



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 19, 2021
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 5, 2021**
- 5. Tri-State Compact Agency Financial Contribution**
- 6. Authorization to Purchase Virtual Academy Software**
- 7. Springfest Contract**
- 8. Authorization for Intergovernmental Transfer**
- 9. Resolution for Stormwater Awareness Week**
- 10. Pepperchase Drive Extension Recommendation for Award**
- 11. Authorization to Seek Bids for Police Vehicle Equipment**
- 12. Resolution for SPD Surplus**
- 13. Authorization to Seek Quotes for Pre-Tax Voluntary Employee Paid Benefit Plan**
- 14. Resolution for FY21 Budget Amendment**
- 15. Resolution for Sanitation for Temporary Commercial Events**
- 16. Resolution to Clean Private Property**
- 17. Planning Agenda: Item #1: Application by Silo Holdings, LLC for an amendment to the Silo Square Commercial PUD to revise the text for allowable uses in the commercial area**
- 18. Lindsey Matsek, Waste Connections, Municipal Marketing Representative, Introduction**
- 19. Mayor's Report**
- 20. Personnel Docket**
- 21. City Attorney's Legal Update**
- 22. Utility Bill Adjustment Docket**
- 23. Claims Docket**
- 24. Executive Session: Property Acquisition; Litigation involving City Property; Security Personnel, Plans/Devices; Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
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.

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF October 5, 2021 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 5th day of October, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called for a moment of silence in honor of Cliff Wilkins, Utilities Service Technician, in the Utilities Department.

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

Next, a motion was made by Alderman Payne to approve the minutes of the Regular Meeting of September 21, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

SWEARING-IN NEW MEMBERS TO MAYOR'S YOUTH COUNCIL

Mayor Musselwhite swore-in the 2021-2022 Mayor's Youth Council. New Members sponsored by Timothy Gardner from Southaven High School, Jeff Shands from Desoto Central High School, and Laurie Walton from Northpoint Christian School.

<u>Southaven</u>	<u>Desoto Central</u>	<u>Northpoint</u>
Izabel Alonzo Lauren Gardner Alaya Turner Andrew Nguyen	Amadou Ba Fallin Benson Arin Dale Katherine Elkins	Moriah Tims Griffin England Michael Lee Eleftheriou Noah Lee

Minutes, City of Southaven, Southaven, Mississippi

Madison Washington	Aniyah Johnson	Chase Roberts
Emily Wolfe	Kylie Pennington	Samone Oigbokie
Conner Roberson	Catherine Phan	Elijah Tucker
	Zinnia Owens	Josh Flores
	Hong Lin	
	Tsai	
	Iris Xue	

**RESOLUTION AMENDING SOUTHAVEN ORDINANCE TITLE XIII,
CHAPTER 13, SECTION 13-13(a)**

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

Mr. Manley stated that this ordinance regarding storage containers was discussed at a prior special meeting. Pursuant to the special meeting, the ordinance is amended to allow for two (2) storage buildings on property in commercial and agriculture zoned districts. The storage units may not be used for transport and must be in the rear of the property, along with being screened from public viewing in a location approved by the City Planning Department. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, 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 Gallagher 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

Minutes, City of Southaven, Southaven, Mississippi

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;

Minutes, City of Southaven, Southaven, Mississippi

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 Flores and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Jerome	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 5th day of October, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION AMENDNG SOUTHAVEN ORDINANCE TITLE IX, CHAPTER 1, SECTION 9-13

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

Mr. Manley stated that this ordinance provides restrictions regarding the sale of vehicles in commercial and residential settings. Currently, the ordinance notes that the police will enforce, but based on conversations with the police department, it will be

Minutes, City of Southaven, Southaven, Mississippi

helpful for code officers to enforce as well. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI 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.

Minutes, City of Southaven, Southaven, Mississippi

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 Gallagher to adopt the Ordinance, and said motion was seconded by Aldermen Wheeler, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 5th day of October, 2021.

AUTHORIZATION FOR INTERGOVERNMENTAL TRANSFER

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

Mr. Manley stated that the City is still working with the Desoto County School District on this item and requested authorization to travel. Alderman Wheeler made the motion to table this item. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

RESOLUTION FOR LIENS TO ASSESSMENTS

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

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that In accordance with Miss. Code 21-19-11, these liens/charges for cutting condemned property need to be converted to tax assessments so that they may be collected as part of the property taxes. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
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.

Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE this 5th day of October 2021.

A list containing street name, parcel id#, and assessment totals is attached to these minutes.

RESOLUTION FOR SPD TO PURCHASE VEHICLES

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

Mr. Manley stated that this resolution, along with the exhibit, will authorize the SPD to purchase used police vehicles from the Missouri Highway Patrol at discounted prices. The vehicles are needed by the SPD and will allow the City to save money since the vehicles have already been equipped for police use. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING PURCHASE OF VEHICLES**

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE, this 5th day of October, 2021.

A copy of the quote is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR NDL INDUSTRIES, LLC FINAL TAX EXEMPTION

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

Mr. Manley stated that previously, the Board approved a ten (10) year personal property tax exemption for NDL Industries, Inc. in the amount of \$631,524.00. The exemption has been approved by the MDOR; thus, requiring final tax exemption approval by the Board. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**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

Minutes, City of Southaven, Southaven, Mississippi

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 Flores, seconded by Aldermen Payne, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 5th day of October 2021.

A copy of the exemption certification from the MS Department of Revenue is attached and fully incorporated to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR CITY CLERK AUTHORIZATION FOR UMB BANK

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

Mr. Manley stated that this resolution is required by UMB Bank, which is the entity who issues the City Procurement Card, so that Andrea Mullen, as City Clerk, has authorization from the City to communicate with the Bank regarding the card. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

UMB i7000031 (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 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 received for by Bank; and

Minutes, City of Southaven, Southaven, Mississippi

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 5th day of October, 2021. this

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	_____ Signature
Name:	Name:
Title:	Title:

Guidelines for Completion for Customers that are U.S. legal entities:

Minutes, City of Southaven, Southaven, Mississippi

- **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.

Alderman Flores made the motion to authorize Andrea Mullen to sign the resolution for UMB Bank. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of October, 2021.

UTILITIES DEPARTMENT UNIFORMS

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

Alderman Payne made the motion to authorize the Utilities Department to purchase uniforms from Cintas off of state contract. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS:

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 uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 5, 2021, to voice objection or to offer a defense.

Minutes, City of Southaven, Southaven, Mississippi

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

ALDERMAN

VOTED

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

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**

Minutes, City of Southaven, Southaven, Mississippi

PLANNING AGENDA

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

Item #1 Application by Patrice Williams for West End District incentives for 9175 Millbranch Road

Mrs. Choat-Cook stated that this application request is for tax incentive approval for the West End District located at 9175 Millbranch Road. There is currently an existing building on site and the applicant is proposing to remove that building and build a new structure specifically for a nursery school for infants to two (2) years of age. The applicant has submitted all required documentation with all improvements totaling \$316,221.19. The applicant also submitted the site design and elevations of what she is proposing. Mrs. Choat-Cook stated that she submitted all documentation to Nick Manley and spoke with Edi McIlwain to get the tax freeze started and now needs approval from the Board for the applicant to move forward with the demo and rebuild, at which point, will be brought back to the Board showing that all proposals were completed so the incentives can be put in place. Alderman Hoots made the motion to accept the application and renderings by Rockwell Properties and noted that the Board would further review the potential seven (7) year tax abatement for the increase in value upon completion of the project if done in accordance with the application and renderings accepted in the minutes. 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 5th day of October, 2021.

Minutes, City of Southaven, Southaven, Mississippi

A copy of the West End application, expense list, site plan, and design review application is attached and fully incorporated into these minutes.

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

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. 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. Mrs. Choat-Cook stated that all approvals are contingent upon a traffic study, signalization timing, and restriping. Alderman Payne made the motion to approve the application by Panda Express pending contingencies included but not limited to a traffic study, signalization timing, and restriping. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of October, 2021.

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

Item #3 Application by Panda Express for design review of a new quick service restaurant

Mrs. Choat-Cook stated that all approvals are contingent upon a traffic analysis and stipulations that show only improvements, Building materials were aesthetically pleasing to the Planning Commission and it was compliant to the City requirements. Mrs. Choat-Cook stated that they had some adjustments to the size of the landscaping and requested that they shift a small strip of land between them and Southcrest Parkway. Mrs. Choat-Cook stated that they agreed to acorn lighting and irrigation. Alderman Payne made the motion to approve the application with the stated 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 5th day of October, 2021.

MAYOR'S REPORT

Rasco Road Reclamation Project Update

Mayor Musselwhite stated that this project is complete and the areas where we were having sub surface failures have all been rebuilt. There still some sections that need pot hole repairs, but the failure was not significant enough to rebuild the road.

Street Resurfacing Schedule

Mayor Musselwhite stated that they will start the FY2022 street improvement schedule next week. Material costs have increased and they had to make some

Minutes, City of Southaven, Southaven, Mississippi

adjustments. There are some streets that they would have liked to do this year, but had to move some of the streets back to next year. All of these were prioritized based on the condition of the road. Work will start next week depending on the weather and hope to get some of the streets complete before the end of the year and most completed by May 2022.

Food Truck Friday

Mayor Musselwhite announced that the City will have its first ever Food Truck Friday on Friday, October 8 from 10:00 am to 3:00 pm at the Southaven Arena and Springfest pavement at Snowden Park. The plan is to have a couple of each location and in time expect an increase in participation. There have been a lot of responses of interest but vendors were already booked for that date. Once there is more participation, the City website will be updated to show which vendors have signed up along with their location.

Construction Project

Mayor Musselwhite stated that when the City Hall building was renovated, the roof drain was not tied in to escape the building properly, resulting in water leaks in the building. This issue it is being corrected at this time to pump the water off the roof into the west parking lot.

Tennessee State Compact Agency Agreement

Mayor Musselwhite stated that the Arkansas State Legislators do not meet every year like Tennessee & Mississippi and this is the reason they are in a hurry to not delay another year. If the Tristate Compact Agency is formed, approval from the legislators of all three states will be required before any action can be taken. Decisions have to be good for all or it is not for this organization. Mayor Musselwhite stated that North MS and Memphis have not always worked well together as there have been a lot of arrangements that did not go well resulting in some trust issues that still applies to some. Mayor Musselwhite expressed that there needs to be more discussion as some still have questions. Mayor Musselwhite asked the Board if they had any questions and there were none. Mayor Musselwhite stated that they would wait until everyone has the opportunity to get all of their questions answered and he would be coming back before them and for Board vote.

Council of Governments Meeting

Mayor Musselwhite stated that the Metropolitan Planning Organization has an annual fee that the County has always paid. Last year, the County asked the Cities to share that cost based on population and at the time the City chose not to participate. The annual fee is \$185,314.00 and the County is asking again that the City of Southaven contribute \$25,066.00. Mayor Musselwhite stated that the

Minutes, City of Southaven, Southaven, Mississippi

MPO is a valuable organization and all of the cities and county benefit from the federal funding. Mayor Musselwhite stated that he was not seeking approval at this meeting but will ask for a formal approval at a future meeting. No action was taken.

PERSONNEL DOCKET

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
<i>Police</i>				
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
<i>Police</i>			
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

Minutes, City of Southaven, Southaven, Mississippi

Vincent Ray	ITEC	Dispatch Shift		
Jordan Jones	Police	Supervisor	10/6/2021	\$24.53
Kevon Tunstall	Parks	Major	10/4/2021	\$32.06
Clifford Wilkins	Utility	Laborer 2	9/29/2021	\$14.00
		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
	Snowden		
Chloe Eubanks	Supervisor	10/5/2021	\$8.00
	Tennis		
Madison Fulwood	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
	Supervisor		
Jasmine Stiff	Concessions	10/5/2021	\$8.00
	Supervisor		
Emerson Thomas	Concessions	10/5/2021	\$8.00

Alderman Payne made the motion to approve the Personnel Docket of October 5, 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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of October, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Alcohol Variance

Alderman Payne made the motion to approve an alcohol variance application submitted by Southaven Chamber of Commerce for an event on November 5, 2021. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of October, 2021.

SRO CONTRACT

Mr. Manley stated that this contract with the Desoto County School District for School Resource Officers. The Desoto County School District will pay \$150,000.00 in consideration of the SPD providing two (2) SROs. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the contract with the Desoto County School District. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler YES
Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of October, 2021.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 10/05/21

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

NAME	HOUS E #	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

Minutes, City of Southaven, Southaven, Mississippi

ALLEN RICHMOND	9071	BELMONT DRIVE MAPLE HOLLOW CV	(561.20)	SERVICE LINE LEAK
ANGELA SMITH	3333		(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)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of October 5, 2021 in the amount of \$8,433.72. Motion was seconded by Alderman Kelly.

Minutes, City of Southaven, Southaven, Mississippi

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 5th day of October, 2021.

CLAIMS DOCKET-1

A motion was made by Alderman Payne to approve the Claims Docket of October 5, 2021 in the amount of \$2,422,386.50. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

367065, 367142, 367143, 367144, 367147, 367148, 367149, 367150, 367225, 367279, 367280, 367315, 367448, 367532, 367612, 367713, 367817, 367833, 367839

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 5th day of October, 2021.

Alderman Hoots recused himself and left the room.

CLAIMS DOCKET-2

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Special Claims Docket of October 5, 2021 in the amount of \$16,425.76. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of October, 2021.

Alderman Hoots 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 Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously October 5, 2021 at 8:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY

**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 Gallagher 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.

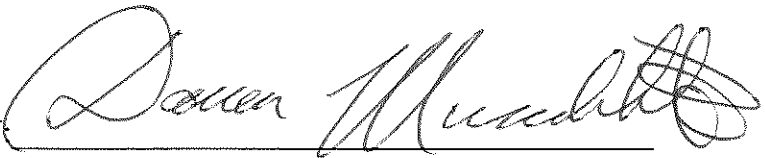
The foregoing Resolution was seconded by Alderman Flores and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Jerome	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 5th day of October, 2021.

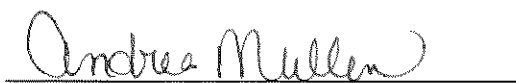
CITY OF SOUTHAVEN, MISSISSIPPI

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.

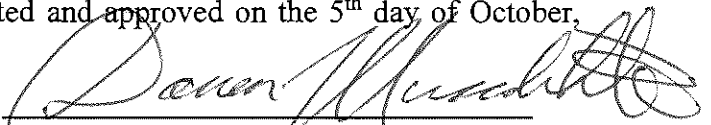
8. Any Vehicle which has not been moved from a public street, curb or other public property after five days from the date of service of a citation of violation of this ordinance on the owner, or which has been left unattended on a public street or other public property for more than five days, shall 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 Gallagher to adopt the Ordinance, and said motion was seconded by Aldermen Wheeler, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 5th day of October, 2021.


MAYOR DARREN MUSSELWHITE

ATTEST:


ANDREA MULLEN, CITY CLERK



**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 Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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	VAUGHN 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		\$250.00	\$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		\$250.00	\$16.00	\$1,116.00
	PARCEL #1079311200000201		1	\$720.00		\$500.00	\$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:

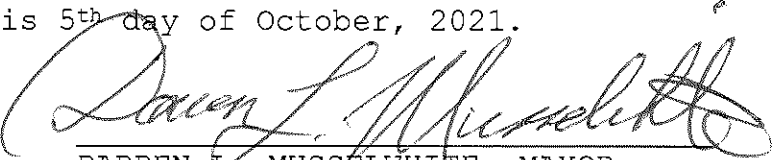
1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase the vehicles as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Missouri Highway Patrol in the total amount of \$123,950.00
2. The Mayor, City Police Chief 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 Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

REMAINDER OF PAGE LEFT BLANK

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:
 Page 1 of 1

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

By:  Fleet Control Coordinator Date: 09/28/2021
 Title Date

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102
VEHICLE SALES QUOTE

Invoice Number:
Page 1 of 1

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

Sadd 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

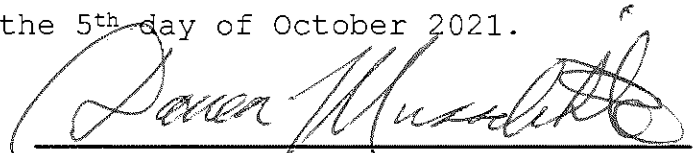
WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

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 Flores, seconded by Aldermen Payne, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 5th day of October 2021.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

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
<input type="checkbox"/> Real Property		
<input checked="" type="checkbox"/> Personal Property	\$631,524.00	\$631,524.00
<input type="checkbox"/> Raw Materials		
<input type="checkbox"/> Work-in-Progress		
TOTAL	\$631,524.00	\$631,524.00
<input type="checkbox"/> 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 ind exemptions@dor.ms.gov.

**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

Signature by Secretary, Assistant Secretary, or other Person certifying to this Resolution and Agreement

Andrea Mullen

Signature

Name: Andrea Mullen

Title: City of Southaven City Clerk

ADDITIONAL OFFICER

Signature by Second Person, certifying to incumbency of Recordkeeper

Nick Manley

Signature

Name: Nick Manley

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.

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 uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, 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 Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

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

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

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

Andrea Mullen

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



**CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE**

SECTION I: APPLICANT INFORMATION:

*Name: Rockwell Properties, Inc
*Address: 5784 Sizum 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 center 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.

Patricia L.
Applicant/Property Owner

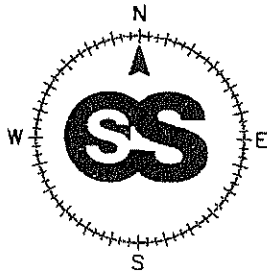
9.2.21
Date



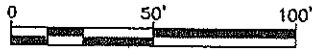
Project:
9175 Millbranch Rd, Southaven, Ms 38671

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

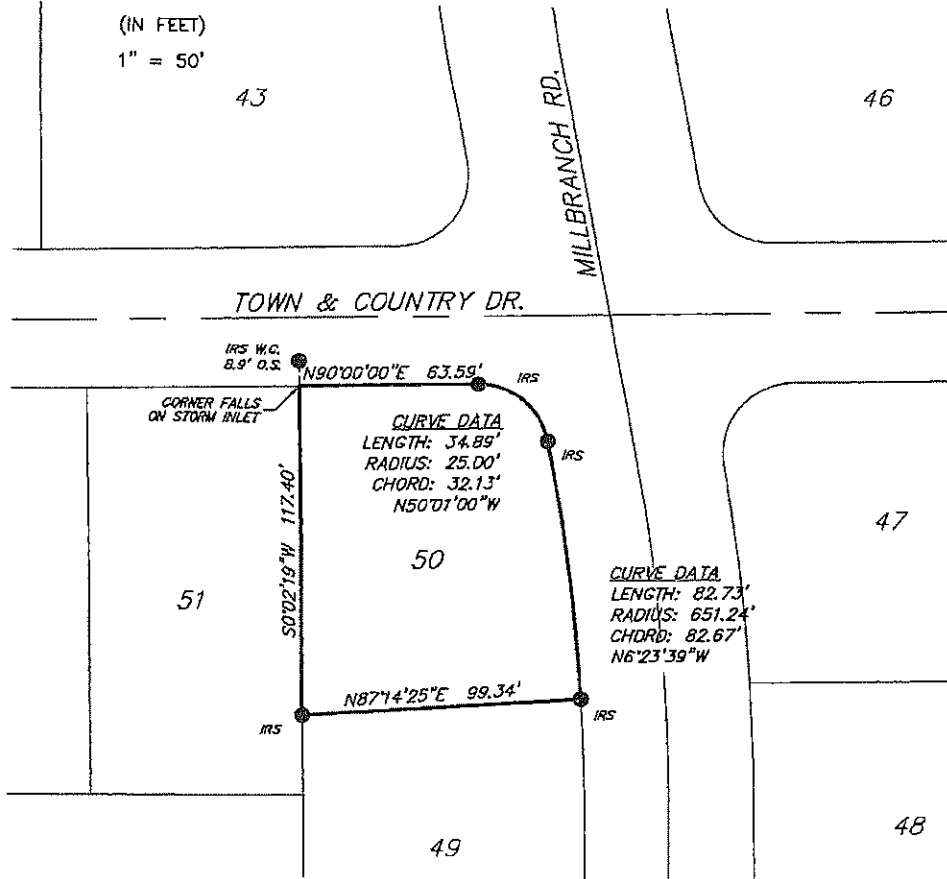
Total Expenses: \$ 316,221.19



GRAPHIC SCALE

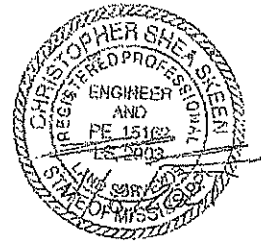


(IN FEET)
1" = 50'



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



Skeen Engineering
Civil Engineering | Land Surveying
P.O. Box 590 | Hattiesburg, MS 38632
662-721-2772 | skeenengineering.com

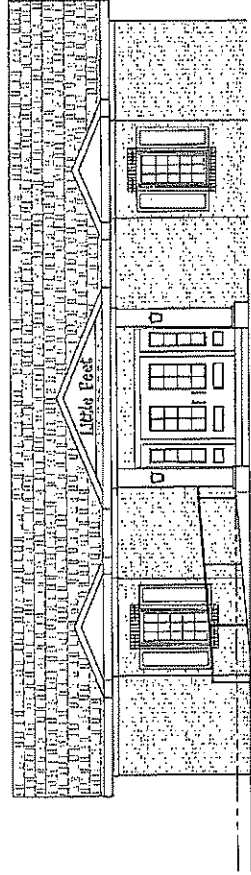
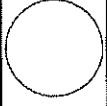
SURVEY PLAT OF LOT 50, L.H. POPPENHEIMER'S RESUBDIVISION OF LOTS 4 - 6 & 8-24			
OF THE FOURTH ADDITION-SECTION "A" WHITEHAVEN VIEW SUBDIVISION, DESOTO CO., MS			
FIELD SURVEY DATE: 3-30-21	DRAWING DATE: 4-8-2021	CLASS 'B' SURVEY	SCALE: 1" = 50'
NORTH (REF): RECORD BEARINGS AND ROAD CENTERLINES			
REFERENCE 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			

ARTHUR R. HAYE
 ARCHITECT
 401 GOODLAND CIRCLE
 MEMPHIS, TN 38111
 arhaye1@gmail.com
 901-409-1787

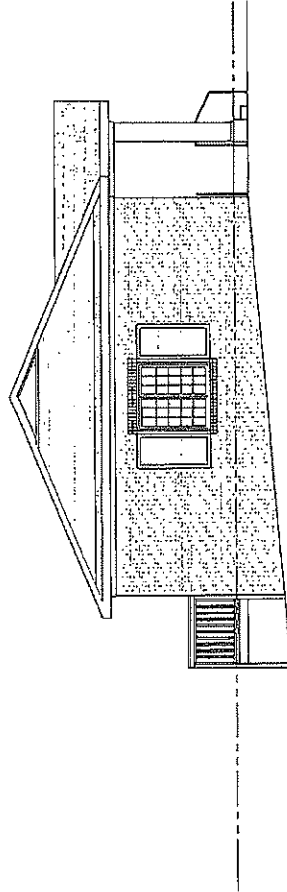
MIDSOUTH AUTO OUTLET
 MEMPHIS DRIVE
 CLYDE BRANCH, MS

No.	Description	Date

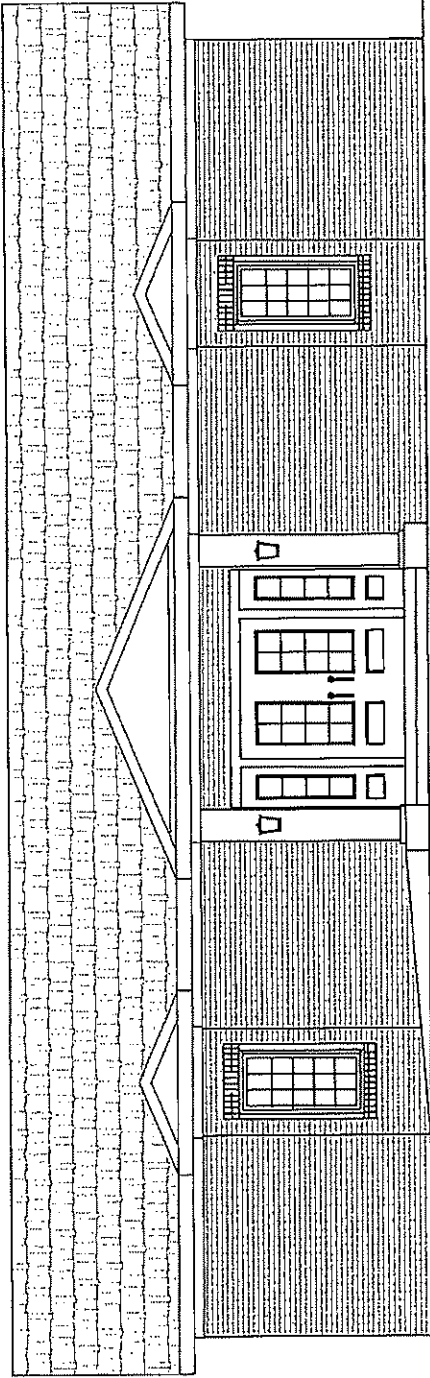
03/14/14
 ARTHUR R. HAYE
 ARCHITECT
 401 GOODLAND CIRCLE
 MEMPHIS, TN 38111

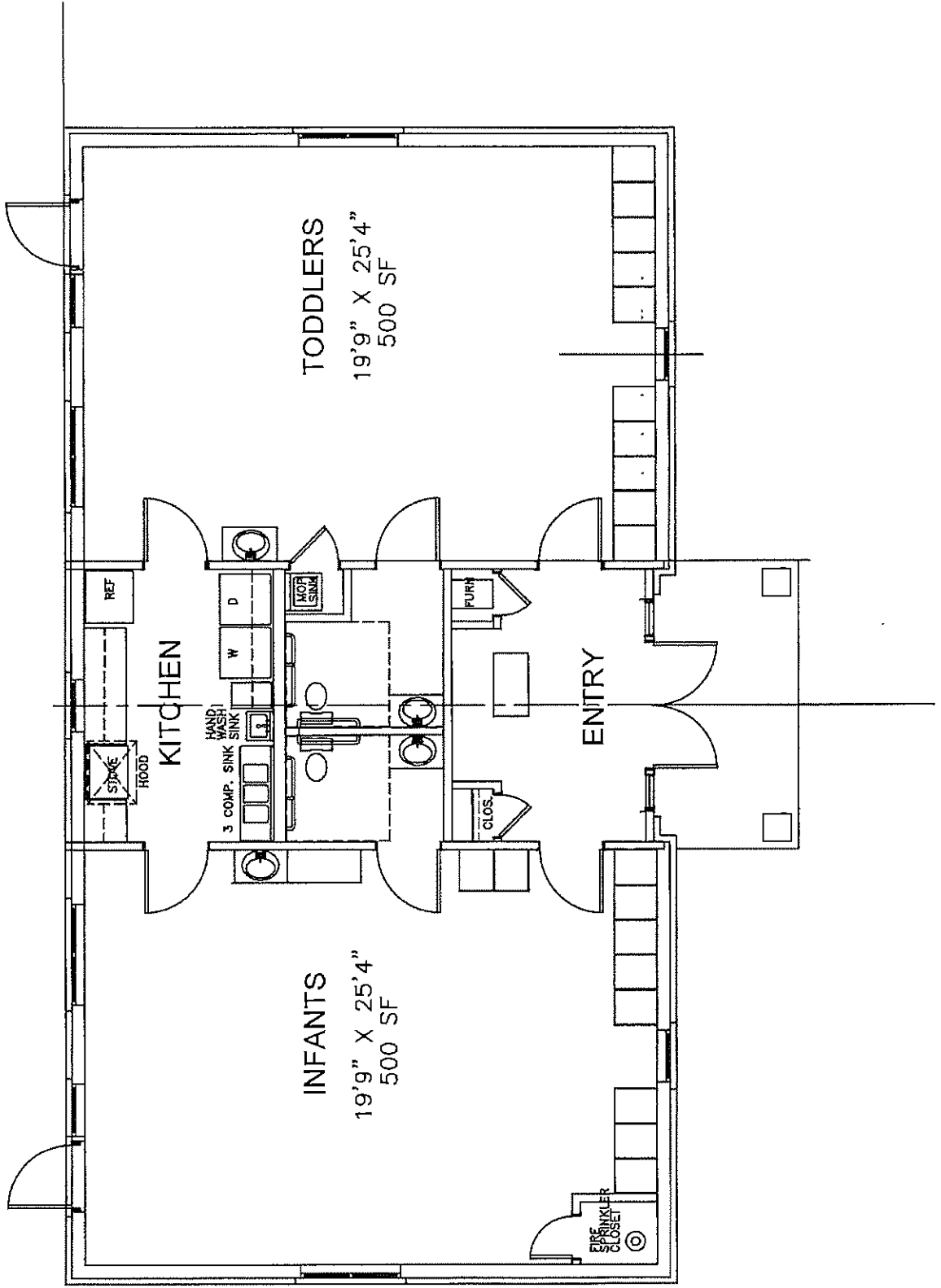


EAST (FRONT) ELEVATION



SOUTH (LEFT SIDE) ELEVATION





TODDLERS
19'9" X 25'4"
500 SF

INFANTS
19'9" X 25'4"
500 SF

KITCHEN

ENTRY

REF

STOVE

HOOD

3 COMP. SINK

HAND WASH SINK

D

SINK

DROP SINK

FIRE

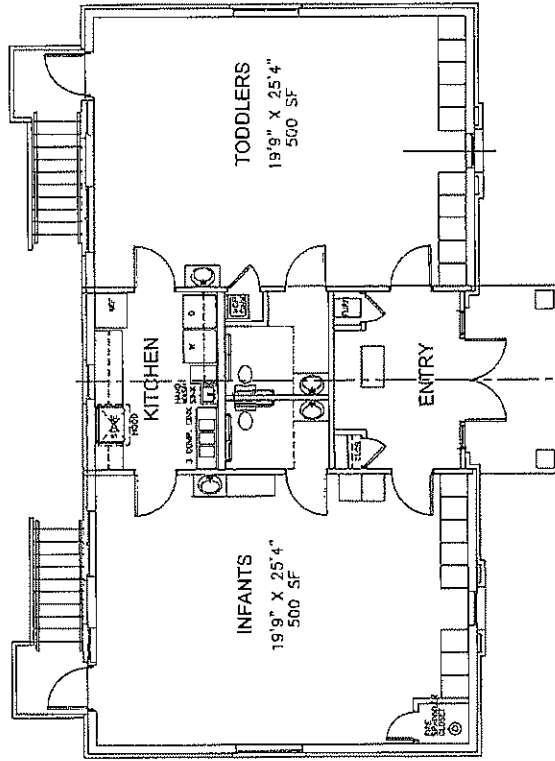
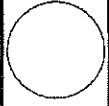
CLOS.

FIRE SPRINKLER CLOSET

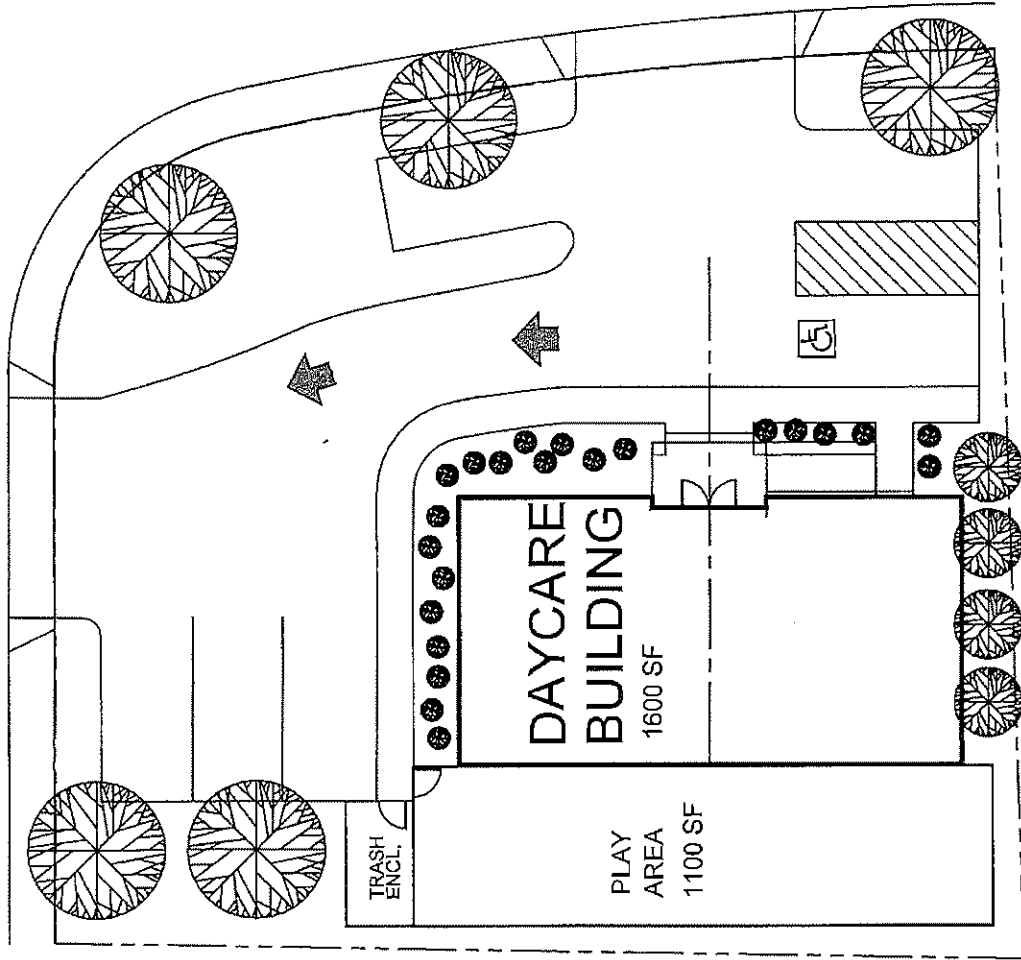
ARTHUR R. NAVE
ARCHITECT
401 GOODLAND CIRCLE
MEMPHIS, TN, 38111
arnave1@gmail.com
901-409-1787

MID-SOUTH AUTO OUTLET
MEMPHIS, TN
GATEWAY BLVD

DATE: 01/10/11
DRAWN: J. NAVE
CHECKED: J. NAVE
SCALE: 1/8" = 1'-0"



FLOOR PLAN

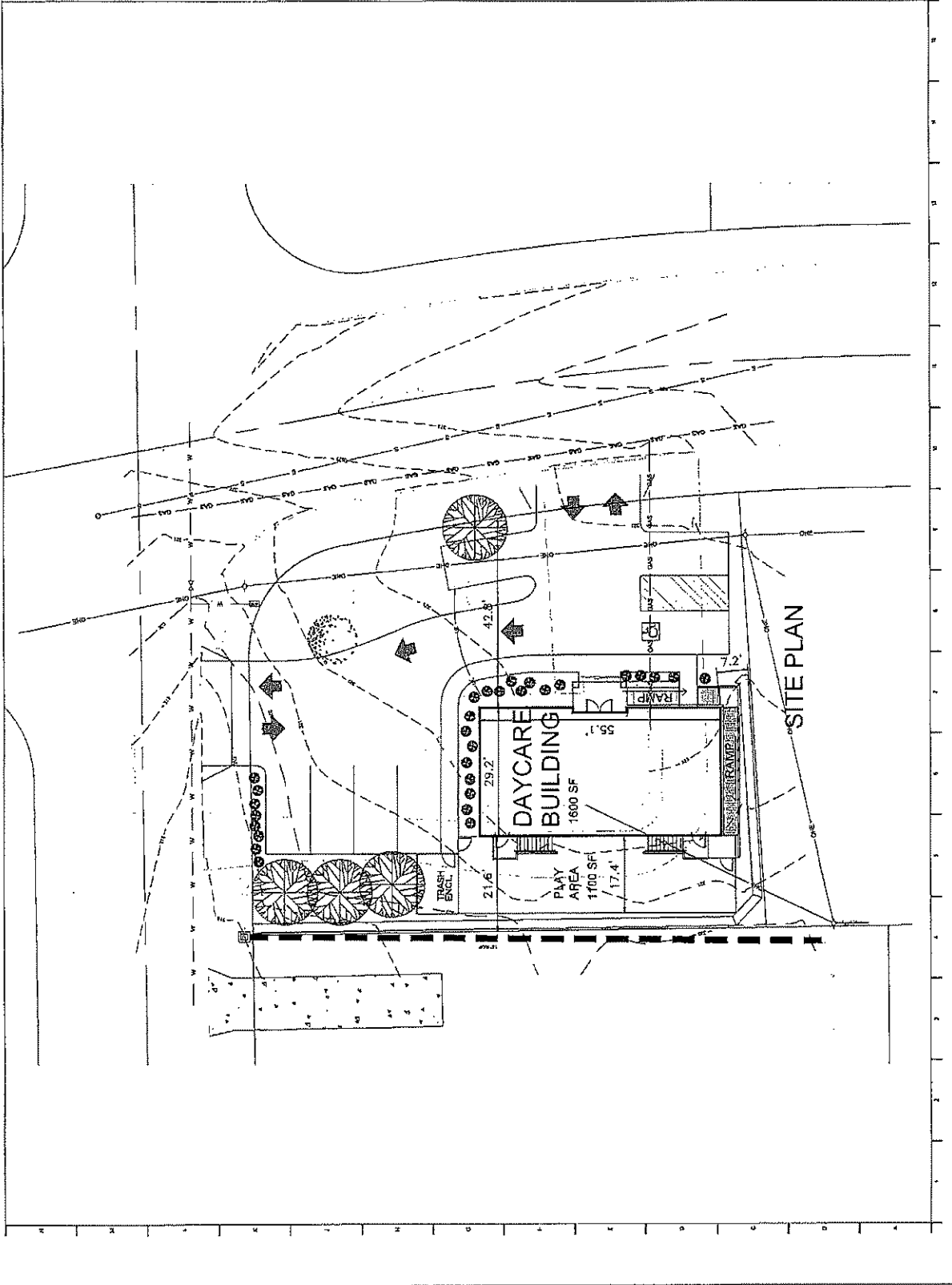
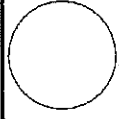


SITE PLAN

ARTHUR R. NAVE
 ARCHITECT
 401 GOODLAND CIRCLE
 MEMPHIS, TN 38111
 arnave1@gmail.com
 901-409-1767

Title: **fast**
 Prepare on: **fast**
 1975 MILLBRANCH ROAD
 SOUTHAVEN, MISSISSIPPI

JOB NO.
 DATE
 DRAWN
 CHECKED
 CUST. NO.





