



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 7, 2021
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: November 16, 2021 & Special Meeting December 2, 2021**
- 5. Professional Services Contract with MidSouth Sports Productions, Inc.**
- 6. Resolution for Mississippi Local Government Opioid Litigation MOU**
- 7. SPD Contract with Pitney Bowes**
- 8. BankPlus Amphitheater Bid Acceptance**
- 9. Amendment to Employee Handbook**
- 10. Resolution for Budget Amendment**
- 11. Utilities Dept. Bid Award for Chemicals**
- 12. Resolution to Clean Private Property**
- 13. Planning Agenda:**
 - Item #1 Application by Dale Whitfield for subdivision approval of the Neurology Subdivision on the east side of Airways Blvd. south of Stateline Road**
 - Item #2 Application by MOGA Holdings, II for design review approval of a medical office on the southeast corner of Airways Blvd. and Clarington Drive**
 - Item #3 Application by Alan Cook for a Conditional Use Permit to allow motor vehicle repair to be located at 8580 Hwy. 51 North**
 - Item #4 Application by John Caffey for subdivision approval of the Caffey Minor Subdivision on the south side of Bailey Road, east of Old Airways Rd.**
- 14. Mayor's Report**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Utility Bill Adjustment Docket**
- 18. Claims Dockets: Docket 1
Docket 2**
- 19. Executive Session: Litigation/Claims against and/or involving SPD, Utilities, and Infrastructure; City-wide Personnel; 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
November 16, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: November 2, 2021
5. Approval of Municipal Compliance Questionnaire
6. Resolution for Holidays
7. Acceptance of Bids for SPD Equipment
8. Resolution for Budget Amendment
9. Resolution for IT Surplus
10. Resolution Appointing Southaven Police Chief Macon Moore to E911 Board
11. Resolution for Interlocal for Cost Sharing for GIS Project
12. Authorization for Intergovernmental Transfer
13. Resolution for Unmarked Vehicles
14. Planning Agenda: Item#1 Request for Name Change for Shelburne Cove in Shelburne Estates Sec G to Killiegan Cove
15. Mayor's Report
16. Personnel Docket
17. City Attorney's Legal Update
18. Utility Bill Adjustment Docket
19. Claims Dockets: Docket 1
Docket 2
20. Executive Session: Claims/Litigation involving City Utilities/Infrastructure; Personnel (City-wide); Economic Development

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

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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

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

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

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

APPROVAL OF MUNICIPAL COMPLIANCE QUESTIONNAIRE

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

Mr. Manley stated that this questionnaire is required to ensure compliance with state law for audit purposes. The information for the questionnaire has been provided to the Board for the FY2021 audit. Alderman Flores made the motion to approve the Municipal Compliance Questionnaire. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

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

A copy of the municipal compliance questionnaire is attached and fully incorporated into these minutes.

RESOLUTION FOR HOLIDAYS

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

Mr. Manley stated that this resolution sets forth the city holiday schedule for Thanksgiving, Christmas and New Years for 2021 in accordance with state law and the governor's declaration. 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 DECLARING MUNICIPAL HOLIDAYS

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 25, 2021 as well as Friday, November 26, 2021, in observance of Thanksgiving Day, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, December 23, 2021 as well as Friday, December 24, 2019, in further observance of the Christmas Holiday, and

WHEREAS, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Friday, December 31, 2021, in observance of the New Year's Holiday, and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed on Thursday and Friday, November 25 and 26, 2021 in observance of Thanksgiving, on Thursday and Friday, December 23 and 24, 2021 in observance of the Christmas Holiday, on Friday, December 31, 2021 in observance of the New Year's Holiday, and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 25 and 26, 2021 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 23 and 24, 2021 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on December 31, 2021 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Payne and seconded by Alderman Gallagher, for the Resolution, and the question being put to a vote:

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

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

Minutes, City of Southaven, Southaven, Mississippi

ACCEPTANCE OF BIDS FOR SPD EQUIPMENT

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

Mr. Manley stated that the SPD sought bids, via reverse auction, for police vehicle equipment and the low bid was from Dana Safety Supply in the amount of \$78,500.00. Alderman Payne made the motion to accept the lowest and best bid from Dana Safety Supply. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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

A copy of the reverse auction results is attached and fully incorporated into these minutes.

RESOLUTION FOR BUDGET AMENDMENT

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

Mr. Manley stated that due to the separating the IT and Emergency Communications, which will be under the SPD, a budget amendment has been prepared reflecting the change. After hearing from Mr. Manley, the Board of Aldermen considered the following resolution:

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

Minutes, City of Southaven, Southaven, Mississippi

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.

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

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

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

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

RESOLUTION FOR IT SURPLUS

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

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that this resolution will authorize the surplus of IT equipment. After hearing from Mr. Manley, the Board of Aldermen considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such 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 listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman John David Wheeler YES

Alderman Raymond Flores YES

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

CITY OF SOUTHAVEN, MISSISSIPPI

A list of surplus items is attached and fully incorporated into these minutes.

RESOLUTION APPOINTING SOUTHAVEN POLICE CHIEF MACON MOORE TO E911 BOARD

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

Mr. Manley stated that Chris Shelton previously served on this board and due to his departure, it is recommended that Chief Moore be appointed to fill Chris Shelton's remaining term which will end September 7, 2023. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION APPOINTING SOUTHAVEN POLICE CHIEF MACON MOORE TO DESOTO COUNTY E-911 COMMISSION

WHEREAS, the City of Southaven ("City") previously appointed Chris Shelton to the DeSoto County E-911 Commission with a term of office to expire on the 7th day of September 2023; and

WHEREAS, the appointed Chris Shelton retired, and the City desires to appoint Southaven Police Chief Macon Moore to take his place as an appointed member to the DeSoto County E-911 Commission; and

WHEREAS, Southaven Police Chief Macon Moore shall serve the remainder of the term, which expires on September 7, 2023; and

THEREFORE, BE IT RESOLVED that Macon Moore be and is hereby appointed to the DeSoto County E-911 Commission with said appointment to be deemed effective immediately.

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this the 16th day of November, 2021

RESOLUTION FOR INTERLOCAL FOR COST SHARING FOR GIS PROJECT

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

Mr. Manley stated that this proposed interlocal sets forth the cost sharing for the updating of the GIS mapping system provided by Desoto County. The cost sharing is based on population and Southaven is paying \$9,812.60 for the project. This is similar to the work that was previously done by Desoto County based on the same cost sharing formula; however, this will provide an update to the GIS mapping. 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 APPROVING INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND DESOTO COUNTY FOR FUNDING OF IMPROVING GRAPHIC INFORMATION SYSTEM MAP

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, Desoto County ("DeSoto") and the City of Southaven ("City") desire to work together to fund the graphic information system map; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent off-line government aerial photograph; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. be it resolved that:

1. The Interlocal Agreement between the City and DeSoto, to participate in the cost sharing with DeSoto for the graphic information system is hereby approved.
2. The Mayor and or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

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

The interlocal is attached and incorporated into these minutes .

AUTHORIZATION FOR INTERGOVERNMENTAL TRANSFER

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

Mr. Manley stated that this item was on the previous Board agenda for approval, but was extended to the November 16 meeting, as the City was waiting for signature from Desoto County Schools for the contract for transfer of the marquee sign. Also, at a previous Board Meeting, the Snowden Grove Marquee Sign was surplused. However, Desoto Central has requested the sign and the

Minutes, City of Southaven, Southaven, Mississippi

intergovernmental transfer, in accordance with Miss. Code 31-7-13(m)(vi), is being requested. Mr. Manley stated that the storage and upkeep of the sign outweighs the benefit to the City and it is in the best interest of the tax payers to surplus it. Mr. Manley stated that the contract had not been signed by Desoto County Schools, but they were still in the process of requesting approval. Alderman Gallagher made the motion to authorize the intergovernmental transfer. 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 16th day of November, 2021.

A copy of the interlocal agreement and agreement for the purchase and sale of surplus property is attached and fully incorporated into these minutes.

RESOLUTION FOR UNMARKED VEHICLES

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

Mr. Manley stated that this resolution designates vehicles, which were recently purchased by the SPD, as unmarked in accordance with Miss. law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE

SECTION 25-1-87

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven ("City") employs, regulates, and supports a sufficient police force; and

WHEREAS, the City's support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommended to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations for fugitives and narcotics; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

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

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

Exhibit A

2019 Dodge Charger- VIN- 2C3CDXKT7KH600499

2019 Dodge Charger- VIN- 2C3CDXKT2KH600538

2019 Dodge Charger- VIN- 2C3CDXKT9KH600536

2018 Dodge Charger- VIN- 2C3CDXKTOJH304027

PLANNING AGENDA

Minutes, City of Southaven, Southaven, Mississippi

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

Item #1 Request for Name Change for Shelburne Cove in Shelburne Estates Sec G to Killiegan Cove

Mrs. Choat-Cook stated that this request is for a scrivener's error to revise Shelburne Cove to Killiegan Cove in Shelburn Estates for 911 purposes. Alderman Kelly made the motion to approve the request. Motion was seconded by Alderman Jerome.

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 16th day of November, 2021.

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

MAYOR'S REPORT

Stateline Road Monument Sign Bid

Alderman Flores made the motion to award the Stateline Road Monument Sign Bid to McRae Drywall, the lowest and best bidder in the amount of \$90,235.00. 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 16th day of November, 2021.

Buy A Tree, Change A Life Event at Silo Square

Mayor Musselwhite stated that this organization based in Mobile, Alabama has grown throughout the southeastern region of the U.S. with a simple mission, use the sale of Christmas trees to raise money to help people in need and truly change lives. This year, they chose to come to Silo Square in Southaven and are being promoted by developer, Brian Hill and many local sponsors who front all costs, including the actual trees so 100% of proceeds can go to charities. Specifically, 50% goes to support global orphanages and 50% will stay right here in Southaven supporting the Healing Hearts Child Advocacy Center. Mayor Musselwhite stated that Healing Hearts does phenomenal work taking responsibility for children who are the victims of abuse and protects and fully supports them until they have a new, safe home. Mayor Musselwhite asked that everyone come out to support this cause November 11 - December 12.

Medline Community Service Event

Mayor Musselwhite stated that Medline Industries, LP, located at 3446 Highway 51 in Southaven is offering free COVID-19 Vaccinations on Saturday, November 19th from 9 am until 1 pm. Vaccinations are being offered to anyone in a drive-thru setting without requiring any ID. This event is officially sponsored by the Mississippi State Department of Health and Pfizer, Moderna, and J&J vaccines will all be available.

City of Southaven Christmas Parade

Mayor Musselwhite stated that the Southaven Christmas Parade will be on December 4 at 6:30 pm. The parade will start at SouthPoint Church, left onto Stateline Road, continue onto Main Street, then east on Main Street to Northwest Drive, and end at City Hall. After the parade, Elf will be shown at Saucier Park and hot chocolate will be served.

PERSONNEL DOCKET

Personnel

Docket

November 16,
2021

New Hires	Department	Position Title	Start Date	Rate of Pay
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Minutes, City of Southaven, Southaven, Mississippi

Scottie Montgomery	Police	Police Officer 3	TBD	\$23.68
Carlos Moore Jr.	Police	Police Officer 2	TBD	\$22.54

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Police

Jacob Adcock	Police Officer 3	Police Officer 4	11/22/2021	\$25.15
Whitney Gee	Police Officer 3	Police Officer 4	11/22/2021	\$25.15
Kristen Hylander	Dispatch 2	Dispatch Shift Supervisor	11/22/2021	\$26.50

Information Technology

Andrew Cummins	IS Tech 3	IT Administrator	11/17/2021	\$31.30
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Transfer	Previous Dept./Position	New Dept./Position	Effective Date	Proposed Rate of Pay
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Lisa Cunningham	ITEC/Dispatch 3	IT/Asst. Admin & Cellular Tech	11/29/2021	\$18.00
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Stipends	Type of Stipend	Effective Date	Yearly Amount
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Police

Daniel Moore	SWAT	11/22/2021	\$600.00
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Hunter Foster	Police	Police Officer 2	11/22/2021	\$22.54
Jeffrey Herbison	Police	Police Officer 4	11/14/2021	\$25.15
Ashley Hutson	Police	Police Officer 2	11/12/2021	\$21.89
Edward D. James	Police	Lieutenant	11/30/2021	\$30.64
Ryan Kornrumpf	Police	Police Officer 4	11/18/2021	\$25.15
John E. Marion	Police	Police Officer 4	11/2/2021	\$25.15

Minutes, City of Southaven, Southaven, Mississippi

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

Roll call was as follows:

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

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

CITY ATTORNEY'S LEGAL UPDATE

Alcohol Variance – January 1, 2022 Wedding Reception

Mr. Manley presented an alcohol variance request for a wedding reception January 1st at the Snowden House. Alderman Flores made the motion to approve the alcohol variance. 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 16th day of November, 2021.

Cummins Generator Contract

Mr. Manley stated that this contract in the amount of \$40,195.93 is approximately \$20,000 cheaper than the current proposal by Thompson. The contract with Cummins covers the routine/scheduled preventative maintenance for the City generators. Mr. Manley stated that he has requested revisions to the contract and they accepted those revisions. Alderman Payne made the motion to authorize Bradley Wallace to sign the contract with Cummins. Motion was seconded by Alderman Jerome.

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 16th day of November, 2021.

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

Copier contract with RJ Young for SFD

Mr. Manley stated that this copier contract has been revised to reflect terms consistent with Mississippi law and is needed to replace an outdated SFD copier. Alderman Payne made the motion to authorize Chief Scallions to sign the agreement with RJ Young. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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

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

Audit Engagement with Fortenberry and Ballard

Mr. Manley stated that this engagement in the amount of \$57,000.00 for professional audit services that will allow for the City to begin this process to ensure that the audit is completed on time. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the Engagement Letter with Fortenberry & Ballard. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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 16th day of November, 2021.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 11/16/21

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
SHANDRA HURD	3915	JORDAN VIEW DRIVE	(43.92)	TOILET LEAK
JURON WALKER	2753	BROADWAY	(283.40)	TOILET LEAK
PAULETTE PATTERSON	3069	AMANDA BELLE	(58.56)	TOILET LEAK
DESTINY JENNINGS	8934	HAILEY RD	(200.08)	TOILET LEAK
MIKE MILLS	7814	MARY PAYTON DRIVE	(39.04)	TOILET LEAK
TORRANEE GREEN	9070	HWY 51	(156.97)	TOILET LEAK
JUSTIN DENNIS	1963	RADLEY RD	(142.19)	LEAK ON IRRIGATION SYSTEM
LORRE JAMES	285	VILLAGE PKWY	(127.03)	TOILET LEAK
FRED PROVENCE	2222	COLLEGE RD	(123.50)	POOL ADJUSTMENT
JASON SMITH	3871	NAIL RD	(361.12)	SERVICE LINE IN SHOWER
CARLICIA JOINER	2191	CORAL HILLS DRIVE	(307.44)	TOILET LEAK
JUDY SNELL	7554	BRITTNAY DRIVE	(43.92)	TOILET LEAK
GEORGIA BRADLEY	983	BOULDER COVE	(204.96)	MAIN LINE ON HOT WATER TANK
COLLEEN STANHOUSE	8544	CLAIBORNE COVE	(78.08)	TOILET LEAK
SHANKITA CONKLIN	8165	LONG BRANCH N	(151.28)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

CRYSTAL RUIZ	8743	GREENBROOK PKWY	(463.60)	TOILET LEAK
CARDIFF GARDENS HOMEOWNER-POOL	1849	GILLESS POINTE NORTH	(161.43)	SERVICE LINE
PATRICK BASKIN	2284	LEGENDS DR	(120.86)	SEVERAL LEAKS IN POOL
EUNICE EUBANKS	3255	PEACHTREE DR	(175.68)	SERVICE LINE IN KITCHEN
TRAY KING	3168	ROSELEIGH DR	(175.68)	TOILET RUNNING
		TOTAL	(3418.74)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of November 16, 2021 in the amount of \$3,418.74. Motion was seconded by Alderman Jerome.

