494690	367222	0	2022 1 DIR P	14,868.84	W-100521	53815	OCTOBER 2021 MEDICA
INVOICE: 649148494690		FULL DESC:		OCTOBER 2021 MEDICAL-DENTAL-VISION				
				ACCOUNT TOTAL	14,868.84			
0600 215105				VISION				
031228 UNITEDHEALTHCARE INC	649148494690	367222	0	2022 1 DIR P	3,396.53	W-100521	53815	OCTOBER 2021 MEDICA
INVOICE: 649148494690		FULL DESC:		OCTOBER 2021 MEDICAL-DENTAL-VISION				
				ACCOUNT TOTAL	3,396.53			
				ORG 0600 TOTAL	342,393.53			
FUND 0600 PAYROLL FUND				TOTAL:	342,393.53			

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YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 214100			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	9-29-2021	0	2021 12 DIR P	499,851.88	W-FY2021	53818	SEPT. 2021 PAYROLL
			ACCOUNT TOTAL	499,851.88			
			ORG 0600 TOTAL	499,851.88			
FUND 0600 PAYROLL FUND			TOTAL:	499,851.88			

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YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 214900			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	934003663	0	2021 12 DIR P	3,158.30	W-FY2021	53813	SEPT. 17, 2021-PAYR
002311 EMPOWER RETIREMENT	935860494	0	2021 12 DIR P	6,869.72	W-FY2021	53817	SEPT. 24,2021 PAYRO
				10,028.02			
			ACCOUNT TOTAL	10,028.02			
		ORG 0600	TOTAL	10,028.02			
FUND 0600 PAYROLL FUND			TOTAL:	10,028.02			

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YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	9-23-2021	0	2021 12 DIR P	1,394.41	W-FY2021	53814	SEPT. 24, 2021 FSA/
022644	CORPORATE PLANNING	9-30-2021	0	2021 12 DIR P	4,945.10	W-FY2021	53819	OCT. 1, 2021 FSA/DC
					6,339.51			
				ACCOUNT TOTAL	6,339.51			
			ORG 0600	TOTAL	6,339.51			
	FUND 0600 PAYROLL FUND			TOTAL:	6,339.51			

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The City of Southaven Docket Recap

October 5, 2021

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		16,425.76	
SPECIAL DOCKET TOTAL			**16,425.76**

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

YEAR/PERIOD: 2021/12 TO 2021/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 216108			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	SEPT2021LIFE	0	2021 12 DIR P	16,425.76	W-FY2021	53816	EMPLOYEE LIFE INSUR
			ACCOUNT TOTAL	16,425.76			
			ORG 0600 TOTAL	16,425.76			
FUND 0600 PAYROLL FUND			TOTAL:	16,425.76			

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21.
Executive Session

Easement/ROW Acquisition by City;
Claims/Potential Litigation against City;
Personnel in SPD; Economic Development