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 (roofing, 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 islands 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, underground 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 in 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: Patricia L.

Name, address and phone of applicant: 5784 Sl02Lum 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: <u>Rockwell Properties, Inc</u> <u>John + Patrice Williams 662-863-7637</u>
<u>5784 Slocum Trail Hernando, MS 38633</u> (<u>Rockwell Properties, Inc</u>)
Name, address, and telephone number of applicant: <u>Same</u>

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 Williams
Signature of Applicant

07-11-2021
Date of Submittal

Fee Total _____	Check _____	Cash _____	Receipt # _____
Received by _____			

TWO COLLATED copies of the plans (18" x 24" maximum) folded to 8 1/2" 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.

9/29/21, 11:22 AM

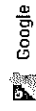
9175 Millbranch Rd - Google Maps

Google Maps 9175 Millbranch Rd

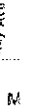


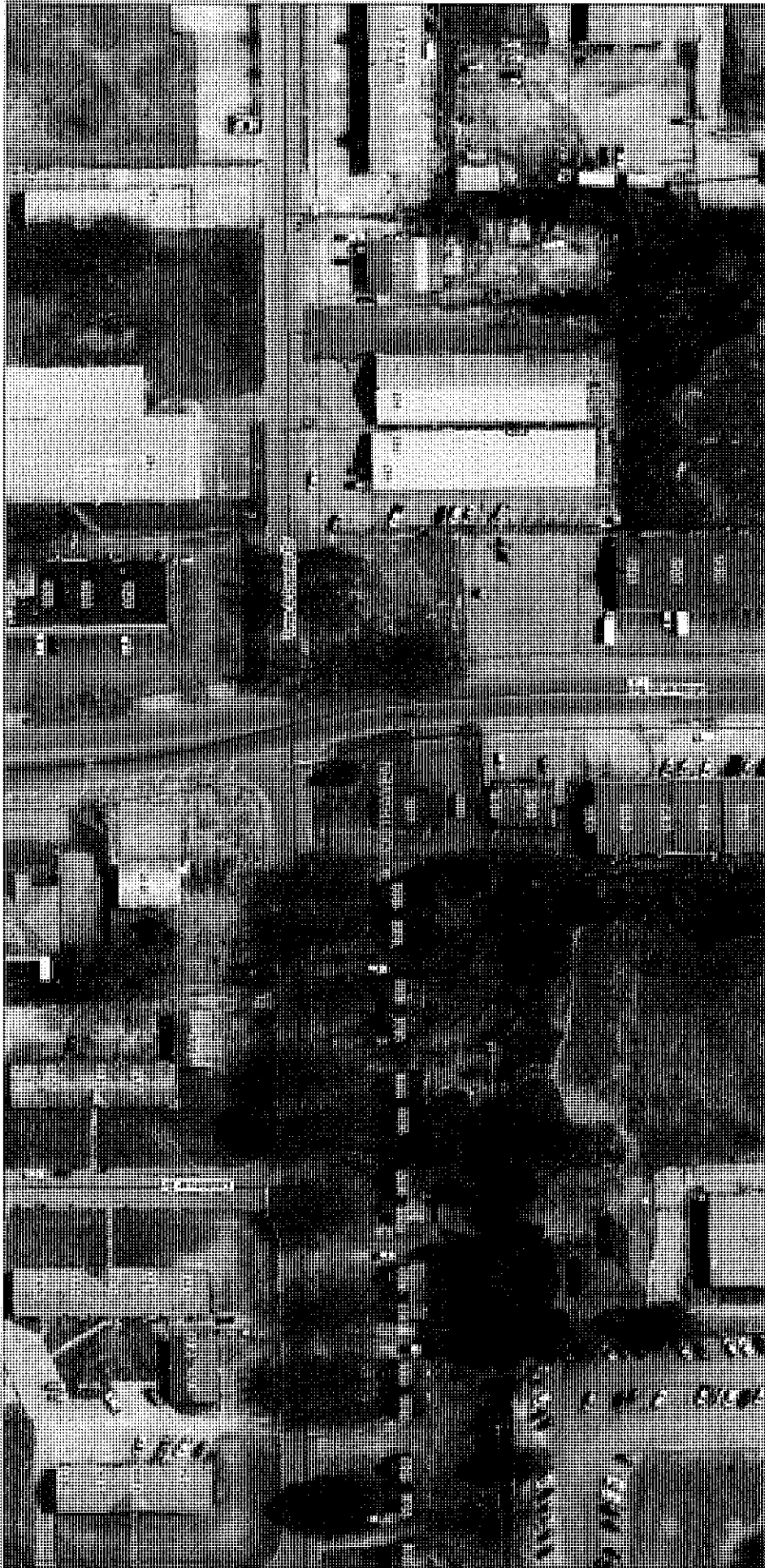
Image capture: Apr 2019 © 2021 Google

Southaven, Mississippi



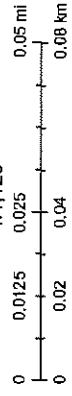
Street View - Apr 2019





September 29, 2021

1:1,128



City of Southaven
Office of Planning and Development
Subdivision Staff Report



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.

DESOTO COUNTY RECORDS
 RECORDED IN THE OFFICE OF THE CLERK OF THE SUPERIOR COURT IN AND FOR THE COUNTY OF DESOTO, MISSISSIPPI, THIS 15th DAY OF DECEMBER, 1988.

THE CLERK OF THE SUPERIOR COURT OF THE COUNTY OF DESOTO, MISSISSIPPI, HAS THIS DAY RECEIVED FOR RECORD AND INDEXING THE FOLLOWING INSTRUMENTS:

1. A CERTIFICATE OF MARRIAGE, DATED AND FORWARDED TO THE CLERK OF THE SUPERIOR COURT OF THE COUNTY OF DESOTO, MISSISSIPPI, BY THE OFFICIALS OF THE COUNTY OF DESOTO, MISSISSIPPI, ON THE 15th DAY OF DECEMBER, 1988.

2. A CERTIFICATE OF MARRIAGE, DATED AND FORWARDED TO THE CLERK OF THE SUPERIOR COURT OF THE COUNTY OF DESOTO, MISSISSIPPI, BY THE OFFICIALS OF THE COUNTY OF DESOTO, MISSISSIPPI, ON THE 15th DAY OF DECEMBER, 1988.

DEVELOPER: SOUTHLAKE COMMERCIAL SUBDIVISION COMPANY, LLC
 BY: JOHN L. BROWN, PRESIDENT
 WITNESSES: [Signatures]

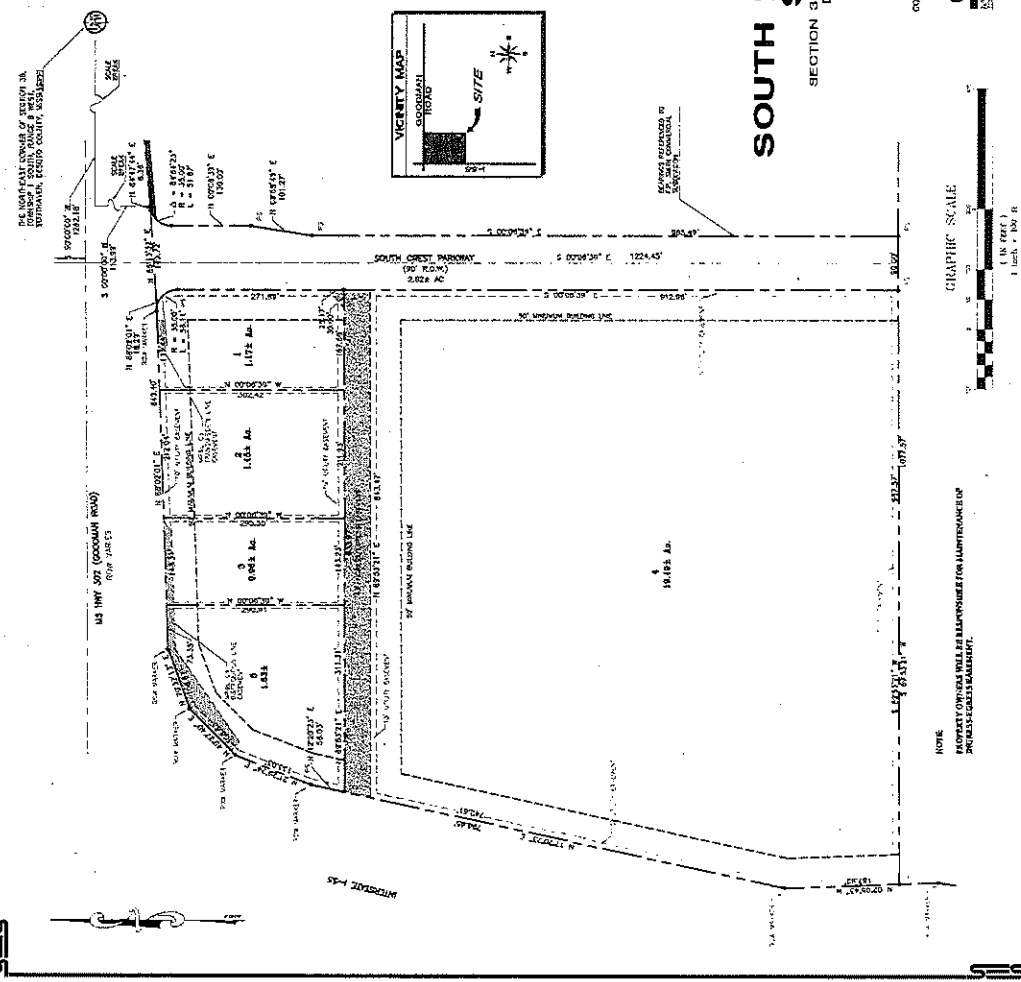
NOTARY PUBLIC: COURTNEY L. COLEMAN
 My Comm. Expires: 12/31/90
 I, COURTNEY L. COLEMAN, Notary Public for the State of Mississippi, do hereby certify that the foregoing is a true and correct copy of the original instrument filed for record with me this 15th day of December, 1988.

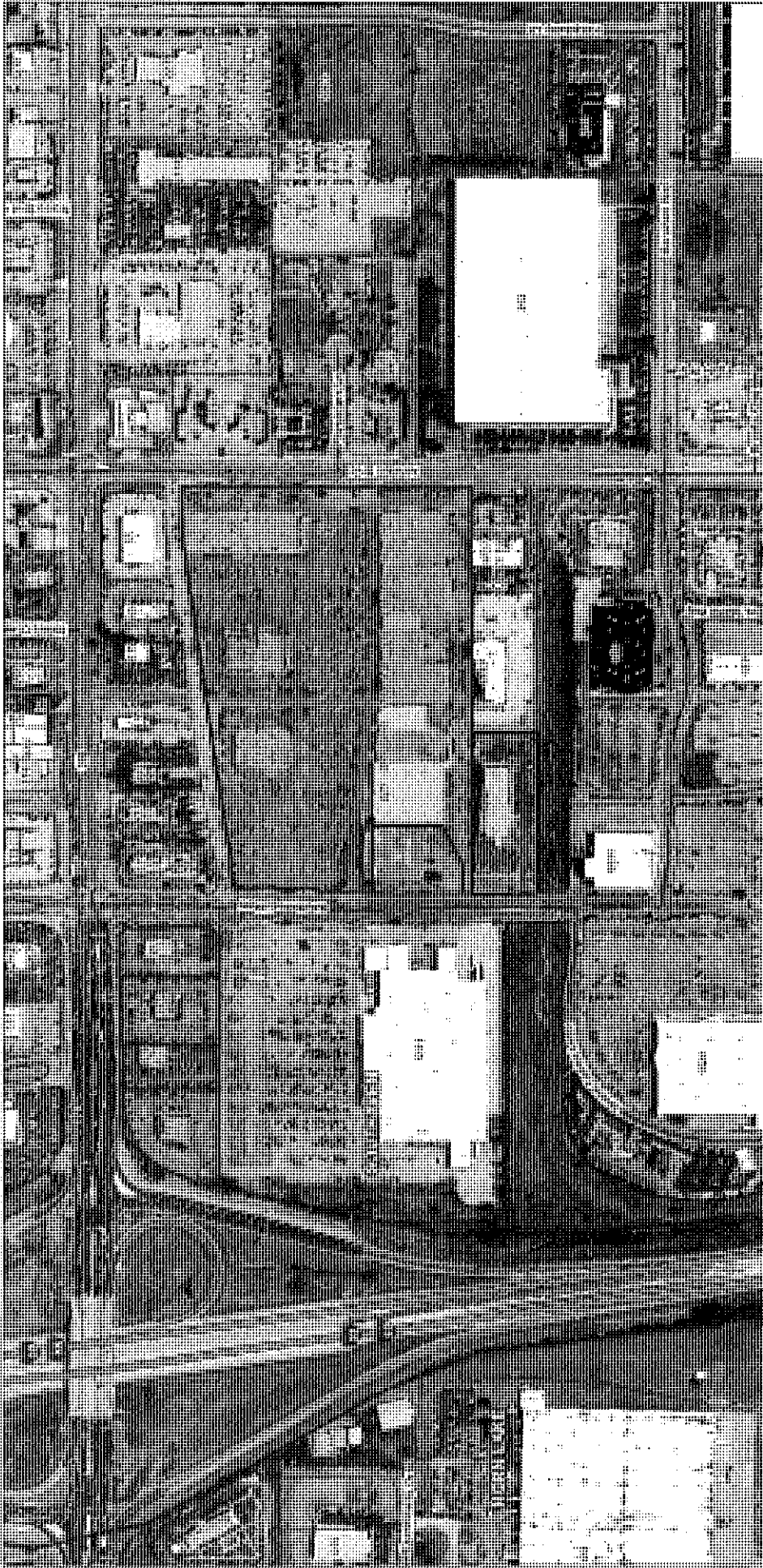
REGISTERED PROFESSIONAL SURVEYOR: JAMES W. BOWEN
 My Comm. Expires: 12/31/90
 I, JAMES W. BOWEN, Registered Professional Surveyor for the State of Mississippi, do hereby certify that the foregoing is a true and correct copy of the original instrument filed for record with me this 15th day of December, 1988.

DEVELOPER'S ATTORNEY: J. L. [Signature]
 My Comm. Expires: 12/31/90
 I, J. L. [Signature], Attorney at Law for the State of Mississippi, do hereby certify that the foregoing is a true and correct copy of the original instrument filed for record with me this 15th day of December, 1988.

FINAL PLAN OF
SOUTH LAKE COMMERCIAL SUBDIVISION
 SECTION 36, TOWNSHIP 1 SOUTH, RANGE 8 WEST
 DESOTO COUNTY, MISSISSIPPI
 SCALE: 1" = 100'
 DECEMBER, 1988
 TOTAL ACRES: 28.28 AC

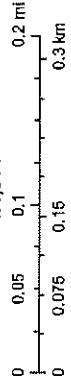
DEVELOPER: SOUTHLAKE COMMERCIAL SUBDIVISION COMPANY, LLC





September 24, 2021

1:4,514





PANDA EXPRESS, INC.
1800 Triunfo Court Ave.
Rosemead, California
Tel: 626-203-8888
Fax: 626-203-8888

REVISIONS:

ISSUE DATE:

PROJECT NAME:

PROJECT NO:

ARCHITECT:

DATE:



PANDA EXPRESS
THE WORLD'S LARGEST
GOODWILL BUS & SOUTHWEST FRY
RESTAURANT CHAIN

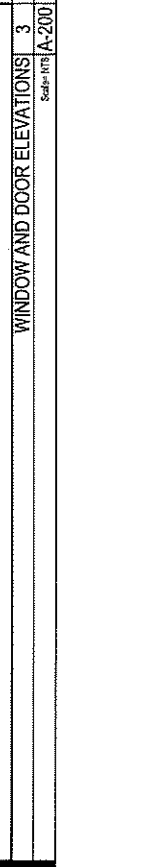
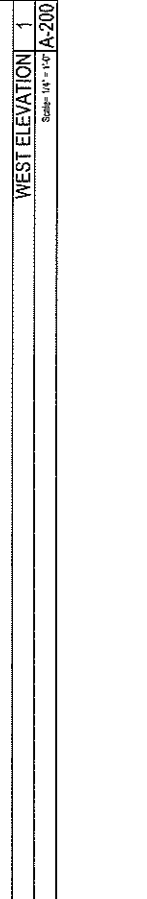
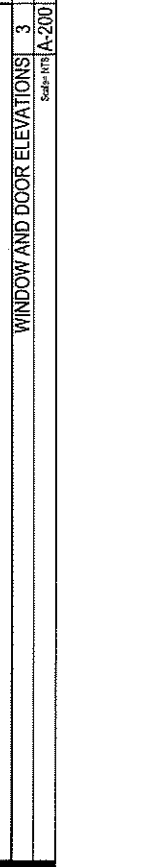
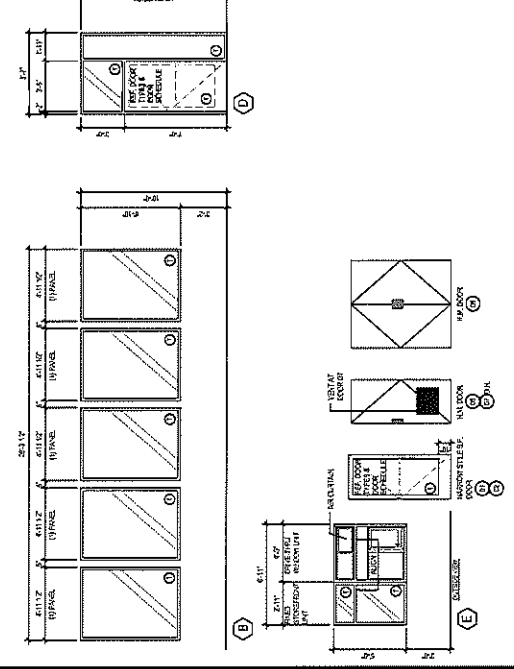
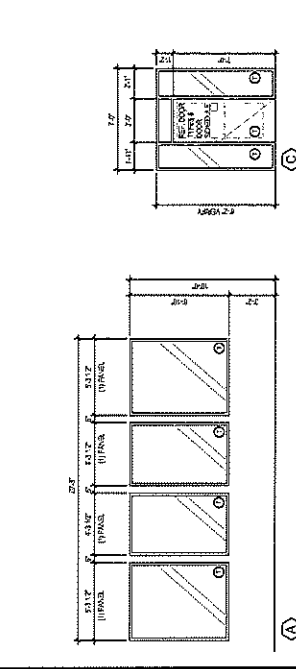
A-200

EXTERIOR
ELEVATIONS

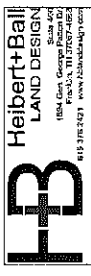
TRUE NORTH IS LOCATED 250' RT

NO.	FINISH	DESCRIPTION	NOTES
01	CONCRETE	CONCRETE	
02	BRICK	BRICK	
03	WOOD	WOOD	
04	GLASS	GLASS	
05	PAINT	PAINT	
06	ROOFING	ROOFING	
07	MECHANICAL	MECHANICAL	
08	ELECTRICAL	ELECTRICAL	
09	PLUMBING	PLUMBING	
10	INSULATION	INSULATION	

NO.	FINISH	DESCRIPTION	NOTES
11	BRICK	BRICK	
12	WOOD	WOOD	
13	GLASS	GLASS	
14	PAINT	PAINT	
15	ROOFING	ROOFING	
16	MECHANICAL	MECHANICAL	
17	ELECTRICAL	ELECTRICAL	
18	PLUMBING	PLUMBING	
19	INSULATION	INSULATION	



TRUE NORTH IS LOCATED 250' RT



PANDA EXPRESS, INC.
1001 West Gate Ave.
Birmingham, AL 35202
Telephone: 857.789.9595
Fax: 857.789.9596

All data depicts information that is believed to be correct but is not guaranteed. It is the responsibility of the client to verify all information. We are not responsible for any errors or omissions on this plan. We are not responsible for any damage to property or persons resulting from the use of this plan. This plan is the property of PANDA EXPRESS, INC.

REVIEWS

NO.	DATE	BY	REVISIONS

ISSUE DATE: 09/12/2010

PROJECT NO: 1001

PROJECT NAME: PANDA EXPRESS

PROJECT ADDRESS: 1001 WEST GATE AVENUE, BIRMINGHAM, AL 35202

DRAWN BY: LES

PANDA PROJECT # : 39-000-018

ARCHITECTURE #: 0910

ARCHITECTURE FEE: \$100,000.00

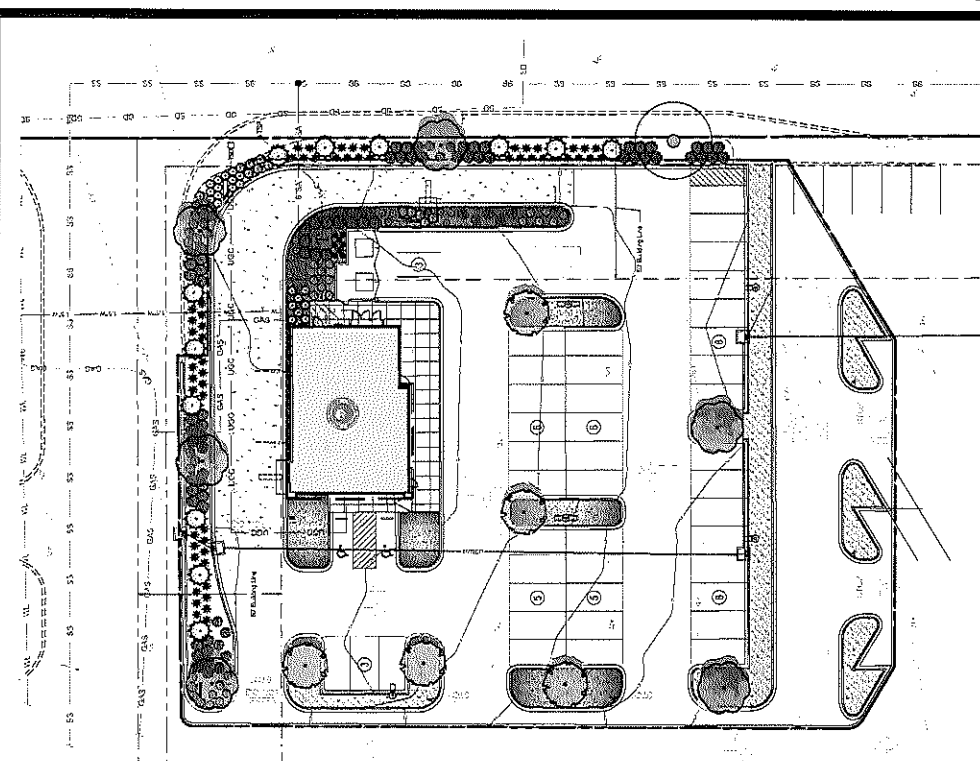


Chit Engineering Services
Engineering, Land Planning,
Construction Management
2005 South Loop East
Birmingham, Alabama 35205
Phone: 810.550.0971
e-mail: chit@chit-engineers.com

PANDA EXPRESS
SOUTHWEST PARKWAY & STOREFRONT RD
SOUTHAVEN, MISSISSIPPI

LANDSCAPE
RENDERING

IRIS, WINDMILL & WELCOME 200 IN



PLANT SCHEDULE

TREES	QTY	CONTAINER / BOTANICAL NAME	CONF	B & B	COL	SIZE
	8	10 Gallon Wisteria / Ononis semper-virens 'LORDA'	#1 Container	8' x 8'	2' x 8'	14'-18" HT
	7	Other Plant, 8' x 8" Straight Central Leader, Empty Standard Full Symmetrical Crown, Street Tree Quality, See Site Specifications, MATCHED SPECIFICATIONS	#1 Container	8' x 8'	2' x 8'	12'-14" HT
	9	Open Field Zieria / Zieria umbellata 'Open Field Specimens'	#1 Container	8' x 8'	2' x 8'	12'-14" HT
	12	10 Gallon Central Leader Cherry / Prunus canadensis 'Munz' Full, Dense Form	#1 Container	8' x 8'	2' x 8'	12'-14" HT
	21	CONTAINER / BOTANICAL NAME	CONF	WIDTH		
	21	Contea Chrysan 'Boy' / Ilex coccinea 'Carnival' Full, Dense Form	#2 Container			
	27	Chrysan 'Boy' / Ilex coccinea 'Carnival' Full, Dense Form	#2 Container			
	34	5' x 6' Oval Juniper / Juniperus virginiana 'Gray Owl' Full, Heavy, Well Branched	#2 Container			
	14	8' x 4' Round Azalea / Azalea c. 'Graham's Rose' 'Rose Queen' Full, Dense Form	#3 Container			
	14	8' x 4' Round Azalea / Azalea c. 'Graham's Rose' 'Rose Queen' Full, Dense Form	#3 Container			
	32	Arbutus Menziesiana / Menziesiana 'Lava Line' Full, Dense Form	#3 Container			
	8	10 Gallon Central Leader Cherry / Prunus canadensis 'Munz' Full, Dense Form	#1 Container			
	32	10 Gallon Central Leader Cherry / Prunus canadensis 'Munz' Full, Dense Form	#1 Container			
	12	10 Gallon Central Leader Cherry / Prunus canadensis 'Munz' Full, Dense Form	#1 Container			
	3,043 sq	Local Sourced River Rock / Mulch	Space as noted			
	3,078 sq	Local Sourced River Rock / Mulch	Space as noted			

NOTES

1. ALL PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

2. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

3. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

4. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

5. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

6. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

7. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

8. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

9. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

10. PLANTS ARE TO BE INSTALLED AND MAINTAINED AS NOTED HEREIN.

APPROVED ON

JUL 22 2021

BY
DESOTO COUNTY
BOARD OF EDUCATION

**Contract for Professional Services
Between DeSoto County Schools and City of Southaven**

This contract made and entered into this _____ day of July 2021, between the Desoto County School Board of Education, hereinafter referred to as "The Board of Education" and the Southaven Police Department, hereinafter referred to as "The Southaven Police Department". In consideration of the mutually promised contained herein, the parties agree and enter into this contract according to the provisions contained herein. It is the intent of The Board of Education for this money to be an addition to what resources are currently being spent by the Southaven Police Department for SRO's.

The Board of Education agrees to pay a flat rate of \$150,000 annually provided the Southaven Police Department complies with the following:

1. Provide two full-time police officers duly bonded and state certified to serve as a School Resource Officer (SRO) in DeSoto County Schools located in Desoto County.
2. Provide the name(s) of the SROs and school(s) they will cover. If the SRO is replaced, the DeSoto County School District will be notified within 30 days of the new assignment.
3. The Southaven Police Department will submit an invoice to the Board of Education bi-annually (per semester). Invoices will be paid the day after the school board meets for their regular monthly meetings.
4. The SRO shall be on duty in DeSoto County Schools located in the Southaven Police Department's area only when students are present and in session. At all other time the officer shall be on duty as assigned by the command staff of the Southaven Police Department.

The term of this contract shall be from August 1, 2021 to July 31, 2022, but may be cancelled at any time with a 30-day notice from either party. Initial payment will be pro-rated and returned based upon the amount of time that services have been rendered prior to the effective date of cancellation.


IN WITNESS THEREOF, the parties hereto have entered into this agreement on the date and year mentioned above.

DeSoto County School District

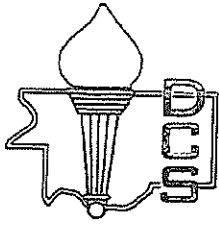


Cory Uselton, Superintendent

Southaven Police Department



Darren Musselwhite, Mayor



DESOTO COUNTY SCHOOLS

5 East South Street • Hernando, Mississippi 38632
662-429-5271 • fax 662-429-4198 • Website: www.desotocountyschools.org

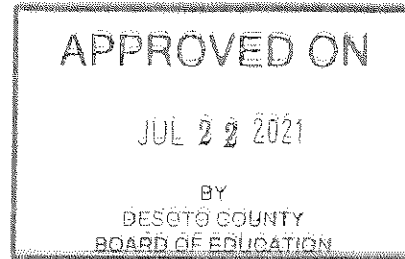
"EXCELLENCE IS A COMMITMENT"

TO: Charles Barton
Michele Henley
Ann Jolley
Milton Nichols
Shelia Riley

FROM: Rob Chase

DATE: July 8, 2021

SUBJECT: Memorandum of Understanding



We respectfully request your approval of the attached Memorandum of Understanding between DeSoto County Schools and City of Southaven. If I can be of assistance, please let me know.