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 16th day of November, 2021.

CLAIMS DOCKET-1

A motion was made by Alderman Payne to approve the Claims Docket of November 16, 2021 in the amount of \$4,611,758.25. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

370161, 370149, 370147, 370002, 369993, 369983, 369982, 369981, 369973, 369958, 369948, 369943, 369921, 369877, 369855, 369799, 369781, 369778, 369775, 369751, 369721, 369700, 369696, 369686, 369611, 369610, 369609, 369608, 369605

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES

Minutes, City of Southaven, Southaven, Mississippi

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

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

Alderman Hoots recused himself and left the room.

CLAIMS DOCKET-2

A motion was made by Alderman Payne to approve the Special Claims Docket of November 16, 2021 in the amount of \$16,520.87. Motion was seconded by Alderman Jerome.

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 16th day of November, 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 Kelly to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously November 16, 2021 at 7:40 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

Southaven, MS

8710 Northwest Drive, Southaven, MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:

April 1, 2020

54,648

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

See attached

4. Period of time covered by this questionnaire:

From: 10/01/2020

To: 09/30/2021

5. Expiration date of current elected officials' term: June 30, 2025

Contact Information for the Officials of the City of Southaven, MS

MAYOR: Darren Musselwhite 8710 Northwest Drive Southaven, MS 38671 662.280.2489

ALDERMEN:

Kristian Kelly, Ward 1 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Charlie Hoots, Ward 2 8710 Northwest Drive Southaven, MS 38671 662.280.2489

William, Jerome, Ward 3 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Joel Gallegher, Ward 4 8710 Northwest Drive Southaven, MS 38671 662.280.2489

John David Wheeler, Ward 5 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Raymond Flores, Ward 6 8710 Northwest Drive Southaven, MS 38671 662.280.2489

George Payne, At Large 8710 Northwest Drive Southaven, MS 38671 662.280.2489

City Clerk: Andrea Mullen 8710 Northwest Drive Southaven, MS 38671 662.280.2489

CFO: Edi McIlwain 8710 Northwest Drive Southaven, MS 38671 662.280.2489

Attorney: Nick Manley 8710 Northwest Drive Southaven, MS 38671 662.280.2489

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|-----------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | Y _____ |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | Y _____ |
| 3. Are municipal records open to the public? (Section 25-61-5) | Y _____ |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | Y _____ |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | Y _____ |
| 5. Are all required personnel covered by appropriate surety bonds? | |
| • Board or council members (Sec. 21-17-5) | Y _____ |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | Y _____ |
| • Municipal clerk (Section 21-15-38) | Y _____ |
| • Deputy clerk (Section 21-15-23) | Y _____ |
| • Chief of police (Section 21-21-1) | Y _____ |
| • Deputy police (Section 45-5-9) (if hired under this law) | N/A _____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | Y _____ |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | Y _____ |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | Y _____ |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y _____ |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | Y _____ |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?
(Section 21-35-11) Y _____
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y _____
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y _____
14. Has the municipality commissioned municipal depositories?
(Sections 27-105-353 and 27-105-363) Y _____
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y _____
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y _____
17. Are fixed assets properly tagged and accounted for?
(Section II - Municipal Audit and Accounting Guide) Y _____
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y _____
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y _____

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y _____
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y _____
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y _____
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y _____

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) N/A
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2021

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

Andree Mullen
(City Clerk's Signature)

11-17-21
(Date)

Dawn Mullen
(Mayor's Signature)

11/18/21
(Date)

Minute Book References:

Book Number 75

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING MUNICIPAL HOLIDAYS**

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 25, 2021 as well as Friday, November 26, 2021, in observance of Thanksgiving Day, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, December 23, 2021 as well as Friday, December 24, 2019, in further observance of the Christmas Holiday, and

WHEREAS, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Friday, December 31, 2021, in observance of the New Year's Holiday, and

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed on Thursday and Friday, November 25 and 26, 2021 in observance of Thanksgiving, on Thursday and Friday, December 23 and 24, 2021 in observance of the Christmas Holiday, on Friday, December 31, 2021 in observance of the New Year's Holiday, and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 25 and 26, 2021 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 23 and 24, 2021 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on December 31, 2021 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Payne and seconded by Alderman Gallagher, for the Resolution, and the question being put to a vote:

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

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



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK





CENTRALBIDDING

FROM CENTRAL AUCTION HOUSE

Toggle navigation

- [Home](#)
- [Central Bidding](#)
- [My CP](#)
- [Contact Us](#)
- [Create New](#)
 - [Create New Listing](#)
 - [Create New Reverse Auction](#)
- [Logout \(COSCityclerk\)](#)

Central Bidding Time: Mon Nov 08 2021 12:03:13 GMT-0600 (Central Standard Time)



Southaven
Top of Mississippi

Police Vehicle Equipment Bid

Agency: [Mississippi](#) > [City of Southaven](#)

Reverse Auction: 69839571

[REVERSE AUCTION HELP/FAQ](#) ?

REVERSE AUCTION INFORMATION:

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing PATROL VEHICLE EQUIPMENT.

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 9:00 a.m. on Wednesday, November 3, 2021 for specifications entitled: PATROL VEHICLE EQUIPMENT

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

City of Southaven
(Attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554

Bid specifications may also be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 9:00 a.m. on Wednesday, November 3, 2021.

All submittals shall have project title, company name & address information, date and time and bid specifications – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk for no charge for the first set and \$5.00 for any additional sets.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Friday, November 5, 2021 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Monday, November 8, 2021 at www.centralbidding.com beginning at 9:00 a.m. and ending at 10:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Monday, November 8, 2021 by 9:00 a.m. and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.

OWNER:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Dates of Advertisement: Desoto Times
October 14, 2021
October 21, 2021

REVERSE AUCTION BIDDING:

- The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.
- The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.
- If you are viewing a Multi-Line Item Reverse Auction and you do not see the next item for bid once the time for that item expires, you may need to refresh/reload your page. You can do so by clicking the "Refresh" or "Reload" button which is normally located near the Home, Forward, and Back buttons in your web browser (depending on which web browser you are currently using).
- For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the [Reverse Auction FAQ](#) page.
- When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary).
- DO NOT ENTER A DOLLAR SIGN OR COMMA WITH YOUR BID AMOUNT.

BID SUBMITTAL INFORMATION

Owner/Creator Username:	<u>COSCityclerk</u>
Reverse Auction Type:	Single Item
Bid Solicitation Start Time/Date:	14-Oct-2021 08:00:00 AM
Bid Solicitation End Time/Date:	03-Nov-2021 09:00:00 AM
Reverse Auction Start Time/Date:	08-Nov-2021 09:00:00 AM
Reverse Auction End Time/Date:	08-Nov-2021 11:20:00 AM (Ended)
Status	Realtime Event
Action:	<u>Manage Event Details</u>

DOCUMENTS AVAILABLE FOR DOWNLOAD

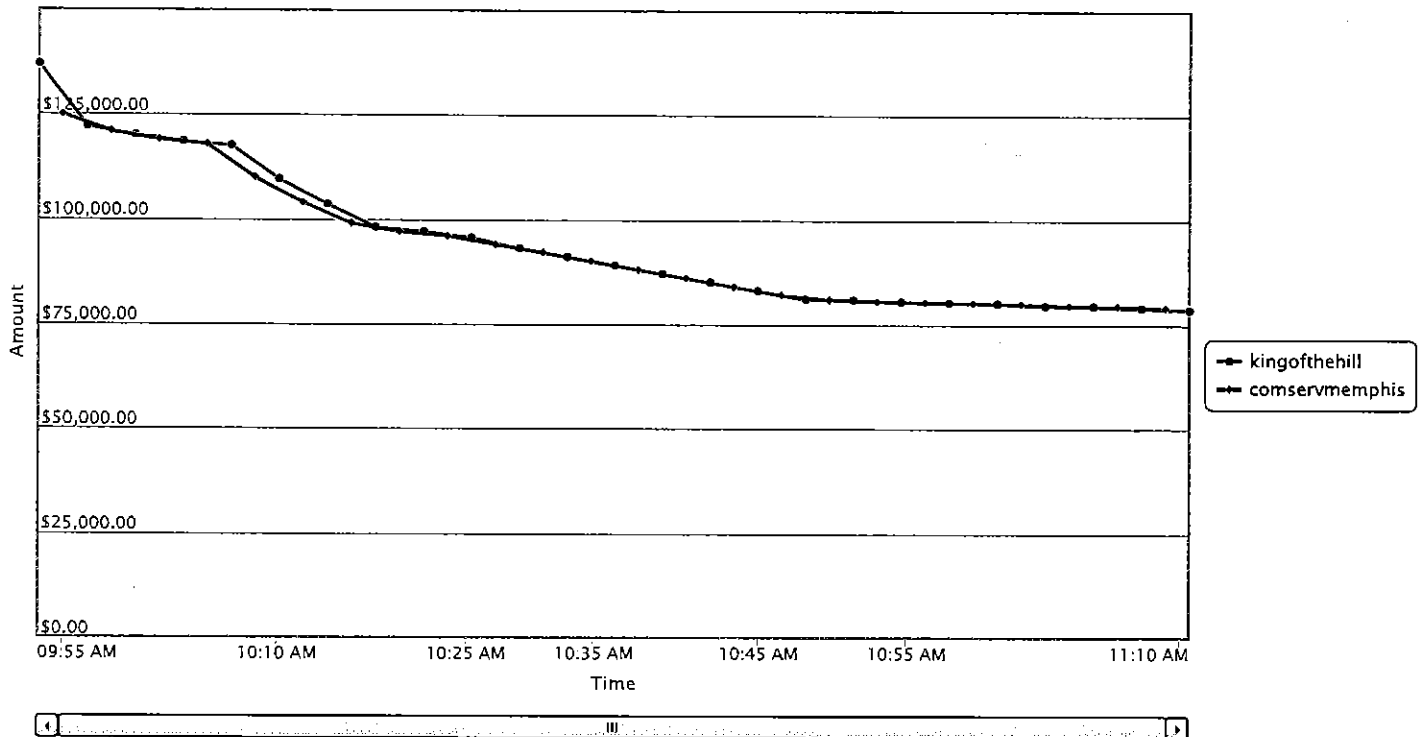
[Vehicle Equip Bid- FY 2022 Update.docx](#) (17471 bytes)
[Vehicle Equip Bid- FY 2022 Update.pdf](#) (441003 bytes)

REVERSE AUCTION

Starting Bid Amount: \$0.00

Current Winning Bid Amount: \$78,500.00

Time to auction end:
Expired



- kingofthehill > 11/08/2021 11:10:18 am => \$78,500.00
- comservmemphis > 11/08/2021 11:09:34 am => \$78,980.00
- kingofthehill > 11/08/2021 11:06:17 am => \$79,000.00
- comservmemphis > 11/08/2021 11:02:46 am => \$79,390.00
- kingofthehill > 11/08/2021 11:00:37 am => \$79,400.00
- comservmemphis > 11/08/2021 11:00:20 am => \$79,480.00
- kingofthehill > 11/08/2021 10:59:36 am => \$79,500.00
- comservmemphis > 11/08/2021 10:59:16 am => \$79,900.00
- kingofthehill > 11/08/2021 10:57:25 am => \$80,000.00
- comservmemphis > 11/08/2021 10:57:11 am => \$80,100.00
- kingofthehill > 11/08/2021 10:56:48 am => \$80,200.00
- comservmemphis > 11/08/2021 10:56:21 am => \$80,300.00
- kingofthehill > 11/08/2021 10:54:33 am => \$80,400.00
- comservmemphis > 11/08/2021 10:54:15 am => \$80,500.00
- kingofthehill > 11/08/2021 10:51:26 am => \$80,800.00
- comservmemphis > 11/08/2021 10:50:56 am => \$80,900.00
- kingofthehill > 11/08/2021 10:49:21 am => \$81,000.00
- comservmemphis > 11/08/2021 10:47:05 am => \$82,000.00
- kingofthehill > 11/08/2021 10:44:51 am => \$83,000.00
- comservmemphis > 11/08/2021 10:43:19 am => \$84,000.00
- kingofthehill > 11/08/2021 10:41:03 am => \$85,000.00
- comservmemphis > 11/08/2021 10:39:53 am => \$86,000.00
- kingofthehill > 11/08/2021 10:39:30 am => \$87,000.00
- comservmemphis > 11/08/2021 10:39:09 am => \$88,000.00
- kingofthehill > 11/08/2021 10:36:15 am => \$89,000.00
- comservmemphis > 11/08/2021 10:34:45 am => \$90,000.00
- kingofthehill > 11/08/2021 10:30:39 am => \$91,000.00
- comservmemphis > 11/08/2021 10:30:22 am => \$92,000.00
- kingofthehill > 11/08/2021 10:29:53 am => \$93,000.00
- comservmemphis > 11/08/2021 10:27:10 am => \$94,000.00
- kingofthehill > 11/08/2021 10:25:54 am => \$95,500.00
- comservmemphis > 11/08/2021 10:21:20 am => \$96,000.00
- kingofthehill > 11/08/2021 10:19:47 am => \$96,900.00

- **comservmemphis** > 11/08/2021 10:18:12 am => **\$97,000.00**
- **kingofthehill** > 11/08/2021 10:16:37 am => **\$98,000.00**
- **comservmemphis** > 11/08/2021 10:14:50 am => **\$99,000.00**
- **kingofthehill** > 11/08/2021 10:14:04 am => **\$103,500.00**
- **comservmemphis** > 11/08/2021 10:13:20 am => **\$104,000.00**
- **kingofthehill** > 11/08/2021 10:10:03 am => **\$109,500.00**
- **comservmemphis** > 11/08/2021 10:09:03 am => **\$110,000.00**
- **kingofthehill** > 11/08/2021 10:06:27 am => **\$117,500.00**
- **comservmemphis** > 11/08/2021 10:04:49 am => **\$118,000.00**
- **kingofthehill** > 11/08/2021 10:01:00 am => **\$118,500.00**
- **comservmemphis** > 11/08/2021 10:00:14 am => **\$119,000.00**
- **kingofthehill** > 11/08/2021 9:58:41 am => **\$120,000.00**
- **comservmemphis** > 11/08/2021 9:58:04 am => **\$121,000.00**
- **kingofthehill** > 11/08/2021 9:57:11 am => **\$122,000.00**
- **comservmemphis** > 11/08/2021 9:54:59 am => **\$125,000.00**
- **kingofthehill** > 11/08/2021 9:54:03 am => **\$137,000.00**

UPDATE/ADDENDUM HISTORY

All updates/changes are listed below::

05-Nov-2021 09:21:56 AM

Updated Specifications Date Deadline



Terms

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Central Auction House, LTD

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2022 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2022 budget; and

WHEREAS, the City Governing Authorities desire to split the Information Technology Emergency Communications Department into separate departments whereby the Information Technology Department will be separate from the Emergency Communication Department, which will be under the City Police Department; thus, necessitating the need to revise and budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; 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 his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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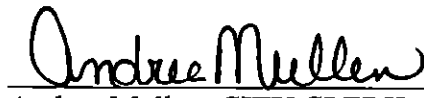
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 16th day of November, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



	Current	Amend	Amended Total
150-600100 WAGES AND SALARIES	\$ 1,905,000	\$ (1,420,845)	\$ 484,155
150-601900 STATE RETIREMENT	\$ 325,000	\$ (242,200)	\$ 82,800
150-602200 FICA TAXES	\$ 143,000	\$ (106,480)	\$ 36,520
150-602500 MEDICAL/LIFE CITY PAID	\$ 256,000	\$ (184,562)	\$ 71,438
150-610400 OFFICE SUPPLIES	\$ 5,000	\$ (4,000)	\$ 1,000
150-612500 UNIFORMS	\$ 15,000	\$ (5,000)	\$ 10,000
150-622100 PROFESSIONAL FEES	\$ 5,000	\$ (6,000)	\$ (1,000)
150-625700 TELEPHONE & POSTAGE	\$ 10,000	\$ (1,100)	\$ 8,900
150-626900 TRAVEL AND TRAINING	\$ 55,000	\$ (31,000)	\$ 24,000

215-600100 WAGES AND SALARIES	\$ -	\$ 1,420,845	\$ 1,420,845
215-601900 STATE RETIREMENT	\$ -	\$ 242,200	\$ 242,200
215-602200 FICA TAXES	\$ -	\$ 106,480	\$ 106,480
215-602500 MEDICAL/LIFE CITY PAID	\$ -	\$ 184,562	\$ 184,562
215-610400 OFFICE SUPPLIES	\$ -	\$ 4,000	\$ 4,000
215-612500 UNIFORMS	\$ -	\$ 5,000	\$ 5,000
215-622100 PROFESSIONAL FEES	\$ -	\$ 6,000	\$ 6,000
215-625700 TELEPHONE & POSTAGE	\$ -	\$ 1,100	\$ 1,100
215-626900 TRAVEL AND TRAINING	\$ -	\$ 31,000	\$ 31,000

	\$ 2,719,000	\$ (2,001,187)	\$ 717,813
	\$ -	\$ 2,001,187	\$ 2,001,187

**RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such 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 listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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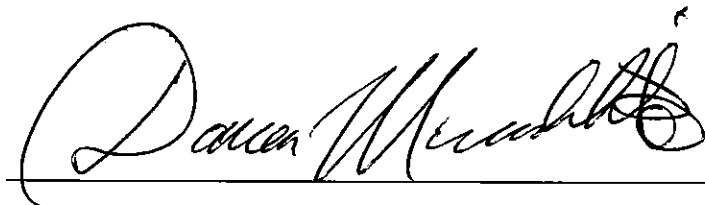
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Jerome. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





CITY OF SOUTHAVEN

Information Technology Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Michael Norris
Date: 11/11/21
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Michael Norris
Director of Information Technology

The Top of Mississippi

location of item	description (include model)	serial number	asset #
PD	OPTIPLEX 9020		5513
PD	HP COLOR LASERJET PRO	VNB8J6BF7D	
PUBLIC WORKS	DELL OPTIPLEX 9020		5527
PD	DELL OPTIPLEX 9020		5770
PD	DELL OPTIPLEX 9020		5517
PD	GETAC B300		5322
	TORNADO SIREN	DC4554B00	
PD	DELL LATITUDE D620	40PHCC1	
CH	DELL OPTIPLEX 9020		5307
PARKS	IPAD		
IT	DELL LATITUDE ES530		5073
FINANCE	DELL LATITUDE E6320		4984
PLANNING	DELL LATITUDE E6540		5300
DISPATCH	DELL LCD MONITOR		
DISPATCH	HP PRINTER	CNA3C7Q05R	
PD	DELL OPTIPLEX 9020		5230
CH	CANON POWERSHOT SX100 IS	5228236872	
PD	DELL POWERVAULT NX400		5550
PD	DELL MONITOR		
PD	VIZIO E70V-D3	LFTRUSBS2101105	
PD	VIZIO E70V-D3	LFTRUSBS3401392	
PD	GETAC B300		5176
PD	DELL LATITUDE D630	6D9PJF1	
PD	OPTIPLEX 9020		5661
PD	OPTIPLEX 9020		5666
PD	OPTIPLEX 9020		5650
PD	OPTIPLEX 9020		5651
	IPAD		6073
PD	IBM THINK PAD	99TBAMD	
PD	DELL OPTIPLEX 9020		5564
PD	OPTIPLEX 9020		5569
WATER	DELL OPTIPLEX 9020		5567
PD	DELL OPTIPLEX 9020		5529
PD	DELL OPTIPLEX 9020		5572
PD	DELL OPTIPLEX 9020		5515
	IPAD	DMPWCK3AHPDV	
	COMPAQ PRESARIO CQ57	5CB11829V3	
IT	BARRACUDA WEB FILTER	BAR-YF-282953	
CH	OPTIPLEX 7040		5848
	OPTIPLEX 7040		5850
	OPTIPLEX 9020		5518
	DELL MONITOR		
	DELL MONITOR		
	DELL MONITOR		

[illegible]

RESOLUTION APPOINTING SOUTHAVEN POLICE CHIEF MACON MOORE TO
DESOTO COUNTY E-911 COMMISSION

WHEREAS, the City of Southaven ("City") previously appointed Chris Shelton to the DeSoto County E-911 Commission with a term of office to expire on the 7th day of September 2023; and

WHEREAS, the appointed Chris Shelton retired, and the City desires to appoint Southaven Police Chief Macon Moore to take his place as an appointed member to the DeSoto County E-911 Commission; and

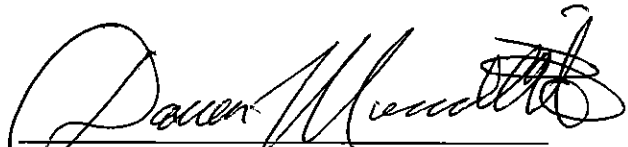
WHEREAS, Southaven Police Chief Macon Moore shall serve the remainder of the term, which expires on September 7, 2023; and

THEREFORE, BE IT RESOLVED that Macon Moore be and is hereby appointed to the DeSoto County E-911 Commission with said appointment to be deemed effective immediately.

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

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

RESOLVED AND DONE, this the 16th day of November, 2021


Darren Musselwhite, MAYOR

ATTEST: 
Andrea Mullen, CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI APPROVING
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN
AND DESOTO COUNTY FOR FUNDING OF IMPROVING GRAPHIC INFORMATION
SYSTEM MAP**

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, Desoto County ("DeSoto") and the City of Southaven ("City") desire to work together to fund the graphic information system map; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent off-line government aerial photograph; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

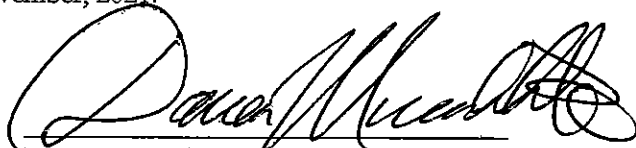
NOW, THEREFORE, pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. be it resolved that:

1. The Interlocal Agreement between the City and DeSoto, to participate in the cost sharing with DeSoto for the graphic information system is hereby approved.
2. The Mayor and or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF
SOUTHAVEN, MISSISSIPPI, CITY OF OLIVE BRANCH, MISSISSIPPI, CITY OF
HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF
WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY,
AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL
ORTHOPHOTOGRAPHY**

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Olive Branch, Mississippi (Olive Branch); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); The Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (E-911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent off line government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc ("Nearmap") to perform the services necessary to provide to DeSoto the "Deliverables" identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1, et seq. to secure the contract with Nearmap and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties;

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Nearmap for production of, and access to, the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement;

3. The contractual cost of the Deliverables is Thirty-eight thousand two hundred seventy-five dollars and zero cents (\$38,275.00). DeSoto shall be reimbursed by the Parties in the following amounts:

- A. Southaven: Nine-thousand eight hundred twelve dollars and sixty cents (\$9,812.60);
- B. Olive Branch: Eight-thousand three hundred twenty-two dollars and seven cents (\$8,322.07);
- C. Hernando: Three-thousand eighty-four dollars and eighty-four cents (\$3,084.84);
- D. Horn Lake: Four-thousand eight hundred dollars and seventy-two cents (\$4,800.72);
- E. Walls: Two hundred forty-two dollars and fifty-nine cents (\$242.59);
- F. DCRUA: Two thousand five hundred dollars (\$2,500);
- G. E- 911: Two thousand five hundred dollars (\$2,500); and

4. DeSoto, upon making payment to Nearmap for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above. The resulting pro rata share paid by DeSoto will be Seven-thousand twelve dollars and eighteen cents (\$7,012.18).

5. Each of the Parties shall pay the invoice received by it from DeSoto within forty-five (45) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

- A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the boards or commissions of the Parties, it will be deemed to automatically renew and be binding upon the successor boards or commissions unless, by majority vote, the incoming boards or commissions terminate the same.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations affected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____
Mark Gardner, President
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____
Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY: *Darren Musselwhite*
Darren Musselwhite, Mayor

DATE: 11/18/21

ATTEST: _____
Clerk – Board of Alderman



CITY OF OLIVE BRANCH, MISSISSIPPI

BY: _____
Ken Adams, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
Chip Johnson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Allen Latimer, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
Keidron Henderson, Mayor

DATE: _____

ATTEST: _____

Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
William H. Austin, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____
William Dahl, President

DATE: _____

ATTEST: _____

**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN
POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE
SECTION 25-1-87**

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven (“City”) employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City’s support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommend to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations for fugitives and narcotics; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

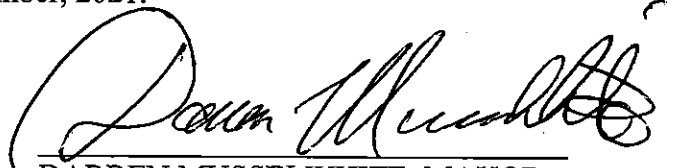
1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations regarding fugitive and narcotics.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

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

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


DARREN MUSSELWHITE, MAYOR

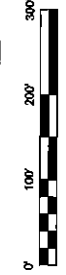
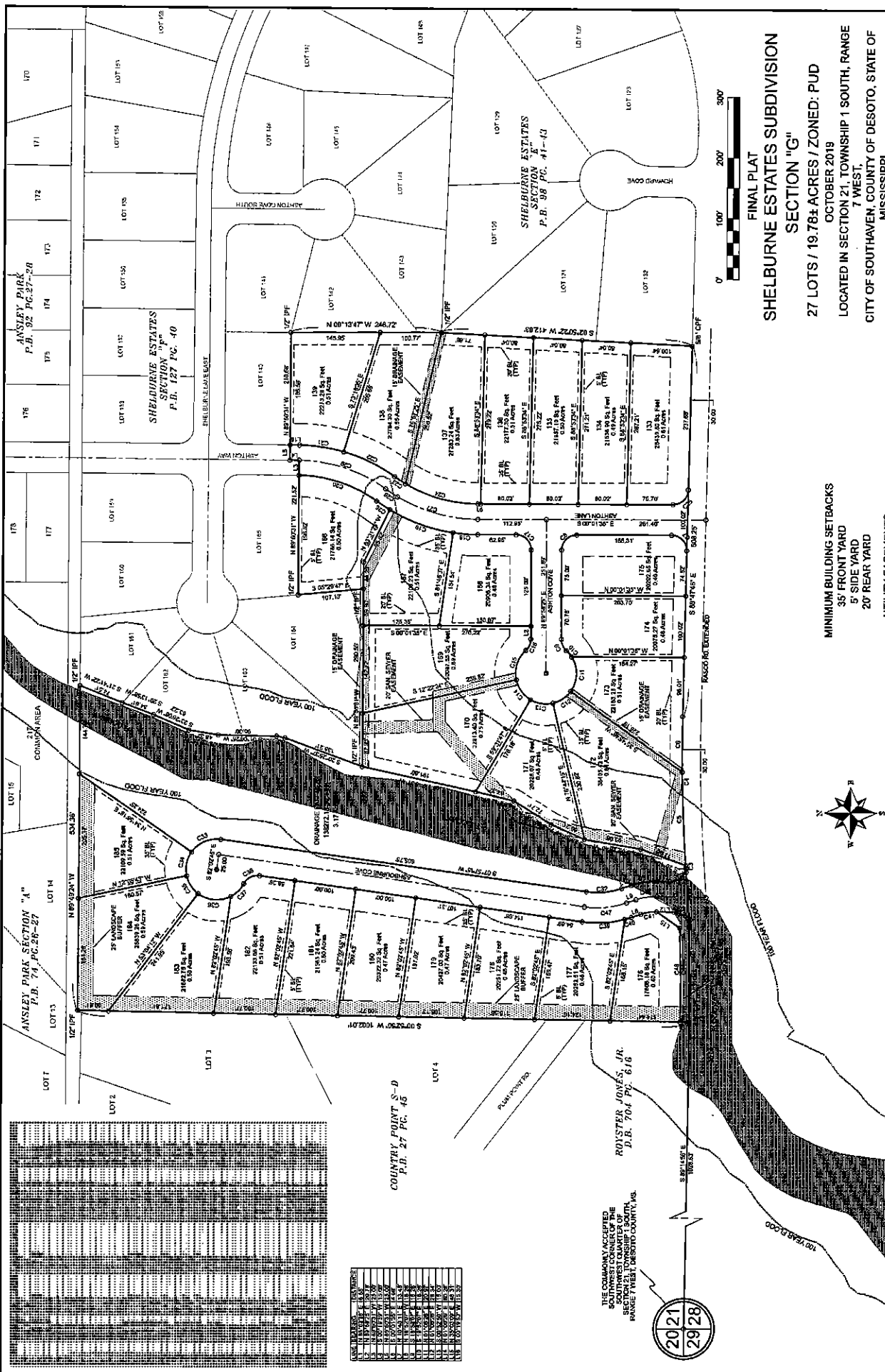
ATTEST:


CITY CLERK



Exhibit A

2019 Dodge Charger- VIN- 2C3CDXKT7KH600499
2019 Dodge Charger- VIN- 2C3CDXKT2KH600538
2019 Dodge Charger- VIN- 2C3CDXKT9KH600536
2018 Dodge Charger- VIN- 2C3CDXKTOJH304027



FINAL PLAT **SHELBOURNE ESTATES SUBDIVISION** **SECTION "G"**

27 LOTS / 19.78± ACRES / ZONED: PUD
OCTOBER 2019
LOCATED IN SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

- MINIMUM BUILDING SETBACKS**
- 35' FRONT YARD
 - 5' SIDE YARD
 - 20' REAR YARD
- UTILITY EASEMENTS**
- 10' FRONT YARD
 - 5' SIDE YARD
 - 10' REAR YARD



Jones Davis & Associates, Inc.
ENGINEERS, ARCHITECTS, SURVEYORS
849 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 343-2272
FAC: (662) 343-5356



November 7, 2019

1.4, 514
0 0.05 0.1 0.15 0.2 ml
0 0.075 0.15 0.3 km

Original
for Final



11/11/2021

CITY OF SOUTHAVEN
8710 NORTHWEST DR
SOUTHAVEN, MS 38671
RE: Planned Maintenance Proposal

Dear Dylan Brink,

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance

- Improves system reliability.
- Maintenance performed by certified technicians specifically trained in power generation.
- PM customers receive preferred service for unscheduled emergency repairs.
- Creation of a service record for customer equipment.
- Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Nathan Rose

Nathan Rose
Territory Manager - PEM Sales
Cell: (901) 581-3042
Email: nathan.rose@cummins.com