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



09/30/2021 14:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-100521

P 1
apinvgl

YEAR/PERIOD:	2022/1 TO 2022/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
COURT DEPARTMENT								
125	621505							
125	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		
CITY CLERK								
155	622100							
155	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		
FIRE DEPARTMENT								
290	626900							
290	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		
PUBLIC WORKS DEPARTMENT								
311	611000							
311	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		
PARK TOURNAMENTS								
412	622100							
412	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		
EXPENSE ACCOUNTS								
902	620902							
902	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



09/30/2021 14:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-100521

P 2
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	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	
=====							



09/30/2021 14:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-100521

P 3
apinvgl

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	=====



09/30/2021 14:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-100521

P 4
apinvgl

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 **



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 1
apinvgl

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				



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 2
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
			COURT DEPARTMENT					
125	621500			COURT BOND REFUND				
	034385 MITCHELL SAMUEL K INVOICE:	9-17-2021	367069	0	2021 12 INV A	66.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034403 JEFFERIES MAREIKO INVOICE:	9-27-2021	367513	0	2021 12 INV A	500.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034404 COLEMAN DENNIS D INVOICE:	9-27-2021	367512	0	2021 12 INV A	674.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034405 PASCO COURTNEY P INVOICE:	9-27-2021	367511	0	2021 12 INV A	17.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034406 EDWARDS NICHOLE B INVOICE:	9-27-2021	367510	0	2021 12 INV A	50.25 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034407 ARMSTRONG LATANYA INVOICE:	9-27-2021	367514	0	2021 12 INV A	334.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034448 MARTINEZ ZENAIDO INVOICE:	9-29-2021	367816	0	2021 12 INV A	400.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034449 CARTER KATHY M INVOICE:	9-29-2021	367814	0	2021 12 INV A	500.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034450 HALE COLBI S INVOICE:	9-29-2021	367815	0	2021 12 INV A	400.00 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
	034459 BLACKSHIRE LADARIUS INVOICE:	9-30-2021	367871	0	2021 12 INV A	656.75 C-FY2021	CASH BOND REFUND	
			FULL DESC:	CASH BOND REFUND				
						ACCOUNT TOTAL	3,598.00	
125	621505			COURT SUPPLIES				
	006685 DEX IMAGING INVOICE:	AR6326133	367504	0	2021 12 INV A	1.21 C-FY2021	#MP1087 - COURTROOM	
			FULL DESC:	#MP1087 - COURTROOM COPIER #2				
	006685 DEX IMAGING INVOICE:	AR6326134	367502	0	2021 12 INV A	1.26 C-FY2021	#MP1100 - COURTROOM	
			FULL DESC:	#MP1100 - COURTROOM COPIER				
	006685 DEX IMAGING INVOICE:	AR6326197	367503	0	2021 12 INV A	1.25 C-FY2021	#MP1088-COURT OFFIC	
			FULL DESC:	#MP1088-COURT OFFICE COPIER				
						3.72		
	007823 AMERICAN PAPER & TWI INVOICE: 4088887	4088887	367066	0	2021 12 INV A	85.88 C-FY2021	JANITORAL SUPPLIES	
			FULL DESC:	JANITORAL SUPPLIES				
	029120 YOUNG LEASING CO INVOICE:	INV4431758	367773	0	2021 12 INV A	40.02 C-FY2021	#AAA14356 & AAA1435	
			FULL DESC:	#AAA14356 & AAA14351 - COURTROOM COPIERS				
	030629 AMAZON CAPITAL	16K9DVNG1M3W	367067	0	2021 12 INV A	461.88 C-FY2021	#ANKP067K88KPB-CHAI	



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 3
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 030629 AMAZON CAPITAL INVOICE:		FULL DESC: 1GV66WLM7HJD 367595 FULL DESC:	#ANKP067K88KPB-CHAIR FOR JUDGE 0 2021 12 CRM A	-479.98	C-FY2021	
					-18.10		
				ACCOUNT TOTAL	111.52		
125	622100 011118 DEAFCONNECT OF THE INVOICE:	C18232	367523 FULL DESC:	PROFESSIONAL SERVICES 0 2021 12 INV A INTERPRETING FOR KIERA MCGHEE	160.00	C-FY2021	INTERPRETING FOR KI
	021430 HOLLOWELL WAYNE INVOICE:	9-29-2021	367813 FULL DESC:	0 2021 12 INV A PEBLIC DEFENDER - SEPTEMBER 29, 2021	200.00	C-FY2021	PUBLIC DEFENDER - S
	033399 MOORE ADRIENNE S INVOICE:	9-22-2021	367501 FULL DESC:	0 2021 12 INV A SPECIAL PROSECUTOR - SEPTEMBER 22, 2021 (1/2 DAY)	200.00	C-FY2021	SPECIAL PROSECUTOR
				ACCOUNT TOTAL	560.00		
				ORG 125 TOTAL	4,269.52		
145	610400 007600 OFFICE DEPOT INVOICE: 191901634001	191901634001	367863 FULL DESC:	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 0 2021 12 INV A INVENTORY-INK CART - LABELS - FILE POCKETS - ECT.,	116.13	C-FY2021	INVENTORY-INK CART
	030629 AMAZON CAPITAL INVOICE:	1XVFPKDMC7N3	367594 FULL DESC:	0 2021 12 INV A DESK CALENDAR/8 COMPARTMENT SORTER (HR)	28.71	C-FY2021	DESK CALENDAR/8 COM
				ACCOUNT TOTAL	144.84		
				ORG 145 TOTAL	144.84		
150	610400 013650 BATTERIES PLUS INVOICE:	P43013783	367689 FULL DESC:	INFORMATION TECHNOLOGY OFFICE SUPPLIES 0 2021 12 INV A BATTERY	10.95	C-FY2021	BATTERY
	030629 AMAZON CAPITAL INVOICE:	1V1GGTPY4CHP	367798 FULL DESC:	0 2021 12 INV A #ANKP067K88KPB-6FT CABLE ADAPTOR	208.74	C-FY2021	#ANKP067K88KPB-6FT
				ACCOUNT TOTAL	219.69		
150	612500 000424 A 2 Z ADVERTISING INVOICE: 59159	59159	367564 FULL DESC:	UNIFORMS 0 2021 12 INV A G. BOISSEAU - ALLOTMENT	57.98	C-FY2021	G. BOISSEAU - ALLOT
	020832 EMERGENCY EQUIPMENT INVOICE: 369699	369699	367567 FULL DESC:	0 2021 12 INV A SHELTON ALLOTMENT	310.00	C-FY2021	SHELTON ALLOTMENT
	020832 EMERGENCY EQUIPMENT INVOICE: 463316	463316	367566 FULL DESC:	0 2021 12 INV A BOISSEAU ALLOTMENT	168.00	C-FY2021	BOISSEAU ALLOTMENT



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 4
apinv gla

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		
	INVOICE: 463493		FULL DESC:	LEWIS ALLOTMENT	192.00	C-FY2021	LEWIS ALLOTMENT
					670.00		
				ACCOUNT TOTAL	727.98		
150	614000			GASOLINE/OIL			
	006919 FUELMAN	NP60760596	367656	0	2021 12 INV A		
	INVOICE:		FULL DESC:	ITEC FUEL	94.31	C-FY2021	ITEC FUEL
	006919 FUELMAN	NP60788411	367657	0	2021 12 INV A		
	INVOICE:		FULL DESC:	ITEC FUEL	73.18	C-FY2021	ITEC FUEL
					167.49		
				ACCOUNT TOTAL	167.49		
150	622100			PROFESSIONAL FEES			
	002564 LANGUAGE LINE SERVIC	10308375	367658	0	2021 12 INV A		
	INVOICE: 10308375		FULL DESC:	TRANSLATOR SERVICES	28.00	C-FY2021	TRANSLATOR SERVICES
					28.00		
				ACCOUNT TOTAL	28.00		
150	626900			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	57881	367565	0	2021 12 INV A		
	INVOICE: 57881		FULL DESC:	ROBERT V. ROBINSON RECERT.	30.00	C-FY2021	ROBERT V. ROBINSON
					30.00		
				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		
	INVOICE:		FULL DESC:	CREDENZA	1,643.00	C-FY2021	CREDENZA
	007600 OFFICE DEPOT	191596041001	367740	0	2021 12 INV A		
	INVOICE: 191596041001		FULL DESC:	INVENTORY TONERS/STICKY NOTES/DESK PADS	296.21	C-FY2021	INVENTORY TONERS/ST
	030629 AMAZON CAPITAL	1HF CGYKGGCMF	367519	0	2021 12 INV A		
	INVOICE:		FULL DESC:	#ANKP067K88KPB-SUPPLIES/DESK TRAYS/MAIL SORTER	1,096.24	C-FY2021	#ANKP067K88KPB-SUPP
	030629 AMAZON CAPITAL	1K3KGDW44FRY	367654	0	2021 12 INV A		
	INVOICE:		FULL DESC:	SUPPLIES UTILITIES/CLERK'S OFFICE	131.94	C-FY2021	SUPPLIES UTILITIES/
					1,228.18		
				ACCOUNT TOTAL	3,167.39		
155	610401			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	191596041001	367740	0	2021 12 INV A		
	INVOICE: 191596041001		FULL DESC:	INVENTORY TONERS/STICKY NOTES/DESK PADS	16.11	C-FY2021	INVENTORY TONERS/ST
	007600 OFFICE DEPOT	191901634001	367863	0	2021 12 INV A		
					52.52	C-FY2021	INVENTORY-INK CART



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 5
apinvgl

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	RECIPT 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			



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 6
apinvgl

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									
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 JOSEPH	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									
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									
211 610100									
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									
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					
ACCOUNT TOTAL							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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 7
apinvgl

YEAR/PERIOD:	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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 8
apinvgla

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				



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 9
apinvgl

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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 10
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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			



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 11
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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		
			FIRE DEPARTMENT				
290	610100			CLEANING SUPPLIES			
290	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 BATITALLION 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				



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 12
apinvgl

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:							
007304 O'REILLYS AUTO PARTS	1791-165189	367842	0	2021 12	INV	A	49.99	C-FY2021	2.5 GAKNTROIL
INVOICE:		FULL DESC:							
007304 O'REILLYS AUTO PARTS	1791-165301	367841	0	2021 12	INV	A	59.99	C-FY2021	ULT SYN
INVOICE:		FULL DESC:							
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:							
							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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 13
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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			



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 14
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006706 LANDERS DODGE INVOICE: 622940	622940	367870 0	2021 12 INV A	817.20 C-FY2021		INSTALLATION REAR B
			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 INVOICE: 84201397	84201397	367073 0	2021 12 INV A	372.67 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
	000582 BOUND TREE MEDICAL INVOICE: 84215605	84215605	367303 0	2021 12 INV A	16.60 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
	000582 BOUND TREE MEDICAL INVOICE: 84223037	84223037	367849 0	2021 12 INV A	517.02 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
					906.29		
	001147 NEXAIR LLC INVOICE: 9170939	9170939	367074 0	2021 12 INV A	98.44 C-FY2021		MEDICAL SUPPLIES OX
			FULL DESC: MEDICAL SUPPLIES OXYGEN				
	001147 NEXAIR LLC INVOICE: 9180077	9180077	367529 0	2021 12 INV A	102.41 C-FY2021		MEDICAL SUPPLIES OX
			FULL DESC: MEDICAL SUPPLIES OXYGEN				
	001147 NEXAIR LLC INVOICE: 9192958	9192958	367850 0	2021 12 INV A	47.29 C-FY2021		MEDICAL SUPPLIES OX
			FULL DESC: MEDICAL SUPPLIES OXYGEN				
					248.14		
	005144 PANOLA PAPER CO, INC INVOICE:	INV11868	367077 0	2021 12 INV A	375.40 C-FY2021		GLOVES MEDICAL SUPP
			FULL DESC: GLOVES MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC INVOICE: 98471903	98471903	367085 0	2021 12 INV A	1,191.69 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC INVOICE: 98722213	98722213	367525 0	2021 12 INV A	1,498.75 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC INVOICE: 99037767	99037767	367861 0	2021 12 INV A	1,152.74 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
					3,843.18		
	021908 STRYKER INVOICE:	3493816M	367079 0	2021 12 INV A	208.06 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
	027573 TELEFLEX MEDICAL INC INVOICE: 9504423235	9504423235	367084 0	2021 12 INV A	379.42 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
	027573 TELEFLEX MEDICAL INC INVOICE: 9504477168	9504477168	367738 0	2021 12 INV A	722.46 C-FY2021		MEDICAL SUPPLIES
			FULL DESC: MEDICAL SUPPLIES				
					1,101.88		
				ACCOUNT TOTAL	6,682.95		
297	611300			MOTOR VEH REPAIRS/MAINT			



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 15
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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				



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 16
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 17
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 18
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	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		



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 20
apinvgl

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 INVOICE:	29352-IN	367589	0	2021 12 INV A		89.00 C-FY2021	MODEM REPAIR
		FULL DESC:		MODEM REPAIR			
020490 INTERSTATE BATTERY S INVOICE: 500058519	500058519	367553	0	2021 12 INV A		503.70 C-FY2021	BATTERIES
		FULL DESC:		BATTERIES			
028588 DANIEL MCDOWELL PLUM INVOICE:	6-7-21-ONE	367781	0	2021 12 INV A		450.00 C-FY2021	COMPLEX C REPAIR
		FULL DESC:		COMPLEX C REPAIR			
028588 DANIEL MCDOWELL PLUM INVOICE:	6-7-21-TWO	367785	0	2021 12 INV A		368.00 C-FY2021	VOLLEYBALL REPAIR
		FULL DESC:		VOLLEYBALL REPAIR			
						818.00	
				ACCOUNT TOTAL		6,458.22	
411 612201				PARK MAINTENANCE			
000334 ULINE INC INVOICE: 138917835	138917835	367161	0	2021 12 INV A		3,746.98 C-FY2021	FOOD TRUCK FRIDAY T
		FULL DESC:		FOOD TRUCK FRIDAY TABLES			
000687 SOUTHERN PIPE & SUPP INVOICE: 5851501	5851501	367723	0	2021 12 INV A		938.40 C-FY2021	FLEXMAT - SPRINGFES
		FULL DESC:		FLEXMAT - SPRINGFEST PARKING			
007823 AMERICAN PAPER & TWI INVOICE: 4030786	4030786	367507	0	2021 12 INV A		79.96 C-FY2021	TOILET TISSUE
		FULL DESC:		TOILET TISSUE			
007823 AMERICAN PAPER & TWI INVOICE: 4045213	4045213	367518	0	2021 12 INV A		520.24 C-FY2021	SUPPLIES
		FULL DESC:		SUPPLIES			
007823 AMERICAN PAPER & TWI INVOICE: 4094831	4094831	367162	0	2021 12 INV A		102.24 C-FY2021	WASP KILLER
		FULL DESC:		WASP KILLER			
007823 AMERICAN PAPER & TWI INVOICE:	4094831CR	367356	0	2021 12 CRM A		-4.26 C-FY2021	CREDIT MEMO
		FULL DESC:		CREDIT MEMO			
007823 AMERICAN PAPER & TWI INVOICE: 4096360	4096360	367355	0	2021 12 INV A		153.56 C-FY2021	WASP/HORNET KILLER
		FULL DESC:		WASP/HORNET KILLER			
						851.74	
007900 MASTER PITCHING MACH INVOICE: 123409	123409	367522	21000207	2021 12 INV A		34,990.00 C-FY2021	6-PITCHING MACHINES
		FULL DESC:		6-PITCHING MACHINES, TIMERS, HOP			
011134 WHITFIELD INVOICE: 78346	78346	367571	0	2021 12 INV A		179.60 C-FY2021	MARKER FLAGS/LABOR
		FULL DESC:		MARKER FLAGS/LABOR - COMPLETED LOCATES			
011969 PIONEER MANUFACTURIN INVOICE:	INV810056	367588	0	2021 12 INV A		283.60 C-FY2021	PAINT REMOVER
		FULL DESC:		PAINT REMOVER			
019230 WASTE PRO-MEMPHIS INVOICE: 782392	782392	367696	0	2021 12 INV A		175.49 C-FY2021	19776 - TRASH @ ARE
		FULL DESC:		19776 - TRASH @ ARENA			
019230 WASTE PRO-MEMPHIS INVOICE: 782393	782393	367705	0	2021 12 INV A		119.03 C-FY2021	19777 - TRASH @ CHE
		FULL DESC:		19777 - TRASH @ CHERRY VALLEY			



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 21
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 22
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 23
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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			



09/30/2021 14:42
1540spri

|CITY OF SOUTHAVEN
|2021 CLAIMS DOCKET C-FY2021

|P 24
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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				



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 25
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY INVOICE: 108299	108299	367528 0	2021 12 INV A	578.79	C-FY2021	MATERIALS - DRAIN O
			FULL DESC: MATERIALS - DRAIN OPENER/TWO HANDLE FAUCET				
	006920 A SAFELOCK INC INVOICE: 10669	10669	367117 0	2021 12 INV A	140.00	C-FY2021	KEYS
			FULL DESC: KEYS				
	011401 LIGHT BULB DEPOT, LL INVOICE: 11620684	11620684	367610 0	2021 12 INV A	25.00	C-FY2021	LIGHT BULBS
			FULL DESC: LIGHT BULBS				
	011401 LIGHT BULB DEPOT, LL INVOICE: 12525847	12525847	367612 0	2021 12 INV A	189.00	C-FY2021	LIGHT BULBS
			FULL DESC: LIGHT BULBS				
					214.00		
	012439 ALARMTEC SYSTEMS INVOICE: 104137	104137	367353 0	2021 12 INV A	230.00	C-FY2021	ALARM MAINT. @ M.R.
			FULL DESC: ALARM MAINT. @ M.R. DAVIS LIBRARY				
	012714 IRON MOUNTAIN INVOICE:	DXXM529	367809 0	2021 12 INV A	3,743.54	C-FY2021	STORAGE SERVICES
			FULL DESC: STORAGE SERVICES				
	015430 ZOLL MEDICAL CORPORA INVOICE: 3359470	3359470	367146 21000216	2021 12 INV A	4,644.16	C-FY2021	AED PLUS - MEDICAL
			FULL DESC: AED PLUS - MEDICAL SUPPLIES				
	018676 QUALITY CABINET COMP INVOICE: 21246	21246	367599 0	2021 12 INV A	332.00	C-FY2021	MATERIALS
			FULL DESC: MATERIALS				
	019694 MID-SOUTH TELECOM INVOICE: 69957	69957	367134 0	2021 12 INV A	1,838.50	C-FY2021	PHONE SERVICE @ SPD
			FULL DESC: PHONE SERVICE @ SPD				
	019694 MID-SOUTH TELECOM INVOICE: 69958	69958	367141 0	2021 12 INV A	4,185.72	C-FY2021	PHONE SERVICE
			FULL DESC: PHONE SERVICE				
	019694 MID-SOUTH TELECOM INVOICE: 69959	69959	367136 0	2021 12 INV A	130.00	C-FY2021	PHONE SERVICES- UPD
			FULL DESC: PHONE SERVICES- UPDATE PREPROGRAMMED BUTTONS				
	019694 MID-SOUTH TELECOM INVOICE: 69960	69960	367137 0	2021 12 INV A	205.00	C-FY2021	PHONE SERVICE @ FIR
			FULL DESC: PHONE SERVICE @ FIRE STATION #4				
	019694 MID-SOUTH TELECOM INVOICE: 69962	69962	367138 0	2021 12 INV A	65.00	C-FY2021	PHONE SERVICE @ PW
			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		
=====							



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 26
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD: 2021/12 TO 2021/12	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		
=====							



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 27
apinvgl

YEAR/PERIOD:	2021/12 TO 2021/12						
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			
=====							



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 28
apinvgl

YEAR/PERIOD: 2021/12 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	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:				



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 29
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	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	



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 30
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 39619		FULL DESC:				
	034432 SOWJANYA JADA INVOICE: 39620	39620	367401 FULL DESC:	0 2021 12 INV A	95.72	C-FY2021	
	034433 SMITH RICO INVOICE: 39622	39622	367403 FULL DESC:	0 2021 12 INV A	61.96	C-FY2021	
	034434 GREER BETTY INVOICE: 39623	39623	367404 FULL DESC:	0 2021 12 INV A	26.31	C-FY2021	
	034435 DORSEY SHREESE INVOICE: 39624	39624	367405 FULL DESC:	0 2021 12 INV A	37.56	C-FY2021	
	034436 SMITH EVA INVOICE: 39625	39625	367406 FULL DESC:	0 2021 12 INV A	61.96	C-FY2021	
	034438 HALTOM JESSICA INVOICE: 39633	39633	367414 FULL DESC:	0 2021 12 INV A	98.36	C-FY2021	
	034439 FRONT PORCH INVESTME INVOICE: 39637	39637	367418 FULL DESC:	0 2021 12 INV A	71.72	C-FY2021	
	034440 MYND MANAGEMENT INC INVOICE: 39641	39641	367422 FULL DESC:	0 2021 12 INV A	71.72	C-FY2021	
	034440 MYND MANAGEMENT INC INVOICE: 39646	39646	367427 FULL DESC:	0 2021 12 INV A	98.36	C-FY2021	
					170.08		
	034441 WAGNER DAVID AND CAR INVOICE: 39642	39642	367423 FULL DESC:	0 2021 12 INV A	90.95	C-FY2021	
	034442 GREEN JAMES III INVOICE: 39644	39644	367425 FULL DESC:	0 2021 12 INV A	47.32	C-FY2021	
	034443 WILLIAMS KIMBERLY INVOICE: 39645	39645	367426 FULL DESC:	0 2021 12 INV A	61.96	C-FY2021	
			ACCOUNT TOTAL		3,312.02		
			ORG 0400 TOTAL		3,312.02		
811	650901		UTILITY EXPENSE ACCOUNTS				
811	002848 HORN LAKE CREEK BASI INVOICE: 92021	92021	367622 FULL DESC:	0 2021 12 INV A SEPT. 2021 HL CREEK SEWER INTERCEPT FEE	2,787.69	C-FY2021	SEPT. 2021 HL CREEK
			ACCOUNT TOTAL		2,787.69		
			ORG 811 TOTAL		2,787.69		



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 31
apinvgl

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			



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 32
apinvgl

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		



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 33
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	013650 BATTERIES PLUS INVOICE:	P43598741	367637 0	2021 12 INV A	28.88	C-FY2021	BATTERIES
			FULL DESC: BATTERIES				
				ACCOUNT TOTAL	37,642.37		
825	611100			CHEMICALS			
	001146 IDEAL CHEMICAL INVOICE: 264861	264861	367626 0	2021 12 INV A	2,906.00	C-FY2021	CAUSTIC SODA, FLUOR
	001146 IDEAL CHEMICAL INVOICE: 264862	264862	367627 0	2021 12 INV A	1,858.00	C-FY2021	CAUSTIC SODA & FLUO
	001146 IDEAL CHEMICAL INVOICE: 265112	265112	367580 0	2021 12 INV A	828.00	C-FY2021	FLUORIDE & CHLORINE
	001146 IDEAL CHEMICAL INVOICE: 265113	265113	367581 0	2021 12 INV A	828.00	C-FY2021	FLUORIDE & CHLORINE
			FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP				
					6,420.00		
				ACCOUNT TOTAL	6,420.00		
825	611300			MAINTENANCE VEHICLES			
	000189 HOMER SKELTON FORD INVOICE: 6137295	6137295	367646 0	2021 12 INV A	72.00	C-FY2021	ROUTINE MAINT. TRUC
	000189 HOMER SKELTON FORD INVOICE: 6137317	6137317	367640 0	2021 12 INV A	346.62	C-FY2021	REPAIRS TO TRUCK #8
			FULL DESC: REPAIRS TO TRUCK #852				
					418.62		
	000691 NORTH MISSISSIPPI TI INVOICE: 60283	60283	367619 0	2021 12 INV A	101.10	C-FY2021	TIRES FOR TRUCK #81
	000883 AMERICAN TIRE REPAIR INVOICE: 154265	154265	367550 0	2021 12 INV A	28.00	C-FY2021	TIRE REPAIR - TRUCK
			FULL DESC: TIRE REPAIR - TRUCK #816				
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-145678	367647 0	2021 12 INV A	478.97	C-FY2021	REPAIRS TO TRUCK #8
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-146194	367648 0	2021 12 INV A	336.53	C-FY2021	REPAIR TO TRUCK #82
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-147006	367650 0	2021 12 INV A	30.90	C-FY2021	WIPER BLADES TRUCK
			FULL DESC: WIPER BLADES TRUCK #815				
					846.40		
	029563 LANDERS FORD SOUTH INVOICE: 135052	135052	367631 0	2021 12 INV A	135.59	C-FY2021	ROUTINE MAINTENANCE
	029563 LANDERS FORD SOUTH INVOICE: 135160	135160	367632 0	2021 12 INV A	57.75	C-FY2021	ROUTINE MAINTANCE F
			FULL DESC: ROUTINE MAINTANCE FOR TRUCK #800				
					193.34		
				ACCOUNT TOTAL	1,587.46		



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 34
apinvgl

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			



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 35
apinvgl

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
INVOICE: 9202021

367652 0
FULL DESC: SEPT. 2021 SEWER FEES

2021 12 INV A

122,993.84 C-FY2021

SEPT. 2021 SEWER FE

ACCOUNT TOTAL 122,993.84

ORG 825 TOTAL 306,130.65

=====

FUND 0400 UTILITY FUND

TOTAL: 330,733.97

=====



09/30/2021 14:42
1540spri

CITY OF SOUTHAVEN
2021 CLAIMS DOCKET C-FY2021

P 36
apinvgl

YEAR/PERIOD:	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 **



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 2
apinvgl

YEAR/PERIOD:	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-BUILDING DEPT. CELL PHONES
	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 ENFORCEMENT CELL PHONES
	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-MISSED WAGES 3-19-21 TO 9-17-21
	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/MANUAL CHECK REQUEST-SPD
	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 SERVICE
	INVOICE:		FULL DESC:	287297551151-PD LPR SERVICE			
	001234 CENTURYLINK	1223-091021	367480 0	2021 12 INV P		.52	D-FY2021 188319 300091223 - SPD PHONES
	INVOICE:		FULL DESC:	300091223 - SPD PHONES			



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 3
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	030081 GC PIVOTAL LLC INVOICE: 5428321	5428321	367633 FULL DESC: 279025-	0 PHONES	2021 12 INV P	68.45 D-FY2021	188438 279025- PHONES
	031448 AT&T INVOICE:	3350-91821	367635 FULL DESC: 303363350-	0 WEST PHONES	2021 12 INV P	53.50 D-FY2021	188401 303363350- WEST PHO
				ACCOUNT TOTAL		535.49	
211	626000			UTILITIES			
	000966 ENTERGY INVOICE: 365004677767	133300240921	367459 FULL DESC: 133300244 -	0 8691 NORTHWEST DR	2021 12 INV P	7.62 D-FY2021	188338 133300244 - 8691 NO
	000966 ENTERGY INVOICE: 605001192633	151475600921	367460 FULL DESC: 151475605 -	0 7320 HIGHWAY 51	2021 12 INV P	1,899.83 D-FY2021	188338 151475605 - 7320 HI
	000966 ENTERGY INVOICE: 255005612277	167750480921	367464 FULL DESC: 167750488 -	0 2719 BROOKHAVEN DR	2021 12 INV P	11.27 D-FY2021	188338 167750488 - 2719 BR
	000966 ENTERGY INVOICE: 530001554433	167750490921	367462 FULL DESC: 167750496 -	0 7505 CHERRY VALLEY BLVD	2021 12 INV P	11.41 D-FY2021	188338 167750496 - 7505 CH
	000966 ENTERGY INVOICE: 405004214781	176619370921	367463 FULL DESC: 176619377 -	0 777 STATELINE RD E	2021 12 INV P	10.25 D-FY2021	188338 176619377 - 777 STA
	000966 ENTERGY INVOICE: 85006607578	374238370921	367461 FULL DESC: 37423837 -	0 8691 NORTHWEST DR	2021 12 INV P	3,228.78 D-FY2021	188338 37423837 - 8691 NOR
						5,169.16	
	001145 ATMOS ENERGY INVOICE:	1390-092121	367609 FULL DESC: 3020521390-	0 6050 ELMORE RD	2021 12 INV P	228.08 D-FY2021	188403 3020521390-6050 ELM
	002351 COMCAST INVOICE:	9-8-2021	367801 FULL DESC: ACCT 8396010010001174-	0 IPEC	2021 12 INV P	449.62 D-FY2021	188422 ACCT 83960100100011
				ACCOUNT TOTAL		5,846.86	
				ORG 211 TOTAL		8,433.38	
290				FIRE DEPARTMENT			
290	625700			TELEPHONE & POSTAGE			
	001234 CENTURYLINK INVOICE:	1249-92321	367611 FULL DESC: 300091249-	0 FIRE STATION #4	2021 12 INV P	75.02 D-FY2021	188416 300091249- FIRE STA
	030081 GC PIVOTAL LLC INVOICE:	INV5428321	367450 FULL DESC: 279025 -	0 PHONE @ STATION #1	2021 12 INV P	68.45 D-FY2021	188341 279025 - PHONE @ ST
				ACCOUNT TOTAL		143.47	
290	626000			UTILITIES			
	000966 ENTERGY INVOICE: 270004989508	150210740921	367105 FULL DESC: 15021074 -	0 6450 GETWELL RD	2021 12 INV P	1,868.63 D-FY2021	187977 15021074 - 6450 GET
	000966 ENTERGY INVOICE: 415004176712	153749520921	367104 FULL DESC: 15374952 -	0 6050 ELMORE RD	2021 12 INV P	1,541.70 D-FY2021	187977 15374952 - 6050 ELM
	000966 ENTERGY INVOICE: 265005557657	501346910921	367106 FULL DESC: 50134691 -	0 8945 TULANE RD	2021 12 INV P	228.92 D-FY2021	187977 50134691 - 8945 TUL



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 4
apinvgl

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		
	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		
	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		
	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		



09/30/2021 14:46
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-FY2021

|P 5
|apinvgl

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			



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 6
apinvgl

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



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 7
apinvjla

YEAR/PERIOD: 2021/12 TO 2021/12	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				



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 8
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							1,110.86
	002351 COMCAST INVOICE:	9-8-2021	367801 0	2021 12 INV P	692.09 D-FY2021	188422	ACCT 83960100100011
			FULL DESC:	ACCT 8396010010001174- IPEC			
	016529 DIRECTV INVOICE:	10917-91721	367605 0	2021 12 INV P	117.68 D-FY2021	188428	ACCT 019027170- GOL
			FULL DESC:	ACCT 019027170- GOLF			
	016529 DIRECTV INVOICE:	18993796X210	367179 0	2021 12 INV P	94.42 D-FY2021	188296	018993796-PARKS/ SE
			FULL DESC:	018993796-PARKS/ SERVICE			
							212.10
				ACCOUNT TOTAL			17,504.45
411	627901			UMPIRES			
	000975 SMITH BILLY K INVOICE:	9-16-21	367706 0	2021 12 INV P	150.00 D-FY2021	188471	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	001019 CLARK, VICKI INVOICE:	9-16-21	367695 0	2021 12 INV P	162.50 D-FY2021	188420	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	001051 MALONE TERRY INVOICE:	9-16-21	367700 0	2021 12 INV P	65.00 D-FY2021	188452	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	002857 TURNER DALE INVOICE:	9-16-21	367709 0	2021 12 INV P	420.00 D-FY2021	188477	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	010458 ROSS JUSTIN K INVOICE:	9-16-21	367704 0	2021 12 INV P	247.50 D-FY2021	188468	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	011508 DOCKERY LAWRENCE INVOICE:	9-29-21	367715 0	2021 12 INV P	300.00 D-FY2021	188429	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	015545 KLINCK ZACHARY A INVOICE:	9-29-21	367721 0	2021 12 INV P	490.00 D-FY2021	188451	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	016707 DAVIS LONNIE INVOICE:	9-16-21	367698 0	2021 12 INV P	195.00 D-FY2021	188426	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	018076 CHENOWETH BRANDON INVOICE:	9-29-21	367714 0	2021 12 INV P	325.00 D-FY2021	188418	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	025654 MURPHY LOGAN D INVOICE:	9-29-21	367722 0	2021 12 INV P	150.00 D-FY2021	188458	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	028023 REASONS DAVID H INVOICE:	9-29-21	367725 0	2021 12 INV P	165.00 D-FY2021	188464	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	028295 DARNELL JAMES DEAN INVOICE:	9-16-21	367697 0	2021 12 INV P	67.50 D-FY2021	188425	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 9
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028302 YOUNT BRANDY INVOICE:	9-16-21	367710 0	2021 12 INV P	80.00 D-FY2021	188479	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	030033 WHITE WILLIAM XAVIER INVOICE:	9-29-21	367727 0	2021 12 INV P	60.00 D-FY2021	188478	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	031116 MEYER BENJAMIN INVOICE:	9-29-21	367729 0	2021 12 INV P	60.00 D-FY2021	188455	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	032092 STENNIS RODNEY INVOICE:	9-16-21	367707 0	2021 12 INV P	247.50 D-FY2021	188475	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	032182 MCKAMIE KEITH INVOICE:	9-16-21	367702 0	2021 12 INV P	195.00 D-FY2021	188454	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	033253 BREWER JACOB INVOICE:	9-16-21	367692 0	2021 12 INV P	260.00 D-FY2021	188412	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	033499 SAGO RAEGAN AMEREYA INVOICE:	9-29-21	367726 0	2021 12 INV P	80.00 D-FY2021	188469	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	033656 MINOR WARREN INVOICE:	9-16-21	367703 0	2021 12 INV P	225.00 D-FY2021	188456	REC FALL SOFTBALL 2
			FULL DESC:	REC FALL SOFTBALL 2021-UMPIRES PAYROLL			
	033657 BATTLE JR COURTNEY INVOICE:	9-29-21	367712 0	2021 12 INV P	60.00 D-FY2021	188406	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	034376 ERBER BRODIE KEITH INVOICE:	9-29-21	367718 0	2021 12 INV P	240.00 D-FY2021	188434	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	034377 DYCUS VERA INVOICE:	9-29-21	367716 0	2021 12 INV P	110.00 D-FY2021	188431	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
	034409 HAWKINS JACOB INVOICE:	9-29-21	367719 0	2021 12 INV P	280.00 D-FY2021	188441	SOCCER REFEREE PAYR
			FULL DESC:	SOCCER REFEREE PAYROLL FALL 2021			
			ACCOUNT TOTAL		4,635.00		
			ORG 411	TOTAL	23,618.13		
412	626102		PARK TOURNAMENTS				
412			PROMOTIONS				
	001121 NEWTON TROPHY INVOICE: 107533	107533	367276 0	2021 12 INV P	250.00 D-FY2021	188369	RE-ISSUE - TENNIS T
			FULL DESC:	RE-ISSUE - TENNIS TROPHIES			
	001121 NEWTON TROPHY INVOICE: 107552	107552	367278 0	2021 12 INV P	500.00 D-FY2021	188369	RE-ISSUE TENNIS TRO
			FULL DESC:	RE-ISSUE TENNIS TROPHIES			
	001121 NEWTON TROPHY INVOICE: 107560	107560	367277 0	2021 12 INV P	210.00 D-FY2021	188369	RE-ISSUE - VOLLEY B
			FULL DESC:	RE-ISSUE - VOLLEY BALL MEDALS			
					960.00		
			ACCOUNT TOTAL		960.00		



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 10
lapinvgl

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 INVOICE:	9-24-21	367327 0	2021 12 INV P	405.00 D-FY2021	188360	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	002743 WRICE WILLIE INVOICE:	9-24-21	367378 0	2021 12 INV P	445.00 D-FY2021	188396	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	002749 HENTZ JEFF INVOICE:	9-24-21	367320 0	2021 12 INV P	400.00 D-FY2021	188352	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	008251 SHAW JEFF INVOICE:	9-24-21	367362 0	2021 12 INV P	200.00 D-FY2021	188378	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	008272 STOCKTON RANDY INVOICE:	9-24-21	367367 0	2021 12 INV P	395.00 D-FY2021	188382	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	008692 WELCH HENRY INVOICE:	9-25-2021	367438 0	2021 12 INV P	467.50 D-FY2021	188391	2021 INDIAN SUMMER
			FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES			
	008764 BEASLEY GARY INVOICE:	9-24-21	367287 0	2021 12 INV P	1,464.00 D-FY2021	188311	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	009479 HILL ROBERT LEWIS INVOICE:	9-24-21	367321 0	2021 12 INV P	350.00 D-FY2021	188353	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	009480 BAXTER ED INVOICE:	9-24-21	367285 0	2021 12 INV P	635.00 D-FY2021	188310	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	010184 ACKERMAN JOHNNY INVOICE:	9-24-21	367495 0	2021 12 INV P	705.00 D-FY2021	188304	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	010458 ROSS JUSTIN K INVOICE:	9-24-21	367342 0	2021 12 INV P	630.00 D-FY2021	188375	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	011656 JORDAN BRANDON INVOICE:	9-24-21	367324 0	2021 12 INV P	600.00 D-FY2021	188358	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	012494 MILTON QUINTON INVOICE:	9-24-21	367332 0	2021 12 INV P	360.00 D-FY2021	188364	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	014515 WILSON JAMES INVOICE:	9-24-21	367376 0	2021 12 INV P	280.00 D-FY2021	188393	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	014597 DUNCAN CATHY C INVOICE:	9-24-21	367308 0	2021 12 INV P	360.00 D-FY2021	188335	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	016579 HAYES ROBERT INVOICE:	9-24-21	367319 0	2021 12 INV P	285.00 D-FY2021	188351	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	016707 DAVIS LONNIE INVOICE:	9-24-21	367299 0	2021 12 INV P	400.00 D-FY2021	188327	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 11
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016709 DAVIS DANIEL INVOICE:	9-24-21	367296 0	2021 12 INV P	530.00 D-FY2021	188325	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
017285 STAFFORD ALICIA INVOICE:	9-29-21	367796 0	2021 12 INV P	180.00 D-FY2021	188473	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
019955 HARFORD SCOTT INVOICE:	9-24-21	367318 0	2021 12 INV P	205.00 D-FY2021	188349	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
019961 GEESLIN DALE INVOICE:	9-25-2021	367441 0	2021 12 INV P	467.50 D-FY2021	188342	2021 INDIAN SUMMER
		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES			
020244 JOHNSON ANTHONY INVOICE:	9-25-2021	367436 0	2021 12 INV P	425.00 D-FY2021	188355	2021 INDIAN SUMMER
		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-10 GAMES			
021362 MUNNS JEREMY INVOICE:	9-24-21	367336 0	2021 12 INV P	725.00 D-FY2021	188368	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
021366 DEAN JESSE CALVIN INVOICE:	9-24-21	367301 0	2021 12 INV P	230.00 D-FY2021	188329	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
021399 JORDAN JORDAN INVOICE:	9-29-21	367778 0	2021 12 INV P	985.00 D-FY2021	188449	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
021400 TAYLOR JASON L INVOICE:	9-25-2021	367431 0	2021 12 INV P	340.00 D-FY2021	188385	2021 INDIAN SUMMER
		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-8 GAMES			
022097 BURCH JOSH INVOICE:	9-24-21	367289 0	2021 12 INV P	470.00 D-FY2021	188315	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
022623 TARTT JEFFREY INVOICE:	9-24-21	367368 0	2021 12 INV P	330.00 D-FY2021	188383	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
023087 WATSON LAWRENCE INVOICE:	9-24-21	367374 0	2021 12 INV P	275.00 D-FY2021	188390	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
023354 SEAGO DANIEL PETE INVOICE:	9-24-21	367344 0	2021 12 INV P	220.00 D-FY2021	188377	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
023847 DEVOLPI AUSTON INVOICE:	9-24-21	367304 0	2021 12 INV P	110.00 D-FY2021	188331	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
024013 MOORE MARVIO INVOICE:	9-24-21	367333 0	2021 12 INV P	730.00 D-FY2021	188365	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
024515 BOND STEVE INVOICE:	9-24-21	367288 0	2021 12 INV P	345.00 D-FY2021	188313	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS	9/24-9/26/21		
026112 O'BRYANT KEANDREA INVOICE:	9-29-21	367783 0	2021 12 INV P	60.00 D-FY2021	188459	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			



09/30/2021 14:46
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-FY2021

|P 12
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026232 TATKO MARK INVOICE:	9-24-21	367369 0	2021 12 INV P	2,015.00 D-FY2021	188384	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	026606 FARMER TAJMAHAL INVOICE:	9-24-21	367310 0	2021 12 INV P	270.00 D-FY2021	188339	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	026760 WILSON VICTORIA INVOICE:	9-25-2021	367444 0	2021 12 INV P	225.00 D-FY2021	188395	2021 INDIAN SUMMER
			FULL DESC: 2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021 GAME				
	027299 ELLIS ORLANDO INVOICE:	9-24-21	367309 0	2021 12 INV P	215.00 D-FY2021	188337	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	027449 ANDERSON MICHAEL INVOICE:	9-25-2021	367433 0	2021 12 INV P	382.50 D-FY2021	188305	2021 INDIAN SUMMER
			FULL DESC: 2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-9 GAMES				
	027983 DOYLE SUNDAI INVOICE:	9-29-21	367761 0	2021 12 INV P	50.00 D-FY2021	188430	SCOREKEEPERS- INDIA
			FULL DESC: SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS				
	027984 CRITTENDEN TAYLOR INVOICE:	9-29-21	367760 0	2021 12 INV P	60.00 D-FY2021	188424	SCOREKEEPERS- INDIA
			FULL DESC: SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS				
	027989 PEGRAM AMANDA INVOICE:	9-29-21	367784 0	2021 12 INV P	180.00 D-FY2021	188462	SCOREKEEPERS- INDIA
			FULL DESC: SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS				
	028010 MOORE TIMMY RYAN INVOICE:	9-24-21	367335 0	2021 12 INV P	320.00 D-FY2021	188366	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	028012 RANKIN ELLIS INVOICE:	9-24-21	367339 0	2021 12 INV P	430.00 D-FY2021	188372	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	028213 GOUGH STEVEN INVOICE:	9-24-21	367313 0	2021 12 INV P	175.00 D-FY2021	188344	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	028292 HARDY PATRICK INVOICE:	9-24-21	367317 0	2021 12 INV P	165.00 D-FY2021	188348	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	028303 DAVIS THOMAS INVOICE:	9-24-21	367300 0	2021 12 INV P	570.00 D-FY2021	188328	BASEBALL TOURN. FAL
			FULL DESC: BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21				
	029199 JENKINS GRANT INVOICE:	9-29-21	367772 0	2021 12 INV P	90.00 D-FY2021	188445	SCOREKEEPERS- INDIA
			FULL DESC: SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS				
	029256 CARMICHAEL JONATHAN INVOICE:	9-25-2021	367443 0	2021 12 INV P	1,191.00 D-FY2021	188316	2021 INDIAN SUMMER
			FULL DESC: 2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021 GAME				
	029654 BAKER II NELSON WARD INVOICE:	9-29-21	367739 0	2021 12 INV P	195.00 D-FY2021	188404	SCOREKEEPERS- INDIA
			FULL DESC: SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS				
	029778 JETER CHRISTOPHER W INVOICE:	9-25-2021	367439 0	2021 12 INV P	467.50 D-FY2021	188354	2021 INDIAN SUMMER
			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



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 13
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	029942 ARVIN PHILLIP	9-25-2021	FULL DESC: 367432	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:			FULL DESC: 367432	0 2021 12 INV P	382.50 D-FY2021	188306	2021 INDIAN SUMMER
			FULL DESC: 367432	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-9 GAMES			
					462.50		
INVOICE:	030217 DOGAN JEREMY	9-25-2021	FULL DESC: 367442	0 2021 12 INV P	467.50 D-FY2021	188332	2021 INDIAN SUMMER
INVOICE:			FULL DESC: 367442	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES			
INVOICE:	030226 BIRD JR RUSSELL	9-25-2021	FULL DESC: 367379	0 2021 12 INV P	297.50 D-FY2021	188312	2021 INDIAN SUMMER
INVOICE:			FULL DESC: 367379	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-7 GAMES			
INVOICE:	030229 CANIZARO KELLY	9-16-21	FULL DESC: 367172	0 2021 12 INV P	135.00 D-FY2021	188293	SCOREKEEPERS PAYROL
INVOICE:			FULL DESC: 367172	SCOREKEEPERS PAYROLL-SEPTEMBER SHOWCASE (2021)			
INVOICE:	030229 CANIZARO KELLY	9-29-21	FULL DESC: 367753	0 2021 12 INV P	50.00 D-FY2021	188415	SCOREKEEPERS- INDIA
INVOICE:			FULL DESC: 367753	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
					185.00		
INVOICE:	030373 DOVE RANDY	9-24-21	FULL DESC: 367305	0 2021 12 INV P	385.00 D-FY2021	188333	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367305	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:	030374 PACILEO JIM	9-24-21	FULL DESC: 367337	0 2021 12 INV P	660.00 D-FY2021	188370	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367337	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:	030395 STEELE CHERYL	9-29-21	FULL DESC: 367797	0 2021 12 INV P	105.00 D-FY2021	188474	SCOREKEEPERS- INDIA
INVOICE:			FULL DESC: 367797	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
INVOICE:	030778 JETER CHRISTINA	9-29-21	FULL DESC: 367775	0 2021 12 INV P	150.00 D-FY2021	188446	SCOREKEEPERS- INDIA
INVOICE:			FULL DESC: 367775	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
INVOICE:	030783 GRAY CORDELL (CJ)	9-29-21	FULL DESC: 367768	0 2021 12 INV P	207.00 D-FY2021	188439	SCOREKEEPERS- INDIA
INVOICE:			FULL DESC: 367768	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
INVOICE:	030789 CUNDIFF RYAN	9-24-21	FULL DESC: 367295	0 2021 12 INV P	215.00 D-FY2021	188324	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367295	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:	030790 CLARK FERNANDO	9-24-21	FULL DESC: 367292	0 2021 12 INV P	615.00 D-FY2021	188320	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367292	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:	032083 GUEST THOMAS	9-24-21	FULL DESC: 367314	0 2021 12 INV P	630.00 D-FY2021	188345	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367314	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:	032180 THERRELL STAN JR	9-24-21	FULL DESC: 367370	0 2021 12 INV P	160.00 D-FY2021	188386	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367370	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:	032181 COLBERT TACKER	9-24-21	FULL DESC: 367294	0 2021 12 INV P	220.00 D-FY2021	188322	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367294	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
INVOICE:	032182 MCKAMIE KEITH	9-24-21	FULL DESC: 367328	0 2021 12 INV P	280.00 D-FY2021	188361	BASEBALL TOURN. FAL
INVOICE:			FULL DESC: 367328	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 14
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	032191 WILSON BRYAN PATRICK INVOICE:	9-24-21	367375 0	2021 12 INV P	600.00 D-FY2021	188392	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	032192 SIMS MICHAEL INVOICE:	9-24-21	367365 0	2021 12 INV P	695.00 D-FY2021	188380	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	032194 MORTON JEFFREY INVOICE:	9-25-2021	367434 0	2021 12 INV P	382.50 D-FY2021	188367	2021 INDIAN SUMMER
			FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-9 GAMES			
	032210 WATKINS ARBEDELL INVOICE:	9-24-21	367373 0	2021 12 INV P	555.00 D-FY2021	188389	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	032273 JOHNSON ETHAN INVOICE:	9-29-21	367776 0	2021 12 INV P	60.00 D-FY2021	188447	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	032339 BREVARD DONTAVIOUS INVOICE:	9-29-21	367749 0	2021 12 INV P	105.00 D-FY2021	188411	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033227 RODGERS JAMES AVERY INVOICE:	9-29-21	367791 0	2021 12 INV P	81.00 D-FY2021	188467	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033228 RODGERS AYDEN INVOICE:	9-29-21	367792 0	2021 12 INV P	79.00 D-FY2021	188466	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033229 BARNETT HALLE INVOICE:	9-29-21	367741 0	2021 12 INV P	225.00 D-FY2021	188405	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033230 GAINES MABRY INVOICE:	9-29-21	367765 0	2021 12 INV P	75.00 D-FY2021	188436	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033256 BACCHUS GREGORY WILL INVOICE:	9-24-21	367283 0	2021 12 INV P	120.00 D-FY2021	188308	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	033258 KNOTT STEPHEN INVOICE:	9-24-21	367325 0	2021 12 INV P	110.00 D-FY2021	188359	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	033280 SHELLY DREW INVOICE:	9-29-21	367794 0	2021 12 INV P	166.00 D-FY2021	188470	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033281 JORDAN ALANNA INVOICE:	9-29-21	367777 0	2021 12 INV P	120.00 D-FY2021	188448	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033291 HOLLOWAY ELLA GRACE INVOICE:	9-29-21	367769 0	2021 12 INV P	75.00 D-FY2021	188442	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	033373 RICE III ABRAHAM INVOICE:	9-24-21	367341 0	2021 12 INV P	435.00 D-FY2021	188373	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	033374 TUCKER ANTHONY INVOICE:	9-24-21	367371 0	2021 12 INV P	430.00 D-FY2021	188387	BASEBALL TOURN. FAL
			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



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 15
apinvglia

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			



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 16
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033642 SCHIELE ANDREW INVOICE:	9-24-21	367343 0	2021 12 INV P	185.00 D-FY2021	188376	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033662 WILSON MATTHEW B INVOICE:	9-24-21	367377 0	2021 12 INV P	565.00 D-FY2021	188394	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033671 COLLINS ADALYN INVOICE:	9-29-21	367757 0	2021 12 INV P	30.00 D-FY2021	188421	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
033673 GAUTREAU MADELINE INVOICE:	9-29-21	367766 0	2021 12 INV P	94.00 D-FY2021	188437	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
033680 BURDETTE CHAD INVOICE:	9-29-21	367752 0	2021 12 INV P	165.00 D-FY2021	188414	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
033681 PATTY AJ INVOICE:	9-29-21	367786 0	2021 12 INV P	180.00 D-FY2021	188460	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
033682 BRADLEY KARSYN INVOICE:	9-29-21	367746 0	2021 12 INV P	79.00 D-FY2021	188409	SCOREKEEPERS- INDIA
		FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
033748 CASSELL ROBERT INVOICE:	9-24-21	367291 0	2021 12 INV P	635.00 D-FY2021	188317	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033778 FIVEASH DILLAN INVOICE:	9-24-21	367311 0	2021 12 INV P	430.00 D-FY2021	188340	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033780 GLOVER KARL INVOICE:	9-24-21	367312 0	2021 12 INV P	575.00 D-FY2021	188343	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033781 DAVIS LONGINO INVOICE:	9-24-21	367297 0	2021 12 INV P	795.00 D-FY2021	188326	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033831 HARSH JEFFREY A INVOICE:	9-25-2021	367430 0	2021 12 INV P	340.00 D-FY2021	188350	2021 INDIAN SUMMER
		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-8 GAMES			
033832 SHERMAN TODD INVOICE:	9-24-21	367364 0	2021 12 INV P	660.00 D-FY2021	188379	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033841 DUKES JACOB INVOICE:	9-24-21	367306 0	2021 12 INV P	505.00 D-FY2021	188334	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033842 BARLEY NATHAN INVOICE:	9-24-21	367284 0	2021 12 INV P	175.00 D-FY2021	188309	BASEBALL TOURN. FAL
		FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
033950 JONES JOHN INVOICE:	9-25-2021	367440 0	2021 12 INV P	467.50 D-FY2021	188356	2021 INDIAN SUMMER
		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-11 GAMES			
034000 GUTH THOMAS INVOICE:	9-25-2021	367429 0	2021 12 INV P	340.00 D-FY2021	188346	2021 INDIAN SUMMER
		FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-8 GAMES			



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 17
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	034297 PATTY NATIA INVOICE:	9-29-21	367787 0	2021 12 INV P	180.00 D-FY2021	188461	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034298 BEASLEY KRISTIAN INVOICE:	9-29-21	367742 0	2021 12 INV P	147.00 D-FY2021	188407	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034369 WALDROP JACOB INVOICE:	9-24-21	367372 0	2021 12 INV P	420.00 D-FY2021	188388	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	034388 MILLER TRENTON INVOICE:	9-24-21	367331 0	2021 12 INV P	740.00 D-FY2021	188363	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	034389 CLARK STONE INVOICE:	9-24-21	367293 0	2021 12 INV P	740.00 D-FY2021	188321	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	034390 DESTEFANO LANDON INVOICE:	9-24-21	367302 0	2021 12 INV P	430.00 D-FY2021	188330	BASEBALL TOURN. FAL
			FULL DESC:	BASEBALL TOURN. FALL NATIONALS 9/24-9/26/21			
	034391 RAINEY GEORGE ANDREW INVOICE:	9-29-21	367788 0	2021 12 INV P	196.00 D-FY2021	188463	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034392 CHRISTOPHER GABRIELL INVOICE:	9-29-21	367756 0	2021 12 INV P	165.00 D-FY2021	188419	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034393 BROWLEE KENNEDI INVOICE:	9-29-21	367750 0	2021 12 INV P	162.00 D-FY2021	188413	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034394 RICH KELSEY INVOICE:	9-29-21	367790 0	2021 12 INV P	130.00 D-FY2021	188465	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034396 ROBINSON MICHAEL INVOICE:	9-25-2021	367435 0	2021 12 INV P	425.00 D-FY2021	188374	2021 INDIAN SUMMER
			FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-10 GAMES			
	034397 COLEMAN LEVI INVOICE:	9-25-2021	367428 0	2021 12 INV P	297.50 D-FY2021	188323	2021 INDIAN SUMMER
			FULL DESC:	2021 INDIAN SUMMER UMPIRES-SEPT. 25, 2021-7 GAMES			
	034398 ETTER ANNA INVOICE:	9-29-21	367763 0	2021 12 INV P	120.00 D-FY2021	188435	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034399 ANDERSON MOLLY INVOICE:	9-29-21	367735 0	2021 12 INV P	90.00 D-FY2021	188399	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034400 SOWELL MADELINE INVOICE:	9-29-21	367795 0	2021 12 INV P	105.00 D-FY2021	188472	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034401 CERVANTES AURORA INVOICE:	9-29-21	367755 0	2021 12 INV P	75.00 D-FY2021	188417	SCOREKEEPERS- INDIA
			FULL DESC:	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
	034444 GRAY PANELLIPI INVOICE:	9-29-21	367799 0	2021 12 INV P	147.00 D-FY2021	188440	SCOREKEEPERS- INDIA
			FULL DESC:-	SCOREKEEPERS- INDIAN SUMMER/FALL NATIONALS			
			ACCOUNT TOTAL		46,276.50		



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 18
apinv gla

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

ORG 412 TOTAL 47,236.50

MUNICIPAL CODE ENFORCEMENT

511	611000						
511							
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						
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

EXPENSE ACCOUNTS

902	620902						
902							
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		



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 19
apinvgl

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
=====							=====



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 20
apinvgl

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



09/30/2021 14:46
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-FY2021

P 21
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY INVOICE:	5862-092021	367445 0	2021 12 INV P	19.93 D-FY2021	188307	4024565862 - 8182 G
			FULL DESC: 4024565862 - 8182 GETWELL RD				
	001167 AT&T MOBILITY INVOICE:	8869-0921	367484 0	2021 12 INV P	966.11 D-FY2021	188402	820538869-LAPTOPS &
			FULL DESC: 820538869-LAPTOPS & SCADA				
	002351 COMCAST INVOICE:	9-8-2021	367801 0	2021 12 INV P	652.81 D-FY2021	188422	ACCT 83960100100011
			FULL DESC: ACCT 8396010010001174- IPEC				
				ACCOUNT TOTAL			12,571.84
			ORG 825	TOTAL			13,359.61
=====							
	FUND 0400 UTILITY FUND			TOTAL:			13,485.61
=====							



09/30/2021 14:46
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-FY2021

|P 22
|apinvgl

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		
=====							

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



09/30/2021 14:49
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET W-100521

|P 1
|apinvgl

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
=====												



09/30/2021 14:49
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-100521

P 2
apinvgl

YEAR/PERIOD:	2022/1	TO	2022/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600														
0600	214300													
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													
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													
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	=====	

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



09/30/2021 15:20
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-FY2021

P 1
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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		
=====							

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



09/30/2021 15:26
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-FY2021

P 1
apinvgl

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			
=====								

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



09/30/2021 15:28
1540spri

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET W-FY2021

|P 1
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD:	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		
=====							

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



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)



09/30/2021 15:14
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-FY2021

P 1
apinvgl

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	=====	

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

5.

Tri-State Compact Agency Financial Contribution



VIRTUAL ACADEMY.
317 South Lindell Street
Martin, TN 38237

Invoice

Date	Invoice #
10/4/2021	10756

Due Date
11/3/2021

Bill To:

Southaven Police Department
8691 Northwest Drive
Southaven, MS 386711

INVOICE INCLUDED ATTN: ACCOUNTS PAYABLE

Rep	Phone #	E-mail	Terms	Savant Tax ID
RH	800-313-3280 X201	gina.jackson@savantls.com	Net 30	20-8323618
Quantity	Description		Rate	Amount
145	Virtual Academy Training - Full Catalog - 11/01/2021 - 11/01/2022 All training courses available at time of invoice All new POST-approved training courses implemented during the invoice period listed above Digital document repository Communications module 24/7 tech support Implementation training and guides Customized, branded training website RENEWAL		35.00	5,075.00
Please make checks payable to Virtual Academy			Total	\$5,075.00

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this ____ day of _____, 2021, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of October 28 through October 30, 2021; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Wildcats shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest.
2. As consideration for Wildcats performing such service, the City shall pay Wildcat in the amount of Three Hundred Fifty Dollars and 00/100 (\$350.00) per individual plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: _____

**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 part 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 SOUTHAVEN BOARD OF ALDERMEN,
DECLARING OCTOBER 25-29, 2021 AS STORMWATER AWARENESS WEEK**

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of October 25-29, 2021 is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by _____, who moved its adoption. The motion was duly seconded by _____, and a roll call vote was taken with 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: _____

RESOLVED AND DONE, this 19th day of October, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



October 8, 2021
C-L Project No. 110921-185

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: PEPPERCHASE DRIVE EXTENSION
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on October 8, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Ferrell Paving, Inc. with the lowest and best bid of \$ 2,589,158.60. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL-LINK, LLC

A handwritten signature in blue ink, appearing to read "Danny Cordell".

Danny Cordell, PE, PS
President

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Pepperchase Drive Extension PROJECT NO. : 110921-185 BID LETTING DATE: October 8th, 2021												
Engineer's Estimate Ferrell Paving, Inc. Vucon, LLC Phillips Contracting Co.												
Line No.	Description	Unit	Est. Qty.	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Total
1	Mobilization/Demobilization	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 67,178.88	\$ 67,178.88	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
2	Cleaning and Grubbing	LS	1	\$ 115,000.00	\$ 115,000.00	\$ 114,500.00	\$ 114,500.00	\$ 154,266.20	\$ 154,266.20	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
3	Removal of Asphalt Pavement, All Depths	SY	1480	\$ 15.00	\$ 22,200.00	\$ 4.40	\$ 6,512.00	\$ 22.76	\$ 33,684.80	\$ 15.00	\$ 22,200.00	\$ 22,200.00
4	Removal of Curb & Gutter, All Types	LF	540	\$ 10.00	\$ 5,400.00	\$ 3.30	\$ 1,782.00	\$ 8.43	\$ 4,552.20	\$ 15.00	\$ 8,100.00	\$ 8,100.00
5	Removal and Resetting of Fence	LF	1750	\$ 25.00	\$ 43,750.00	\$ 24.20	\$ 42,350.00	\$ 17.80	\$ 31,150.00	\$ 25.00	\$ 43,750.00	\$ 43,750.00
6	Removal of Box Culvert End Section	EA	2	\$ 2,500.00	\$ 5,000.00	\$ 3,800.00	\$ 7,600.00	\$ 5,933.32	\$ 11,866.64	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
7	Unclassified Excavation, FME	CY	21850	\$ 8.00	\$ 174,800.00	\$ 7.65	\$ 167,152.50	\$ 11.92	\$ 260,452.00	\$ 12.00	\$ 262,200.00	\$ 262,200.00
8	Undercut Excavation	CY	4500	\$ 45.00	\$ 202,500.00	\$ 25.75	\$ 115,875.00	\$ 23.71	\$ 106,695.00	\$ 20.00	\$ 90,000.00	\$ 90,000.00
9	Temporary Grassing	SY	13000	\$ 4.00	\$ 52,000.00	\$ 0.40	\$ 5,200.00	\$ 1.13	\$ 14,890.00	\$ 0.75	\$ 9,750.00	\$ 9,750.00
10	Silt Fence	LF	1885	\$ 6.00	\$ 11,310.00	\$ 5.00	\$ 9,425.00	\$ 3.68	\$ 6,936.80	\$ 6.25	\$ 11,781.25	\$ 11,781.25
11	Wattles, 20'	LF	1500	\$ 6.00	\$ 9,000.00	\$ 7.90	\$ 11,850.00	\$ 4.45	\$ 6,675.00	\$ 10.00	\$ 15,000.00	\$ 15,000.00
12	Ditch Liner	SY	12000	\$ 3.00	\$ 36,000.00	\$ 1.90	\$ 22,800.00	\$ 1.50	\$ 18,000.00	\$ 3.15	\$ 37,800.00	\$ 37,800.00
13	Permanent Seeding, Fertilizer and Mulching	ACRE	6	\$ 2,000.00	\$ 12,000.00	\$ 2,127.50	\$ 12,765.00	\$ 7,384.61	\$ 44,307.66	\$ 3,750.00	\$ 22,500.00	\$ 22,500.00
14	Soil Cement (10" Depth)(Estimated 8% by Vol)	SY	21800	\$ 8.00	\$ 174,400.00	\$ 7.97	\$ 173,746.00	\$ 7.62	\$ 166,116.00	\$ 13.00	\$ 283,400.00	\$ 283,400.00
15	19-mm, ST, Asphalt Pavement for Patching	TON	180	\$ 175.00	\$ 31,500.00	\$ 270.00	\$ 48,600.00	\$ 296.67	\$ 53,400.60	\$ 315.00	\$ 56,700.00	\$ 56,700.00
16	19-mm, ST, Asphalt Pavement for Overlaying	TON	4380	\$ 110.00	\$ 481,800.00	\$ 96.15	\$ 421,137.00	\$ 105.61	\$ 462,571.80	\$ 112.00	\$ 490,560.00	\$ 490,560.00
17	9.5-mm, ST, Asphalt Pavement	TON	3110	\$ 120.00	\$ 373,200.00	\$ 115.00	\$ 357,650.00	\$ 126.38	\$ 393,041.80	\$ 134.00	\$ 416,740.00	\$ 416,740.00
18	Cold Milling of Bituminous Pavement, All Depths	SY	5100	\$ 8.00	\$ 40,800.00	\$ 6.25	\$ 31,875.00	\$ 6.82	\$ 34,782.00	\$ 7.20	\$ 36,720.00	\$ 36,720.00
19	Class "B" Structural Concrete	CY	270	\$ 1,200.00	\$ 324,000.00	\$ 894.00	\$ 241,380.00	\$ 1,631.66	\$ 440,548.20	\$ 1,850.00	\$ 499,500.00	\$ 499,500.00
20	Reinforcing Steel	LBS	48800	\$ 1.30	\$ 63,440.00	\$ 1.40	\$ 68,320.00	\$ 2.91	\$ 142,008.00	\$ 1.00	\$ 48,800.00	\$ 48,800.00
21	18" Reinforced Concrete Pipe, Class III	LF	48	\$ 65.00	\$ 3,120.00	\$ 45.75	\$ 2,196.00	\$ 79.48	\$ 3,815.04	\$ 91.85	\$ 4,408.80	\$ 4,408.80
22	24" Reinforced Concrete Pipe, Class III	LF	48	\$ 80.00	\$ 3,840.00	\$ 90.10	\$ 4,324.80	\$ 92.36	\$ 4,433.28	\$ 105.50	\$ 5,064.00	\$ 5,064.00
23	30" Reinforced Concrete Pipe, Class III	LF	24	\$ 100.00	\$ 2,400.00	\$ 71.25	\$ 1,710.00	\$ 113.45	\$ 2,722.80	\$ 120.00	\$ 2,880.00	\$ 2,880.00
24	36" Reinforced Concrete Pipe, Class III	LF	56	\$ 120.00	\$ 6,720.00	\$ 169.85	\$ 9,511.60	\$ 132.61	\$ 7,426.16	\$ 135.00	\$ 7,560.00	\$ 7,560.00
25	22" X 13" Concrete Arch Pipe, Class A III	LF	64	\$ 65.00	\$ 4,160.00	\$ 61.35	\$ 3,926.40	\$ 98.60	\$ 6,310.40	\$ 87.00	\$ 5,568.00	\$ 5,568.00
26	28" X 18" Concrete Arch Pipe, Class A III	LF	72	\$ 75.00	\$ 5,400.00	\$ 72.25	\$ 5,202.00	\$ 112.77	\$ 8,119.44	\$ 98.00	\$ 7,056.00	\$ 7,056.00
27	18" Reinforced Concrete End Section	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,130.00	\$ 3,390.00	\$ 2,414.86	\$ 7,244.58	\$ 1,250.00	\$ 3,750.00	\$ 3,750.00
28	24" Reinforced Concrete End Section	EA	2	\$ 1,750.00	\$ 3,500.00	\$ 1,210.00	\$ 2,420.00	\$ 2,491.99	\$ 4,983.98	\$ 1,330.00	\$ 2,660.00	\$ 2,660.00
29	30" Reinforced Concrete End Section	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,370.00	\$ 1,370.00	\$ 2,557.26	\$ 2,557.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
30	36" Reinforced Concrete End Section	EA	2	\$ 2,100.00	\$ 4,200.00	\$ 1,825.00	\$ 3,650.00	\$ 3,055.66	\$ 6,111.32	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
31	22" X 13" Reinforced Concrete End Section	EA	1	\$ 1,600.00	\$ 1,600.00	\$ 1,160.00	\$ 1,160.00	\$ 2,444.53	\$ 2,444.53	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
32	29" X 18" Reinforced Concrete End Section	EA	2	\$ 1,750.00	\$ 3,500.00	\$ 1,245.00	\$ 2,490.00	\$ 2,536.49	\$ 5,072.98	\$ 1,300.00	\$ 2,600.00	\$ 2,600.00
33	Riprap, Size 200 w/ Geotextile Fabric	TON	500	\$ 75.00	\$ 37,500.00	\$ 58.50	\$ 29,250.00	\$ 54.23	\$ 27,115.00	\$ 65.00	\$ 32,500.00	\$ 32,500.00
34	18" Branch Connection, Stub into Box Culvert	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 2,000.00	\$ 6,000.00	\$ 1,977.77	\$ 5,933.31	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00
35	30" Branch Connection, Stub into Box Culvert	EA	1	\$ 1,800.00	\$ 1,800.00	\$ 2,050.00	\$ 2,050.00	\$ 5,933.32	\$ 5,933.32	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
36	4' X 4' Area Inlet	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 3,975.00	\$ 3,975.00	\$ 5,933.32	\$ 5,933.32	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

BID TABULATION		Engineer's Estimate		Ferrelli Paving, Inc.		Vucon, LLC		Phillips Contracting Co			
37	Combination Concrete Curb and Gutter Type 1	LF	1200	\$ 15.00	\$ 18,000.00	\$ 19.75	\$ 23,700.00	\$ 30.56	\$ 36,672.00	\$ 43.20	\$ 51,840.00
38	6" Thermoplastic Traffic Stripe, Skip White	LF	4560	\$ 1.50	\$ 6,840.00	\$ 0.58	\$ 2,644.80	\$ 0.59	\$ 2,690.40	\$ 0.65	\$ 2,964.00
39	6" Thermoplastic Traffic Stripe, Continuous White	LF	15790	\$ 1.50	\$ 23,685.00	\$ 0.98	\$ 15,474.20	\$ 1.01	\$ 15,947.90	\$ 1.10	\$ 17,369.00
40	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	16860	\$ 1.50	\$ 24,990.00	\$ 0.98	\$ 16,326.80	\$ 1.01	\$ 16,826.60	\$ 1.10	\$ 18,326.00
41	Detail Traffic Stripe, White	LF	150	\$ 3.00	\$ 450.00	\$ 3.45	\$ 517.50	\$ 3.56	\$ 534.00	\$ 3.75	\$ 562.50
42	Legend, 24" Thermoplastic Stop Bar	LF	125	\$ 10.00	\$ 1,250.00	\$ 13.80	\$ 1,725.00	\$ 14.24	\$ 1,780.00	\$ 15.00	\$ 1,875.00
43	Legend	SF	155	\$ 10.00	\$ 1,550.00	\$ 11.50	\$ 1,782.50	\$ 11.87	\$ 1,839.85	\$ 12.50	\$ 1,937.50
44	Two-Way Yellow Reflective Raised Markers	EA	300	\$ 15.00	\$ 4,500.00	\$ 9.20	\$ 2,760.00	\$ 9.49	\$ 2,847.00	\$ 10.00	\$ 3,000.00
45	Clear-Clear Reflective Raised Markers	EA	50	\$ 15.00	\$ 750.00	\$ 9.20	\$ 460.00	\$ 9.49	\$ 474.50	\$ 10.00	\$ 500.00
46	Signage	SF	86	\$ 65.00	\$ 5,590.00	\$ 86.25	\$ 7,417.50	\$ 89.00	\$ 7,654.00	\$ 94.00	\$ 8,084.00
47	Retaining Wall	LF	490	\$ 750.00	\$ 367,500.00	\$ 706.00	\$ 345,940.00	\$ 623.00	\$ 305,270.00	\$ 680.00	\$ 333,200.00
48	Guard Rail, Class A, Type 1 W-Beam	LF	550	\$ 25.00	\$ 13,750.00	\$ 36.50	\$ 20,075.00	\$ 37.68	\$ 20,724.00	\$ 42.00	\$ 23,100.00
49	Guard Rail Terminal End Section	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 3,595.00	\$ 7,190.00	\$ 3,708.33	\$ 7,416.66	\$ 4,500.00	\$ 9,000.00
50	Contingency Allowance	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL BASE BID					\$ 2,895,195.00		\$ 2,589,158.60		\$ 3,029,757.21		\$ 3,463,506.05

0 - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above
 NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of October 8th, 2021.



ENGINEER SIGNATURE

11.

Authorization to Seek Bids
for Police Vehicle Equipment

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

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

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

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

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

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

RESOLVED AND DONE, this 19th day of October, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



Southaven Police Department

To: Chief Macon Moore
From: Major Robert Riggs
Date: October 12th, 2021
Re: Surplus Property Request – Police Vehicles

Chief Moore,

The 6 vehicles listed below have reached the end of their usable mechanical and/or safety limits. I respectfully request that these vehicles are presented before the Mayor and Board of Alderman and declared surplus so that they can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
Unit 3132 (2014 Taurus)	5316	1FAHP2MK1EG185363
Unit 3095 (2012 Charger)	5022	2C3CDXAG7CH241046
Unit 3125 (2014 Charger)	5302	2C3CDXAGXE287392
Unit 3126 (2014 Charger)	5303	2C3CDXAG1EH287393
Unit 3026 (2008 Charger)	3630	2B3KA43HX8H199159
Unit 3084 (2012 Challenger)	5035	2C3CDYAG9CH158269

Respectfully Submitted,

R. Riggs #1238
Major Robert Riggs
Police Services
Southaven Police Department

13.

Authorization to Seek Quotes
for Pre-Tax Voluntary Employee Paid
Benefit Plan

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2021 budget; and

WHEREAS, the City's actual monetary collections will exceed the budget estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman _____ 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 David Wheeler	voted:
Alderman Charlie Hoots	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this the 19th day of October, 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

		Current		Amend		Amended Total
0010-400100	GENERAL SALES TAX	\$ (15,000,000)	\$	(1,064,700)	\$	(16,064,700)
0010-450101	POLICE GRANT	\$ (65,000)	\$	(10,000)	\$	(75,000)
0010-480600	CONFISCATED FUNDS - HOI	\$ -	\$	(55,083)	\$	(55,083)
0010-480700	CONFISCATED FUNDS-LOCAL	\$ -	\$	(8,287)	\$	(8,287)
0010-481000	CONFISCATED FUNDS-FEDERAL	\$ -	\$	(23,322)	\$	(23,322)
0010-500400	MIMA INFRASTRUCTURE	\$ (1,575,000)	\$	(31,800)	\$	(1,606,800)
0010-502200	PUBLIC SAFETY REPORTS	\$ (30,000)	\$	(7,000)	\$	(37,000)
0010-570102	PRIOR YEAR TRANSFER	\$ -	\$	(9,424)	\$	(9,424)
0010-581000	SALE OF SURPLUS PROPERTY	\$ (50,000)	\$	(20,000)	\$	(70,000)
0010-581100	INSURANCE PROCEEDS	\$ -	\$	(76,000)	\$	(76,000)
0240-570101	PRIOR YEAR TRANSFER	\$ -	\$	(1,068,000)	\$	(1,068,000)
0300-400100	AD VALOREM TAX	\$ (6,598,000)	\$	(230,500)	\$	(6,828,500)
0400-506400	WATER SALES	\$ (5,650,000)	\$	(25,000)	\$	(5,675,000)
0400-506700	SEWER SALES	\$ (5,200,000)	\$	(15,000)	\$	(5,215,000)
0400-570101	PRIOR YEAR TRANSFER	\$ (3,145,000)	\$	(229,000)	\$	(3,374,000)
0450-507600	SANITATION COLLECTION COSTS	\$ (2,500,000)	\$	(262,000)	\$	(3,374,000)
					\$	-
			\$	(3,135,116)		
115-602500	MEDICAL/LIFE-CITY PAID	\$ -	\$	30,000	\$	30,000
211-600100	SALARIES-ADMINISTRATIVE	\$ 8,250,000	\$	250,000	\$	8,500,000
211-611000	MATERIALS	\$ 101,000	\$	(18,000)	\$	83,000
211-611300	MAINTENANCE VEHICLES	\$ 268,200	\$	13,000	\$	281,200
211-614000	FUEL & OIL	\$ 250,000	\$	80,000	\$	330,000
211-615500	JAIL FEES	\$ 250,000	\$	60,000	\$	310,000
211-625700	TELEPHONE & POSTAGE	\$ 128,000	\$	15,000	\$	143,000
211-626000	UTILITIES	\$ 53,000	\$	5,000	\$	58,000
211-661800	CONFISCATED FUNDS-LOCAL	\$ -	\$	96,116	\$	96,116
311-600100	SALARIES-ADMINISTRATIVE	\$ 961,200	\$	(70,000)	\$	891,200

311-601900	STATE RETIREMENT-CITY M	\$	164,000	\$	(3,000)	\$	161,000
311-602200	FICA-CITY MATCH	\$	72,000	\$	(5,000)	\$	67,000
311-602500	MEDICAL/LIFE-CITY PAID	\$	193,750	\$	(45,000)	\$	148,750
311-611000	MATERIALS	\$	238,000	\$	50,000	\$	288,000
311-611300	MAINTENANCE VEHICLES	\$	100,000	\$	45,000	\$	145,000
311-614000	FUEL & OIL	\$	40,000	\$	5,600	\$	45,600
311-622100	PROFESSIONAL SERVICES	\$	45,600	\$	26,700	\$	72,300
315-626000	UTILITES	\$	700,000	\$	79,200	\$	779,200
511-6221000	PROFESSIONAL SERVICES	\$	16,551	\$	5,000	\$	21,551
902-620750	LANDSCAPE GROUNDS MA	\$	400,000	\$	(60,000)	`	
902-620775	LANDSCAPE MAINTENANCI	\$	100,000	\$	(100,000)	\$	-
902-620902	FACILITIES MANAGEMENT	\$	850,000	\$	160,000	\$	1,010,000
902-624850	SNOWDEN PARKS MAINT B	\$	-	\$	140,000	\$	140,000
902-625100	STREET IMPROVEMENT	\$	3,750,000	\$	300,000	\$	4,050,000
902-625315	CITY HALL RENOVATIONS	\$	-	\$	56,000	\$	56,000
902-625500	CAPTIAL IMPROVEMENTS	\$	-	\$	-	\$	190,000
611-623800	PARK IMPROVEMENTS	\$	449,910	\$	1,068,000	\$	1,517,910
711-650101	PRINCIPAL PAYMENT-NOTE	\$	5,403,655	\$	163,000	\$	5,566,655
711-650106	LEASE PAYMENTS	\$	-	\$	60,500	\$	60,500
711-650401	BONDS REDEEMED GENER	\$	1,194,345	\$	7,000	\$	1,201,345
820-600100	SALARIES-ADMINISTRATIOI	\$	385,000	\$	35,000	\$	420,000
820-622100	PROFESSIONAL SERVICES	\$	10,000	\$	72,000	\$	82,000
825-600100	SALARIES-ADMINISTRATIOI	\$	1,336,345	\$	111,000	\$	1,447,345
825-611000	MATERIALS	\$	450,000	\$	51,000	\$	501,000
850-622100	PROFESSIONAL SERVICES	\$	2,500,000	\$	262,000	\$	2,762,000
				\$	2,945,116		

RESOLUTION FOR ESTABLISHING SANITATION FEE FOR TEMPORARY EVENT

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven (“City”) operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City Governing Authorities have the authority to assess fees for sanitation services;

WHEREAS, the City Governing Authorities desire to implement a service fee for commercial/business entities who utilize City sanitation services and/or carts for a temporary event; and

WHEREAS, the City Governing Authorities are prohibited from providing free sanitation service; and

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

1. There shall be a \$1.50 weekly fee for each garbage cart provided for temporary events.
2. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 19th day of October 2021.