Cummins Inc. dba Cummins Sales and Service
 1784 East Brooks rd.
 Memphis, TN 38116
 Phone: 901-345-7424
 Fax: 901-345-6692

PLANNED EQUIPMENT MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF SOUTHAVEN 8710 NORTHWEST DR SOUTHAVEN, MS 38671 Customer #: 137448 Payment Type: Pay As You Go	Name: Dylan Brink Phone: 662-796-2489 Cell: Fax: E-mail: dcbrink@southaven.org	Quote Date: 11/11/2021 Quote Expires: 1/10/2022 Quote ID: QT-13638 Quoted By: Nathan Rose Quote Term: 1 Year

Site Name:PMA - Arena

(7360 HW 51 Southaven MS 38671)

Unit Name:	Arena	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Make:	Other	1	No Preference	Inspection	3	\$235.69	\$707.07
Model:	50kW	1	No Preference	Full Service	1	\$459.38	\$459.38
S/N:	TBD	1	No Preference	Loadbank (2 Hrs)	1	\$558.67	\$558.67
Size:	50kW						
ATS Qty:	1						
Notes:						Year 1 Total:	\$1,725.12

Site Name:PMA - City Hall

(8710 Northwest Dr Southaven MS 38671)

Unit Name:	City Hall	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar	1	No Preference	Inspection	3	\$355.95	\$1,067.85
Model:	3412	1	No Preference	Full Service	1	\$1,468.19	\$1,468.19
S/N:	TBD	1	No Preference	Loadbank (2 Hrs)	1	\$1,472.61	\$1,472.61
Size:	750kW						
ATS Qty:	1					Year 1 Total:	\$4,008.65
Notes:							

Site Name:PMA - College Rd

(170 College Road Southaven MS 38671)

Unit Name:	College Road	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Make:	Generac	1	No Preference	Inspection	3	\$319.73	\$959.19
Model:	400kW	1	No Preference	Full Service	1	\$1,060.68	\$1,060.68
S/N:	TBD	1	No Preference	Loadbank (2 Hrs)	1	\$931.67	\$931.67
Size:	400kW						
ATS Qty:	1					Year 1 Total:	\$2,951.54
Notes:							

Site Name:PMA - Environmental Services

(5813 Pepper Chase Dr Southaven MS 38671)

Unit Name:	Enviro Svcs	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Make:	Other	1	No Preference	Inspection	3	\$237.83	\$713.49
Model:	60kW	1	No Preference	Full Service	1	\$461.52	\$461.52
S/N:	TBD	1	No Preference	Loadbank (2 Hrs)	1	\$558.67	\$558.67
Size:	60kW						
ATS Qty:	1						

Site Name:PMA - Greenwood

(7525 Greenwood Southaven MS 38671)

Unit Name:	Greenwood	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	3412	1	No Preference	Inspection	3	\$353.81	\$1,061.43
S/N:	TBD	1	Unknown	Full Service	1	\$1,466.05	\$1,466.05
Size:	750kW	1	No Preference	Loadbank (2 Hrs)	1	\$1,433.33	\$1,433.33
ATS Qty:	1	Year 1 Total:\$3,960.81					
Notes:							

Site Name:PMA - Nail Road

(Nail Road Southaven MS 38671)

Unit Name:	Nail Road	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	C7.1	1	No Preference	Inspection	3	\$311.18	\$933.54
S/N:	TBD	1	No Preference	Full Service	1	\$675.73	\$675.73
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1	Year 1 Total:\$2,255.94					
Notes:							

Site Name:PMA - Old Airways

(Airways Blvd Southaven MS 38671)

Unit Name:	Old Airways	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	C7.1	1	No Preference	Inspection	3	\$296.89	\$890.67
S/N:	TBD	1	No Preference	Full Service	1	\$661.44	\$661.44
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1	Year 1 Total:\$2,198.78					
Notes:							

Site Name:PMA - Police

(8691 Northwest Dr Southaven MS 38671)

Unit Name:	Police #2	Year	Month of 1st Service	Service Type	Qty	Sell Price	Extended Price
Make:	Other						
Model:	125kW	1	No Preference	Inspection	3	\$292.61	\$877.83
S/N:	TBD	1	No Preference	Full Service	1	\$657.16	\$657.16
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1	Year 1 Total:\$2,181.66					
Notes:							

Site Name:PMA - Police Dept

(8691 Northwest Dr Southaven MS 38671)

Unit Name:	Police #1					
Make:	Other	Year	Month of 1st Service	Service Type	Qty	Sell Price Extended Price
Model:	125kW	1	No Preference	Inspection	3	\$292.61 \$877.83
S/N:	TBD	1	No Preference	Full Service	1	\$657.16 \$657.16
Size:	125kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67 \$646.67
ATS Qty:	1					
Notes:	Year 1 Total:\$2,181.66					

Site Name:PMA - Public Works

(5813 Pepperchase Dr Southaven MS 38671)

Unit Name:	Trailer Unit	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Olympian		1st Service				
Model:	D175-2	1	No Preference	Inspection	3	\$301.16	\$903.48
S/N:	TBD	1	No Preference	Full Service	1	\$665.71	\$665.71
Size:	175kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1						
Notes:							Year 1 Total:\$2,215.86

Site Name:PMA - W Precint

(7320 US 51 Southaven MS 38671)

Unit Name:	Police W Precint	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Other		1st Service				
Model:	100kW	1	No Preference	Inspection	3	\$299.02	\$897.06
S/N:	TBD	1	No Preference	Full Service	1	\$663.57	\$663.57
Size:	100kW	1	No Preference	Loadbank (2 Hrs)	1	\$646.67	\$646.67
ATS Qty:	1						
Notes:							Year 1 Total:\$2,207.30

Site Name:PMA - Whitworth

(8779 Whitworth Southaven MS 38671)

Unit Name:	Whitworth	Year	Month of	Service Type	Qty	Sell Price	Extended Price
Make:	Caterpillar		1st Service				
Model:	3406	1	No Preference	Inspection	3	\$292.61	\$877.83
S/N:	TBD	1	No Preference	Full Service	1	\$832.88	\$832.88
Size:	300kW	1	Unknown	Loadbank (2 Hrs)	1	\$806.67	\$806.67
ATS Qty:	1						
Notes:							Year 1 Total:\$2,517.38

Year 1 Total:*	\$40,195.93
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Total Original Amount:	\$42,311.51
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Discount:	(\$2,115.58)
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Total Agreement Amount:*	\$40,195.93
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*Quote does not include applicable taxes



Cummins Inc. dba Cummins Sales and Service
1784 East Brooks rd
Memphis, TN 38116
Phone: 901-345-7424

PLANNED EQUIPMENT MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF SOUTHAVEN 8710 NORTHWEST DR SOUTHAVEN, MS 38671 Customer #: 137448 Payment Type: Pay As You Go	Name: Dylan Brink Phone: 662-796-2489 Cell: Fax: E-mail: dcbrink@southaven.org	Quote Date: 11/11/2021 Quote Expires: 1/10/2022 Quote ID: QT-13638 Quoted By: Nathan Rose Quote Term: 1 Year

Total Original Amount: \$42,311.51
Discount: (\$2,115.58)
Total Agreement Amount:* \$40,195.93

**Quote does not include applicable taxes*

Total Agreement Amount Does Not Include Applicable Taxes.

Planned Equipment Maintenance Agreements are designed with an automatic renewal provision. Details of this provision are listed in the "Planned Equipment Maintenance Agreement Terms and Conditions". If you do not wish to participate in the auto renew option, please check the box below to opt out.

☐ Opt out of Automatic Renewal.

Selection Required for Load Bank Test

Readings will be taken every 15 minutes, unless otherwise specified.

*If no selection is made, we will perform this option by default

☐ *30% of the EPS nameplate kW rating for 30 minutes, followed by 50% of the EPS nameplate kW rating for 30 minutes, followed by 75% of the EPS nameplate kW rating for 60 minutes for a total of 2 continuous hours

☐ 80% of the EPS nameplate kW rating for 2 continuous hours

☐ Other - Please Specify _____

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller, the foregoing products/services upon the terms and conditions set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached hereto, which are hereby incorporated herein by reference.

Customer Approval (Quote ID: QT-13638)

Cummins Inc. dba Cummins Sales and Service Approval

Signature: *Randy K. Wallace*

Signature: *Nathan Rose*

Date: 11-17-21

Date: 11/16/2021

Generator Planned Equipment Maintenance INSPECTION



INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect Ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect lower for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional -- Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.

Original

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other Internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. **AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIAL REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.**

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant Insurance coverage.

11. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Approved Corrections

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other Internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote, ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

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5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins (related to or arising out of this Agreement or the Services supplied under this Agreement) collectively, the "Claims", where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier. Unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Mississippi without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Mississippi shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

11. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR 55.60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other Internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other. 2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. **CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.**

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due within 30 days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. **AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE WHILE CUMMINS SHALL MAKE EVERY COMMERCIAL REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN. SUCH DATES ARE SUBJECT TO CHANGE.**

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES, AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. **TO THE EXTENT PERMITTED BY LAW, CUMMINS DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.** NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement, collectively the "Claims", where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this Indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

11. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is written and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. **TO THE EXTENT APPLICABLE,** this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(b). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 472, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

RJ Young Company - Nashville				(615)255-8551		Page 1 of 2	
P.O. Box 40623 Nashville, TN 37204				(800)347-1955		Order # 3BEX2000	
Cost Per Copy Agreement				Customer Purchase Order		Sales Rep #	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name - Include Inc., Corp., LLC etc. CITY OF SOUTHAVEN				Customer Name City of Southaven			
				Department Fire Dept.		County	
Street Address 8710 NORTHWEST DR				Street Address 6050 Elmore Rd			
City SOUTHAVEN		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Andrea Mullen		Phone # 662-280-6524	Fax #	Meter Contact Terry Reid		Phone # 662-393-7466	Fax #
Email amullen@southaven.org				Email TRIED@SOUTHAVEN.ORG			

Qty.	Manufacturer	Equip. ID	Model	Serial Number			
1	Ricoh		RICOH IM C4500 COLOR COPIER				
1	Ricoh		Paper Feed Unit PB3280 (550 x 2)				
1	Ricoh		Finisher SR3260				
1	Ricoh		Fax Option Type M37				
1	Ricoh		Bridge Unit BU3090				

Trade-In/Buyout (Items to be picked up)							
						Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate	

1) The equipment specified above will be provided at the following rates:							
Commencement Date	Term 60	Security Deposit	Total Minimum Payment \$224.00	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly		
SMP Monthly Minimums & Overage Rates					Agreement Includes - Toner, developer, drum - Parts - Dollar-Buyout Lease - Labor - Connectivity - Locked Rates		

Remarks:							

<i>Additional terms and conditions on page 2.</i>							
Signature: _____		Sales Rep: _____		Date: _____			
Print Name: _____							
Title: _____		Date: _____		Sales Manager: _____		Date: _____	



COST PER COPY AGREEMENT TERMS AND CONDITIONS

Page 2 of 2

This is a non-cancelable agreement

Order # GBEK00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period.

You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and accurate meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment.

You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support.

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) replace the Equipment with a new one of equal or greater value.

8. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided to us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger or consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law: (a) cancel this Agreement without prior notice or warning to you; (b) file a lien against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole and reasonable judgment, plus all other fees, charges or amounts that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In the event you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Officer. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully made and performed in the State of Mississippi and will be governed by Mississippi law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF MISSISSIPPI; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN MISSISSIPPI; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

19. INTERPRETATION. As a convenience to you and to waive respect to this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

20. Customer will be enrolled in the RJY online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Section 2 continued: *eb*
Interest on payments which
are not made within 45 days
will accumulate interest at the maximum
amount allowed by Mississippi law.

1

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

November 10, 2021

To Honorable Darren Musselwhite and George Payne
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide City of Southaven, Mississippi for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of City of Southaven, Mississippi as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Southaven, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules
- 3) Schedule of the City's Proportionate Share of the Net Pension Liability (PERS)
- 4) Schedule of the City's Contributions (PERS)
- 5) Schedule of Changes in the Total OPEB Liability

We have also been engaged to report on supplementary information other than RSI that accompanies City of Southaven, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Budgetary schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introduction Section of the Comprehensive Annual Financial Report (CAFR)
- 2) Statistical Section of the Comprehensive Annual Financial Report
- 3) Schedule of Surety Bonds for Municipal Employees

We have no responsibility for determining whether such other information contained in these documents is properly stated.

1048 GLUCKSTADT ROAD, SUITE B
MADISON, MISSISSIPPI 39110
TELEPHONE 601-992-5292 FAX 601-992-2033

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Alderman of City of Southaven, Mississippi. We will also provide our opinion on compliance with certain state laws and regulations as required by the state legal compliance audit program prescribed by the Office of the State Auditor. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned

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(Continued)

and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Southaven, Mississippi's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Southaven, Mississippi's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Southaven, Mississippi's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes, the schedule of expenditures of federal awards, and related notes of City of Southaven, Mississippi in conformity with U.S. generally accepted accounting principles and the

Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities

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(Continued)

include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, PERS and OPEB required supplementary information, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the

unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Finance Director of City of Southaven; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fortenberry & Ballard, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by an oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 10, 2021 and to issue our reports no later than March 31st, 2022. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Fortenberry & Ballard, PC's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be \$57,000 (\$48,000 for the audit and \$9,000 for assistance in statements preparation). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, as set forth above, for the time we expend in connection with such response, and the reimburse use for all of our out-of-pocket costs incurred in that regard.

If a dispute arises out of or relates to this contract or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation

administered by the American Arbitration Association under the Dispute Resolution Rules for Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The costs of any mediation proceedings shall be shared equally by all parties.

City of Southaven, Mississippi releases and indemnifies our Firm and its personnel from any and all claims, liabilities, costs and expenses attributable to any misrepresentation by management and its representatives.

Due to the COVID situation some precautions will impact the planning, timing and conduct of our audit and our interactions may need to change to follow these precautions without compromising professional standards. Your cooperation and understanding are necessary to conduct a safe, effective and efficient audit as we must continue to take precautions to maintain physical distance and follow other health-promoting behavior. Also, we anticipate a significantly greater portion of our audit being performed remotely, requiring digital copies of documents, expanded use of our portal to obtain and share those digital documents, and that our engagement will rely heavily on telephone and video conferencing.

We appreciate the opportunity to be of service to City of Southaven, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

A copy of our most recent external peer review report is provided along with this letter.

Very truly yours,

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC

Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of City of Southaven, Mississippi.

Mayor's signature: _____

Date: _____

Board's signature: _____

Date: _____

DAVID I. BRIDGERS, JR., CPA
L. KARL GOODMAN, CPA, MBA
WILLIAM F. BAIRD, CPA
EUGENE S. CLARKE, IV, CPA
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MISSISSIPPI SOCIETY OF CPAs
AMERICAN INSTITUTE OF CPAs
GOVERNMENT AUDIT QUALITY CENTER
PRIVATE COMPANIES PRACTICE SECTION

Report on the Firm's System of Quality Control

December 23, 2020

To the owners of Fortenberry & Ballard, PC and the Peer Review Committee of the Alabama Society of Certified Public Accountants.

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, PC (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, PC in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Fortenberry & Ballard, PC has received a peer review rating of *pass*.