Mayor Darren Musselwhite

ATTEST:

City Clerk

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
335 GARDENWALK DR, S,
8055 WHITEBROOK
5518 STEFFANI DR.
4281 TRIPLE CROWN LOOP S.
PARCEL# 1074192300000100 57 STATELINE RD.

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 19, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 19, 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
335 GARDENWALK DR, S,
8055 WHITEBROOK
5518 STEFFANI DR.
4281 TRIPLE CROWN LOOP S.
PARCEL# 1074192300000100 57
STATELINE RD.

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 19th **day of October, 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)



City of Southaven
Office of Planning and Development
Amendment to Planned Unit Development

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	September 27, 2021
Public Hearing Body:	Planning Commission
Applicant	Silo Holdings, LLC 1074 Thousand Oaks Drive Suite 1 662-429-2332
Location	Silo Square PUD
Total Acreage	228 acres
Existing Zoning:	Planned Unit Development
Type of amendment being requested:	Amendment to PUD text ONLY
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting to amend the existing Silo Square PUD for the commercial area along May Blvd. These buildings are mixed use multi story buildings with tenant spaces on the bottom floor for commercial use. The applicant is requesting to add the following uses to the text as allowable:

- Banks
- Day Care center
- Nursery school
- Doctor and dentist office
- Computer and electronics
- Eyeglass store
- Furniture store
- Hardware store
- Health club/spa & gym
- Medical offices
- Merchandise showroom
- Music recording studio
- Nutrition and health food store
- Office uses
- Pet grooming
- Printing and publishing shop
- Specialty food store
- Veterinary clinic
- Tutors
- Dry cleaning (pick up and drop off only)
- Preschool
- Gymnasium or sports complex
- Liquor stores
- Lounges, bars, taverns and similar establishments
- Nail salons
- Radio/TV station (recording and broadcasting)
- Radio/TV studio (recording only)
- Tanning salon
- Indoor theater

Staff Recommendation:

There are several of these items which fall under the retail shop and services items and office uses which would mean that they are already an allowable use and therefore do not need the amendment. Those items are:

Banks

Doctors and dentist offices

Computer and electronics

Eyeglass store

Furniture store
Hardware store
Medical offices
Nutrition and health food stores
Office uses
specialty food stores

There are a few that staff are acceptable to however they need to be addressed via a conditional use requirement so that they fall in line with our standard ordinances which would be the nail salons, tanning salons and bars/taverns. The amendment would need to show these with a CUP requirement regarding the distance rules and/or consideration to the surrounding areas.

Additionally, with this area being designated as a leisure district and this text also requesting bars and taverns which fit the profile of this type of district, staff is leery about placing preschools, day cares and nursery schools in this area so staff would recommend those be removed from the amendment. The remaining uses shown are acceptable. Below is the recommended amendment by staff:

- Banks (already permitted)
- Doctor and dentist office (already permitted)
- Computer and electronics (already permitted)
- Eyeglass store (already permitted)
- Furniture store (already permitted)
- Hardware store (already permitted)
- Health club/spa & gym (ACCEPT)
- Medical offices (already permitted)
- Merchandise showroom (already permitted)
- Music recording studio (ACCEPT)
- Nutrition and health food store (already permitted)
- Office uses (already permitted)
- Pet grooming (ACCEPT)
- Printing and publishing shop (ACCEPT)
- Specialty food store(already permitted)
- Veterinary clinic (ACCEPT w/o outdoor kennels)
- Tutors(ACCEPT)
- Dry cleaning (pick up and drop off only) (ACCEPT)
- Gymnasium or sports complex (ACCEPT)
- Liquor stores (ACCEPT)
- Lounges, bars, taverns and similar establishments (ACCEPT w/CUP)
- Nail salons (ACCEPT w/CUP)
- Radio/TV station (recording and broadcasting) (ACCEPT)
- Radio/TV studio (recording only) (ACCEPT)
- Tanning salon (ACCEPT w/CUP)
- Indoor theater(ACCEPT)

Planning Commission Recommendation:	Motion made by: Seconded by:



Lifestyle Communities, LLC
1074 Thousand Oaks Drive Suite 1
Hernando, MS 38632
(662) 429-2332

August 31, 2021

Ms. Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

SILO SQUARE
AMENDMENT TO PLANNED UNIT DEVELOPMENT
AMENDMENT TO PUD TEXT
SOUTHAVEN, MS

Additional uses/text requested and attached as the subject "Amendment to PUD Text";

- Banks;
- Day Care Center;
- Nursery School;
- Doctor and Dentist Office;
- Computer & Electronics;
- Eyeglass Store;
- Furniture Store;
- Hardware Store;
- Health Club/Spa & Gym;
- Medical Offices;
- Merchandise Showrooms;
- Music Recording Studio;
- Nutrition/Health Food Store;
- Office Uses; Pet Grooming;
- Printing and Publishing Shop/Establishment;
- Specialty Food Store;
- Veterinary Clinic;
- Tutors;
- Dry Cleaning Establishment (Pick Up and Drop Off Only);
- Preschool;
- Gymnasium or Sports Complex;
- Liquor Store;
- Lounges, bars, taverns, and similar establishments;
- Nail Salons;
- Radio/TV Station (recording and broadcasting);
- Radio/TV Studio (recording only);
- Full Service Salon;
- Tanning Salon;
- Indoor Theatre

Lifestyle Communities, LLC believes that the additional uses included in this "Amendment to PUD Text" will ultimately create a more inclusive, cohesive, and desirable community that serves to benefits patrons embracing a unique "live, work, play" lifestyle within the Mixed-Use Development. Silo Square aims to provide a diverse Lifestyle Communities and Silo Square would greatly appreciate the favorable response to this Amendment to Planned Unit Development Application. If we can be of further help, please let us know.

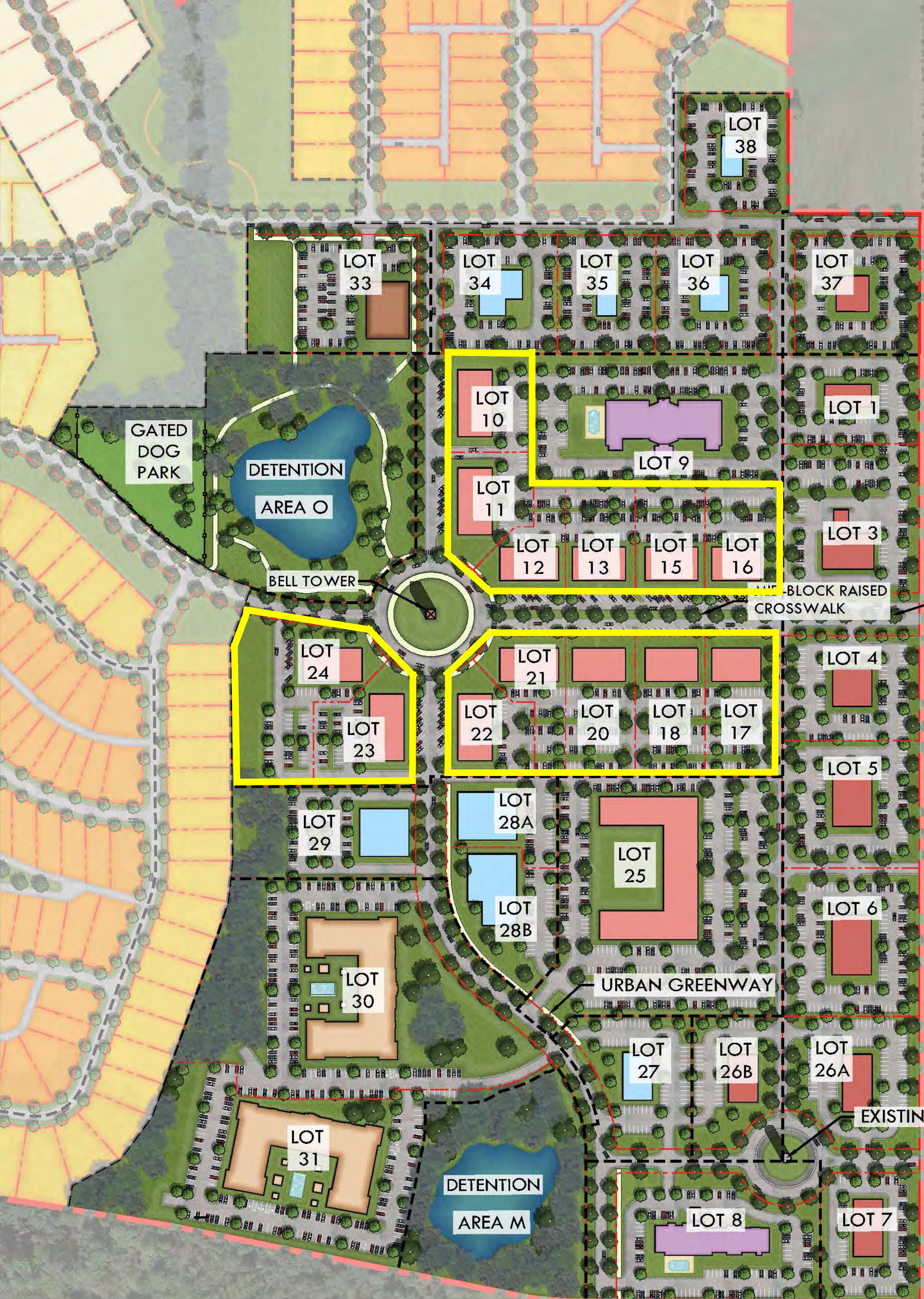
Lifestyle Communities, LLC
Brian Hill
brian@lifestylehomesms.com
(901) 409-0789

Lexie Hill
lexie@lifestylehomesms.com
(901) 282-9198

COMMERCIAL LOTS		
LOT	ACREAGE	USE
1	1.21	RETAIL OUTPARCEL
3	2.02	BANK OUTPARCEL
4	1.42	RETAIL OUTPARCEL
5	1.73	RETAIL OUTPARCEL
6	2.01	RETAIL OUTPARCEL
7	1.23	RETAIL OUTPARCEL
8	2.33	HOTEL
9	3.15	HOTEL
10	0.85	MIXED USE
11	0.82	MIXED USE
12	0.63	MIXED USE
13	0.76	MIXED USE
15	0.76	MIXED USE
16	0.84	MIXED USE
17	1.07	MIXED USE
18	0.96	MIXED USE
20	0.96	MIXED USE
21	0.72	MIXED USE
22	0.82	MIXED USE
23	1.02	MIXED USE
24	1.80	MIXED USE
25	5.40	MIXED USE
26A	1.65	RETAIL OUTPARCEL
26B	1.06	RETAIL OUTPARCEL
27	1.26	OFFICE
28A	0.85	OFFICE
28B	1.22	OFFICE
29	1.67	OFFICE
30	5.63	SILO DISTRICT LOFTS
31	7.92	SILO DISTRICT LOFTS (INCLUDING AREA M)
33	2.01	FARMERS' MARKET
34	1.34	OFFICE
35	1.15	OFFICE
36	1.34	OFFICE
37	1.47	RETAIL OUTPARCEL
38	1.21	OFFICE
	62.27	TOTAL ACREAGE
		= SOLD

SUBJECT AMENDMENT AREA

NOTE:
LOT SIZES, LOCATIONS, LAYOUT OF PROPERTY LINES, AND PROPOSED USES ARE ALL SUBJECT TO CHANGE DURING FINAL DESIGN.



SILO SQUARE



18.

Lindsey Matsek, Waste Connections,
Municipal Marketing Representative,
Introduction

19.

Mayor's Report

Personnel Docket

October 19, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Kevin House **	Parks	Laborer I	10/20/2021	\$13.91

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Hunter Chism	Police Officer 2	Police Officer 3	10/25/2021	\$23.68
Caleb Defries	Utility Field Service Tech	Utility Operator	10/11/2021	\$17.80
John Haynes	Fire EMS Driver	Fire Paramedic	10/17/2021	\$19.45
Christian Wisneski	Fire EMS Driver	Fire Paramedic	10/17/2021	\$19.45

Stipends	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
Aaron Curtis	FTO	10/18/2021	\$600.00
Aaron Curtis	Training	10/18/2021	\$600.00
Frederick Sims	SWAT	10/18/2021	\$600.00
<i>Fire</i>			
John Hoggard	Haz-Mat	10/4/2021	\$600.00
William Martin	EMT	9/7/2021	\$600.00
<i>ITEC</i>			
Amber White	Training	10/20/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Matthew German	Parks	Laborer 2	9/29/2021	\$14.00
Charles Harrell	Utility	Operator	10/8/2021	\$17.80
Justin Steelandt	Police	Police Officer 4	10/1/2021	\$25.15

Parks Tournaments

Re-Hires	Position Title	Start Date	Rate of Pay
Tammy Nash	Gates	10/19/2021	\$7.50
Brooke Pettigrew	Gates	10/19/2021	\$7.50

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Natalie Bloodworth	Gates	Cash Control	10/19/2021	\$10.00
Lura Newsom	Gates	Cash Control	10/19/2021	\$10.00

21.

City Attorney's
Legal Update



The City of Southaven Docket Recap October 19, 2021

General Fund		887,172.32
Balance Sheet	2,333.32	
Mayor Admin	1,048.45	
Board of Aldermen	-	
Arts And Cultural Affairs	1,995.00	
Court	136,142.54	
Finance & Administration	1,052.00	
Information Technology	32,935.56	
City Clerk	2,855.26	
Operations Department	-	
Planning & Engineering	20,121.92	
Police	86,859.30	
Fire	47,058.93	
Fire Prevention	817.20	
EMS	23,659.01	
Public Works	19,546.80	
Streets	2,279.15	
Parks	26,973.41	
Park Tournaments	41,312.86	
Code Enforcement	2,868.06	
City Fuel	-	
Expense Accounts	193,030.90	
Administrative Expenses	2,500.00	
Litigation	30,576.65	
Liability Insurance	211,206.00	
Professional Dues	-	
Bond Funded CAP Proj		285,125.47
Tourist & Convention		6,372.17
Debt Service		404,632.60
Utility Fund		286,116.53
Sanitation Fund		235,735.36
Payroll Fund		18,994.43
DOCKET TOTAL		2,124,148.88



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 1
apinvgl

YEAR/PERIOD:	2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111			MAYOR ADMIN DEPARTMENT						
111	610400		OFFICE SUPPLIES						
014117	MADISON SIGNS LLC	15172	0	2021 12	INV A	404.00	C-2021FY	6 X 4 NOTEPADS (MAY	
				ACCOUNT TOTAL		404.00			
111	622100		PROFESSIONAL SERVICES						
001092	MATTHEW BENDER & CO.	27530213	0	2021 12	INV A	22.94	C-2021FY	MS CODE RV 6	
001092	MATTHEW BENDER & CO.	27530221	0	2021 12	INV A	22.94	C-2021FY	MS CODE VOL BOOK	
001092	MATTHEW BENDER & CO.	27537293	0	2021 12	INV A	573.57	C-2021FY	MS CODE 2021 SUP PK	
				ACCOUNT TOTAL		619.45			
				ACCOUNT TOTAL		619.45			
111	626900		TRAVEL & TRAINING						
007507	DESOTO COUNTY ECONOM	6733	0	2021 12	INV A	25.00	C-2021FY	QUARTERLY LUNCHEON	
				ACCOUNT TOTAL		25.00			
				ORG 111	TOTAL	1,048.45			
120			ARTS AND CULTURAL AFFAIRS						
120	622100		PROFESSIONAL FEES						
013370	CAIN, MARY	24-2021	0	2021 12	INV A	60.00	C-2021FY	LINE DANCE INSTR. --	
017272	PERKINS WENDY	923-21	0	2021 12	INV A	165.00	C-2021FY	AEROBICS INST. SEPT	
028876	BURCH DEBORA	9-21	0	2021 12	INV A	120.00	C-2021FY	YOGA CLASSES (SEPT.	
				ACCOUNT TOTAL		345.00			
				ORG 120	TOTAL	345.00			
125			COURT DEPARTMENT						
125	621505		COURT SUPPLIES						
007600	OFFICE DEPOT	195320524001	0	2021 12	INV A	13.90	C-2021FY	PENS FOR JUDGE	
007600	OFFICE DEPOT	195321567001	0	2021 12	INV A	104.23	C-2021FY	OFFICE SUPPLIES	
				ACCOUNT TOTAL		118.13			
014117	MADISON SIGNS LLC	15285	0	2021 12	INV A	425.00	C-2021FY	CONTINUANCE ORDERS	
022719	UMB CARD SERVICES	10-14-21	0	2021 12	INV A	75.90	C-2021FY	UMB CREDIT CARD PAY	
029120	YOUNG LEASING CO	INV4434939	0	2021 12	INV A	199.32	C-2021FY	COURT COPIERS	
				ACCOUNT TOTAL		818.35			
125	622100		PROFESSIONAL SERVICES						
032060	ROMAN RUTH	9-30-2021	0	2021 12	INV A	100.00	C-2021FY	TRANSLATION SERV./H	



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 2
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			100.00		
				ORG 125	TOTAL		918.35		
145				DEPARTMENT OF FINANCE & ADMIN					
145	622100			PROFESSIONAL SERVICES					
	022719	UMB CARD SERVICES	10-14-21	0	2021 12	INV A	30.00	C-2021FY	UMB CREDIT CARD PAY
				ACCOUNT TOTAL			30.00		
				ORG 145	TOTAL		30.00		
150				INFORMATION TECHNOLOGY					
150	610400			OFFICE SUPPLIES					
	005044	LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV A	27.90	C-2021FY	#102896 0 - LOWE'S
	007600	OFFICE DEPOT	193946055001	0	2021 12	INV A	97.66	C-2021FY	INK FOR PRINTER - D
	007600	OFFICE DEPOT	194157531001	0	2021 12	INV A	142.78	C-2021FY	OFFICE SUPPLIES
	007600	OFFICE DEPOT	194157801001	0	2021 12	INV A	57.71	C-2021FY	OFFICE SUPPLIES
							298.15		
				ACCOUNT TOTAL			326.05		
150	610500			COMPUTERS					
	026785	BEST BUY	5516693	0	2021 12	INV A	39.96	C-2021FY	FLASH DRIVES
	026785	BEST BUY	5516798	0	2021 12	INV A	124.89	C-2021FY	FLASH DRIVES
	026785	BEST BUY	5519339	0	2021 12	INV A	319.92	C-2021FY	IT SUPPLIES
	026785	BEST BUY	5521341	0	2021 12	INV A	2,316.80	C-2021FY	IT SUPPLIES
	026785	BEST BUY	5521342	0	2021 12	INV A	744.89	C-2021FY	IT @ SUPPLIES
							3,546.46		
				ACCOUNT TOTAL			3,546.46		
150	611300			MOTOR VEH REPAIRS/MAINT					
	007304	O'REILLYS AUTO PARTS	1257-148153	0	2021 12	INV A	40.51	C-2021FY	WIPERS ITEC VEHICLE
	007304	O'REILLYS AUTO PARTS	1257-148161	0	2021 12	INV A	36.36	C-2021FY	ITEC VEHICLES - WIP
							76.87		
				ACCOUNT TOTAL			76.87		
150	612500			UNIFORMS					
	000424	A 2 Z ADVERTISING	59215	0	2021 12	INV A	45.00	C-2021FY	CUMMINS UNIFORM
	000424	A 2 Z ADVERTISING	59460	0	2021 12	INV A	25.00	C-2021FY	BOISSEAU ALLOTMENT
							70.00		
				ACCOUNT TOTAL			70.00		
150	626900			TRAVEL & TRAINING					



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 3
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000151 APCO INTERNATIONAL I	818462	0	2021 12 INV A	30.00	C-2021FY	ROBERT V. ROBINSON-
				ACCOUNT TOTAL	30.00		
				ORG 150 TOTAL	4,049.38		
155				CITY CLERK			
155	610400			OFFICE SUPPLIES			
	030629 AMAZON CAPITAL	1F1L64HN3DTF	0	2021 12 INV A	59.48	C-2021FY	#ANKP067K88KPB-OFFI
				ACCOUNT TOTAL	59.48		
155	610401			OFFICE SUPPLY-INVENTORY			
	019739 STAPLES ADVANTAGE	7337092275	0	2021 12 INV A	84.72	C-2021FY	DEPOSIT BAGS
	019739 STAPLES ADVANTAGE	7340365267	0	2021 12 INV A	92.45	C-2021FY	DEPOSIT BAGS
					177.17		
	030629 AMAZON CAPITAL	17LGLRLGW414	0	2021 12 INV A	124.08	C-2021FY	#ANKP067K88KPB-JANI
				ACCOUNT TOTAL	301.25		
155	622100			PROFESSIONAL SERVICES			
	029120 YOUNG LEASING CO	INV4435380	0	2021 12 INV A	244.71	C-2021FY	#AAA52195-MONTHLY L
	029120 YOUNG LEASING CO	INV443581	0	2021 12 INV A	9.33	C-2021FY	#AAA63652 - BUSINES
					254.04		
				ACCOUNT TOTAL	254.04		
155	625700			TELEPHONE & POSTAGE			
	001137 FEDEX	9-608-66865	0	2021 12 INV A	5.03	C-2021FY	LATE FEE - PANINI M
				ACCOUNT TOTAL	5.03		
				ORG 155 TOTAL	619.80		
180				PLANNING / ENGINEERING DEPT			
180	610400			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR6605667	0	2021 12 INV A	94.30	C-2021FY	#MP212272 - CANON/I
				ACCOUNT TOTAL	94.30		
180	611300			MOTOR VEH REPAIRS/MAINT			
	022896 VALVOLINE LLC	162431	0	2021 12 INV A	64.57	C-2021FY	VEHICLE MAINTENANCE
				ACCOUNT TOTAL	64.57		
180	622100			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	75494	0	2021 12 INV A	4,583.92	C-2021FY	CHURCH/TCHULAHOMA I
	018221 CIVIL-LINK, LLC	75504	0	2021 12 INV A	15,000.00	C-2021FY	MUNICIPAL STAFFING



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 4
apinvqla

YEAR/PERIOD:	2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									19,583.92
			ACCOUNT TOTAL						19,583.92
			ORG 180	TOTAL					19,742.79
211			POLICE DEPARTMENT						
211	610400		OFFICE SUPPLIES						
000334	ULINE INC	138847969	0	2021 12	INV A			EVIDENCE SUPPLIES	52.33 C-2021FY
000334	ULINE INC	139303277	0	2021 12	INV A			AINSWORTH LABEL PRI	112.39 C-2021FY
									164.72
007600	OFFICE DEPOT	194901621001	0	2021 12	INV A			OFFICE SUPPLIES	429.90 C-2021FY
007600	OFFICE DEPOT	194942468001	0	2021 12	INV A			EVIDENCE	169.65 C-2021FY
007600	OFFICE DEPOT	194942474001	0	2021 12	INV A			EVIDENCE	106.00 C-2021FY
007600	OFFICE DEPOT	19494271001	0	2021 12	INV A			EVIDENCE FLASH DRIV	65.99 C-2021FY
									771.54
			ACCOUNT TOTAL						936.26
211	611000		MATERIALS						
005044	LOWE'S HOME CENTERS, 10-25-2021		0	2021 12	INV A			#102896 0 - LOWE'S	28.72 C-2021FY
									28.72
211	611300		MAINTENANCE VEHICLES						
000569	SOUTHAVEN KAWASAKI Y 175527		0	2021 12	INV A			MULE FOR RANGE	77.47 C-2021FY
000569	SOUTHAVEN KAWASAKI Y 175543		0	2021 12	INV A			PARTS MULE FOR RANG	8.00 C-2021FY
									85.47
000650	G & W DIESEL SERVICE 374716		0	2021 12	INV A			DC WINDOW TENT	260.00 C-2021FY
000691	NORTH MISSISSIPPI TI 60275--SHORT		0	2021 12	INV A			SHORT PAY - SHOP TI	5,194.00 C-2021FY
001102	SOUTHAVEN SUPPLY 107795		0	2021 12	INV A			SHOP PARTS - CAULK	8.99 C-2021FY
001102	SOUTHAVEN SUPPLY 107798		0	2021 12	INV A			SHOP PARTS - SINGLE	13.11 C-2021FY
001102	SOUTHAVEN SUPPLY 108150		0	2021 12	INV A			SHOP PARTS - NUTS/B	1.90 C-2021FY
001102	SOUTHAVEN SUPPLY 108166		0	2021 12	INV A			TRAFFIC TRAILER	13.97 C-2021FY
001102	SOUTHAVEN SUPPLY 108311		0	2021 12	INV A			SHOP PARTS - NUTS/B	3.58 C-2021FY
001102	SOUTHAVEN SUPPLY 108726		0	2021 12	INV A			SHOP PARTS-3/4" FIP	1.39 C-2021FY
									42.94
001114	UNION AUTO PARTS 2158367		0	2021 12	INV A			SHOP PARTS - OIL FI	25.47 C-2021FY
001114	UNION AUTO PARTS 2158937		0	2021 12	INV A			3136 CLAMPS	8.12 C-2021FY
001114	UNION AUTO PARTS 2160127		0	2021 12	INV A			SHOP PARTS - FILTER	281.46 C-2021FY
001114	UNION AUTO PARTS 2160787		0	2021 12	INV A			3075 SPARK PLUG	65.22 C-2021FY
001114	UNION AUTO PARTS 2161222		0	2021 12	INV A			3075 IGNITION	65.22 C-2021FY



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 5
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
	001114	UNION AUTO PARTS	2162707	0	2021	12	INV	A	139.65	C-2021FY	3202 STARTERS
	001114	UNION AUTO PARTS	2163786	0	2021	12	INV	A	131.31	C-2021FY	SHOP PART - DISC BR
	001114	UNION AUTO PARTS	2164707	0	2021	12	INV	A	140.39	C-2021FY	3202 BATTERY
	001114	UNION AUTO PARTS	2167325	0	2021	12	INV	A	3.80	C-2021FY	3073 BOLT
									860.64		
	001150	NAPA GENUINE PARTS C	3465-815720	0	2021	12	INV	A	21.94	C-2021FY	SHOP - BULK TRAILER
	001150	NAPA GENUINE PARTS C	3465-815833	0	2021	12	INV	A	531.95	C-2021FY	3170 ALTERNATOR
	001150	NAPA GENUINE PARTS C	3465-815834	0	2021	12	INV	A	23.75	C-2021FY	3170 BELT
	001150	NAPA GENUINE PARTS C	3465-815840	0	2021	12	CRM	A	-360.35	C-2021FY	CREDIT - 3170 ATERN
	001150	NAPA GENUINE PARTS C	3465-815841	0	2021	12	INV	A	71.92	C-2021FY	SHOP - OCTANE BOOST
									289.21		
	001962	IDEAL TIRE SALES	525452	0	2021	12	INV	A	129.00	C-2021FY	SHOP TIRES - STEEL
	001962	IDEAL TIRE SALES	525506	0	2021	12	INV	A	109.95	C-2021FY	TIRES MOTORS TRAILER
									238.95		
	005044	LOWE'S HOME CENTERS, 10-25-2021		0	2021	12	INV	A	227.93	C-2021FY	#102896 0 - LOWE'S
	006706	LANDERS DODGE	377335	0	2021	12	INV	A	37.50	C-2021FY	SHOP PARTS - WIRING
	006706	LANDERS DODGE	377336	0	2021	12	INV	A	3.52	C-2021FY	SHOP PARTS - BOLT-H
									41.02		
	007304	O'REILLYS AUTO PARTS	1257-146304	0	2021	12	INV	A	122.72	C-2021FY	3115 WATE PUMP
	007304	O'REILLYS AUTO PARTS	1257-146308	0	2021	12	INV	A	37.98	C-2021FY	ANTI FREEZE
	007304	O'REILLYS AUTO PARTS	1257-146490	0	2021	12	INV	A	250.00	C-2021FY	3115 CHAIN KIT
									410.70		
	011610	SOUTHERN THUNDER	156611	0	2021	12	INV	A	687.66	C-2021FY	3100 MOTORS CLUTCH
	029563	LANDERS FORD SOUTH	219364	0	2021	12	INV	A	28.68	C-2021FY	2735 HOUSING
	030773	KARZON CAR CARE LLC	5421	0	2021	12	INV	A	1,183.40	C-2021FY	3115 WATER PUMP REP
									9,550.60		
									ACCOUNT TOTAL		
211	612200										MAINTENANCE EQUIPMENT & BUILD
	000258	GULF STATES DISTRIBU	1399479-IN	21000220	2021	12	INV	A	423.60	C-2021FY	8 BOLAWRAP HOLSTERS
	000258	GULF STATES DISTRIBU	1399517-IN	21000203	2021	12	INV	A	3,646.90	C-2021FY	BOLAWRAP FOR THE SP
									4,070.50		
									ACCOUNT TOTAL		
									4,070.50		
211	612500										UNIFORMS
	020832	EMERGENCY EQUIPMENT	463625	0	2021	12	INV	A	810.00	C-2021FY	ERIC SUTTON - NEW H
	020832	EMERGENCY EQUIPMENT	463626	0	2021	12	INV	A	810.00	C-2021FY	BRIAN KERWIN; NEW H



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 6
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	020832	EMERGENCY EQUIPMENT	463627	0	2021 12 INV A	810.00	C-2021FY	ROGERS, HAROLD - NE
	020832	EMERGENCY EQUIPMENT	463628	0	2021 12 INV A	250.00	C-2021FY	STOKES; POINT BLANK
	020832	EMERGENCY EQUIPMENT	463629	0	2021 12 INV A	580.00	C-2021FY	LONG; POINT BLANK V
	020832	EMERGENCY EQUIPMENT	463630	0	2021 12 INV A	600.00	C-2021FY	CHISM, SHEA ALLOT.
						3,860.00		
					ACCOUNT TOTAL	3,860.00		
211	614000				FUEL & OIL			
	006919	FUELMAN	NP60788069	0	2021 12 INV A	9,697.14	C-2021FY	FUEL FOR FLEET
	006919	FUELMAN	NP60858138	0	2021 12 INV A	9,093.21	C-2021FY	FUEL FOR FLEET - CH
						18,790.35		
					ACCOUNT TOTAL	18,790.35		
211	622100				PROFESSIONAL SERVICES			
	000597	SIRCHIE ACQUISITION	100090631	0	2021 12 INV A	319.66	C-2021FY	WVIDENCE KITS
	019545	TRANSUNION RISK & AL	50291-202109-1	0	2021 12 INV A	450.00	C-2021FY	ONLINE INVESTIGATIO
	022516	PERSONNEL EVALUATION	41807	0	2021 12 INV A	80.00	C-2021FY	SPD EVALS
	029757	CIOX HEALTH	351949153	0	2021 12 INV A	20.55	C-2021FY	MED RECORDS DET. WA
					ACCOUNT TOTAL	870.21		
211	626900				TRAVEL & TRAINING			
	001339	CREDIT CARD CENTER	10-18-2021	0	2021 12 INV A	1,331.00	C-2021FY	SEPT. 2021-TRAINING
					ACCOUNT TOTAL	1,331.00		
211	630600				VEHICLES			
	000543	COMSERV SERVICES	716001167-2		21000049 2021 12 INV A	9,338.00	C-2021FY	VEHICLE EQUIPMENT F
	000654	FLEET SAFETY EQUIPME	750459		21000172 2021 12 INV A	3,373.49	C-2021FY	LIGHTS AND EQUIPMEN
					ACCOUNT TOTAL	12,711.49		
					ORG 211 TOTAL	52,149.13		
290					FIRE DEPARTMENT			
290	610100				CLEANING SUPPLIES			
	007823	AMERICAN PAPER & TWI	4097936	0	2021 12 INV A	862.76	C-2021FY	JANITORAL SUPPLIES
					ACCOUNT TOTAL	862.76		
290	610400				OFFICE SUPPLIES			
	019739	STAPLES ADVANTAGE	3486170457	0	2021 12 INV A	155.35	C-2021FY	OFFICE SUPPLIES FOR
	019739	STAPLES ADVANTAGE	3486170458	0	2021 12 INV A	11.99	C-2021FY	OFFICE SUPPLIES -AL
	019739	STAPLES ADVANTAGE	3488573764	0	2021 12 INV A	482.33	C-2021FY	OFFICE SUPPLIES FOR



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 7
apinvgl

YEAR/PERIOD:	2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019739 STAPLES ADVANTAGE	3488573765	0	2021 12	INV	A	70.67	C-2021FY	OFFICE SUPPLIES-EPS	
						720.34			
						ACCOUNT TOTAL		720.34	
290 611000						MATERIALS			
000949 INTEGRATED COMMUNICA	25810	21000223	2021 12	INV	A	6,536.35	C-2021FY	39-MOTOROLA BRANDED	
005044 LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV	A	276.10	C-2021FY	#102896 0 - LOWE'S	
010865 RELIABLE EQUIPMENT	9292021	0	2021 12	INV	A	1,050.00	C-2021FY	PALLET FORKS	
019739 STAPLES ADVANTAGE	3488573756	0	2021 12	INV	A	287.99	C-2021FY	OFFICE CHAIR FOR AD	
019739 STAPLES ADVANTAGE	3488573757	0	2021 12	INV	A	299.99	C-2021FY	OFFICE CHAIR FOR D/	
019739 STAPLES ADVANTAGE	3488573759	0	2021 12	INV	A	2,999.90	C-2021FY	10 - LA-Z-BOY LEAT	
019739 STAPLES ADVANTAGE	3488573760	0	2021 12	INV	A	899.97	C-2021FY	3) CHAIRS	
						4,487.85			
020832 EMERGENCY EQUIPMENT	463436	0	2021 12	INV	A	120.00	C-2021FY	3) KOCHER HYDRANT W	
022719 UMB CARD SERVICES	10-14-21	0	2021 12	INV	A	1,599.96	C-2021FY	UMB CREDIT CARD PAY	
						ACCOUNT TOTAL		14,070.26	
290 611300						MAINTENANCE VEHICLES			
020832 EMERGENCY EQUIPMENT	463582	0	2021 12	INV	A	4,784.40	C-2021FY	REPAIRS TO TRK 3, F	
						ACCOUNT TOTAL		4,784.40	
290 612200						MAINTENANCE EQUIPMENT & BUILD			
005044 LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV	A	2,014.46	C-2021FY	#102896 0 - LOWE'S	
028881 CATES MAINTENANCE CO	69817JM	0	2021 12	INV	A	143.64	C-2021FY	SERVICE ON HUEBSCH	
						ACCOUNT TOTAL		2,158.10	
290 622100						PROFESSIONAL SERVICES			
023066 TRILOGY MEDWASTE SO	793538	0	2021 12	INV	A	354.75	C-2021FY	MED WASTE FOR ALL S	
						ACCOUNT TOTAL		354.75	
290 625700						TELEPHONE & POSTAGE			
034463 ATOM TECHNOLOGIES	10304	0	2021 12	INV	A	950.00	C-2021FY	REPLACED TELEPHONE	
						ACCOUNT TOTAL		950.00	
290 626900						TRAVEL & TRAINING			
000958 MS STATE FIRE ACADEM	29023	0	2021 12	INV	A	175.00	C-2021FY	ONLINE: FD SAFETY O	
000958 MS STATE FIRE ACADEM	29053	0	2021 12	INV	A	800.00	C-2021FY	CERTIF. ADVANCE RES	



10/14/2021 16:36
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-2021FY

|P 8
|apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								975.00	
001102	SOUTHAVEN SUPPLY	109382	0	2021 12	INV	A	40.98	C-2021FY	SUPPLIES FOR TRAINI
001147	NEXAIR LLC	9233781	0	2021 12	INV	A	120.51	C-2021FY	#L5001 - RENTAL FEE
001339	CREDIT CARD CENTER	10-18-2021	0	2021 12	INV	A	2,163.35	C-2021FY	SEPT. 2021-TRAINING
005044	LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV	A	81.49	C-2021FY	#102896 0 - LOWE'S
012391	JONES & BARTLETT LEA	372385	0	2021 12	INV	A	106.46	C-2021FY	NVA: FUND OF FIRES
027440	NORTHWEST MS COMMUN	187478	0	2021 12	INV	A	1,575.00	C-2021FY	EMT TUTION C. LACOO
033939	HAYNES JAY	9302021	0	2021 12	INV	A	441.60	C-2021FY	PARAMEDIC SKILLS TE
034145	TRADESMAN, LLC	13	21000211	2021 12	INV	A	8,350.00	C-2021FY	CRAFTSMAN II FORCIB
				ACCOUNT TOTAL			13,854.39		
				ORG 290	TOTAL		37,755.00		
297									EMS
297	610701								MEDICAL SUPPLIES
000712	OLIVER DRUG STORE LL	64579	0	2021 12	INV	A	234.51	C-2021FY	MEDICAL SUPPLIES
001147	NEXAIR LLC	9203320	0	2021 12	INV	A	91.90	C-2021FY	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	9230356	0	2021 12	INV	A	274.80	C-2021FY	RENTAL OXYGEN BOTTL
							366.70		
				ACCOUNT TOTAL			601.21		
297	611300								MOTOR VEH REPAIRS/MAINT
000189	HOMER SKELTON FORD	6137598	0	2021 12	INV	A	430.24	C-2021FY	REPAIRS TO UNIT 7,
000189	HOMER SKELTON FORD	6137718	0	2021 12	INV	A	387.00	C-2021FY	REPAIRS TO UNIT 6,
							817.24		
020832	EMERGENCY EQUIPMENT	463480	0	2021 12	INV	A	580.47	C-2021FY	REPLACED SIDE ENTRA
				ACCOUNT TOTAL			1,397.71		
297	620901								BILLING SERVICES
018772	MEDICAL ACCOUNTS REC	104500	0	2021 12	INV	A	6,027.37	C-2021FY	MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000336	0	2021 12	INV	A	1,366.12	C-2021FY	EMS COLLECTION FEES
034473	US DEPARTMENT	9302021	0	2021 12	INV	A	45.44	C-2021FY	CASE#L36267604-MEDI
				ACCOUNT TOTAL			7,438.93		



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 9
apinvgl

YEAR/PERIOD:	2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
297	630400			MACHINERY AND EQUIPMENT					
000701	SUNBELT FIRE INC	329769	21000163	2021 12 INV A	2,886.00	C-2021FY	SRC2004 (3) TREX PR		
015430	ZOLL MEDICAL CORPORA	3372025	0	2021 12 INV A	3,588.09	C-2021FY	MEDICAL SUPPLIES		
				ACCOUNT TOTAL	6,474.09				
				ORG 297 TOTAL	15,911.94				
311				PUBLIC WORKS DEPARTMENT					
311	610100			CLEANING SUPPLIES					
001361	SAM'S CLUB DIRECT	10-08-21	0	2021 12 INV A	221.76	C-2021FY	SAMS CLUB DIRECT 10		
				ACCOUNT TOTAL	221.76				
311	611000			MATERIALS					
000759	LEHMAN ROBERTS CO	79221	0	2021 12 INV A	319.73	C-2021FY	MATERIALS - PLANT#5		
000759	LEHMAN ROBERTS CO	79265	0	2021 12 INV A	304.41	C-2021FY	MATERIALS - PLANT #		
000759	LEHMAN ROBERTS CO	79333	0	2021 12 INV A	314.21	C-2021FY	MATERIALS - PLANT #		
000759	LEHMAN ROBERTS CO	79377	0	2021 12 INV A	186.81	C-2021FY	MATERIALS - PLANT #		
					1,125.16				
001102	SOUTHAVEN SUPPLY	109229	0	2021 12 INV A	432.79	C-2021FY	MATERIALS - NUTS/BO		
001130	G & C SUPPLY CO	6836242	0	2021 12 INV A	792.48	C-2021FY	CABLE GRIP ONLY - S		
002869	VULCAN MATERIALS	51035860	0	2021 12 INV A	1,550.40	C-2021FY	MAT.		
005044	LOWE'S HOME CENTERS,	10-25-2021	0	2021 12 INV A	523.32	C-2021FY	#102896 0 - LOWE'S		
030629	AMAZON CAPITAL	1QPFDXFMGTQV	0	2021 12 INV A	54.87	C-2021FY	OUTDOOR ASH TRAY (F		
				ACCOUNT TOTAL	4,479.02				
311	611300			MAINTENANCE VEHICLES					
000993	ADVANCE AUTO PARTS	6667126413773	0	2021 12 INV A	14.46	C-2021FY	MAT. FOR SHOP-TEQ C		
001088	NORTHERN TOOL & EQUI	5561310705	0	2021 12 INV A	353.84	C-2021FY	MAT. FOR SHOP-4PK C		
002951	STATELINE TURF & TRA	301437	0	2021 12 INV A	77.97	C-2021FY	MATERIALS-HEAVY-DUT		
006479	AIRGAS USA INC	9983201879	0	2021 12 INV A	56.60	C-2021FY	MAT. FOR SHOP-RENT		
007304	O'REILLYS AUTO PARTS	1257-146316	0	2021 12 INV A	64.90	C-2021FY	MAT. FOR SHOP - ABS		
007304	O'REILLYS AUTO PARTS	1257-146826	0	2021 12 INV A	64.28	C-2021FY	MAT. FOR SHOP-FP DR		
007304	O'REILLYS AUTO PARTS	1257-148229	0	2021 12 CRM A	-140.00	C-2021FY	CREDIT - MAT. FOR S		
007304	O'REILLYS AUTO PARTS	1791-165774	0	2021 12 INV A	42.47	C-2021FY	MAT. FOR SHOP-SPK P		
007304	O'REILLYS AUTO PARTS	1791-165775	0	2021 12 CRM A	-8.00	C-2021FY	CREDIT - MAT. FOR S		
007304	O'REILLYS AUTO PARTS	1791-165881	0	2021 12 INV A	69.95	C-2021FY	MAT. FOR SHOP-6OZ F		



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 10
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
						93.60			
	010865 RELIABLE EQUIPMENT	CT102224C	0	2021 12	CRM A	-257.19	C-2021FY	CREDIT FOR FILTERS	
	016582 CONTRACTORS SUPPLY P	131189	0	2021 12	INV A	3,883.87	C-2021FY	MAT. FOR SHOP - 8'	
	024154 DISCOUNT TIRE	1260017	0	2021 12	INV A	266.25	C-2021FY	MAT. FOR SHOP	
	026638 BRYANT TIRE	82834	0	2021 12	INV A	1,557.00	C-2021FY	MAT. FOR SHOP - TIR	
	029563 LANDERS FORD SOUTH	219095	0	2021 12	INV A	256.49	C-2021FY	MAT. FOR SHOP-SPO T	
	034150 LAWSON PRODUCTS, INC	9308838476	0	2021 12	INV A	126.51	C-2021FY	MAT. FOR SHOP-FT AI	
	034150 LAWSON PRODUCTS, INC	9308855328	0	2021 12	INV A	26.78	C-2021FY	HEX CAP SCREW GRADE	
						153.29			
				ACCOUNT TOTAL		6,456.18			
				ORG 311	TOTAL	11,156.96			
411				PARKS DEPARTMENT					
411	612200			MAINTENANCE EQUIPMENT & BUILD					
	000826 JERRY PATE TURF & IR	293131	0	2021 12	INV A	253.46	C-2021FY	TIRE	
	001150 NAPA GENUINE PARTS C	337104	0	2021 12	INV A	31.52	C-2021FY	FUEL FILTER	
	001150 NAPA GENUINE PARTS C	337179	0	2021 12	INV A	46.82	C-2021FY	JUMPER CABLES	
						78.34			
	001361 SAM'S CLUB DIRECT	10-08-21	0	2021 12	INV A	554.96	C-2021FY	SAMS CLUB DIRECT 10	
	003340 T'N'T SOUND	9-21-2021	0	2021 12	INV A	1,057.75	C-2021FY	MISC/RECIEVER	
	005044 LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV A	350.34	C-2021FY	#102896 0 - LOWE'S	
	006479 AIRGAS USA INC	9117818205	0	2021 12	INV A	206.42	C-2021FY	WELDING	
	010865 RELIABLE EQUIPMENT	CT107645	0	2021 12	INV A	2,379.92	C-2021FY	WEED EATERS (FROM:	
	010865 RELIABLE EQUIPMENT	CT109030	0	2021 12	INV A	279.96	C-2021FY	WEED EATER LINE - F	
						2,659.88			
	013377 CINTAS	4097333551	0	2021 12	INV A	65.64	C-2021FY	MATS - ARENA	
	020490 INTERSTATE BATTERY S	500057834	0	2021 12	INV A	85.95	C-2021FY	BATTERIES	
	028607 WINSTEAD TURF FARMS	32109	0	2021 12	INV A	590.00	C-2021FY	SOD	
				ACCOUNT TOTAL		5,902.74			



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 11
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
411	612201							PARK MAINTENANCE
	001447 NATURE'S EARTH PRODU	1-000648-01	0	2021 12	INV A	2,550.00	C-2021FY	PLAYGROUND MULCH
	002358 OXFORD SAND & CONCRE	9227	0	2021 12	INV A	300.00	C-2021FY	SAND
	005044 LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV A	954.68	C-2021FY	#102896 0 - LOWE'S
	007823 AMERICAN PAPER & TWI	4103928	0	2021 12	INV A	672.54	C-2021FY	JANITORIAL SUPPLIES
					ACCOUNT TOTAL	4,477.22		
411	622100							PROFESSIONAL SERVICES
	030534 DATAFACTS	158566	0	2021 12	INV A	13.50	C-2021FY	EMPLOYEE BACKGROUND
					ACCOUNT TOTAL	13.50		
411	630400							MACHINERY & EQUIPMENT
	034219 HIGHLAND PARKS	310017751	21000200	2021 12	INV A	3,552.04	C-2021FY	ALUMINUM BENCHES P
					ACCOUNT TOTAL	3,552.04		
				ORG 411	TOTAL	13,945.50		
412								PARK TOURNAMENTS
412	612400							RESELL / CONCESSION EXPENSE
	001361 SAM'S CLUB DIRECT	10-08-21	0	2021 12	INV A	324.16	C-2021FY	SAMS CLUB DIRECT 10
	003538 SYSCO CORPORATION	314288051	0	2021 12	INV A	608.98	C-2021FY	CONCESSIONS - RESAL
	003538 SYSCO CORPORATION	314302403	0	2021 12	INV A	4,376.92	C-2021FY	CONCESSIONS - RESAL
						4,985.90		
	004597 CORKY'S OLIVE BRANCH	B005078	0	2021 12	INV A	1,035.55	C-2021FY	RECEPTION
	007885 PAULSEN PRINTING COM	106106	0	2021 12	INV A	400.00	C-2021FY	TICKETS - RESALE
	010700 STANDARD COFFEE SERV	11955530-092421	0	2021 12	INV A	62.27	C-2021FY	COFFEE - GOLF
	022105 NCR CORPORATION	6502288795	0	2021 12	INV A	700.00	C-2021FY	ALOHA SUPPORT
	022806 PEPSI BEVERAGES COMP	9113403	0	2021 12	INV A	1,647.10	C-2021FY	PEPSI - RESALE
	026772 WILSON SPORTING GOOD	4535562074	0	2021 12	INV A	143.20	C-2021FY	RACKET - RESALE
	033300 FROMUTH	109133	0	2021 12	INV A	471.44	C-2021FY	TENNIS RACKETS/BAGS
					ACCOUNT TOTAL	9,769.62		
412	626102							PROMOTIONS
	022719 UMB CARD SERVICES	10-14-21	0	2021 12	INV A	729.34	C-2021FY	UMB CREDIT CARD PAY
					ACCOUNT TOTAL	729.34		



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 12
apinvgl

YEAR/PERIOD:	2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG 412	TOTAL					10,498.96
511			MUNICIPAL CODE ENFORCEMENT						
511	610100		CLEANING SUPPLIES						
	001361 SAM'S CLUB DIRECT	10-08-21	0	2021 12	INV A			113.84 C-2021FY	SAMS CLUB DIRECT 10
	019588 CCP INDUSTRIES	IN02852596	0	2021 12	INV A			309.35 C-2021FY	CLEANING SUPPLIES
				ACCOUNT TOTAL				423.19	
511	611000		MATERIALS						
	000246 ANIMAL CARE EQUIPMEN	95798	0	2021 12	INV A			125.55 C-2021FY	MATERIALS-CAGE CARD
	010919 TRACTOR SUPPLY CREDI	2029099945	0	2021 12	INV A			102.63 C-2021FY	MATERIALS - TIDY CA
	022719 UMB CARD SERVICES	10-14-21	0	2021 12	INV A			119.90 C-2021FY	UMB CREDIT CARD PAY
				ACCOUNT TOTAL				348.08	
511	612200		MAINTENANCE EQUIPMENT & BUILD						
	005044 LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV A			68.67 C-2021FY	#102896 0 - LOWE'S
				ACCOUNT TOTAL				68.67	
511	614900		FEED FOR ANIMALS						
	001361 SAM'S CLUB DIRECT	10-08-21	0	2021 12	INV A			31.24 C-2021FY	SAMS CLUB DIRECT 10
	012713 HILL'S PET NUTRITION	240157495	0	2021 12	INV A			124.59 C-2021FY	FEED ANIMALS
				ACCOUNT TOTAL				155.83	
511	622100		PROFESSIONAL SERVICES						
	028872 PRECIOUS PAWS ANIMAL	207423	0	2021 12	INV A			1,459.50 C-2021FY	PROF. SERVICES
				ACCOUNT TOTAL				1,459.50	
			ORG 511	TOTAL				2,455.27	
902			EXPENSE ACCOUNTS						
902	620902		FACILITIES MANAGEMENT						
	001099 NORTH MS PEST CONTRO	132-01189025	0	2021 12	INV A			545.00 C-2021FY	PEST CONTROL @ 8710
	001099 NORTH MS PEST CONTRO	132-01189749	0	2021 12	INV A			40.00 C-2021FY	PEST CONTROL - 1855
								585.00	
	005044 LOWE'S HOME CENTERS,	10-25-2021	0	2021 12	INV A			157.76 C-2021FY	#102896 0 - LOWE'S
	012638 COUNTER CONNECTIONS	109238-519	0	2021 12	INV A			800.00 C-2021FY	FIRE STATION 3 & 4
	016517 UPCHURCH SERVICES, L	190430	0	2021 12	INV A			698.00 C-2021FY	HVAC SERV. @ 4700 S



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 13
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	019694 MID-SOUTH TELECOM	70137	0	2021 12	INV	A	1,134.98	C-2021FY	COMMUNICATION @ SPD
	028454 CHANDLERS LAWN SER	76349	0	2021 12	INV	A	28,500.00	C-2021FY	SEPTEMBER 2021 - LA
	028454 CHANDLERS LAWN SER	76388	0	2021 12	INV	A	645.00	C-2021FY	SIGN LANDSCAPE MAIN
	028454 CHANDLERS LAWN SER	76392	0	2021 12	INV	A	1,450.00	C-2021FY	SPRINGFEST & MAY BL
							30,595.00		
	029120 YOUNG LEASING CO	INV4435379	0	2021 12	INV	A	200.31	C-2021FY	#AAA59364 - COPIER
	032120 FACILITIES PREFORMAN	FPG-SOUTHAVEN-0921	0	2021 12	INV	A	6,565.57	C-2021FY	CLEANING SERVICES -
							ACCOUNT TOTAL		
							40,736.62		
902	622100								PROFESSIONAL SERVICES
	000952 TYLER TECHNOLOGIES	25-334438	0	2021 12	INV	A	4,491.00	C-2021FY	MOBILE EYES
	018221 CIVIL-LINK, LLC	75502	0	2021 12	INV	A	2,548.00	C-2021FY	STATELINE ROAD TRAF
	024871 WAGeworks	921-TR44884	0	2021 12	INV	A	222.18	C-2021FY	ADMIN FEES
							ACCOUNT TOTAL		
							7,261.18		
902	625100								STREET IMPROVEMENT
	018221 CIVIL-LINK, LLC	75498	0	2021 12	INV	A	33,668.08	C-2021FY	CITY PAVEMENT PRESE
							ACCOUNT TOTAL		
							33,668.08		
902	625150								DRAINAGE IMPROVEMENT
	009591 TRI FIRMA	6224QB	0	2021 12	INV	A	2,237.91	C-2021FY	STATELINE INLET @ S
	009591 TRI FIRMA	6226QB	0	2021 12	INV	A	24,998.89	C-2021FY	DAWKIN'S COURT PIPE
							27,236.80		
	018221 CIVIL-LINK, LLC	75495	0	2021 12	INV	A	6,648.91	C-2021FY	LCNOI EROSION CONTR
	018221 CIVIL-LINK, LLC	75499	0	2021 12	INV	A	3,896.82	C-2021FY	DRAINAGE IMPROVEMEN
	018221 CIVIL-LINK, LLC	75500	0	2021 12	INV	A	1,502.86	C-2021FY	DAWKINS COURT - DRA
							12,048.59		
							ACCOUNT TOTAL		
							39,285.39		
							ORG 902 TOTAL		
							120,951.27		
904									LITIGATION
904	622100								PROFESSIONAL SERVICES
	017086 BUTLER SNOW	10313968	0	2021 12	INV	A	21,505.65	C-2021FY	GENERAL SERVICES TH
	017086 BUTLER SNOW	10313971	0	2021 12	INV	A	1,071.00	C-2021FY	LITIGATION MATTERS
							22,576.65		
							ACCOUNT TOTAL		
							22,576.65		



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 14
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO 2021/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 904 TOTAL			22,576.65
905			LIABILITY INSURANCE			
905	602700		WORKMAN'S COMP INSUR			
030408	ARTHUR J GALLAGHER	3987421	2021 12 INV A	34,648.00	C-2021FY	#24891244/20-21 WOR
			ACCOUNT TOTAL	34,648.00		
905	629300		INSURANCE-LIABILITY			
030408	ARTHUR J GALLAGHER	3926389SHORT	2021 12 INV A	4,018.00	C-2021FY	#24395605-SHORT PAY
			ACCOUNT TOTAL	4,018.00		
			ORG 905 TOTAL	38,666.00		
=====						
FUND 0010 GENERAL FUND			TOTAL:	352,820.45		
=====						

10/14/2021 16:36
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-2021FY

|P 15
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
711			BOND PROJECT EXPENSES					
711	614500		MAIN ST PEDESTRIAN SIDEWALK					
018221	CIVIL-LINK, LLC	75496	2021 12 INV A	2,950.27	C-2021FY	MAIN STREET PEDESTR		
			ACCOUNT TOTAL	2,950.27				
711	625850		MEDLINE PEPPERCHASE					
018221	CIVIL-LINK, LLC	75501	2021 12 INV A	11,679.35	C-2021FY	PEPPERCHASE DRIVE E		
			ACCOUNT TOTAL	11,679.35				
711	640220		FIRE STATION 5					
016177	A2H	50888	2021 12 INV A	6,073.00	C-2021FY	PROJECT #19495-CITY		
			ACCOUNT TOTAL	6,073.00				
711	640240		PEDESTRIAN BRIDGE					
018221	CIVIL-LINK, LLC	75493	2021 12 INV A	592.50	C-2021FY	MAY BLVD & GETWELL		
			ACCOUNT TOTAL	592.50				
711	640965		GETWELL ROAD SOUTH 18					
018221	CIVIL-LINK, LLC	75497	2021 12 INV A	7,316.21	C-2021FY	GETWELL ROAD WIDENI		
			ACCOUNT TOTAL	7,316.21				
			ORG 711 TOTAL	28,611.33				
=====								
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	28,611.33				
=====								



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 16
apinvla

YEAR/PERIOD: 2021/12 TO 2021/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES			
701			LEASE PAYMENTS			
006969	1187062272	21000191	2021 12 INV A	38,332.60	C-2021FY	POLICE 10 HANDHELD
			ACCOUNT TOTAL	38,332.60		
		ORG 701	TOTAL	38,332.60		
=====						
FUND 0300 DEBT SERVICE				TOTAL:	38,332.60	
=====						



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 17
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
UTILITY FUND									
0400									
0400	211400								
010365	NESBIT WATER	9-30-2021	0	2021 12	INV	A	6,192.00	C-2021FY	FEEES COLLECTED FOR
							6,192.00		ACCOUNT TOTAL
							6,192.00		ORG 0400 TOTAL
UTILITY EXPENSE ACCOUNTS									
811									
811	651400								
004646	DESOTO COUNTY REGION	9-30-2021	0	2021 12	INV	A	37,050.00	C-2021FY	COLLECTED SEWER FEE
							37,050.00		ACCOUNT TOTAL
DCRUA UPGRADE TAP FEES									
811									
811	651500								
004646	DESOTO COUNTY REGION	9-30-2021	0	2021 12	INV	A	84,700.00	C-2021FY	COLLECTED SEWER FEE
							84,700.00		ACCOUNT TOTAL
							121,750.00		ORG 811 TOTAL
UTILITY CAPITAL IMPROVEMENTS									
815									
815	625300								
018221	CIVIL-LINK, LLC	75505	0	2021 12	INV	A	4,105.86	C-2021FY	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	75506	0	2021 12	INV	A	6,850.17	C-2021FY	STAR LANDING WATER
018221	CIVIL-LINK, LLC	75507	0	2021 12	INV	A	5,384.98	C-2021FY	STARLANDING TREATME
018221	CIVIL-LINK, LLC	75508	0	2021 12	INV	A	15,486.76	C-2021FY	CITY AMR CONVERSION
018221	CIVIL-LINK, LLC	75509	0	2021 12	INV	A	599.98	C-2021FY	PEPPERCHASE UTILITY
							32,427.75		
							32,427.75		ACCOUNT TOTAL
EXTENSION & OTHER IMPROVEMENTS									
815									
815	625300 1550								
000354	METER SERVICE AND SU	24988	0	2021 12	INV	A	1,785.00	C-2021FY	METER BOXES
000687	SOUTHERN PIPE & SUPP	5834417	0	2021 12	INV	A	713.40	C-2021FY	PLASTIC METER BOXES
000687	SOUTHERN PIPE & SUPP	5853319	0	2021 12	INV	A	1,664.60	C-2021FY	METER BOXES FOR AMI
000687	SOUTHERN PIPE & SUPP	5862198	0	2021 12	INV	A	969.50	C-2021FY	METER BOX LIDS
							3,347.50		
							5,132.50		ACCOUNT TOTAL
EXTENSION/OTHER IMPV'S									
815									
815	625305								
018221	CIVIL-LINK, LLC	75503	0	2021 12	INV	A	2,943.03	C-2021FY	SANITARY SEWER SERV
							2,943.03		ACCOUNT TOTAL
							40,503.28		ORG 815 TOTAL



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 18
apinvgl

YEAR/PERIOD:	2021/12 TO 2021/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
820							UTILITY ADMINISTRATIVE EXPENSE	
820	610400						OFFICE SUPPLIES	
007600	OFFICE DEPOT	201317037001	0	2021 12	INV A	57.89	C-2021FY	CALCULATOR
						ACCOUNT TOTAL	57.89	
820	625700						TELEPHONE & POSTAGE	
017546	ARISTA	INV-AIS-0003880	0	2021 12	INV A	8,470.20	C-2021FY	WATER BILL POSTAGE
						ACCOUNT TOTAL	8,470.20	
820	626500						PRINTING	
017546	ARISTA	INV-AIS-0003880	0	2021 12	INV A	2,923.50	C-2021FY	WATER BILL POSTAGE
						ACCOUNT TOTAL	2,923.50	
						ORG 820 TOTAL	11,451.59	
825							UTILITY MAINTENANCE EXPENSES	
825	611000						MATERIALS	
000687	SOUTHERN PIPE & SUPP	5856645	0	2021 12	INV A	62.57	C-2021FY	FERNCO ADAPTERS
000687	SOUTHERN PIPE & SUPP	5871467	0	2021 12	INV A	18.30	C-2021FY	METER GASKETS
						80.87		
005044	LOWE'S HOME CENTERS, 10-25-2021		0	2021 12	INV A	2,159.67	C-2021FY	#102896 0 - LOWE'S
007304	O'REILLYS AUTO PARTS 1257-148123		0	2021 12	INV A	25.30	C-2021FY	TAPE, WRAP & LIGHTS
007766	CENTRAL PIPE SUPPLY, S100271621-001		0	2021 12	INV A	80.00	C-2021FY	CONNECTORS
011578	CORE & MAIN LP	P642905	0	2021 12	INV A	502.40	C-2021FY	METER COUPLINGS
011578	CORE & MAIN LP	P645494	0	2021 12	INV A	16.81	C-2021FY	FLANGE ADAPTER
						519.21		
016582	CONTRACTORS SUPPLY P 131180		0	2021 12	INV A	930.15	C-2021FY	MARKING PAINT & FLA
						ACCOUNT TOTAL	3,795.20	
825	612200						MAINTENANCE EQUIPMENT & BUILD	
024542	BRIGGS EQUIPMENT	INV2341278	0	2021 12	INV A	938.70	C-2021FY	PIN-PIVOT
						ACCOUNT TOTAL	938.70	
825	626900						TRAVEL & TRAINING	
022719	UMB CARD SERVICES	10-1-21	0	2021 12	INV A	119.88	C-2021FY	#0025- UTILITY DIRE
						ACCOUNT TOTAL	119.88	
						ORG 825 TOTAL	4,853.78	



10/14/2021 16:36
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-2021FY

|P 19
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

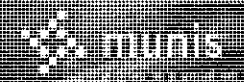
=====

FUND 0400 UTILITY FUND

TOTAL:

184,750.65

=====



10/14/2021 16:36
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-2021FY

P 20
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	622100			PROFESSIONAL SERVICES			
007500	SWEeping CORPORATION	SCA005248	0	2021 12 INV A	13,554.09	C-2021FY	SWEeping SERV. @ I-
007500	SWEeping CORPORATION	SCA005255	0	2021 12 INV A	150.00	C-2021FY	SWEeping SERV.-SPEC
007500	SWEeping CORPORATION	SCA005304	0	2021 12 INV A	300.00	C-2021FY	SWEeping SERV. @ 19
007500	SWEeping CORPORATION	SCA005338	0	2021 12 INV A	300.00	C-2021FY	SWEeping SERV. @ 79
					14,304.09		
008127	WASTE CONNECTIONS OF	6010-09-21-001	0	2021 12 INV A	220,934.47	C-2021FY	SEPT. 2021-TRASH SE
				ACCOUNT TOTAL	235,238.56		
				ORG 850 TOTAL	235,238.56		
FUND 0450 SANITATION FUND					TOTAL:	235,238.56	

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



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 1
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND			
0010 501000			PARK SPONSORSHIPS			
034562 LIFE FELLOWSHIP	10-12-2021	0	2022 1 INV A	583.33 C-101921		TERMINATION OF MARQ
034563 BURRELL BRIAN	10-12-2021	0	2022 1 INV A	333.33 C-101921		TERMINATION OF MARQ
034564 ELVIS PRESLEY ENTER	10-12-2021	0	2022 1 INV A	833.33 C-101921		TERMINATION OF MARQ
034565 ABURUQUIBA KARIM	10-12-2021	0	2022 1 INV A	583.33 C-101921		TERMINATION OF MARQ
			ACCOUNT TOTAL	2,333.32		
			ORG 0010 TOTAL	2,333.32		
120			ARTS AND CULTURAL AFFAIRS			
120 622100			PROFESSIONAL FEES			
004489 JOHNSON CINDY	134-21	0	2022 1 INV A	540.00 C-101921		AEROBIC INSTR. SEPT
013370 CAIN, MARY	25-2021	0	2022 1 INV A	60.00 C-101921		LINE DANCE INST. -
017200 SMITH JOYCE W	10-08-21	0	2022 1 INV A	90.00 C-101921		YOGA INSTRUCTOR (OC
017200 SMITH JOYCE W	1001-21	0	2022 1 INV A	90.00 C-101921		YOGA INSTRUCTOR - S
				180.00		
018134 FORRESTER SHERRY	568-21	0	2022 1 INV A	630.00 C-101921		ART INSTRUCTOR - SE
021019 CAIN LINDA A	507-21	0	2022 1 INV A	60.00 C-101921		LINE DANCE INST. -
021019 CAIN LINDA A	508-21	0	2022 1 INV A	60.00 C-101921		LINE DANCE INST. (O
021019 CAIN LINDA A	509-21	0	2022 1 INV A	60.00 C-101921		LINE DANCE (OCT. 11
021019 CAIN LINDA A	510-21	0	2022 1 INV A	60.00 C-101921		LINE DANCE - OCT. 1
				240.00		
			ACCOUNT TOTAL	1,650.00		
			ORG 120 TOTAL	1,650.00		
125			COURT DEPARTMENT			
125 621500			COURT BOND REFUND			
034467 LEGRANDE III WILLIAM	10-6-2021	0	2022 1 INV A	250.00 C-101921		CASH BOND REFUND
034468 HALL COLETTE BETH	10-6-2021	0	2022 1 INV A	150.00 C-101921		CASH BOND REFUND
034560 SMITH NOAH E	10-13-2021	0	2022 1 INV A	650.00 C-101921		CASH BOND REFUND
034561 JENKINS JAYLA N	10-13-2021	0	2022 1 INV A	400.00 C-101921		CASH BOND REFUND
			ACCOUNT TOTAL	1,450.00		
125 621501			COURT FINES			
000955 STATE TREASURER	10-1-2021	0	2022 1 INV A	121,479.27 C-101921		MONTHLY STATE ASSES



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 2
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000962 CRIME STOPPERS	10-1-2021	0	2022 1	INV	A	1,844.01 C-101921		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	10-1-2021	0	2022 1	INV	A	6,917.02 C-101921		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	10-1-21	0	2022 1	INV	A	1,749.27 C-101921		MONTHLY IGNITION IN
						8,666.29		
029524 MISSISSIPPI FORENSIC	10-1-2021	0	2022 1	INV	A	600.00 C-101921		MONTHLY CRIME LAB A
						ACCOUNT TOTAL	132,589.57	
125 622100						PROFESSIONAL SERVICES		
001415 MUNICIPAL COURT CLER	103121	0	2022 1	INV	A	250.00 C-101921		2021-2022 DUES
002086 SPRIGGS STACEY	10-13-2021	0	2022 1	INV	A	100.00 C-101921		SPECIAL PUBLIC DEFE
025804 BARTON MATTHEW	10-13-2021	0	2022 1	INV	A	200.00 C-101921		SPECIAL PROSECUTOR
						ACCOUNT TOTAL	550.00	
						ORG 125 TOTAL	134,589.57	
145						DEPARTMENT OF FINANCE & ADMIN		
145 610400						OFFICE SUPPLIES		
003349 MS LABOR LAW	2429448	0	2022 1	INV	A	1,022.00 C-101921		783696735-2022 COMP
						ACCOUNT TOTAL	1,022.00	
						ORG 145 TOTAL	1,022.00	
150						INFORMATION TECHNOLOGY		
150 610500						COMPUTERS		
000342 DELL MARKETING LP	10523573621	0	2022 1	INV	A	4,052.10 C-101921		#11122654-VLA OFFIC
001102 SOUTHAVEN SUPPLY	109845	0	2022 1	INV	A	18.00 C-101921		SCREWS MISC PARTS
001102 SOUTHAVEN SUPPLY	109926	0	2022 1	INV	A	14.32 C-101921		MISC - BOLTS PARTS
							32.32	
						ACCOUNT TOTAL	4,084.42	
150 610550						NETWORK CONNECTIVITY		
000952 TYLER TECHNOLOGIES	45-351228A	0	2022 1	INV	A	11,942.72 C-101921		QUARTERLY PAYMENT (
007817 PROTECH SYSTEMS	SVC50460	0	2022 1	INV	A	2,257.00 C-101921		DISASTER RECOVERY O
						ACCOUNT TOTAL	14,199.72	
150 611300						MOTOR VEH REPAIRS/MAINT		
029563 LANDERS FORD SOUTH	135592	0	2022 1	INV	A	53.35 C-101921		OIL CHANGE ITEC ESC



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 3
apinvgl

YEAR/PERIOD: 2022/1	TO 2022/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL					53.35			
150	614000		GASOLINE/OIL					
006919	FUELMAN	NP60858479	0	2022 1 INV A	216.62	C-101921	ITEC FUEL	
006919	FUELMAN	NP60900052	0	2022 1 INV A	40.24	C-101921	ITEC FUEL	
					256.86			
ACCOUNT TOTAL					256.86			
150	626900		TRAVEL & TRAINING					
000151	APCO INTERNATIONAL I	58070	0	2022 1 INV A	1,079.10	C-101921	TRAINING BOOKS FOR	
028719	DISPATCHING AND TRAI	6122	0	2022 1 INV A	450.00	C-101921	DISPATCH CLASS - (8	
028719	DISPATCHING AND TRAI	6123	0	2022 1 INV A	450.00	C-101921	DISPATCH CLASS - (8	
					900.00			
ACCOUNT TOTAL					1,979.10			
ORG 150 TOTAL					20,573.45			
155			CITY CLERK					
155	610400		OFFICE SUPPLIES					
000424	A 2 Z ADVERTISING	59170	0	2022 1 INV A	217.59	C-101921	NAME PLATES	
006685	DEX IMAGING	AR6812755	0	2022 1 INV A	1,200.00	C-101921	SCANNERS-MP212289,	
030629	AMAZON CAPITAL	1TDFPW9FV73F	0	2022 1 INV A	26.94	C-101921	#ANKP067K88KPB-SPRI	
ACCOUNT TOTAL					1,444.53			
155	610401		OFFICE SUPPLY-INVENTORY					
030629	AMAZON CAPITAL	1FQJMPXMOT7V	0	2022 1 CRM A	-199.76	C-101921	CREDIT FOR SAFCO SO	
030629	AMAZON CAPITAL	1JJGCL33R4Q1	0	2022 1 CRM A	-199.76	C-101921	CREDIT - SAFCO SORT	
030629	AMAZON CAPITAL	1KY13F3TY3C	0	2022 1 INV A	28.49	C-101921	#ANKP067K88KPB-PICT	
030629	AMAZON CAPITAL	1RG16Y1N39LC	0	2022 1 INV A	54.62	C-101921	#ANKP067K88KPB-OFFI	
					-316.41			
ACCOUNT TOTAL					-316.41			
155	626900		TRAVEL & TRAINING					
016889	CENTER FOR GOVERN	100121-1	0	2022 1 INV A	165.00	C-101921	MMCCA WINTER EDUCAT	
016889	CENTER FOR GOVERN	100121-2	0	2022 1 INV A	165.00	C-101921	MMCCA WINTER EDUCAT	
016889	CENTER FOR GOVERN	100121-3	0	2022 1 INV A	165.00	C-101921	MMCCA WINTER EDUCAT	
					495.00			
ACCOUNT TOTAL					495.00			
ORG 155 TOTAL					1,623.12			