Bridgers, Goodman, Baird & Clarke, PLLC

Bridgers, Goodman, Baird & Clarke, PLLC
Certified Public Accountants



The City of Southaven Docket Recap

November 16, 2021

General Fund	2,525,134.89
Balance Sheet	6,087.31
Mayor Admin	110.92
Board of Aldermen	-
Arts And Cultural Affairs	4,658.78
Court	126,654.29
Finance & Administration	5,034.92
Information Technology	15,190.16
City Clerk	5,038.41
Operations Department	1,391.47
Planning & Engineering	22,661.61
Police	286,179.77
Fire	48,308.78
Fire Prevention	5,583.55
EMS	10,278.37
Public Works	14,181.11
Streets	4,081.66
Parks	54,729.77
Park Tournaments	39,708.69
Code Enforcement	2,041.51
City Fuel	-
Expense Accounts	346,277.40
Administrative Expenses	1,936.41
Litigation	1,525,000.00
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	625,722.58
Tourist & Convention	27,691.15
Debt Service	-
Utility Fund	322,550.11
Sanitation Fund	18,939.28
Payroll Fund	1,091,720.24
DOCKET TOTAL	4,611,758.25



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 500700	GENERAL FUND						
034788 STEPHENS DANIELLE	10-29-2021		0	RECREATIONAL FEES 2022 2 INV A	55.00 C-111621		REFUND-PAPERWORK LO
				ACCOUNT TOTAL	55.00		
				ORG 0010 TOTAL	55.00		
111 610400	MAYOR ADMIN DEPARTMENT						
111 007600 OFFICE DEPOT	195710922001		0	OFFICE SUPPLIES 2022 2 INV A	36.82 C-111621		PENS, HIGHLIGHTERS
				ACCOUNT TOTAL	36.82		
111 626900	TRAVEL & TRAINING						
001092 MATTHEW BENDER & CO. 27955796			0	2022 2 INV A	74.10 C-111621		MS CODE COURT RULES
				ACCOUNT TOTAL	74.10		
				ORG 111 TOTAL	110.92		
120 622100	ARTS AND CULTURAL AFFAIRS						
001361 SAM'S CLUB DIRECT	11-8-2021		0	PROFESSIONAL FEES 2022 2 INV A	171.56 C-111621		288 3 SAM'S CLUB DI
004489 JOHNSON CINDY	135-21		0	2022 2 INV A	540.00 C-111621		INSTRUCTOR - OCT. 1
013302 MCMULLIN GLORIA	10-21		0	2022 2 INV A	120.00 C-111621		LINE DANCE INST. (O
013370 CAIN, MARY	27-2021		0	2022 2 INV A	60.00 C-111621		LINE DANCE INST. -
015915 WISEMAN CYNTHIA	1028-21		0	2022 2 INV A	180.00 C-111621		AEROBICS CLASS - OC
017200 SMITH JOYCE W	1029-21		0	2022 2 INV A	90.00 C-111621		YOGA CLASS (OCT. 26
017200 SMITH JOYCE W	1105-21		0	2022 2 INV A	90.00 C-111621		YOGA INSTR. (NOV. 2
					180.00		
017272 PERKINS WENDY	1028-21		0	2022 2 INV A	120.00 C-111621		AEROBIC'S INST. (OC
018134 FORRESTER SHERRY	569-21		0	2022 2 INV A	630.00 C-111621		ART INST. - OCT. 13
021019 CAIN LINDA A	512-21		0	2022 2 INV A	60.00 C-111621		LINE DANCE (OCT. 25
021019 CAIN LINDA A	513-21		0	2022 2 INV A	60.00 C-111621		LINE DANCE INST. (3
					120.00		
028876 BURCH DEBORA	11-21		0	2022 2 INV A	120.00 C-111621		YOGA CLASSES (4)
029120 YOUNG LEASING CO	INV4478091		0	2022 2 INV A	1,019.37 C-111621		#AAA50825-COPY CONT
029120 YOUNG LEASING CO	INV4484429		0	2022 2 INV A	299.85 C-111621		#AAA50825-COPY CONT

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034218 SMITH DEBORAH E	0	2022	2	INV A	90.00 C-111621		AEROBIC'S (NOV. 3,
				ACCOUNT TOTAL	3,650.78		
120 626900				TRAVEL & TRAINING			HOTEL RESERVATIONS
001339 CREDIT CARD CENTER	0	2022	2	INV A	198.00 C-111621		
				ACCOUNT TOTAL	198.00		
				ORG 120 TOTAL	3,848.78		
125 602200				COURT DEPARTMENT			
023839 UNITED STATES TREASU	0	2022	2	INV A	1,762.25 C-111621		3RD QTR/SEPT 2020-9
				ACCOUNT TOTAL	1,762.25		
125 621500				COURT BOND REFUND			CASH BOND REFUND
034687 BROWN CHAZZ BRENDAN	0	2022	2	INV A	65.00 C-111621		
				ACCOUNT TOTAL	65.00		
125 621501				COURT FINES			MONTHLY STATE ASSES
000955 STATE TREASURER	0	2022	2	INV A	113,543.63 C-111621		MONTHLY CRIME STOPP
000962 CRIME STOPPERS	0	2022	2	INV A	1,575.03 C-111621		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	0	2022	2	INV A	5,895.87 C-111621		MONTHLY IGNITION IN
000963 DEPT OF PUBLIC SAFET	0	2022	2	INV A	1,568.32 C-111621		
				ACCOUNT TOTAL	7,464.19		
				ACCOUNT TOTAL	122,582.85		
125 621505				COURT SUPPLIES			COPY PAPER
002227 JACKSON PAPER COMPAN	0	2022	2	INV A	481.02 C-111621		COPIER PAPER
007823 AMERICAN PAPER & TWI	0	2022	2	INV A	92.40 C-111621		
				ACCOUNT TOTAL	573.42		
125 622100				PROFESSIONAL SERVICES			SPECIAL PROSECUTOR
025804 BARTON MATTHEW	0	2022	2	INV A	200.00 C-111621		
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	125,183.52		



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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
145 610400 DEPARTMENT OF FINANCE & ADMIN							
145 007600 OFFICE DEPOT	195710922001	2	INV A	0	12.12 C-111621		PENS, HIGHLIGHTERS
007600 OFFICE DEPOT	203151010001	2	INV A	0	42.78 C-111621		STAMPS, STORAGE BOX
					54.90		
					54.90		
145 622100 PROFESSIONAL SERVICES							
022719 UMB CARD SERVICES	11-1-2021	2	INV A	0	370.00 C-111621		UMB CREDIT CARD PAY
					370.00		
					424.90		
150 602200 INFORMATION TECHNOLOGY							
023839 UNITED STATES TREASU	CP220-JUNE	2	INV A	0	1,821.72 C-111621		2ND QTR/JUNE 2020-9
023839 UNITED STATES TREASU	CP220-SEPT	2	INV A	0	5,036.95 C-111621		3RD QTR/SEPT 2020-9
					6,858.67		
					6,858.67		
150 610400 OFFICE SUPPLIES							
007823 AMERICAN PAPER & TWI	4134435	2	INV A	0	92.40 C-111621		COPIER PAPER PD & I
					92.40		
150 610500 COMPUTERS							
000739 CDW LLC	M931350	2	INV A	0	1,598.28 C-111621		POWER SUPPLIES MDOT
003626 LIBERTEL ASSOCIATES	228853	2	INV A	0	1,368.96 C-111621		HEADSETS FOR DISPAT
005044 LOWE'S HOME CENTERS,	12-15-2021	2	INV A	0	620.28 C-111621		#102896-0/LOWE'S CR
006920 A SAFELOCK INC	10682	2	INV A	0	175.00 C-111621		SAFE REPAIR
019545 TRANSUNION RISK & AL	5466641-202110-1	2	INV A	0	350.00 C-111621		MONTHLY ONLINE INVE
026785 BEST BUY	5574021	2	INV A	0	14.99 C-111621		CABLE FOR SAMPLES
					4,127.51		
150 610550 NETWORK CONNECTIVITY							
007817 PROTECH SYSTEMS	SVC50769	2	INV A	0	2,257.00 C-111621		DISASTER RECOVERY O
					2,257.00		
150 611300 MOTOR VEH REPAIRS/MAINT							



YEAR/PERIOD: 2022/1 TO 2022/2		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
005044	LOWE'S HOME CENTERS, 12-15-2021			0	2022 2 INV A	-02 C-111621		#102896-0/LOWE'S CR
					ACCOUNT TOTAL	-02		
150	612500				UNIFORMS			
000424 A 2 Z ADVERTISING	59616			0	2022 2 INV A	163.90 C-111621		VANCE ALLOTMENT
000424 A 2 Z ADVERTISING	59617			0	2022 2 INV A	126.98 C-111621		GREGORY ALLOTMENT
000424 A 2 Z ADVERTISING	59618			0	2022 2 INV A	141.98 C-111621		PAYNE ALLOTMENT
000424 A 2 Z ADVERTISING	59619			0	2022 2 INV A	245.88 C-111621		IT UNIFORMS
						678.74		
					ACCOUNT TOTAL	678.74		
150	614000				GASOLINE/OIL			
006919 FUELMAN	NP60972424			0	2022 2 INV A	120.94 C-111621		ITEC FUEL
006919 FUELMAN	NP61064718			0	2022 2 INV A	83.99 C-111621		ITEC FUEL
						204.93		
					ACCOUNT TOTAL	204.93		
150	622100				PROFESSIONAL FEES			
030534 DATAFACTS	159728			0	2022 2 INV A	46.00 C-111621		EMPLOYEE BACKGROUND
					ACCOUNT TOTAL	46.00		
150	626900				TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I	370037-363189			0	2022 2 INV A	168.00 C-111621		ANNUAL DUES
020015 NENA	300059834			0	2022 2 INV A	55.00 C-111621		ROSENBERG ANNUAL DU
					ACCOUNT TOTAL	223.00		
					ORG 150 TOTAL	14,488.23		
155					CITY CLERK			
155	602200				FICA-CITY MATCH			
023839 UNITED STATES TREASU	CP220-SEPT			0	2022 2 INV A	802.67 C-111621		3RD QTR/SEPT 2020-9
					ACCOUNT TOTAL	802.67		
155	610400				OFFICE SUPPLIES			
007600 OFFICE DEPOT	205078941001			0	2022 2 INV A	6.18 C-111621		ENVELOPE MOISTENERS
030629 AMAZON CAPITAL	1L49FWQ61YW9			0	2022 2 INV A	31.04 C-111621		#ANKP067K88KPB-LAMI
030629 AMAZON CAPITAL	1NGDXJ4NRD66			0	2022 2 INV A	307.98 C-111621		#ANKP067K88KPB-INK
						339.02		
					ACCOUNT TOTAL	345.20		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

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YEAR/PERIOD: 2022/1 TO 2022/2		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
155	610401	007600 OFFICE DEPOT	2031510100001	0	OFFICE SUPPLY-INVENTORY					
	007600 OFFICE DEPOT	2050786850001		0	2022 2 INV A			50.76 C-111621		STAMPS, STORAGE BOX
					2022 2 INV A			119.12 C-111621		DEPOSIT BAGS, SCISS
								169.88		
					ACCOUNT TOTAL			169.88		
155	622100	001092 MATTHEW BENDER & CO.	27818934	0	PROFESSIONAL SERVICES					#6080376001-MS ADV
	001381 MUNICIPAL CODE CORPO	363009		0	2022 2 INV A			32.22 C-111621		ADMIN SUPPORT FEES
	029120 YOUNG LEASING CO	INV4482592		0	2022 2 INV A			475.00 C-111621		MONTHLY LEASE PAYME
	029120 YOUNG LEASING CO	INV4492346		0	2022 2 INV A			391.04 C-111621		#AAA43225-NICOLE'S
	029120 YOUNG LEASING CO	INV4492347		0	2022 2 INV A			313.82 C-111621		AAA44737-CITY CLERK
								151.50 C-111621		
								856.36		
					ACCOUNT TOTAL			1,363.58		
155	626900	001339 CREDIT CARD CENTER	11-18-2021	0	TRAVEL & TRAINING					HOTEL RESERVATIONS
					2022 2 INV A			208.00 C-111621		
					ACCOUNT TOTAL			208.00		
					ORG 155 TOTAL			2,889.33		
160	611000	001102 SOUTHAVEN SUPPLY	114688	0	BUILDING DEPARTMENT					MATERIALS - NUTS/BO
	022719 UMB CARD SERVICES	11-1-2021		0	2022 2 INV A			883.87 C-111621		UMB CREDIT CARD PAY
	028212 UNITED REFRIGERATION	81732878		0	2022 2 INV A			269.00 C-111621		MAT. - CLENAIR GEL
					ACCOUNT TOTAL			40.08 C-111621		
					ORG 160 TOTAL			1,192.95		
					PLANNING / ENGINEERING DEPT			1,192.95		
180	602200	023839 UNITED STATES TREASU	CP220-JUNE	0	FICA TAXES					2ND QTR/JUNE 2020-9
	023839 UNITED STATES TREASU	CP220-SEPT		0	2022 2 INV A			1,482.08 C-111621		3RD QTR/SEPT 2020-9
					2022 2 INV A			1,313.66 C-111621		
								2,795.74		
					ACCOUNT TOTAL			2,795.74		
180	610400	006685 DEX IMAGING	AR6810487	0	OFFICE SUPPLIES					#MP6615-CANON IRC25
	006685 DEX IMAGING	AR6927059		0	2022 2 INV A			34.62 C-111621		#MP6615-CANON/IRC25
					2022 2 INV A			14.80 C-111621		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621



7
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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
211	ORG 180	TOTAL			22,175.51		
211	POLICE DEPARTMENT						
602200	FICA-CITY MATCH						
023839	UNITED STATES CP220-JUNE	2022	2	INV A	6,333.80	C-111621	2ND QTR/JUNE 2020-9
023839	UNITED STATES CP220-SEPT	2022	2	INV A	26,320.47	C-111621	3RD QTR/SEPT 2020-9
					32,654.27		
	ACCOUNT TOTAL				32,654.27		
211	CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	2022	2	INV A	124.86	C-111621	288 3 SAM'S CLUB DI
					124.86		
	ACCOUNT TOTAL						
211	OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	2022	2	INV A	369.60	C-111621	COPIER PAPER PD & I
					369.60		
	ACCOUNT TOTAL						
211	MAINTENANCE VEHICLES						
000611	SIGNS & STUFF	2022	2	INV A	365.00	C-111621	MOTORS DECAL
000887	JIMMY GRAY CHEVROLET	2022	2	INV A	122.93	C-111621	3102 MIRROR
001102	SOUTHAVEN SUPPLY	2022	2	INV A	25.54	C-111621	3163 PARTS - NUTS/B
001102	SOUTHAVEN SUPPLY	2022	2	INV A	3.85	C-111621	SHOP PARTS/NUTS-BOL
					29.39		
001114	UNION AUTO PARTS	2022	2	INV A	45.43	C-111621	4191 BRAKES
001114	UNION AUTO PARTS	2022	2	INV A	18.98	C-111621	SHOP PARTS - SUPER
001114	UNION AUTO PARTS	2022	2	INV A	38.32	C-111621	3189 PULLEY
001114	UNION AUTO PARTS	2022	2	INV A	22.99	C-111621	3161 FAN BELT
001114	UNION AUTO PARTS	2022	2	CRM A	245.62	C-111621	3056 IGNITION
001114	UNION AUTO PARTS	2022	2	CRM A	-35.34	C-111621	3161 BELT
001114	UNION AUTO PARTS	2022	2	INV A	97.96	C-111621	3189 STABILIZER BAR
001114	UNION AUTO PARTS	2022	2	INV A	183.52	C-111621	3195 TIRE SENSOR
001114	UNION AUTO PARTS	2022	2	INV A	511.94	C-111621	3079 MOTOR FAN
001114	UNION AUTO PARTS	2022	2	INV A	204.80	C-111621	SHOP WIPER BLADES
001114	UNION AUTO PARTS	2022	2	INV A	49.85	C-111621	SHOP PARTS /C-21-UB
001114	UNION AUTO PARTS	2022	2	INV A	340.08	C-111621	3094 FUEL PUMP
001114	UNION AUTO PARTS	2022	2	INV A	120.02	C-111621	SHOP PARTS
					1,844.17		
001150	NAPA GENUINE PARTS	2022	2	INV A	27.26	C-111621	SHOP PARTS
001150	NAPA GENUINE PARTS	2022	2	INV A	339.18	C-111621	3145 - AIR CONDITIO
001150	NAPA GENUINE PARTS	2022	2	INV A	28.41	C-111621	SHOP PARTS - MANDRE
001150	NAPA GENUINE PARTS	2022	2	INV A	19.55	C-111621	SHOP PARTS