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 4
apinvgl

YEAR/PERIOD: 2022/1	TO 2022/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180								PLANNING / ENGINEERING DEPT
180	610400							OFFICE SUPPLIES
006685	DEX IMAGING	AR6812589	0	2022	1	INV	A	69.90 C-101921 #MP212272 - CANON I
								ACCOUNT TOTAL 69.90
180	611300							MOTOR VEH REPAIRS/MAINT
022896	VALVOLINE LLC	163870	0	2022	1	INV	A	64.57 C-101921 VEHICLE MAINTENANCE
022896	VALVOLINE LLC	163898	0	2022	1	INV	A	66.61 C-101921 VEHICLE MAINTENANCE
022896	VALVOLINE LLC	164130	0	2022	1	INV	A	54.87 C-101921 VEHICLE MAINTENANCE
								186.05
								ACCOUNT TOTAL 186.05
								ORG 180 TOTAL 255.95
211								POLICE DEPARTMENT
211	610400							OFFICE SUPPLIES
030629	AMAZON CAPITAL	1KNN99RCHK6M	0	2022	1	INV	A	87.99 C-101921 #ANKP067K88KPB-DECO
								ACCOUNT TOTAL 87.99
211	611000							MATERIALS
001102	SOUTHAVEN SUPPLY	109847	0	2022	1	INV	A	40.92 C-101921 SPRAY PAINT RANGE
030629	AMAZON CAPITAL	1NT3T6FH3HCW	0	2022	1	INV	A	142.74 C-101921 #ANKP067K88KPB-TOOL
								ACCOUNT TOTAL 183.66
211	611300							MAINTENANCE VEHICLES
000543	COMSERV SERVICES	732004212-1	0	2022	1	INV	A	1,265.00 C-101921 SPOTLIGHT REPLACEME
001102	SOUTHAVEN SUPPLY	111206	0	2022	1	INV	A	45.55 C-101921 3217 SUPPLIES
007304	O'REILLYS AUTO PARTS	1257-150431	0	2022	1	INV	A	107.61 C-101921 3217 BATTERY
019700	CHOICE TOWING	67913	0	2022	1	INV	A	50.00 C-101921 3132 TOW
								ACCOUNT TOTAL 1,468.16
211	612500							UNIFORMS
021916	MIDSOUTH SOLUTIONS	172161	0	2022	1	INV	A	108.00 C-101921 VANDERFORD ALLOT. 2
021916	MIDSOUTH SOLUTIONS	17249	0	2022	1	INV	A	84.00 C-101921 MOORE, DANIEL ALLOT
								192.00
								ACCOUNT TOTAL 192.00
211	622100							PROFESSIONAL SERVICES
001390	DPS CRIME LAB	90110020	0	2022	1	INV	A	1,440.00 C-101921 ANALYTICAL FEES



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 5
apinvgl1

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004230 THOMSON REUTERS-WEST	845088807	0	2022 1	INV	A	440.54 C-101921		#1000247208-CLEAR W
006685 DEX IMAGING	AR6841529	0	2022 1	INV	A	141.20 C-101921		#MP7393-RECORDS
006685 DEX IMAGING	AR6841530	0	2022 1	INV	A	292.02 C-101921		#MP6419 & MP6427-LT
						433.22		
019442 COVERTTRACK GROUP	46339	0	2022 1	INV	A	3,120.00 C-101921		SUBSCRIPTION RENEWA
029120 YOUNG LEASING CO	4445435	0	2022 1	INV	A	265.41 C-101921		#AAA61322 - ADMIN H
029120 YOUNG LEASING CO	4445436	0	2022 1	INV	A	216.99 C-101921		#AAA61328 - CAPT. H
029120 YOUNG LEASING CO	4446468	0	2022 1	INV	A	444.04 C-101921		#AAA65005 - WEST (S
						926.44		
034465 BERESFORD COMPANY	69376	22000014	2022 1	INV	A	1,050.00 C-101921		150 CUSTOM BADGE DE
						ACCOUNT TOTAL	7,410.20	
211 625700						TELEPHONE & POSTAGE		
001137 FEDEX	7-532-22003	0	2022 1	INV	A	46.25 C-101921		ROBERT DAVIS RIDGEL
						ACCOUNT TOTAL	46.25	
211 626900						TRAVEL & TRAINING		
001370 VICKERS, BRENT A	10-10-2021	0	2022 1	INV	A	1,007.08 C-101921		TRAVEL TO FBI NATIO
016905 TESSARO DAVID	10-12-2021	0	2022 1	INV	A	92.00 C-101921		2021 MTOA CONFERENC
027828 LONG THOMAS	10-2-2021	0	2022 1	INV	A	45.00 C-101921		BLUE STEEL CHALLENG
029068 BOLIEK WILLIAM	10-2-2021	0	2022 1	INV	A	45.00 C-101921		BLUE STEEL CHALLENG
030803 SAVANT LEARNING SYS	10756	22000013	2022 1	INV	A	5,075.00 C-101921		ONLINE COMPUTER TRA
033040 CHANNELL BLAKE	10-2-2021	0	2022 1	INV	A	45.00 C-101921		BLUE STEEL CHALLENG
033164 LEGAL AND LIABILITY	219025	0	2022 1	INV	A	150.00 C-101921		DICKSON, DARLEN; DE
034557 HENRY ANTZALE	10-12-2021	0	2022 1	INV	A	92.00 C-101921		MTOA CONFERENCE/COM
034558 KINNEL DERRICK	10-12-2021	0	2022 1	INV	A	92.00 C-101921		MTOA CONFERENCE/COM
						ACCOUNT TOTAL	6,643.08	
211 630400						MACHINERY & EQUIPMENT		
000949 INTEGRATED COMMUNICA	32244	0	2022 1	INV	A	1,860.00 C-101921		MONTHLY SERVICES -
028755 NAVSURFWARCENDIV CRA	N00164LE1051-21	0	2022 1	INV	A	5,400.00 C-101921		NIGHT VISION CONTRA
						ACCOUNT TOTAL	7,260.00	



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 6
lapinvgl

YEAR/PERIOD:	2022/1	TO	2022/1								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
				ORG 211		TOTAL				23,291.34	
290				FIRE DEPARTMENT							
290	611000			MATERIALS							
001102	SOUTHAVEN SUPPLY	109696	0	2022	1	INV A	22.99	C-101921	MAILBOX STD BLK		
				ACCOUNT TOTAL			22.99				
290	611300			MAINTENANCE VEHICLES							
000189	HOMER SKELTON FORD	6137878	0	2022	1	INV A	41.89	C-101921	OIL/FILTER CHANGE T		
000189	HOMER SKELTON FORD	6137905	0	2022	1	INV A	48.79	C-101921	OIL/FILTER CHANGE S		
							90.68				
007304	O'REILLYS AUTO PARTS	1257-149026	0	2022	1	INV A	18.04	C-101921	HEADLIGHT		
007304	O'REILLYS AUTO PARTS	1791-165927	0	2022	1	INV A	46.85	C-101921	SEALED BEAMS KWIK W		
007304	O'REILLYS AUTO PARTS	1791-166095	0	2022	1	INV A	25.98	C-101921	2) 2.5 GAL OF BLUE		
007304	O'REILLYS AUTO PARTS	1791-166826	0	2022	1	INV A	23.98	C-101921	2) 2.5 GALLONS DEF		
							114.85				
				ACCOUNT TOTAL			205.53				
290	612200			MAINTENANCE EQUIPMENT & BUILD							
031098	DESOTO DOOR	36188882	0	2022	1	INV A	545.00	C-101921	REPAIRS TO BAY DOOR		
				ACCOUNT TOTAL			545.00				
290	612500			UNIFORMS							
000387	SHAPIRO UNIFORMS	4635	0	2022	1	INV A	898.95	C-101921	BADGES		
				ACCOUNT TOTAL			898.95				
290	626500			PRINTING							
006685	DEX IMAGING	6841526	0	2022	1	INV A	12.45	C-101921	#MP8808 - COPY FEES		
029120	YOUNG LEASING CO	4455345	0	2022	1	INV A	244.70	C-101921	#AAA47533-SERVICE C		
				ACCOUNT TOTAL			257.15				
290	626900			TRAVEL & TRAINING							
001102	SOUTHAVEN SUPPLY	110420	0	2022	1	INV A	39.76	C-101921	MATERIALS - BLACK 2		
				ACCOUNT TOTAL			39.76				
290	630400			MACHINERY & EQUIPMENT							
000701	SUNBELT FIRE INC	328952	0	2022	1	INV A	3,678.00	C-101921	TURNOUT GEAR FOR C.		
				ACCOUNT TOTAL			3,678.00				
				ORG 290		TOTAL	5,647.38				



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 7
apinvgl

YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
297										EMS
297		610701								MEDICAL SUPPLIES
		000582	BOUND TREE MEDICAL 84236281	0	2022	1	INV A	354.51	C-101921	MEDICAL SUPPLIES
		000582	BOUND TREE MEDICAL 84240358	0	2022	1	INV A	180.00	C-101921	MEDICAL SUPPLIES
		000582	BOUND TREE MEDICAL 84242284	0	2022	1	INV A	1,321.85	C-101921	MEDICAL SUPPLIES
								1,856.36		
		001147	NEXAIR LLC 9254981	0	2022	1	INV A	66.07	C-101921	#L0490-MEDICAL SUPP
		015430	ZOLL MEDICAL CORPORA 3376106	0	2022	1	INV A	1,327.76	C-101921	MEDICAL SUPPLIES
		015430	ZOLL MEDICAL CORPORA 3376786	0	2022	1	INV A	845.05	C-101921	MEDICAL SUPPLIES
								2,172.81		
		016050	HENRY SCHEIN INC 11108746	0	2022	1	INV A	190.00	C-101921	MEDICAL SUPPLIES
		016050	HENRY SCHEIN INC 11148868	0	2022	1	INV A	1,718.64	C-101921	MEDICAL SUPPLIES
		016050	HENRY SCHEIN INC 11270388	0	2022	1	INV A	330.26	C-101921	MEDICAL SUPPLIES
		016050	HENRY SCHEIN INC 99544120	0	2022	1	INV A	1,390.94	C-101921	MEDICAL SUPPLIES
								3,629.84		
								ACCOUNT TOTAL		7,725.08
297		611300								MOTOR VEH REPAIRS/MAINT
		007304	O'REILLYS AUTO PARTS 1257-149886	0	2022	1	INV A	21.99	C-101921	MOTOR OIL FOR UNIT
								ACCOUNT TOTAL		21.99
								ORG 297		TOTAL
										7,747.07
311										PUBLIC WORKS DEPARTMENT
311		611000								MATERIALS
		000665	DESOTO COUNTY COOPER 201923	0	2022	1	INV A	3,442.90	C-101921	MATERIALS - BUCCANE
		000665	DESOTO COUNTY COOPER 201925	0	2022	1	CRM A	-840.00	C-101921	CREDIT - MATERIALS/
								2,602.90		
		000759	LEHMAN ROBERTS CO 79626	0	2022	1	INV A	619.24	C-101921	MATERIAL: PLANT #5
		000759	LEHMAN ROBERTS CO 79675	0	2022	1	INV A	333.20	C-101921	MATERIAL: PLANT #5
								952.44		
		001320	MARTIN MACHINE WORKS 1512	0	2022	1	INV A	1,234.00	C-101921	MATERIALS
		002951	STATELINE TURF & TRA 302160	0	2022	1	INV A	1,500.00	C-101921	MATERIALS - TWEELS
								ACCOUNT TOTAL		6,289.34
311		611300								MAINTENANCE VEHICLES
		004246	HARBOR FREIGHT TOOLS 695723	0	2022	1	INV A	156.93	C-101921	MAT. FOR SHOP



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 8
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-149107	0	2022 1	INV	A	275.27	C-101921	MAT. FOR SHOP - RAD
007304 O'REILLYS AUTO PARTS	1257-149211	0	2022 1	INV	A	126.45	C-101921	MAT. FLR SHOP - BAT
007304 O'REILLYS AUTO PARTS	1257-149245	0	2022 1	INV	A	209.78	C-101921	MAT. FOR SHOP - FAN
						611.50		
ACCOUNT TOTAL						768.43		
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0266491	0	2022 1	INV	A	153.12	C-101921	UNIFORMS
000983 UNIFIRST CORP	222-0268363	0	2022 1	INV	A	150.54	C-101921	UNIFORMS
						303.66		
ACCOUNT TOTAL						303.66		
311 626900				TRAVEL & TRAINING				
002762 WALLACE BRADLEY K	10-13-2021	0	2022 1	INV	A	283.61	C-101921	REIMB. ARCHITECT IN
ACCOUNT TOTAL						283.61		
ORG 311 TOTAL						7,645.04		
411				PARKS DEPARTMENT				
411 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR6841525	0	2022 1	INV	A	30.21	C-101921	#MP8956 - COPY CONT
006685 DEX IMAGING	AR6841528	0	2022 1	INV	A	6.63	C-101921	#A2615 - COPY CONTR
						36.84		
ACCOUNT TOTAL						36.84		
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	229299	0	2022 1	INV	A	59.99	C-101921	MISC PARTS, HEX NUT
000312 BOB LADD & ASSOCIATE	1-214541	0	2022 1	INV	A	109.70	C-101921	BELT, DRIVE
000312 BOB LADD & ASSOCIATE	1-214542	0	2022 1	INV	A	115.77	C-101921	FLOAT ASSEMBLY
						225.47		
000539 OVERHEAD DOOR CO MEM	341082	0	2022 1	INV	A	3,862.00	C-101921	DOOR REPAIR - SNOWD
001150 NAPA GENUINE PARTS C	338537	0	2022 1	INV	A	95.32	C-101921	OIL DRY
001150 NAPA GENUINE PARTS C	3465-816831	0	2022 1	INV	A	9.99	C-101921	ELEC. TAPE
001150 NAPA GENUINE PARTS C	695-337423	0	2022 1	INV	A	155.15	C-101921	HYD. JACK TO LIFT B
						260.46		
001193 MEMPHIS BEARING AND	595184-IN	0	2022 1	INV	A	89.95	C-101921	HOSE ENDS
003340 T'N'T SOUND	10-6-2021	0	2022 1	INV	A	227.05	C-101921	WIRLESS PACK



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 9
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004246 HARBOR FREIGHT TOOLS	1330143	0	2022 1	INV	A	19.97 C-101921		PLASTIC, MAGNETIC P
006479 AIRGAS USA INC	9983358950	0	2022 1	INV	A	197.50 C-101921		CYLINDERS - WELDING
007823 AMERICAN PAPER & TWI	4116048	0	2022 1	INV	A	8.90 C-101921		JANITORIAL SUPPLIES
011134 WHITFIELD	78691	0	2022 1	INV	A	483.50 C-101921		REPAIR - GREENBROOK
013377 CINTAS	4097994843	0	2022 1	INV	A	65.64 C-101921		MATS - ARENA
013377 CINTAS	4098656668	0	2022 1	INV	A	65.64 C-101921		MATS - ARENA
						131.28		
025314 GREENVILLE TURF	285302	0	2022 1	INV	A	141.20 C-101921		HYDRAULIC HOSE
034474 JUST-N-CASE	R76798	0	2022 1	INV	A	275.00 C-101921		#JN4511/ALARM - GOL
ACCOUNT TOTAL						5,982.27		
411 612201	PARK MAINTENANCE							
007823 AMERICAN PAPER & TWI	4109996	0	2022 1	INV	A	57.86 C-101921		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4110133	0	2022 1	INV	A	456.39 C-101921		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4111624	0	2022 1	INV	A	143.82 C-101921		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4111807	0	2022 1	INV	A	117.73 C-101921		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4113393	0	2022 1	INV	A	57.86 C-101921		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4114668	0	2022 1	INV	A	143.82 C-101921		JANITORIAL SUPPLIES
						977.48		
026449 KELLY SEPTIC SER	15452	0	2022 1	INV	A	190.00 C-101921		POTTA POTTY - FIELD
ACCOUNT TOTAL						1,167.48		
411 612300	MUNICIPAL GOLF COURSE EXPENSE							
006738 CALLAWAY GOLF	933896083	0	2022 1	INV	A	406.57 C-101921		GOLF BALLS
006738 CALLAWAY GOLF	933901284	0	2022 1	INV	A	231.92 C-101921		GOLF - RESALE
						638.49		
ACCOUNT TOTAL						638.49		
411 612500	UNIFORMS							
013377 CINTAS	4097870609	0	2022 1	INV	A	130.86 C-101921		GOLF UNIFORMS
013377 CINTAS	4098252269	0	2022 1	INV	A	409.03 C-101921		PARKS UNIFORMS -Z.
013377 CINTAS	4098523950	0	2022 1	INV	A	130.86 C-101921		UNIFORMS - GOLF
						670.75		
ACCOUNT TOTAL						670.75		
411 626000	UTILITIES							



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 10
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031719 JIVE COMMUNICATIONS	IN7100701687	0	2022	1	INV A	26.17	C-101921	SERVICE @ GREENBROO
ACCOUNT TOTAL						26.17		
411 627901					UMPIRES			
000975 SMITH BILLY K	10-13-21	0	2022	1	INV A	120.00	C-101921	SOFTBALL UMPIRES/RE
001019 CLARK, VICKI	10-13-21	0	2022	1	INV A	146.25	C-101921	SOFTBALL UMPIRES/RE
001051 MALONE TERRY	10-13-21	0	2022	1	INV A	130.00	C-101921	SOFTBALL UMPIRES/RE
002857 TURNER DALE	10-13-21	0	2022	1	INV A	420.00	C-101921	SOFTBALL UMPIRES/RE
008662 WARE LEE	10-13-21	0	2022	1	INV A	67.50	C-101921	SOFTBALL UMPIRES/RE
009854 BARNETT PHILLIP	10-13-21	0	2022	1	INV A	67.50	C-101921	SOFTBALL UMPIRES/RE
010458 ROSS JUSTIN K	10-13-21	0	2022	1	INV A	125.00	C-101921	SOFTBALL UMPIRES/RE
011508 DOCKERY LAWRENCE	10-13-21	0	2022	1	INV A	205.00	C-101921	SOCCER FEFEREE- FAL
015545 KLINCK ZACHARY A	10-13-21	0	2022	1	INV A	515.00	C-101921	SOCCER REFEREE - FA
016707 DAVIS LONNIE	10-13-21	0	2022	1	INV A	195.00	C-101921	SOFTBALL UMPIRES/RE
018076 CHENOWETH BRANDON	10-13-21	0	2022	1	INV A	150.00	C-101921	SOCCER REF- FALL 20
025653 CORREA RAFAEL	10-13-21	0	2022	1	INV A	70.00	C-101921	SOCCER FEFEREE- FAL
028023 REASONS DAVID H	10-13-21	0	2022	1	INV A	80.00	C-101921	SOCCER REFEREE - FA
028295 DARNELL JAMES DEAN	10-13-21	0	2022	1	INV A	202.50	C-101921	SOFTBALL UMPIRES/RE
028302 YOUNT BRANDY	10-13-21	0	2022	1	INV A	160.00	C-101921	SOFTBALL UMPIRES/RE
030033 WHITE WILLIAM XAVIER	10-13-21	0	2022	1	INV A	60.00	C-101921	SOCCER REFEREE - FA
032092 STENNIS RODNEY	10-13-21	0	2022	1	INV A	170.00	C-101921	SOFTBALL UMPIRES/RE
032182 MCKAMIE KEITH	10-13-21	0	2022	1	INV A	65.00	C-101921	SOFTBALL UMPIRES/RE
033253 BREWER JACOB	10-13-21	0	2022	1	INV A	178.75	C-101921	SOFTBALL UMPIRES/RE
033499 SAGO RAEGAN AMEREYA	10-13-21	0	2022	1	INV A	70.00	C-101921	SOCCER REFEREE - FA
033656 MINOR WARREN	10-13-21	0	2022	1	INV A	90.00	C-101921	SOFTBALL UMPIRES/RE
034376 ERBER BRODIE KEITH	10-13-21	0	2022	1	INV A	145.00	C-101921	SOCCER REFEREE - FA
034377 DYCUS VERA	10-13-21	0	2022	1	INV A	110.00	C-101921	SOCCER FEFEREE- FAL
034409 HAWKINS JACOB	10-13-21	0	2022	1	INV A	55.00	C-101921	SOCCER REFEREE - FA



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 11
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034464 DANIEL ANNA	10-13-21	0	2022	1	INV A	120.00	C-101921	SOCCER FEFEREE- FAL
ACCOUNT TOTAL						3,717.50		
ORG 411 TOTAL						12,239.50		
PARK TOURNAMENTS								
412 412	612400		RESELL / CONCESSION EXPENSE					
003538 SYSCO CORPORATION	314307131	0	2022	1	INV A	208.20	C-101921	
022806 PEPSI BEVERAGES COMP	7999751	0	2022	1	INV A	4,901.00	C-101921	PEPSI - RESALE
024982 SMITTY'S SLICES LLC	10-3-2021	0	2022	1	INV A	1,072.00	C-101921	PIZZA - RESALE (OCT
024982 SMITTY'S SLICES LLC	10-8-2021	0	2022	1	INV A	304.39	C-101921	PIZZA - RESALE (OCT
						1,376.39		
026772 WILSON SPORTING GOOD	4535663838	0	2022	1	INV A	51.01	C-101921	PRO OVERGRIP SENSAT
ACCOUNT TOTAL						6,536.60		
412	626102		PROMOTIONS					
007622 MIDSOUTH SPORTS PROD	663	0	2022	1	INV A	1,040.00	C-101921	USSSA FEES - WOODEN
026772 WILSON SPORTING GOOD	4535584223	0	2022	1	INV A	1,658.80	C-101921	TENNIS BALLS
ACCOUNT TOTAL						2,698.80		
412	627901		TOURNAMENT UMPIRE FEES					
017285 STAFFORD ALICIA	10-12-2021	0	2022	1	INV A	110.00	C-101921	SCOREKEEPERS PAYROL
021399 JORDAN JORDAN	10-12-2021	0	2022	1	INV A	570.00	C-101921	SCOREKEEPERS PAYROL
024846 STEELE HANNAH GRACE	10-12-2021	0	2022	1	INV A	68.00	C-101921	SCOREKEEPERS PAYROL
027983 DOYLE SUNDAT	10-12-2021	0	2022	1	INV A	60.00	C-101921	SCOREKEEPERS PAYROL
027989 PEGRAM AMANDA	10-12-2021	0	2022	1	INV A	60.00	C-101921	SCOREKEEPERS PAYROL
029654 BAKER II NELSON WARD	10-12-2021	0	2022	1	INV A	75.00	C-101921	SCOREKEEPERS PAYROL
030395 STEELE CHERYL	10-12-2021	0	2022	1	INV A	60.00	C-101921	SCOREKEEPERS PAYROL
033280 SHELLY DREW	10-12-2021	0	2022	1	INV A	120.00	C-101921	SCOREKEEPERS PAYROL
033386 BRADLEY JAYDA	10-12-2021	0	2022	1	INV A	85.00	C-101921	SCOREKEEPERS PAYROL
033404 JEFFRIES IAN	10-12-2021	0	2022	1	INV A	85.00	C-101921	SCOREKEEPERS PAYROL
033668 GARNER ALIVIA	10-12-2021	0	2022	1	INV A	85.00	C-101921	SCOREKEEPERS PAYROL



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 12
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033673 GAUTREAU MADELINE	10-12-2021	0	2022 1	INV	A	153.00 C-101921		SCOREKEEPERS PAYROL
033680 BURDETTE CHAD	10-12-2021	0	2022 1	INV	A	240.00 C-101921		SCOREKEEPERS PAYROL
033681 PATTY AJ	10-12-2021	0	2022 1	INV	A	153.00 C-101921		SCOREKEEPERS PAYROL
033752 PENNINGTON KYLIE	10-12-2021	0	2022 1	INV	A	160.00 C-101921		SCOREKEEPERS PAYROL
034297 PATTY NATIA	10-12-2021	0	2022 1	INV	A	34.00 C-101921		SCOREKEEPERS PAYROL
034381 LEE ANARIA	10-12-2021	0	2022 1	INV	A	145.00 C-101921		SCOREKEEPERS PAYROL
034392 CHRISTOPHER GABRIELL	10-12-2021	0	2022 1	INV	A	170.00 C-101921		SCOREKEEPERS PAYROL
034393 BROWNLEE KENNEDI	10-12-2021	0	2022 1	INV	A	135.00 C-101921		SCOREKEEPERS PAYROL
034394 RICH KELSEY	10-12-2021	0	2022 1	INV	A	110.00 C-101921		SCOREKEEPERS PAYROL
034475 KENNEDY TALIIYAH	10-12-2021	0	2022 1	INV	A	34.00 C-101921		SCOREKEEPERS PAYROL
ACCOUNT TOTAL						2,712.00		
ORG 412 TOTAL						11,947.40		
511			MUNICIPAL CODE ENFORCEMENT					
511	612200		MAINTENANCE EQUIPMENT & BUILD					
000246	ANIMAL CARE EQUIPMEN	96065	0	2022 1	INV	A	288.20 C-101921	MAINT. EQUIP.
ACCOUNT TOTAL						288.20		
511	614900		FEED FOR ANIMALS					
012713	HILL'S PET NUTRITION	240222584	0	2022 1	INV	A	124.59 C-101921	FEED ANIMALS
ACCOUNT TOTAL						124.59		
ORG 511 TOTAL						412.79		
902			EXPENSE ACCOUNTS					
902	620500		CONDEMNED PROPERTY MANAGEMENT					
028454	CHANDLERS LAWN SER	76973	0	2022 1	INV	A	4,113.34 C-101921	CONDEMNED PROPERTYS
ACCOUNT TOTAL						4,113.34		
902	620902		FACILITIES MANAGEMENT					
000402	CURRY JANITORIAL SER	877359	0	2022 1	INV	A	425.00 C-101921	OCT. 2021 FBI OFFIC
000734	MAGNOLIA ELECTRIC	333948	0	2022 1	INV	A	544.17 C-101921	ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	333956	0	2022 1	INV	A	215.09 C-101921	ELEC REPAIRS
						759.26		
006685	DEX IMAGING	AR6810489	0	2022 1	INV	A	74.17 C-101921	#MP8510 - 4TH FLOOR

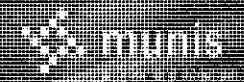


10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 13
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006917 THE SHOP	3242	0	2022 1	INV	A	450.00 C-101921		SIGNS FOR THE FOOD
015430 ZOLL MEDICAL CORPORA	3374897	0	2022 1	INV	A	9,349.62 C-101921		MEDICAL SUPPLIES
018472 M2MANAGEMENT SOLUTIO	2725	0	2022 1	INV	A	1,602.35 C-101921		FLEET TRACKING SYST
030629 AMAZON CAPITAL	1QKD747D3RWD	0	2022 1	INV	A	503.96 C-101921		ANKP067K88KPB-4' X
031070 FRANCE PAINT CO	17	0	2022 1	INV	A	3,740.00 C-101921		PAINT SERVICES @ CI
031070 FRANCE PAINT CO	18	0	2022 1	INV	A	1,350.00 C-101921		FEMA - PAINT/FIXED
						5,090.00		
032606 KIMMELL DOOR AND HAR	AK361	0	2022 1	INV	A	1,003.00 C-101921		DOOR/LOCK SERVICES
033149 SOUTHWEST ENGINEERS	129056	0	2022 1	INV	A	500.00 C-101921		WATER TREATMENT @ C
						ACCOUNT TOTAL	19,757.36	
902 625103						DRAINAGE MAINTENANCE		
009591 TRI FIRMA	6237QB	0	2022 1	INV	A	2,433.92 C-101921		4865 JESSICA DRIVE
						ACCOUNT TOTAL	2,433.92	
902 625150						DRAINAGE IMPROVEMENT		
009591 TRI FIRMA	6236QB	0	2022 1	INV	A	14,495.70 C-101921		DAWKINS COURT PIPE
						ACCOUNT TOTAL	14,495.70	
						ORG 902 TOTAL	40,800.32	
905						LIABILITY INSURANCE		
905 602700						WORKMAN'S COMP INSUR		
030408 ARTHUR J GALLAGHER	3926390	0	2022 1	INV	A	158,015.00 C-101921		#24384122 - 2122 WC
						ACCOUNT TOTAL	158,015.00	
905 629300						INSURANCE-LIABILITY		
029114 CNA SURETY	7102334122	0	2022 1	INV	A	14,525.00 C-101921		EMPLOYEE BONDS - NO
						ACCOUNT TOTAL	14,525.00	
						ORG 905 TOTAL	172,540.00	
FUND 0010 GENERAL FUND						TOTAL:	444,318.25	



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 14
apinvgl

YEAR/PERIOD:	2022/1	TO	2022/1							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711										BOND PROJECT EXPENSES
711	614500									MAIN ST PEDESTRIAN SIDEWALK
000212	FERRELL PAVING INC	PAYAPP-6		0	2022	1	INV A	256,514.14	C-101921	MAIN STREET PEDESTR
								ACCOUNT TOTAL		256,514.14
					ORG 711		TOTAL			256,514.14
=====										
	FUND 0100	BOND FUNDED CAP PROJ					TOTAL:			256,514.14
=====										



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 15
apinvgl

YEAR/PERIOD: 2022/1	TO 2022/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611								SPECIAL ASSESSMENTS EXPEND
611	626105							SPRINGFEST EXPENSE
016199	HOLLAND INSURANCE	2021	0	2022	1 INV A	5,635.69	C-101921	SPRINGFEST INS. 202
024991	WILDCAT CHEERLEADER	10-6-2021	0	2022	1 INV A	700.00	C-101921	175.00 PER PERSON (
030629	AMAZON CAPITAL	1TDFPW9FV73F	0	2022	1 INV A	36.48	C-101921	#ANKP067K88KPB-SPRI
						ACCOUNT TOTAL		6,372.17
						ORG 611	TOTAL	6,372.17
=====								
	FUND 0240	TOURIST & CONVENTION				TOTAL:		6,372.17
=====								



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 16
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			UTILITY FUND						
0400	130700			ACCOUNTS RECEIVABLE					
017859	ADAMS HOMES LLC	39723	0	2022	1	INV A	32.28	C-101921	
017859	ADAMS HOMES LLC	39725	0	2022	1	INV A	42.04	C-101921	
017859	ADAMS HOMES LLC	39727	0	2022	1	INV A	3.00	C-101921	
017859	ADAMS HOMES LLC	39728	0	2022	1	INV A	81.08	C-101921	
017859	ADAMS HOMES LLC	39729	0	2022	1	INV A	81.08	C-101921	
							239.48		
019994	GARRETT CYNTHIA - RE	39739	0	2022	1	INV A	98.36	C-101921	
026680	SKY LAKE CONSTRUCTIO	39730	0	2022	1	INV A	71.32	C-101921	
026680	SKY LAKE CONSTRUCTIO	39740	0	2022	1	INV A	81.08	C-101921	
							152.40		
027486	CHAMBLISS BUILDERS	39735	0	2022	1	INV A	110.36	C-101921	
027486	CHAMBLISS BUILDERS	39736	0	2022	1	INV A	110.36	C-101921	
							220.72		
028361	REGENCY HOME BUILDER	39724	0	2022	1	INV A	100.60	C-101921	
028361	REGENCY HOME BUILDER	39731	0	2022	1	INV A	110.36	C-101921	
028361	REGENCY HOME BUILDER	39738	0	2022	1	INV A	110.36	C-101921	
							321.32		
028629	MCINGVALE JAMES & RO	39747	0	2022	1	INV A	83.72	C-101921	
032233	SOUTHERN HOMECRAFTER	39726	0	2022	1	INV A	66.44	C-101921	
034440	MYND MANAGEMENT INC	39743	0	2022	1	INV A	71.72	C-101921	
034440	MYND MANAGEMENT INC	39744	0	2022	1	INV A	71.72	C-101921	
							143.44		
034476	KETURAH ALI	39652	0	2022	1	INV A	57.08	C-101921	
034477	JONES KIMBERLY	39653	0	2022	1	INV A	32.68	C-101921	
034478	LEBO LESTER E JR	39654	0	2022	1	INV A	2.19	C-101921	
034479	BUTCHER DEAN	39655	0	2022	1	INV A	73.96	C-101921	
034480	NEWTON FAYE	39656	0	2022	1	INV A	23.36	C-101921	
034481	SMITH REBECCA & BRAN	39657	0	2022	1	INV A	90.36	C-101921	
034482	ECHOLS JR. ORENZY	39658	0	2022	1	INV A	19.62	C-101921	



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 17
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034483 SHOFFNER LINDA	39659	0	2022	1	INV A	15.36	C-101921	
034484 KRUGER RITA	39660	0	2022	1	INV A	61.96	C-101921	
034485 PLUMLEE CARL C	39661	0	2022	1	INV A	3.84	C-101921	
034486 BOND MEGHAN & JEREMY	39662	0	2022	1	INV A	64.20	C-101921	
034487 STRIPLING SCOTT BRAN	39663	0	2022	1	INV A	52.79	C-101921	
034488 SIMS NATALIE	39664	0	2022	1	INV A	50.00	C-101921	
034489 DEY JASON	39665	0	2022	1	INV A	64.31	C-101921	
034490 ELLIS CHRISTOPHER	39666	0	2022	1	INV A	98.36	C-101921	
034491 PATEL MAHESHBHAI	39667	0	2022	1	INV A	83.72	C-101921	
034492 HUBER CINDA	39668	0	2022	1	INV A	16.83	C-101921	
034493 CROW NICHOLAS	39669	0	2022	1	INV A	2.41	C-101921	
034494 STONE LARRY	39670	0	2022	1	INV A	5.17	C-101921	
034495 RIVERS DUSTY & ERIN	39671	0	2022	1	INV A	73.96	C-101921	
034496 SMITH TIMOTHY & CARA	39672	0	2022	1	INV A	23.36	C-101921	
034497 SULLIVAN CHRISTY	39673	0	2022	1	INV A	71.72	C-101921	
034498 WALLS DEMARIO	39674	0	2022	1	INV A	73.96	C-101921	
034499 HILL JOSEPH & KAREN	39675	0	2022	1	INV A	23.36	C-101921	
034500 NY HA - SEWER & GARB	39676	0	2022	1	INV A	96.00	C-101921	
034501 MYERS WARNER & MEAGE	39677	0	2022	1	INV A	88.60	C-101921	
034502 FORD BOBBY	39678	0	2022	1	INV A	2.19	C-101921	
034503 ERVIN RAYMOND	39679	0	2022	1	INV A	57.08	C-101921	
034504 PHILLIPS SARAH	39680	0	2022	1	INV A	21.56	C-101921	
034505 BANEY CYNTHIA	39681	0	2022	1	INV A	98.36	C-101921	
034506 WOOTEN AMBER	39682	0	2022	1	INV A	31.32	C-101921	
034507 MCNAIR FELICIA	39683	0	2022	1	INV A	3.36	C-101921	
034508 LAUGHLIN CHARLES	39684	0	2022	1	INV A	31.32	C-101921	



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 18
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034509 BENEDICT MARK	39685	0	2022	1	INV A	38.81 C-101921		
034510 JACKSON OLLIE	39686	0	2022	1	INV A	31.67 C-101921		
034511 SIMPSON EUGENE	39687	0	2022	1	INV A	98.36 C-101921		
034512 JORDAN JAMES T	39688	0	2022	1	INV A	88.60 C-101921		
034513 MURRY MERRONIQUE	39689	0	2022	1	INV A	3.06 C-101921		
034514 USSERY JACK	39690	0	2022	1	INV A	10.00 C-101921		
034515 JOHNSON SHARON	39691	0	2022	1	INV A	3.36 C-101921		
034516 DESANTO DYLAN	39692	0	2022	1	INV A	72.12 C-101921		
034517 JONES RICHARD	39693	0	2022	1	INV A	35.32 C-101921		
034518 TOLAN ASHLEY NICOLE	39694	0	2022	1	INV A	81.08 C-101921		
034519 MALONE BRANDON	39695	0	2022	1	INV A	110.36 C-101921		
034520 SHEGOG RICKY	39696	0	2022	1	INV A	110.36 C-101921		
034521 CRAIG ROSE	39697	0	2022	1	INV A	66.44 C-101921		
034522 WEBB VANECIA & SMITH	39698	0	2022	1	INV A	66.44 C-101921		
034523 PETERS CINDY	39699	0	2022	1	INV A	93.48 C-101921		
034524 GRISANTI ROBYN	39700	0	2022	1	INV A	2.19 C-101921		
034525 LOFTON TOMMIE	39701	0	2022	1	INV A	90.36 C-101921		
034526 WALKER NOBLE R	39702	0	2022	1	INV A	98.36 C-101921		
034527 WEAVER WILLIAM R.	39703	0	2022	1	INV A	80.60 C-101921		
034528 ROOK BONNIE	39704	0	2022	1	INV A	18.48 C-101921		
034529 ALLEN RENITA	39705	0	2022	1	INV A	1.91 C-101921		
034530 DEGEORGE FRANK	39706	0	2022	1	INV A	16.83 C-101921		
034531 EASTERBROOK JOHN	39707	0	2022	1	INV A	98.36 C-101921		
034532 SIMPSON TONYIA	39708	0	2022	1	INV A	71.72 C-101921		
034533 PILKINGTON CYNDRA	39709	0	2022	1	INV A	29.38 C-101921		
034534 YOUNG LINDSAY	39710	0	2022	1	INV A	27.80 C-101921		



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 19
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034535 RODGERS SIDARIA	39711	0	2022	1	INV A	45.08	C-101921	
034536 SHARP AMANDA	39712	0	2022	1	INV A	98.36	C-101921	
034537 FORD SHANNON	39713	0	2022	1	INV A	98.36	C-101921	
034538 BROWN JOANNE	39714	0	2022	1	INV A	18.44	C-101921	
034539 SCOTT JOHNNY L	39715	0	2022	1	INV A	125.00	C-101921	
034540 MCCAMMON JIMMY	39716	0	2022	1	INV A	37.05	C-101921	
034541 DIXON ROBERT	39717	0	2022	1	INV A	32.68	C-101921	
034542 BONILLA KEITSHA	39718	0	2022	1	INV A	52.79	C-101921	
034543 GIVINS JOHN	39719	0	2022	1	INV A	6.08	C-101921	
034544 DUNHAM JOHN	39720	0	2022	1	INV A	91.83	C-101921	
034545 WILLIAMS TRACY	39721	0	2022	1	INV A	98.36	C-101921	
034546 GILBERT KRISTIN	39722	0	2022	1	INV A	83.72	C-101921	
034547 RS RENTAL I, LLC	39732	0	2022	1	INV A	71.72	C-101921	
034548 ROBERTSON SHARON	39733	0	2022	1	INV A	98.36	C-101921	
034549 GATES KYLLE	39734	0	2022	1	INV A	45.08	C-101921	
034550 JOHNSON DERRICK	39737	0	2022	1	INV A	5.40	C-101921	
034551 TANZY KYLAN	39741	0	2022	1	INV A	30.04	C-101921	
034552 GAGE SHARONDA	39742	0	2022	1	INV A	52.20	C-101921	
034553 FERNANDO GUEVARA - U	39745	0	2022	1	INV A	29.28	C-101921	
034554 KUMAR RAJU	39746	0	2022	1	INV A	125.00	C-101921	
ACCOUNT TOTAL						5,530.51		
0400 213101					OVERPAYMENT LIABILITY			
034469 KNIGHT JOSHUA	10-1-2021	0	2022	1	INV A	73.30	C-101921	CUSTOMER SENT IN A
ACCOUNT TOTAL						73.30		
0400 562500					TAP FEES-WATER			
034472 BOLDT CAPITAL	10-8-2021	0	2022	1	INV A	214.00	C-101921	CUSTOMER PAID FOR 3
ACCOUNT TOTAL						214.00		



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 20
apinvgl

YEAR/PERIOD:	2022/1	TO	2022/1							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 0400	TOTAL		5,817.81			
815				UTILITY CAPITAL IMPROVEMENTS						
815	625300			EXTENSION & OTHER IMPROVEMENTS						
000354	METER SERVICE AND SU	25093	22000009	2022	1	INV A	15,830.92	C-101921	SEWER PIPE	
009591	TRI FIRMA	6233QB	0	2022	1	INV A	2,095.16	C-101921	MILLBRANCH CURB REP	
009591	TRI FIRMA	6235QB	0	2022	1	INV A	1,226.10	C-101921	STATELINE & MILLBRA	
							3,321.26			
				ACCOUNT TOTAL			19,152.18			
				ORG 815	TOTAL		19,152.18			
820				UTILITY ADMINISTRATIVE EXPENSE						
820	610500			COMPUTERS						
000952	TYLER TECHNOLOGIES	45-351228A	0	2022	1	INV A	11,942.71	C-101921	QUARTERLY PAYMENT (
				ACCOUNT TOTAL			11,942.71			
820	626500			PRINTING						
006685	DEX IMAGING	AR6812535	0	2022	1	INV A	33.52	C-101921	#MP212296 - COPIER	
006685	DEX IMAGING	AR6841527	0	2022	1	INV A	.98	C-101921	#MP8773 - COPIER/WA	
							34.50			
				ACCOUNT TOTAL			34.50			
				ORG 820	TOTAL		11,977.21			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000224	HERNANDO EQUIPMENT	7167	0	2022	1	INV A	66.78	C-101921	FILES, GLOVES & OIL	
000354	METER SERVICE AND SU	25084	0	2022	1	INV A	599.40	C-101921	MEG LUG PV KIT/BOLT	
000354	METER SERVICE AND SU	25122	0	2022	1	INV A	190.00	C-101921	14GA X 500' GREEN -	
							789.40			
001102	SOUTHAVEN SUPPLY	111158	0	2022	1	INV A	1,292.34	C-101921	MISC. SUPPLIES	
002869	VULCAN MATERIALS	51041531	0	2022	1	INV A	3,510.30	C-101921	LIMESTONE	
006917	THE SHOP	3241	0	2022	1	INV A	150.00	C-101921	DECALS FOR TRUCK #8	
007304	O'REILLYS AUTO PARTS	1257-149172	0	2022	1	INV A	59.88	C-101921	MOTOR OIL	
007304	O'REILLYS AUTO PARTS	1257-149537	0	2022	1	INV A	29.98	C-101921	HEX BITS SETS	
007304	O'REILLYS AUTO PARTS	1257-149555	0	2022	1	INV A	15.98	C-101921	TOWELS	
							105.84			



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 21
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS	P44370074	0	2022 1 INV A	50.85 C-101921		BATTERIES
ACCOUNT TOTAL				5,965.51		
825 611100			CHEMICALS			
001146 IDEAL CHEMICAL	265353	0	2022 1 INV A	2,686.00 C-101921		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	265354	0	2022 1 INV A	2,466.00 C-101921		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	265529	0	2022 1 INV A	2,466.00 C-101921		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	265530	0	2022 1 INV A	1,858.00 C-101921		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	265533	0	2022 1 INV A	1,048.00 C-101921		CHEMICALS FOR WHITW
				10,524.00		
ACCOUNT TOTAL				10,524.00		
825 611300			MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD	6137852	0	2022 1 INV A	1,456.99 C-101921		REPAIRS TO CREW TRU
000669 CAMPER CITY USA INC	662225	0	2022 1 INV A	79.00 C-101921		TRUCK #857
007304 O'REILLYS AUTO PARTS	1257-148910	0	2022 1 INV A	716.28 C-101921		MISC VEHICLE SUPPLI
007304 O'REILLYS AUTO PARTS	1257-148911	0	2022 1 INV A	26.94 C-101921		WIPER FLUID
007304 O'REILLYS AUTO PARTS	1257-149535	0	2022 1 INV A	130.24 C-101921		BATTERY - TRUCK #85
				873.46		
ACCOUNT TOTAL				2,409.45		
825 612500			UNIFORMS			
000983 UNIFIRST CORP	222-0266489	0	2022 1 INV A	85.20 C-101921		UNIFORMS
000983 UNIFIRST CORP	222-0268361	0	2022 1 INV A	83.76 C-101921		UNIFORMS
				168.96		
030629 AMAZON CAPITAL	149TWCQ4VRGX	0	2022 1 INV A	79.94 C-101921		#ANKP067K88KPB-WATE
ACCOUNT TOTAL				248.90		
825 622100			PROFESSIONAL SERVICES			
002349 TANK PRO INC	12833	0	2022 1 INV A	6,163.50 C-101921		QUARTERLEY BILLING
002349 TANK PRO INC	12834	0	2022 1 INV A	4,337.00 C-101921		QUARTERLEY BILLING
002349 TANK PRO INC	12835	0	2022 1 INV A	4,337.00 C-101921		QUARTERLEY BILLING
002349 TANK PRO INC	12836	0	2022 1 INV A	4,337.00 C-101921		QUARTERLEY BILLING
002349 TANK PRO INC	12837	0	2022 1 INV A	4,337.00 C-101921		QUARTERLEY BILLING
002349 TANK PRO INC	12838	0	2022 1 INV A	4,337.00 C-101921		QUARTERLEY BILLING
002349 TANK PRO INC	12839	0	2022 1 INV A	7,079.00 C-101921		QUARTERLEY BILLING
002349 TANK PRO INC	12840	0	2022 1 INV A	6,486.50 C-101921		QUARTERLEY BILLING
				41,414.00		
027972 MID SOUTH SEPTIC LLC	44335	0	2022 1 INV A	1,774.04 C-101921		CAMERA REPAIR



10/14/2021 16:38
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-101921

|P 22
|apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			43,188.04
		ORG 825	TOTAL			62,335.90
=====						
FUND 0400 UTILITY FUND			TOTAL:			99,283.10
=====						



10/14/2021 16:38
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-101921

P 23
apinvgl

YEAR/PERIOD: 2022/1	TO 2022/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850									
	612500								
000983	UNIFIRST CORP	222-0266490	0	2022	1 INV A	31.05	C-101921	UNIFORMS	
000983	UNIFIRST CORP	222-0268362	0	2022	1 INV A	29.70	C-101921	UNIFORMS	
						60.75			
						ACCOUNT TOTAL			60.75
850	622100								
008127	WASTE CONNECTIONS OF 6416598		0	2022	1 INV A	219.31	C-101921	6010-1034234 @ 8554	
						ACCOUNT TOTAL			219.31
						ORG 850			TOTAL
									280.06
=====									
FUND 0450 SANITATION FUND						TOTAL:			280.06
=====									

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



10/14/2021 16:45
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET D-2021FY

|P 1
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT					
180	625700		TELEPHONE/POSTAGE					
001167	AT&T MOBILITY	4718-090321	0	2021 12	INV P	123.18	D-2021FY	188776 287274134718 - PLAN
				ACCOUNT TOTAL		123.18		
			ORG 180	TOTAL		123.18		
211			POLICE DEPARTMENT					
211	611000		MATERIALS					
001102	SOUTHAVEN SUPPLY	109184	0	2021 12	INV P	12.66	D-2021FY	188784 RE-ISSUE/NEGATIATIO
				ACCOUNT TOTAL		12.66		
211	611300		MAINTENANCE VEHICLES					
001102	SOUTHAVEN SUPPLY	107381	0	2021 12	INV P	15.37	D-2021FY	188784 RE-ISSUE/SHOP SUPPL
001102	SOUTHAVEN SUPPLY	107635	0	2021 12	INV P	133.50	D-2021FY	188784 RE-ISSUE/TRAFFIC SU
						148.87		
				ACCOUNT TOTAL		148.87		
211	625700		TELEPHONE & POSTAGE					
018521	SOUTHERN TELECOMMUNI	9-27-2021	0	2021 12	INV P	562.80	D-2021FY	188808 2480-6623934898/SEP
030081	GC PIVOTAL LLC	INV5330472	0	2021 12	INV P	338.87	D-2021FY	188789 317602 - PHONES @ S
030081	GC PIVOTAL LLC	INV5428515	0	2021 12	INV P	345.92	D-2021FY	188789 317602 - PHONES @ S
						684.79		
				ACCOUNT TOTAL		1,247.59		
211	626000		UTILITIES					
001145	ATMOS ENERGY	4805-092421	0	2021 12	INV P	69.22	D-2021FY	188787 4029104805 - 7320 H
001145	ATMOS ENERGY	6889-100421	0	2021 12	INV P	164.96	D-2021FY	188801 3017116889 - 8691 N
						234.18		
				ACCOUNT TOTAL		234.18		
211	630400		MACHINERY & EQUIPMENT					
013136	AT&T	1878-092321	0	2021 12	INV P	8,036.00	D-2021FY	188800 662 M10-7046 001 18
				ACCOUNT TOTAL		8,036.00		
			ORG 211	TOTAL		9,679.30		
290			FIRE DEPARTMENT					
290	625700		TELEPHONE & POSTAGE					
030081	GC PIVOTAL LLC	INV5446611	0	2021 12	INV P	197.16	D-2021FY	188528 279776 - PHONES @ S
				ACCOUNT TOTAL		197.16		



10/14/2021 16:45
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021FY

P 2
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2021/12 TO INVOICE	2021/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	626000			UTILITIES			
001145	ATMOS ENERGY	4569-092321	0	2021 12 INV P	224.65	D-2021FY	188524 3020654569 - 6450 G
				ACCOUNT TOTAL	224.65		
				ORG 290 TOTAL	421.81		
295				FIRE PREVENTION			
295	630400			MACHINERY AND EQUIPMENT			
006706	LANDERS DODGE	322940	0	2021 12 INV P	817.20	D-2021FY	188783 RE-ISSUE/INSTALLATI
				ACCOUNT TOTAL	817.20		
				ORG 295 TOTAL	817.20		
311				PUBLIC WORKS DEPARTMENT			
311	611000			MATERIALS			
000687	SOUTHERN PIPE & SUPP	5795992	0	2021 12 INV P	118.76	D-2021FY	188785 MATERIALS-OPEN FRON
				ACCOUNT TOTAL	118.76		
311	626000			UTILITIES			
001145	ATMOS ENERGY	6445-092421	0	2021 12 INV P	112.65	D-2021FY	188524 3016966445 - 5813 P
001388	HORN LAKE WATER ASSO	10202021	0	2021 12 INV P	573.20	D-2021FY	188805 030257000-5813 PEPP
				ACCOUNT TOTAL	685.85		
				ORG 311 TOTAL	804.61		
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
000497	DESOTO COUNTY ELECTR	7088	0	2021 12 INV P	158.09	D-2021FY	188782 RE-ISSUE/SIGNAL REP
000497	DESOTO COUNTY ELECTR	7100	0	2021 12 INV P	260.75	D-2021FY	188782 RE-ISSUE/SIGNAL REP
					418.84		
				ACCOUNT TOTAL	418.84		
315	626000			UTILITIES			
000966	ENTERGY	145006356353	0	2021 12 INV P	109.79	D-2021FY	188527 163300888 - GOODMAN
000966	ENTERGY	2023891814	0	2021 12 INV P	1,371.26	D-2021FY	188527 169321593 - 2810 MA
000966	ENTERGY	30007723676	0	2021 12 INV P	197.73	D-2021FY	188804 100253780 - GOODMAN
000966	ENTERGY	340003442882	0	2021 12 INV P	22.25	D-2021FY	188527 129563102 - 426 STA
000966	ENTERGY	475003914695	0	2021 12 INV P	109.79	D-2021FY	188527 19041425 - GOODMAN
					1,810.82		
001105	NORTHCENTRAL ELECTRI	7017-093021	0	2021 12 INV P	25.36	D-2021FY	188807 59247017-STATELINE/
				ACCOUNT TOTAL	1,836.18		



10/14/2021 16:45
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021FY

P 3
apinvgl

YEAR/PERIOD:	2021/12 TO 2021/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ORG 315	TOTAL					2,255.02	
411			PARKS DEPARTMENT							
411	625700			TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	9-27-2021	0	2021 12	INV P		143.94	D-2021FY	188808 2480-6623934898/SEP	
				ACCOUNT TOTAL						143.94
411	626000			UTILITIES						
001145	ATMOS ENERGY	3332-092421	0	2021 12	INV P		48.11	D-2021FY	188524 3015253332 - 7360 H	
001145	ATMOS ENERGY	8239-092321	0	2021 12	INV P		32.35	D-2021FY	188524 3015018239 - 6070 S	
										80.46
				ACCOUNT TOTAL						80.46
			ORG 411	TOTAL					224.40	
412			PARK TOURNAMENTS							
412	626102			PROMOTIONS						
001121	NEWTON TROPHY	107599	0	2021 12	INV P		250.00	D-2021FY	188790 RE-ISSUE/TENNIS TRO	
001121	NEWTON TROPHY	107624	0	2021 12	INV P		2,067.00	D-2021FY	188790 RE-ISSUE/SEPTEMBER	
										2,317.00
				ACCOUNT TOTAL						2,317.00
412	627901			TOURNAMENT UMPIRE FEES						
033376	CASTILLO ROBERTO	9-25-2021	0	2021 12	INV P		467.50	D-2021FY	188802 RE-ISSUE '21 INDIAN	
033448	HARDY DEDRIC	9-24-21	0	2021 12	INV P		375.00	D-2021FY	188777 REISSUE-B'BALL TOUR	
				ACCOUNT TOTAL						842.50
			ORG 412	TOTAL					3,159.50	
902			EXPENSE ACCOUNTS							
902	620700			CITY BEAUTIFICATION						
000497	DESOTO COUNTY ELECTR	6871	0	2021 12	INV P		1,876.00	D-2021FY	188782 RE-ISSUE/POWER TO S	
				ACCOUNT TOTAL						1,876.00
902	620902			FACILITIES MANAGEMENT						
001102	SOUTHAVEN SUPPLY	108299	0	2021 12	INV P		578.79	D-2021FY	188784 RE-ISSUE/MATERIALS-	
018521	SOUTHERN TELECOMMUNI	9-27-2021	0	2021 12	INV P		288.96	D-2021FY	188808 2480-6623934898/SEP	
028454	CHANDLERS LAWN SER	75529	0	2021 12	INV P		28,500.00	D-2021FY	188788 RE-ISSUE/LAWN MAINT	
				ACCOUNT TOTAL						29,367.75



10/14/2021 16:45
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET D-2021FY

|P 4
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 902

TOTAL

31,243.75

FUND 0010 GENERAL FUND

TOTAL:

48,728.77



10/14/2021 16:45
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021FY

P 5
apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	130700			ACCOUNTS RECEIVABLE			
	033687 MEADOWS CYERRA	38903	0	2021 12 INV P	52.20	D-2021FY	188806 RE-ISSUE/UTILITY RE
				ACCOUNT TOTAL	52.20		
0400	212700			CUSTOMER DEPOSITS			
	034462 ECHOLS MARY B	9-30-2021	0	2021 12 INV P	125.00	D-2021FY	188526 CUSTOMER'S LEASE WA
				ACCOUNT TOTAL	125.00		
0400	506400			WATER SALES			
	034461 BURT CHRISHON SHIRLE	9-29-2021	0	2021 12 INV P	23.36	D-2021FY	188525 CUSTOMER NEVER RECE
				ACCOUNT TOTAL	23.36		
0400	510101			BANK FEES COLL			
	034462 ECHOLS MARY B	9-30-2021	0	2021 12 INV P	1.00	D-2021FY	188526 CUSTOMER'S LEASE WA
				ACCOUNT TOTAL	1.00		
				ORG 0400 TOTAL	201.56		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
	001102 SOUTHAVEN SUPPLY	107624	0	2021 12 INV P	1,137.83	D-2021FY	188784 RE-ISSUE/MISC. SUPP
				ACCOUNT TOTAL	1,137.83		
825	626000			UTILITIES			
	000966 ENTERGY	495003805006	0	2021 12 INV P	11.55	D-2021FY	188804 112498183 - 1395 PL
	001105 NORTHCENTRAL ELECTRI	1654-092321	0	2021 12 INV P	20.96	D-2021FY	188807 4012381654 - 53 WOO
	001105 NORTHCENTRAL ELECTRI	7007-093021	0	2021 12 INV P	133.87	D-2021FY	188807 59247007-5714 RIVER
					154.83		
	001145 ATMOS ENERGY	1609-092821	0	2021 12 INV P	19.93	D-2021FY	188801 4012381609 - 4164 H
				ACCOUNT TOTAL	186.31		
825	629100			CLAIMS PAYMENT			
	001234 CENTURYLINK	A489095	0	2021 12 INV P	494.70	D-2021FY	188803 ACCT#MS BF669673 -
				ACCOUNT TOTAL	494.70		
				ORG 825 TOTAL	1,818.84		
=====							
FUND 0400 UTILITY FUND					TOTAL:		2,020.40
=====							



10/14/2021 16:45
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET D-2021FY

|P 6
|apinvgl

YEAR/PERIOD: 2021/12 TO 2021/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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



10/14/2021 16:43
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

P 1
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2022/1	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
COURT DEPARTMENT							
125 125 007504 PAETEC	621505 74214825		0	COURT SUPPLIES 2022 1 INV P	634.62 D-101921	188796	61147293 - OCTOBER
ACCOUNT TOTAL					634.62		
ORG 125 TOTAL					634.62		
INFORMATION TECHNOLOGY							
150 150 007504 PAETEC	610550 74214825		0	NETWORK CONNECTIVITY 2022 1 INV P	8,312.73 D-101921	188796	61147293 - OCTOBER
ACCOUNT TOTAL					8,312.73		
ORG 150 TOTAL					8,312.73		
CITY CLERK							
155 155 007504 PAETEC	625700 74214825		0	TELEPHONE & POSTAGE 2022 1 INV P	612.34 D-101921	188796	61147293 - OCTOBER
ACCOUNT TOTAL					612.34		
ORG 155 TOTAL					612.34		
POLICE DEPARTMENT							
211 211 028250 RAINBOLT CHRIS	600100 10-12-2021		0	SALARIES-ADMINISTRATION 2022 1 INV P	226.31 D-101921	188798	PAYROLL SHORTAGE/MA
033150 BERRYHILL COLIN	10-12-2021		0	2022 1 INV P	1,727.58 D-101921	188792	PAYROLL SHORTAGE/MA
ACCOUNT TOTAL					1,953.89		
211 007504 PAETEC	625700 74214825		0	TELEPHONE & POSTAGE 2022 1 INV P	-398.36 D-101921	188796	61147293 - OCTOBER
ACCOUNT TOTAL					-398.36		
211 033040 CHANNELL BLAKE	626900 9-29-2021		0	TRAVEL & TRAINING 2022 1 INV P	92.00 D-101921	188485	2021 MTOA CONF./COM
034470 CHISM SHEA	10-7-2021		0	2022 1 INV P	92.00 D-101921	188786	2021 MTOA CONF./COM
ACCOUNT TOTAL					184.00		
ORG 211 TOTAL					1,739.53		
FIRE DEPARTMENT							
290 290 007504 PAETEC	625700 74214825		0	TELEPHONE & POSTAGE 2022 1 INV P	33.73 D-101921	188796	61147293 - OCTOBER
ACCOUNT TOTAL					33.73		



10/14/2021 16:43
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

P 2
apinvgl

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2022/1	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290	626000								UTILITIES
000966	ENTERGY	135006393945	0	2022	1	INV P	1,055.04	D-101921	188793 15374952 - 6050 ELM
000966	ENTERGY	190005482156	0	2022	1	INV P	1,450.97	D-101921	188793 15021074 - 6450 GET
							2,506.01		
							ACCOUNT TOTAL		2,506.01
290	626900								TRAVEL & TRAINING
016031	SCANTRON	2143711	0	2022	1	INV P	695.00	D-101921	188781 REISSUE-EXAM SCANNE
							ACCOUNT TOTAL		695.00
							ORG 290		TOTAL
									3,234.74
311									PUBLIC WORKS DEPARTMENT
311	625700								TELEPHONE & POSTAGE
007504	PAETEC	74214825	0	2022	1	INV P	-59.81	D-101921	188796 61147293 - OCTOBER
							ACCOUNT TOTAL		-59.81
							ORG 311		TOTAL
									-59.81
315									CITY TRAFFIC AND STREETS LIGHT
315	626000								UTILITIES
000966	ENTERGY	175006293138	0	2022	1	INV P	24.13	D-101921	188793 164909244 - GETWELL
							ACCOUNT TOTAL		24.13
							ORG 315		TOTAL
									24.13
411									PARKS DEPARTMENT
411	626000								UTILITIES
002351	COMCAST	8805-091821	0	2022	1	INV P	328.98	D-101921	188488 8396 40 022 0018805
013136	AT&T	1875-092821	0	2022	1	INV P	44.59	D-101921	188778 662 280-0258 535 18
016529	DIRECTV	21298039X210929	0	2022	1	INV P	190.44	D-101921	188779 TENNIS SERVICE PERI
							ACCOUNT TOTAL		564.01
							ORG 411		TOTAL
									564.01
412									PARK TOURNAMENTS
412	627901								TOURNAMENT UMPIRE FEES
001051	MALONE TERRY	10-3-21	0	2022	1	INV P	160.00	D-101921	188507 WOOD BAT CLASSIC UM
002743	WRICE WILLIE	10-3-21	0	2022	1	INV P	365.00	D-101921	188523 WOOD BAT CLASSIC UM
002749	HENTZ JEFF	10-3-21	0	2022	1	INV P	480.00	D-101921	188502 WOOD BAT CLASSIC UM
004615	GABBERT JAMIE	10-3-21	0	2022	1	INV P	275.00	D-101921	188497 WOOD BAT CLASSIC UM

10/14/2021 16:43
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET D-101921

|P 3
|apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008764 BEASLEY GARY	10-3-21	0	2022 1 INV P	835.00 D-101921	188481	WOOD BAT CLASSIC UM
010184 ACKERMAN JOHNNY	10-3-21	0	2022 1 INV P	600.00 D-101921	188480	WOOD BAT CLASSIC UM
010287 CLYNES DENNIS	10-3-21	0	2022 1 INV P	220.00 D-101921	188487	WOOD BAT CLASSIC UM
010458 ROSS JUSTIN K	10-3-21	0	2022 1 INV P	535.00 D-101921	188514	WOOD BAT CLASSIC UM
011656 JORDAN BRANDON	10-3-21	0	2022 1 INV P	400.00 D-101921	188504	WOOD BAT CLASSIC UM
012494 MILTON QUINTON	10-3-21	0	2022 1 INV P	445.00 D-101921	188510	WOOD BAT CLASSIC UM
016707 DAVIS LONNIE	10-3-21	0	2022 1 INV P	320.00 D-101921	188490	WOOD BAT CLASSIC UM
016709 DAVIS DANIEL	10-3-21	0	2022 1 INV P	525.00 D-101921	188489	WOOD BAT CLASSIC UM
021362 MUNNS JEREMY	10-3-21	0	2022 1 INV P	240.00 D-101921	188511	WOOD BAT CLASSIC UM
023087 WATSON LAWRENCE	10-3-21	0	2022 1 INV P	325.00 D-101921	188522	WOOD BAT CLASSIC UM
023354 SEAGO DANIEL PETE	10-3-21	0	2022 1 INV P	345.00 D-101921	188516	WOOD BAT CLASSIC UM
023847 DEVOLPI AUSTON	10-3-21	0	2022 1 INV P	165.00 D-101921	188491	WOOD BAT CLASSIC UM
024515 BOND STEVE	10-3-21	0	2022 1 INV P	605.00 D-101921	188482	WOOD BAT CLASSIC UM
024526 LACEY PATRICK	10-3-21	0	2022 1 INV P	170.00 D-101921	188506	WOOD BAT CLASSIC UM
025315 GOODING BLAKE	10-3-21	0	2022 1 INV P	160.00 D-101921	188499	WOOD BAT CLASSIC UM
026232 TATKO MARK	10-3-21	0	2022 1 INV P	1,102.00 D-101921	188519	WOOD BAT CLASSIC UM
026606 FARMER TAJMAHAL	10-3-21	0	2022 1 INV P	440.00 D-101921	188495	WOOD BAT CLASSIC UM
027299 ELLIS ORLANDO	10-3-21	0	2022 1 INV P	245.00 D-101921	188494	WOOD BAT CLASSIC UM
028012 RANKIN ELLIS	10-3-21	0	2022 1 INV P	150.00 D-101921	188512	WOOD BAT CLASSIC UM
028487 JOHNSON LEROY	10-3-21	0	2022 1 INV P	340.00 D-101921	188503	WOOD BAT CLASSIC UM
030373 DOVE RANDY	10-3-21	0	2022 1 INV P	500.00 D-101921	188492	WOOD BAT CLASSIC UM
030758 BORJAS ANTONIO	10-3-21	0	2022 1 INV P	605.00 D-101921	188483	WOOD BAT CLASSIC UM
030790 CLARK FERNANDO	10-3-21	0	2022 1 INV P	380.00 D-101921	188486	WOOD BAT CLASSIC UM
032095 GOODWIN JOHN	10-3-21	0	2022 1 INV P	380.00 D-101921	188500	WOOD BAT CLASSIC UM
032182 MCKAMIE KEITH	10-3-21	0	2022 1 INV P	280.00 D-101921	188509	WOOD BAT CLASSIC UM
032210 WATKINS ARBEDELL	10-3-21	0	2022 1 INV P	420.00 D-101921	188521	WOOD BAT CLASSIC UM



10/14/2021 16:43
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

P 4
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033258 KNOTT STEPHEN	10-3-21	0	2022 1 INV P	220.00 D-101921	188505	WOOD BAT CLASSIC UM
033373 RICE III ABRAHAM	10-3-21	0	2022 1 INV P	325.00 D-101921	188513	WOOD BAT CLASSIC UM
033375 MCCLURKAN JOSH	10-3-21	0	2022 1 INV P	240.00 D-101921	188508	WOOD BAT CLASSIC UM
033448 HARDY DEDRIC	10-3-21	0	2022 1 INV P	150.00 D-101921	188501	WOOD BAT CLASSIC UM
033577 STEWART JR JAMES W	10-3-21	0	2022 1 INV P	80.00 D-101921	188518	WOOD BAT CLASSIC UM
033642 SCHIELE ANDREW	10-3-21	0	2022 1 INV P	245.00 D-101921	188515	WOOD BAT CLASSIC UM
033748 CASSELL ROBERT	10-3-21	0	2022 1 INV P	605.00 D-101921	188484	WOOD BAT CLASSIC UM
033778 FIVEASH DILLAN	10-3-21	0	2022 1 INV P	310.00 D-101921	188496	WOOD BAT CLASSIC UM
033780 GLOVER KARL	10-3-21	0	2022 1 INV P	220.00 D-101921	188498	WOOD BAT CLASSIC UM
033832 SHERMAN TODD	10-3-21	0	2022 1 INV P	505.00 D-101921	188517	WOOD BAT CLASSIC UM
033841 DUKES JACOB	10-3-21	0	2022 1 INV P	310.00 D-101921	188493	WOOD BAT CLASSIC UM
034369 WALDROP JACOB	10-3-21	0	2022 1 INV P	485.00 D-101921	188520	WOOD BAT CLASSIC UM
ACCOUNT TOTAL				15,707.00		
ORG 412 TOTAL				15,707.00		
EXPENSE ACCOUNTS						
902			FACILITIES MANAGEMENT			
902	620902		2022 1 INV P	35.56 D-101921	188791	662 342-7078 304 18
013136	AT&T	1875-92821	0			
ACCOUNT TOTAL				35.56		
ORG 902 TOTAL				35.56		
LITIGATION						
904			CLAIMS PAYMENTS			
904	629100		2022 1 INV P	8,000.00 D-101921	188780	CLAIM BOARD APPROVE
034466	LEAKE KEENEN DARRELL	10-6-21	0			
ACCOUNT TOTAL				8,000.00		
ORG 904 TOTAL				8,000.00		
FUND 0010 GENERAL FUND				TOTAL:	38,804.85	



10/14/2021 16:43
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

P 5
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820 820 600100 034556 MOORE ANGELA M	10-12-2021	0	UTILITY ADMINISTRATIVE EXPENSE SALARIES-ADMINISTRATION 2022 1 INV P	46.54 D-101921	188794	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	46.54		
			ORG 820 TOTAL	46.54		
825 825 600100 034555 MYERS JESSE A	10-12-2021	0	UTILITY MAINTENANCE EXPENSES SALARIES-ADMINISTRATION 2022 1 INV P	15.84 D-101921	188795	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	15.84		
			ORG 825 TOTAL	15.84		
=====						
FUND 0400 UTILITY FUND				TOTAL:	62.38	
=====						



10/14/2021 16:43
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

P 6
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	622100			PROFESSIONAL SERVICES			
	008127 WASTE CONNECTIONS OF 6419166		0	2022 1 INV P	216.74 D-101921	188799	6010-1142267/TRASH
				ACCOUNT TOTAL	216.74		
				ORG 850 TOTAL	216.74		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	216.74		
=====							



10/14/2021 16:43
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-101921

P 7
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	216106			ID THEFT/PREPD LEGAL			
	014191	PRE-PAID LEGAL SERVI 10082021	0	2022 1 INV P	2,626.90	D-101921	188797 PRE-PAID LEGAL SERV
				ACCOUNT TOTAL	2,626.90		
				ORG 0600 TOTAL	2,626.90		
=====							
	FUND 0600	PAYROLL FUND		TOTAL:	2,626.90		
=====							

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



10/14/2021 16:47
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-101921

P 1
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ADMINISTRATIVE EXPENSES			
903	624102			BANK FEES			
	001149 PEOPLES BANK, THE	39648	0	2022 1 DIR P	2,500.00 W-101921	53821	G/O REF BONDS SERIE
				ACCOUNT TOTAL	2,500.00		
				ORG 903 TOTAL	2,500.00		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	2,500.00		
=====							



10/14/2021 16:47
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET W-101921

|P 2
|apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
701	650101			PRINCIPAL PAYMENT-NOTE			
	001149 PEOPLES BANK, THE	39648	0	2022 1 DIR P	360,000.00 W-101921	53821	G/O REF BONDS SERIE
				ACCOUNT TOTAL	360,000.00		
701	650401			GEN OB INTEREST			
	001149 PEOPLES BANK, THE	39648	0	2022 1 DIR P	6,300.00 W-101921	53821	G/O REF BONDS SERIE
				ACCOUNT TOTAL	6,300.00		
				ORG 701 TOTAL	366,300.00		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	366,300.00		
=====							



10/14/2021 16:47
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-101921

P 3
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600	214900		DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	937389441	0	2022 1 DIR P	3,158.30	W-101921 53822 OCT. 1, 2021 PAYROL
	002311	EMPOWER RETIREMENT	938791113	0	2022 1 DIR P	6,869.72	W-101921 53828 OCT. 8, 2021 PAYROL
						10,028.02	
				ACCOUNT TOTAL		10,028.02	
	0600	215101		CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	10-14-2021	0	2022 1 DIR P	4,945.10	W-101921 53829 OCT. 15, 2021 FSA/D
	022644	CORPORATE PLANNING	10-7-2021	0	2022 1 DIR P	1,394.41	W-101921 53827 OCT. 8, 2021 FSA-FI
						6,339.51	
				ACCOUNT TOTAL		6,339.51	
				ORG 0600 TOTAL		16,367.53	
=====							
	FUND 0600	PAYROLL FUND		TOTAL:		16,367.53	
=====							

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

24.

Executive Session

Property Acquisition; Litigation involving City Property;
Security Personnel, Plans/Devices; Economic Development