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621



8
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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					414.40		
002098 COLEMAN TAYLOR TRANS 6537	0	2022	2	INV A	2,800.00 C-111621		3129 TRANSMISSION
006706 LANDERS DODGE 322953	0	2022	2	INV A	889.00 C-111621		3045 BRAKES
010919 TRACTOR SUPPLY CREDI 874542	0	2022	2	INV A	87.74 C-111621		TRAFFIC TRAILER FEN
011610 SOUTHERN THUNDER 158349	0	2022	2	INV A	15.59 C-111621		MOTORS; WIRE HARNES
011610 SOUTHERN THUNDER 159079	0	2022	2	INV A	1,048.26 C-111621		MOTORS; BAG KIT
011610 SOUTHERN THUNDER 159497	0	2022	2	INV A	1,294.83 C-111621		MOTORS; PARTS
011610 SOUTHERN THUNDER 159501	0	2022	2	INV A	50.69 C-111621		3217 BRACKETS
011610 SOUTHERN THUNDER 159689	0	2022	2	INV A	944.57 C-111621		MOTORS PARTS
011610 SOUTHERN THUNDER 159690	0	2022	2	INV A	215.82 C-111621		MOTORS ESTIMATE
011610 SOUTHERN THUNDER 160001	0	2022	2	INV A	107.91 C-111621		3100 HORN
					3,677.67		
018285 APPLIED CONCEPTS, IN 392218	22000026	2022	2	INV A	138.95 C-111621		COMPACT DISPLAY DAS
019700 CHOICE TOWING 68280	0	2022	2	INV A	50.00 C-111621		3094 TOW
029563 LANDERS FORD SOUTH 219938	0	2022	2	INV A	311.10 C-111621		3139 MOULDING
029563 LANDERS FORD SOUTH 219955	0	2022	2	INV A	106.90 C-111621		3139 MOULDING
029563 LANDERS FORD SOUTH 220081	0	2022	2	INV A	129.20 C-111621		SHOP PARTS - SPO MO
029563 LANDERS FORD SOUTH 220084	0	2022	2	INV A	179.00 C-111621		SHOP PARTS - SPO SH
					726.20		
				ACCOUNT TOTAL	11,145.45		
211 612200							
005044 LOWE'S HOME CENTERS, 12-15-2021	0	2022	2	INV A	76.95 C-111621		#102896-0/LOWE'S CR
				ACCOUNT TOTAL	76.95		
211 612500							
020832 EMERGENCY EQUIPMENT 463820	0	2022	2	INV A	2,261.00 C-111621		SWAT UNIFORMS
020832 EMERGENCY EQUIPMENT 464064	0	2022	2	INV A	600.00 C-111621		STEELANDT
020832 EMERGENCY EQUIPMENT 464530	0	2022	2	INV A	582.00 C-111621		JOINER, CHASE ALLOT
					3,443.00		
021916 MIDSOUTH SOLUTIONS 172941	0	2022	2	INV A	35.50 C-111621		BERRYHILL, COLIN
021916 MIDSOUTH SOLUTIONS 172949	0	2022	2	INV A	6.00 C-111621		KERN, SETH CAPT. BR
021916 MIDSOUTH SOLUTIONS 172952	22000028	2022	2	INV A	488.40 C-111621		GODWIN, STEVEN UNIF
021916 MIDSOUTH SOLUTIONS 172954	0	2022	2	INV A	384.44 C-111621		HUSTON, ASHLEY - N
021916 MIDSOUTH SOLUTIONS 173272	0	2022	2	INV A	28.00 C-111621		KERN, SETH VELCRO T
021916 MIDSOUTH SOLUTIONS 173278	22000027	2022	2	INV A	600.00 C-111621		TESSARO, DAVID UNIF
021916 MIDSOUTH SOLUTIONS 173299	0	2022	2	INV A	2,550.00 C-111621		FITTED MESH CAPS

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVO.

PO YEAR/PR TYP S

DESCRIPTION

022719	UMB CARD SERVICES	11-1-2021	0	2022	2	INV A	350.00	C-111621	UMB CREDIT CARD PAY
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028250	RAINBOLT	CHRIS	10-5-2021	0	2022	2	INV	A	92.00	C-111621	SUDDEN CUSTODY DEAT
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029079	HORTON CLINTON	10-8-21	0	2022	2	INV A	92.00	C-111621	REIMB. FOR SUDDEN C
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ACCOUNT TOTAL
1,476.30

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	1																																																																																								

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025553	AXON	ENTERPRISE	INC	INUS022139	22000060	2022	Z	INV	A	100,833.47	C-111621	AXON BODI CAMERA CO
8,749.99						2022	2	INV	A	8,749.99	C-111621	15 NEW LICENSE FOR

194,583.46

ACCOUNT TOTAL
196,443.46

ORG 211	271,753.83
TOTAL	

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FIRE DEPARTMENT
CITY OF LOS ANGELES

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0	611 000	MATERIALS
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001102	SOUTHAVEN SUPPLY	112939	0	2022	2	INV A	4.59	C-111621	SCREWS/ANCHORS FOR
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015230 MY-LOR. INC.	2674	0	2022	2	INV A	29.31	C-111621	ID TAGS
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ACCOUNT TOTAL	33.90
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0	TIRE REPAIR	155226
0	AMERICAN	
0	611300	
0	MAINTENANCE VEHICLES	
0	INV A	
0	2022 2	
137	00 C-111621	
CREDIT CARD		

[illegible]

ACCOUNT TOTAL	250 16
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0	612200	MAINTENANCE EQUIPMENT & BUILD
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005044	LOWE'S HOME	0	2022	2	INV A	124.10	C-111621	#102896-0/LOWE'S CR
CENTERS,	12-15-2021							

ACCOUNT TOTAL
124.10

[illegible]

030534	DATAFACTS	0	2022	2	INV A	19 00	C-111621	EMBI OVER BACKGROUND
159728		0						



11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL

ORG 290 TOTAL

EMS

000582 BOUND TREE MEDICAL 84266471

001147 NEXAIR LLC 9284191

001147 NEXAIR LLC 9284353

005144 PANOLA PAPER CO, INC 4799

030921 HOGGARD JOHN 102721

297 611300

000691 NORTH MISSISSIPPI TI 60296

000883 AMERICAN TIRE REPAIR 155430

022730 EXCELLANCE 20428

311 602200

023839 UNITED STATES TREASU CP2220-SEPT

311 610100

001361 SAM'S CLUB DIRECT 11-8-2021

311 610400

007600 OFFICE DEPOT 195710662001

311 611000

000354 METER SERVICE AND SU 25317

000759 LEHMAN ROBERTS CO 80346

000759 LEHMAN ROBERTS CO 80395

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227.98 C-111621

57.52 C-111621

169.90 C-111621

227.42

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240.00 C-111621

1,077.40

696.00 C-111621

332.00 C-111621

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169.90 C-111621

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180.64 C-111621

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627.82 C-111621

281.75 C-111621

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11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

11/10/2021 15:55
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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
000759 LEHMAN ROBERTS CO	80418	0	2022 2 INV A	0	316.66 C-111621		MATERIALS: PLANT #5
					1,226.23		
001102 SOUTHAVEN SUPPLY	112842	0	2022 2 INV A	0	222.42 C-111621		MATERIALS
001130 G & C SUPPLY CO	6841131	0	2022 2 INV A	0	34.25 C-111621		STREET SIGNS
001320 MARTIN MACHINE WORKS 1517		0	2022 2 INV A	0	691.00 C-111621		MATERIALS
001320 MARTIN MACHINE WORKS 1518		0	2022 2 INV A	0	289.00 C-111621		MATERIALS
001320 MARTIN MACHINE WORKS 1520		0	2022 2 INV A	0	736.00 C-111621		MATERIALS TO FRONIS
					1,716.00		
005044 LOWE'S HOME CENTERS, 12-15-2021		0	2022 2 INV A	0	261.02 C-111621		#102896-0/LOWE'S CR
			ACCOUNT TOTAL		3,640.56		
311 611300			MAINTENANCE VEHICLES				
000457 GRAINGER	9102377141	0	2022 2 INV A	0	337.86 C-111621		MAT. FOR SHOP
001130 G & C SUPPLY CO	6840629	0	2022 2 INV A	0	308.00 C-111621		STREET SIGNS
001361 SAM'S CLUB DIRECT	11-8-2021	0	2022 2 INV A	0	183.12 C-111621		288 3 SAM'S CLUB DI
007600 OFFICE DEPOT	2527848230	0	2022 2 INV A	0	60.43 C-111621		TONER FOR WILL @ PU
016582 CONTRACTORS SUPPLY P 13147		0	2022 2 INV A	0	1,458.72 C-111621		MAT. FOR SHOP - INV
017201 BEST-WADE PETROLEUM 1024817		0	2022 2 INV A	0	312.50 C-111621		FUEL FOR SHOP
017201 BEST-WADE PETROLEUM 1026722		0	2022 2 INV A	0	838.20 C-111621		FUEL FOR SHOP
					1,150.70		
025685 ALldata WITH YOU	INVC01124950	0	2022 2 INV A	0	1,500.00 C-111621		ELECTRONIC DIAGNOST
034150 LAWSON PRODUCTS, INC 9308944480		0	2022 2 INV A	0	38.64 C-111621		MAT. FOR SHOP - 10X
034150 LAWSON PRODUCTS, INC 9308948449		0	2022 2 INV A	0	21.05 C-111621		MAT. FOR SHOP - 11X
					59.69		
			ACCOUNT TOTAL		5,058.52		
311 612500			UNIFORMS				
000983 UNIFIRST CORP	222-0274054	0	2022 2 INV A	0	161.52 C-111621		UNIFORMS
000983 UNIFIRST CORP	222-0275931	0	2022 2 INV A	0	130.77 C-111621		UNIFORMS
					292.29		
			ACCOUNT TOTAL		292.29		
311 622100			PROFESSIONAL SERVICES				



11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

13
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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030534 DATAFACTS	0	2022	2	INV A	13.50 C-111621		EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	13.50		
				ORG 311 TOTAL	11,996.57		
315 CITY TRAFFIC AND STREETS LIGHT							
315 MAINTENANCE EQUIPMENT & BUILD							
004389 TEMPLE INC	0	2022	2	INV A	755.00 C-111621		TRAFFIC SIGNALS
				ACCOUNT TOTAL	755.00		
				ORG 315 TOTAL	755.00		
411 PARKS DEPARTMENT							
411 FICA-CITY MATCH							
023839 UNITED STATES TREASU	0	2022	2	INV A	4,242.92 C-111621		2ND QTR/JUNE 2020-9
				ACCOUNT TOTAL	4,242.92		
411 OFFICE SUPPLIES							
007600 OFFICE DEPOT	0	2022	2	INV A	91.99 C-111621		CAMERA BACKPACK
029120 YOUNG LEASING CO	0	2022	2	INV A	35.24 C-111621		#AAA46214-COPY CONT
				ACCOUNT TOTAL	127.23		
411 MAINTENANCE EQUIPMENT & BUILD							
000233 QUARLES FIRE PROTEC	0	2022	2	INV A	150.00 C-111621		FIRE INSPECTION/SYS
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	112.15 C-111621		ZIP TIES
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	665.60 C-111621		ZIP TIES
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	160.87 C-111621		MISC. PARTS
000308 MAINTENANCE SUPPLY	0	2022	2	INV A	140.04 C-111621		CABLE TIE CITTERS
					1,078.66		
000312 BOB LADD & ASSOCIATE	0	2022	2	INV A	178.54 C-111621		TUBE ASSEMBLY
000457 GRAINGER	0	2022	2	INV A	520.54 C-111621		CANOPY TENTS (2)
000826 JERRY PATE TURF & IR	0	2022	2	INV A	249.58 C-111621		SEAL KIT
001102 SOUTHAVEN SUPPLY	0	2022	2	INV A	1,262.63 C-111621		MISC SUPPLIES/HOUSE
001150 NAPA GENUINE PARTS C	0	2022	2	INV A	15.52 C-111621		OIL FILTER
001150 NAPA GENUINE PARTS C	0	2022	2	INV A	76.98 C-111621		ENGINE OIL
001150 NAPA GENUINE PARTS C	0	2022	2	INV A	31.96 C-111621		OIL
					124.46		
002951 STATELINE TURF & TRA	0	2022	2	INV A	556.88 C-111621		CASTER WHEELS

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
002951 STATELINE TURF & TRA 303228	2022	2	INV A	0	27.17 C-111621		SWITCH - IGNITION
002951 STATELINE TURF & TRA 303279	2022	2	INV A	0	11.00 C-111621		O RING
					595.05		
005044 LOWE'S HOME CENTERS, 12-15-2021	2022	2	INV A	0	1,104.82 C-111621		#102896-0/LOWE'S CR
005609 A&B FAST AUTO GLASS I058495	2022	2	INV A	0	153.00 C-111621		WINDOW REPLACEMENT-
010865 RELIABLE EQUIPMENT CT109743	2022	2	INV A	0	225.16 C-111621		UNIVERSAL JOINTS
010865 RELIABLE EQUIPMENT CT110229	2022	2	INV A	0	539.40 C-111621		CUTTER HEADS
010865 RELIABLE EQUIPMENT CT110241	2022	2	INV A	0	53.48 C-111621		GREASE NIPPLE
					818.04		
011401 LIGHT BULB DEPOT, LL 11651308	2022	2	INV A	0	230.94 C-111621		BULBS
011969 PIONEER MANUFACTURIN INV817172	2022	2	INV A	0	391.90 C-111621		MEASURING TAPE
013377 CINTAS 4100684218	2022	2	INV A	0	65.64 C-111621		MATS - ARENA
034293 TONY B LOCK AND KEY 77	2022	2	INV A	0	150.00 C-111621		REPAIR @ PARKS BLDG
					7,073.80		
411 612201							
000239 QUALITY LANDSCAPE & 69700	2022	2	INV A	0	40.00 C-111621		STRAW BALES
000611 SIGNS & STUFF 101464	2022	2	INV A	0	89.00 C-111621		SPRINGFEST SIGNS
005044 LOWE'S HOME CENTERS, 12-15-2021	2022	2	INV A	0	13.28 C-111621		#102896-0/LOWE'S CR
019230 WASTE PRO-MEMPHIS 787248	2022	2	INV A	0	2,344.00 C-111621		116199-TRASH @ SNOW
019230 WASTE PRO-MEMPHIS 787653	2022	2	INV A	0	47.96 C-111621		19782-TRASH @ PARKS
019230 WASTE PRO-MEMPHIS 788238	2022	2	INV A	0	175.49 C-111621		19776-ARENA (TRASH
019230 WASTE PRO-MEMPHIS 788239	2022	2	INV A	0	119.03 C-111621		19777-CHERRY VALLEY
019230 WASTE PRO-MEMPHIS 788240	2022	2	INV A	0	119.03 C-111621		19778-TRASH @ STATE
019230 WASTE PRO-MEMPHIS 788241	2022	2	INV A	0	415.00 C-111621		19779-TRASH @ GREEN
019230 WASTE PRO-MEMPHIS 788242	2022	2	INV A	0	89.27 C-111621		19780-TRASH @ GOLF
019230 WASTE PRO-MEMPHIS 788243	2022	2	INV A	0	184.43 C-111621		19782-TRASH @ PARKS
					3,494.21		
029521 SIMPLOT 227016067	2022	2	INV A	0	284.00 C-111621		RESOLUTE 4FL (GAL)
					3,920.49		
411 612300							
006738 CALLAWAY GOLF 933962976	2022	2	INV A	0	66.43 C-111621		GOLF - RESALE
006738 CALLAWAY GOLF 933965535	2022	2	INV A	0	125.46 C-111621		GOLF - RESALE
006738 CALLAWAY GOLF 933976308	2022	2	INV A	0	66.46 C-111621		GOLF GLOVES



11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

11/10/2021 15:55
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YEAR/PERIOD: 2022/1 TO 2022/2 INVOICE

ACCOUNT/VENDOR

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

411 612500		ACCOUNT TOTAL		258.35			
003011 M & M PROMOTIONS		UNIFORMS		258.35			
003011 M & M PROMOTIONS		2022 2 INV A		343.85	C-111621		STAFF WEAR
		2022 2 INV A		90.00	C-111621		STAFF WEAR
013377 CINTAS		ACCOUNT TOTAL		433.85			
013377 CINTAS		2022 2 INV A		138.86	C-111621		GOLF UNIFORMS
013377 CINTAS		2022 2 INV A		65.64	C-111621		GOLF UNIFORMS
013377 CINTAS		2022 2 INV A		389.99	C-111621		PARKS UNIFORMS
013377 CINTAS		2022 2 INV A		130.86	C-111621		GOLF UNIFORMS
013377 CINTAS		2022 2 INV A		402.94	C-111621		PARTS UNIFORMS
411 613400		ACCOUNT TOTAL		1,128.29			
009572 OPEN AIR CINEMA LLC		COMMUNITY EVENTS		1,562.14			
030074 REINDERS		22000052 2022 2 INV A		15,431.45	C-111621		OUTDOOR MOVIE SYSTE
030074 REINDERS		2022 2 INV A		211.50	C-111621		LIGHT BULBS - SOUTH
		2022 2 INV A		163.34	C-111621		LIGHTS - SOUTHERN L
411 614000		ACCOUNT TOTAL		374.84			
000339 SAYLE OIL CO INC		FUEL & OIL		15,806.29			
		2022 2 INV A		1,445.97	C-111621		GAS - GOLF
411 622100		ACCOUNT TOTAL		1,445.97			
007724 LITTLE APPLE		PROFESSIONAL SERVICES		12,000.00	C-111621		INSTALLATION OF PIT
030534 DATAFACTS		22000047 2022 2 INV A		27.00	C-111621		EMPLOYEE BACKGROUND
		2022 2 INV A		12,027.00			
411 626000		ACCOUNT TOTAL		26.17	C-111621		SERVICE @ GREENBROO
031719 JIVE COMMUNICATIONS		UTILITIES		26.17			
		2022 2 INV A					
411 627901		ACCOUNT TOTAL		150.00	C-111621		CHERRY VALLEY FOOTB
000975 SMITH BILLY K		UMPIRES		240.00	C-111621		CHERRY VALLEY FOOTB
		2022 2 INV A					
009136 SINQUEFIELD MURRAY		2022 2 INV A					



YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026772 WILSON SPORTING GOOD 4535837573	0	2022	2	INV A	173.25 C-111621		RACKET RESALE
026772 WILSON SPORTING GOOD 4535926614	0	2022	2	INV A	573.25 C-111621		RACKET - RESALE
026772 WILSON SPORTING GOOD 4535926616	0	2022	2	INV A	293.25 C-111621		RACKET - RESALE
					3,040.00		
412 626102				ACCOUNT TOTAL	11,782.76		
003011 M & M PROMOTIONS 95990	0	2022	2	INV A	603.93 C-111621		PENS
027776 SOUTHERN SPORTS SPEC 1045	0	2022	2	INV A	2,200.00 C-111621		USSSA FEES - FALL B
				ACCOUNT TOTAL	2,803.93		
412 627901				TOURNAMENT UMPIRE FEES			
031989 HARLOW WILLIAM C 10-29-2021	0	2022	2	INV A	840.00 C-111621		FALL JD (SEPT 13 -
				ACCOUNT TOTAL	840.00		
				ORG 412 TOTAL	15,426.69		
511 610100				MUNICIPAL CODE ENFORCEMENT			
001361 SAM'S CLUB DIRECT 11-8-2021	0	2022	2	INV A	137.84 C-111621		288 3 SAM'S CLUB DI
005044 LOWE'S HOME CENTERS, 12-15-2021	0	2022	2	INV A	96.62 C-111621		#102896-0/LOWE'S CR
				ACCOUNT TOTAL	234.46		
511 610400				OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT 11-8-2021	0	2022	2	INV A	50.94 C-111621		288 3 SAM'S CLUB DI
				ACCOUNT TOTAL	50.94		
511 611000				MATERIALS			
000246 ANIMAL CARE EQUIPMEN 96657	0	2022	2	INV A	135.42 C-111621		MATERIALS
001361 SAM'S CLUB DIRECT 11-8-2021	0	2022	2	INV A	114.70 C-111621		288 3 SAM'S CLUB DI
022719 UMB CARD SERVICES 11-1-2021	0	2022	2	INV A	119.90 C-111621		UMB CREDIT CARD PAY
				ACCOUNT TOTAL	370.02		
511 612200				MAINTENANCE EQUIPMENT & BUILD			
005044 LOWE'S HOME CENTERS, 12-15-2021	0	2022	2	INV A	56.92 C-111621		#102896-0/LOWE'S CR
				ACCOUNT TOTAL	56.92		

11/10/2021 15:55
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CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET C-111621



18
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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511	614900			FEED FOR ANIMALS			
001361	SAM'S CLUB DIRECT	11-8-2021	0	2022 2 INV A	39.00 C-111621		288 3 SAM'S CLUB DI
012713	HILL'S PET NUTRITION	240479669	0	2022 2 INV A	138.45 C-111621		FEED ANIMALS
				ACCOUNT TOTAL	177.45		
				ORG 511 TOTAL	889.79		
902	620700			EXPENSE ACCOUNTS			
034228	D.A.B. BUILDERS LLC	101761	0	CITY BEAUTIFICATION			
				2022 2 INV A	30,870.50 C-111621		INSTALLCROSSBUCK RA
				ACCOUNT TOTAL	30,870.50		
902	620750			LANDSCAPE GROUNDS MANICURE ROW			
028454	CHANDLERS LAWN SER	77219	0	2022 2 INV A	28,500.00 C-111621		LAWN MAINT. - 8710
028454	CHANDLERS LAWN SER	77265	0	2022 2 INV A	1,450.00 C-111621		LAWN MAINT. - SPRIN
				ACCOUNT TOTAL	29,950.00		
				ACCOUNT TOTAL	29,950.00		
902	620902			FACILITIES MANAGEMENT			
000305	MEMPHIS ICE MACHINE	107594	0	2022 2 INV A	175.00 C-111621		ANNUAL ICE MACHINE
000402	CURRY JANITORIAL SER	877360	0	2022 2 INV A	425.00 C-111621		NOVEMBER 2021 FBI O
000734	MAGNOLIA ELECTRIC	329403	0	2022 2 INV A	489.75 C-111621		ELEC. REPAIRS - 30A
000734	MAGNOLIA ELECTRIC	330142	0	2022 2 INV A	164.50 C-111621		ELEC. REPAIRS - COM
000734	MAGNOLIA ELECTRIC	330280	0	2022 2 INV A	189.00 C-111621		ELEC. REPAIRS - 200
000734	MAGNOLIA ELECTRIC	330303	0	2022 2 INV A	197.50 C-111621		ELEC. REPAIRS - 175
000734	MAGNOLIA ELECTRIC	333877	0	2022 2 INV A	186.53 C-111621		ELECTRIC REPAIRS
000734	MAGNOLIA ELECTRIC	333972	0	2022 2 INV A	124.80 C-111621		ELEC. REPAIRS - ENV
000734	MAGNOLIA ELECTRIC	335798	0	2022 2 INV A	27.78 C-111621		ELEC. REPAIRS-DOUBL
000734	MAGNOLIA ELECTRIC	336139	0	2022 2 INV A	187.20 C-111621		ELEC. REPAIRS - 175
000734	MAGNOLIA ELECTRIC	336278	0	2022 2 INV A	458.38 C-111621		ELEC. REPAIRS
					2,025.44		
001099	NORTH MS PEST CONTRO	132-01181924	0	2022 2 INV A	545.00 C-111621		PEST CONTROL @ 8710
001099	NORTH MS PEST CONTRO	132-01186369	0	2022 2 INV A	40.00 C-111621		PEST CONTROL @ 1855
					585.00		
001540	MURPHY & SONS, INC.	3472	0	2022 2 INV A	540.00 C-111621		SMALL WALL TO SUPPO
001540	MURPHY & SONS, INC.	3473	0	2022 2 INV A	3,971.00 C-111621		MAT. FOR CLERK'S OF
001540	MURPHY & SONS, INC.	3474	0	2022 2 INV A	1,988.00 C-111621		INSTALL SMALL RUN W
001540	MURPHY & SONS, INC.	3475	0	2022 2 INV A	528.00 C-111621		MAT. FOR CLERK'S OF
					7,027.00		



11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 12-15-2021	2022	2	INV A	0	92.52 C-111621		#102896-0/LOWE'S CR
006920 A SAFELOCK INC 10700	2022	2	INV A	0	28.00 C-111621		LOCKSMITH SERVICES
006920 A SAFELOCK INC 10780	2022	2	INV A	0	24.00 C-111621		LOCK SMITH SERVICES
					52.00		
011401 LIGHT BULB DEPOT, LL 11652245	2022	2	INV A	0	64.20 C-111621		LIGHT BULBS
011401 LIGHT BULB DEPOT, LL 12525847	2022	2	CRM A	0	-189.00 C-111621		CREDIT FOR LIGHT BU
					-124.80		
018472 M2MANAGEMENT SOLUTIO 2736	2022	2	INV A	0	1,602.35 C-111621		FLEET TRACKING SYST
030629 AMAZON CAPITAL 1L49FWQ61YW9	2022	2	INV A	0	15.99 C-111621		#ANKP067K88KPB-LAMI
031070 FRANCE PAINT CO 20	2022	2	INV A	0	1,894.00 C-111621		SPD -2 BATHROOMS/PA
031070 FRANCE PAINT CO 21	2022	2	INV A	0	3,371.00 C-111621		VOLLEYBALL ARENA'S
					5,265.00		
032120 FACILITIES PREFORMAN FPG-SOUTHAVEN-1021	2022	2	INV A	0	6,565.57 C-111621		CLEANING SERVICES
033110 MEMPHIS FLOORING CO 15090	2022	2	INV A	0	675.00 C-111621		FLOOR PROJECT @ SPD
			ACCOUNT TOTAL		24,381.07		
902 622100			PROFESSIONAL SERVICES				
018538 SIEMENS INDUSTRY 5330114168	2022	2	INV A	0	4,730.25 C-111621		PERFORMANCE ASSURAN
024871 WAGWORKS 1021-TR44884	2022	2	INV A	0	238.43 C-111621		ADMIN FEES
			ACCOUNT TOTAL		4,968.68		
902 625100			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC 75550	2022	2	INV A	0	16,135.76 C-111621		CITY PAVEMENT PRESE
			ACCOUNT TOTAL		16,135.76		
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA 6249QB	2022	2	INV A	0	1,553.26 C-111621		7972 CHARLESTON COV
009591 TRI FIRMA 6251QB	2022	2	INV A	0	1,035.06 C-111621		3848 RIVER POINT/DR
009591 TRI FIRMA 6253QB	2022	2	INV A	0	1,622.20 C-111621		1135 STARGATE/DRAIN
009591 TRI FIRMA 6257QB	2022	2	INV A	0	796.45 C-111621		9096 TRIPLE CROWN L
009591 TRI FIRMA 6259QB	2022	2	INV A	0	13,170.42 C-111621		CARROL ANN COVE PIP
			ACCOUNT TOTAL		18,177.39		
902 625150			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC 75548	2022	2	INV A	0	6,898.25 C-111621		LCNOI EROSION CONTR



11/10/2021 15:55
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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

11/10/2021 15:55
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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

11/10/2021 15:55
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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

11/10/2021 15:55
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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

11/10/2021 15:55
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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-111621

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	75551		0	2022	2	INV A	1,469.86	C-111621	DRAINAGE IMPROVEMENT
018221 CIVIL-LINK, LLC	75552		0	2022	2	INV A	1,889.82	C-111621	DEAINAGE IMPROVEMENT
							10,257.93		
						ACCOUNT TOTAL	10,257.93		
902 625220						STREET MAINTENANCE			
009591 TRI FIRMA	6252QB		0	2022	2	INV A	629.44	C-111621	2972 GROVE MEADOWS
009591 TRI FIRMA	6254QB		0	2022	2	INV A	780.00	C-111621	1598 WHITEHEAD/STRE
							1,409.44		
						ACCOUNT TOTAL	1,409.44		
902 625500 1001						CAPITAL IMPROVEMENTS			
005831 URBANARCH ASSOC PC	21016-A4		0	2022	2	INV A	100,837.36	C-111621	BANKPLUS AMPHITHEAT
						ACCOUNT TOTAL	100,837.36		
						ORG 902 TOTAL	236,988.13		
903 624102						ADMINISTRATIVE EXPENSES			
023839 UNITED STATES TREASU	CP220-JUNE		0	2022	2	INV A	904.26	C-111621	2ND QTR/JUNE 2020-9
023839 UNITED STATES TREASU	CP220-SEPT		0	2022	2	INV A	1,032.15	C-111621	3RD QTR/SEPT 2020-9
							1,936.41		
						ACCOUNT TOTAL	1,936.41		
						ORG 903 TOTAL	1,936.41		
904 622100						LITIGATION			
017086 BUTLER SNOW	10317307		0	2022	2	INV A	25,000.00	C-111621	GENERAL SERVICES RE
						ACCOUNT TOTAL	25,000.00		
						ORG 904 TOTAL	25,000.00		
						TOTAL:	828,262.30		
						FUND 0010 GENERAL FUND			



11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

11/10/2021 15:55
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YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 614515							
018221 CIVIL-LINK, LLC	75547		0	CENTRAL PARK SNOWDEN TRAILS 2022 2 INV A	3,019.67 C-111621		CENTRAL PARK TO SNO
				ACCOUNT TOTAL	3,019.67		
711 625850							
018221 CIVIL-LINK, LLC	75553		0	MEDLINE PEPPERCHASE 2022 2 INV A	9,211.05 C-111621		PEPPERCHASE DR EXTE
				ACCOUNT TOTAL	9,211.05		
711 640240							
001540 MURPHY & SONS, INC. PAYAPP7-8			0	PEDESTRIAN BRIDGE 2022 2 INV A	468,205.33 C-111621		SNOWDEN PEDESTRIAN
005831 URBANARCH ASSOC PC	20007-A14		0	2022 2 INV A	4,211.73 C-111621		SNOWDEN PEDESTRIAN
				ACCOUNT TOTAL	472,417.06		
711 640965							
018221 CIVIL-LINK, LLC	75549		0	GETWELL ROAD SOUTH 18 2022 2 INV A	14,427.27 C-111621		GETWELL ROAD WIDENI
				ACCOUNT TOTAL	14,427.27		
				ORG 711 TOTAL	499,075.05		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	499,075.05	

YEAR/PERIOD: 2022/1 TO 2022/2 INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611 626105					
001121 NEWTON TROPHY	107693	2022 2 INV A	1,862.00 C-111621		SOUTHAVEN SPRINGFES
001361 SAM'S CLUB DIRECT	11-8-2021	2022 2 INV A	137.74 C-111621		288 3 SAM'S CLUB DI
003011 M & M PROMOTIONS	96003	2022 2 INV A	850.00 C-111621		SPRINGFEST MED. LEN
003011 M & M PROMOTIONS	96007	2022 2 INV A	1,919.45 C-111621		SPRINGFEST T-SHIRTS
			2,769.45		
006917 THE SHOP	3247	2022 2 INV A	750.00 C-111621		SPRINGFEST SIGNS
007600 OFFICE DEPOT	205078685001	2022 2 INV A	78.89 C-111621		DEPOSIT BAGS, SCISS
011134 WHITFIELD	79118	2022 2 INV A	1,188.65 C-111621		SPRINGFEST VENDOR T
011187 UNITED RENTALS	199558278-001	2022 2 INV A	2,694.93 C-111621		LIGHT TOWER RENTAL
024873 KCBS	11-9-2021	2022 2 INV A	400.00 C-111621		SPRINGFEST 2022 SAN
026449 KELLY SEPTIC SER	15372	2022 2 INV A	2,730.00 C-111621		SPRINGFEST PORTA PO
030629 AMAZON CAPITAL	1CCWGC31CFDW	2022 2 INV A	32.96 C-111621		#ANKP067K88KPB-SOLO
034789 MEMPHIS BARBECUE NET	11-9-2021	2022 2 INV A	400.00 C-111621		SPRINGFEST 2022 SAN
034790 SWEET & SMOKEY	11-8-2021	2022 2 INV A	100.00 C-111621		PORTAJOHNN REFUND SP
034791 RAZORRACKS	11-8-2021	2022 2 INV A	287.00 C-111621		PAID BBQ ENTRY FEE
034792 KITH 'N KIN	11-8-2021	2022 2 INV A	30.00 C-111621		HANDICAP PORTAJOHNN
034793 JUNKYARD BBQ	11-8-2021	2022 2 INV A	30.00 C-111621		HANDICAP PORTAJOHNN
034794 MISSISSIPPI MEAT MAF	11-8-2021	2022 2 INV A	30.00 C-111621		HANDICAP PORTAJOHNN
		ACCOUNT TOTAL	13,521.62		
611 626300					
017044 DESOTO COUNTY	11-2-2021	2022 2 INV A	8,333.33 C-111621		NOV. 2021-CONCERT P
		ACCOUNT TOTAL	8,333.33		
		ORG 611 TOTAL	21,854.95		
		TOTAL:	21,854.95		

FUND 0240 TOURIST & CONVENTION

11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700						
017859	ADAMS HOMES LLC	39797	0	ACCOUNTS RECEIVABLE 2022 1 INV A	105.48 C-111621		
017859	ADAMS HOMES LLC	39798	0	2022 1 INV A	37.16 C-111621		
					142.64		
019711	LIFESTYLE HOMES LLC	39807	0	2022 1 INV A	95.72 C-111621		
020801	KREUNEN CONST	39806	0	2022 1 INV A	81.08 C-111621		
022841	HE MEI	39816	0	2022 1 INV A	98.36 C-111621		
026082	CAPPS ROBERT & SHELL	39817	0	2022 1 INV A	.76 C-111621		
027486	CHAMBLISS BUILDERS	39800	0	2022 1 INV A	95.72 C-111621		
027486	CHAMBLISS BUILDERS	39801	0	2022 1 INV A	32.28 C-111621		
					128.00		
028361	REGENCY HOME BUILDER	39796	0	2022 1 INV A	95.72 C-111621		
029709	JOHNNY COLEMAN	39802	0	2022 1 INV A	110.36 C-111621		
029709	JOHNNY COLEMAN	39805	0	2022 1 INV A	120.12 C-111621		
029709	JOHNNY COLEMAN	39818	0	2022 1 INV A	110.36 C-111621		
					340.84		
034440	MYND MANAGEMENT INC	39804	0	2022 1 INV A	71.72 C-111621		
034440	MYND MANAGEMENT INC	39810	0	2022 1 INV A	71.72 C-111621		
034440	MYND MANAGEMENT INC	39813	0	2022 1 INV A	71.72 C-111621		
					215.16		
034707	SNEED BRITTNEY	39752	0	2022 1 INV A	98.36 C-111621		
034708	JONES KIMBERLY	39753	0	2022 1 INV A	86.95 C-111621		
034709	MILLER JOAN M	39754	0	2022 1 INV A	23.36 C-111621		
034710	MOORE KIMBERLY	39755	0	2022 1 INV A	17.03 C-111621		
034711	PALMER NANCY	39756	0	2022 1 INV A	58.66 C-111621		
034712	KEEHNER GUY & TERESA	39757	0	2022 1 INV A	75.72 C-111621		
034713	COOK NATHAN	39758	0	2022 1 INV A	71.72 C-111621		
034714	FRANKLIN NICHOLAS A	39759	0	2022 1 INV A	23.36 C-111621		
034715	LEE FAE	39760	0	2022 1 INV A	36.20 C-111621		

11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034716 PAGAN EDGARDO IRIZAR	39761	0	2022	1	INV A	98.36 C-111621		
034717 RAMSEY SARAH	39762	0	2022	1	INV A	16.83 C-111621		
034718 WEAVER C.W & CHERRIE	39763	0	2022	1	INV A	1.00 C-111621		
034719 PARKER THOMAS	39764	0	2022	1	INV A	71.72 C-111621		
034720 INTERNATIONAL GROUP	39765	0	2022	1	INV A	71.72 C-111621		
034721 BRYANT MARY ANN	39766	0	2022	1	INV A	83.72 C-111621		
034722 BOWERS JANICE	39767	0	2022	1	INV A	23.36 C-111621		
034723 MELTON BARBARA	39768	0	2022	1	INV A	125.00 C-111621		
034724 WRIGHT ROSIE M	39769	0	2022	1	INV A	41.30 C-111621		
034725 HARMS JODI	39770	0	2022	1	INV A	23.60 C-111621		
034726 HARRIS SHIRLEY C/O J	39771	0	2022	1	INV A	5.00 C-111621		
034727 BROWN JAMES L INC.	39772	0	2022	1	INV A	28.66 C-111621		
034728 MAYS TRACEY	39773	0	2022	1	INV A	144.33 C-111621		
034729 WRIGHT WILLIAM & REN	39774	0	2022	1	INV A	64.20 C-111621		
034730 MCGEE LAQUITA	39775	0	2022	1	INV A	15.57 C-111621		
034731 SMITH WANDA L	39776	0	2022	1	INV A	71.72 C-111621		
034732 BLACKSHIRE CINDY	39777	0	2022	1	INV A	51.80 C-111621		
034733 VISHWAJEET PAWAR	39778	0	2022	1	INV A	110.36 C-111621		
034734 SPRINGFIELD NATOYA	39779	0	2022	1	INV A	95.72 C-111621		
034735 WADE TONYA B	39780	0	2022	1	INV A	23.36 C-111621		
034736 CLARK LAWRENCE	39781	0	2022	1	INV A	23.36 C-111621		
034737 NYE ERIC	39782	0	2022	1	INV A	50.00 C-111621		
034738 DARLENE GREENE	39783	0	2022	1	INV A	16.83 C-111621		
034739 RICE MONIQUE	39784	0	2022	1	INV A	40.20 C-111621		
034740 SHANNON ASHLEY	39785	0	2022	1	INV A	90.36 C-111621		
034741 WILLIAMS PAULINE	39786	0	2022	1	INV A	98.36 C-111621		

11/10/2021 15:55
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621



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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034742 JACKSON KENDALL	39787		0	2022 1 INV A	1.56 C-111621		
034743 GRAHAM CHRIS	39788		0	2022 1 INV A	3.84 C-111621		
034744 DUNN JASON	39789		0	2022 1 INV A	36.20 C-111621		
034745 RUFF KIMMI	39790		0	2022 1 INV A	125.00 C-111621		
034746 DAVIS KRISTINA OR KI	39791		0	2022 1 INV A	36.20 C-111621		
034747 BURNHAM MELLONIE	39792		0	2022 1 INV A	16.68 C-111621		
034748 SIMMONS SHANQWESA	39793		0	2022 1 INV A	110.36 C-111621		
034749 ANDERSON DENISE	39794		0	2022 1 INV A	85.96 C-111621		
034750 BOONE-SCOTT ALEXIS	39795		0	2022 1 INV A	51.80 C-111621		
034751 FREEMAN DAVID	39799		0	2022 1 INV A	88.60 C-111621		
034752 ADAMS ZACHARY	39803		0	2022 1 INV A	51.80 C-111621		
034753 RICHARDSON PATRICK	39808		0	2022 1 INV A	83.72 C-111621		
034754 MIDSOUTH REALTY - UB	39809		0	2022 1 INV A	5.81 C-111621		
034755 STRAFUSS MARK & CARO	39811		0	2022 1 INV A	125.00 C-111621		
034756 DUNCAN JM	39812		0	2022 1 INV A	515.18 C-111621		
034757 RILEY TRACIE	39814		0	2022 1 INV A	47.32 C-111621		
034758 PINTEA VICTORINA	39815		0	2022 1 INV A	98.36 C-111621		
				ACCOUNT TOTAL	4,659.47		
0400 211300				SALES TAX PAYABLE			
034763 CLEARVIEW BAPTIST CH	10-29-2021		0	2022 2 INV A	91.00 C-111621		SERVICE LINE TAP FE
				ACCOUNT TOTAL	91.00		
0400 211400				FEES OWED TO NESBIT WATER ASSC			
010365 NESBIT WATER	11-5-2021		0	2022 2 INV A	3,096.00 C-111621		FEES COLLECTED FOR
				ACCOUNT TOTAL	3,096.00		
0400 212700				CUSTOMER DEPOSITS			
034763 CLEARVIEW BAPTIST CH	10-29-2021		0	2022 2 INV A	200.00 C-111621		SERVICE LINE TAP FE
				ACCOUNT TOTAL	200.00		

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	WARRANT	CHECK	DESCRIPTION
0400 510101 034763 CLEARVIEW BAPTIST CH 10-29-2021	BANK FEES COLL 2022 2 INV A	0	1.00 C-111621		SERVICE LINE TAP FE
0400 562500 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL TAP FEES-WATER 2022 2 INV A	0	1.00 2,300.00 C-111621		SERVICE LINE TAP FE
0400 562800 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL TAP FEES-SEWER 2022 2 INV A	0	2,300.00 1,050.00 C-111621		SERVICE LINE TAP FE
0400 563000 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL DCRUA TAP FEE 2022 2 INV A	0	1,050.00 700.00 C-111621		SERVICE LINE TAP FE
0400 564000 034763 CLEARVIEW BAPTIST CH 10-29-2021	ACCOUNT TOTAL DECRUA UPGRADE-COUNTY WIDE 2022 2 INV A	0	700.00 300.00 C-111621		SERVICE LINE TAP FE
811 651400 004646 DESOTO COUNTY REGION 10-5-2021	ACCOUNT TOTAL ORG 0400 TOTAL UTILITY EXPENSE ACCOUNTS DCRUA UPGRADE TAP FEES 2022 2 INV A	0	300.00 12,397.47 13,800.00 C-111621		COLLECTED SEWER FEE
811 651500 004646 DESOTO COUNTY REGION 10-5-2021	ACCOUNT TOTAL DCRUA TAP FEES 2022 2 INV A	0	13,800.00 31,900.00 C-111621		COLLECTED SEWER FEE
815 625300 009591 TRI FIRMA	ACCOUNT TOTAL ORG 811 TOTAL UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2022 2 INV A	0	31,900.00 45,700.00 11,235.47 C-111621		CARROL ANN COVE WAT
018221 CIVIL-LINK, LLC	2022 2 INV A	0	3,210.99 C-111621		COE PLANNING ASSIST
018221 CIVIL-LINK, LLC	2022 2 INV A	0	7,728.01 C-111621		UTILITY MAPPING & S
018221 CIVIL-LINK, LLC	2022 2 INV A	0	6,212.60 C-111621		STARLANDING WATER
018221 CIVIL-LINK, LLC	2022 2 INV A	0	11,493.64 C-111621		STARLANDING TREATME
018221 CIVIL-LINK, LLC	2022 2 INV A	0	14,274.23 C-111621		CITY AMR CONVERSION
			42,919.47		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL

54,154.94

815 625305
018221 CIVIL-LINK, LLC 75556

SANITARY SEWER EXTENSION
2022 2 INV A

1,664.96 C-111621
1,664.96
55,819.90

820 626500
006685 DEX IMAGING AR6953316

UTILITY ADMINISTRATIVE EXPENSE
PRINTING
2022 2 INV A

47.91 C-111621

47.91
47.91

825 611000
000354 METER SERVICE AND SU 25305
000354 METER SERVICE AND SU 25314
000354 METER SERVICE AND SU 25337
000354 METER SERVICE AND SU 25371

UTILITY MAINTENANCE EXPENSES
MATERIALS
2022 2 INV A
2022 2 INV A
2022 2 INV A
2022 2 INV A

612.00 C-111621
2,205.00 C-111621
1,295.00 C-111621
2,632.00 C-111621

6,744.00

000457 GRAINGER 9096889846
000457 GRAINGER 9097590724
000457 GRAINGER 9098239230
000457 GRAINGER 9103604634

MISC TOOLS
MISC TOOLS
BATTERY
TOOLS

000687 SOUTHERN PIPE & SUPP 5967590
000687 SOUTHERN PIPE & SUPP 5982785
000687 SOUTHERN PIPE & SUPP 5987474
000687 SOUTHERN PIPE & SUPP 5989947
000687 SOUTHERN PIPE & SUPP 5992036

TUBING CUTTER
GASKETS
BUSHINGS
VALVES
METER COUPLINGS

54.43 C-111621
8.08 C-111621
91.00 C-111621
994.00 C-111621
669.60 C-111621

910.83

000734 MAGNOLIA ELECTRIC 335713
004494 J R STEWART 35566

LIGHTS
METER BOX LIDS

11.96 C-111621
1,998.36 C-111621

005044 LOWE'S HOME CENTERS, 12-15-2021
005073 MOMAR PSI420835

2,175.21 C-111621
198.13 C-111621

#102896-0/LOWE'S CR
TRACER DYE

007766 CENTRAL PIPE SUPPLY, S100274475-001
007766 CENTRAL PIPE SUPPLY, S100274504-001

2" METERS
3/4 " METERS

2,000.00 C-111621
4,994.50 C-111621



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-111621

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR

INVOICE

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

CLAMPS
SEWER COUPLINGS

BATTERY

UMB CREDIT CARD PAY

#ANKP067K88KPB-OTTE

CHEMICALS FOR WHITW
CHEMICALS FOR GETWE
CHEMICALS FOR COLLE

DEGREASER DISINFECT

TIRES - TRUCK #803

ROUTINE MAINTENANCE

MOTOR OIL

BRAKE REPAIR TRUCK
MOTOR

REPAIRS AT GROVE ME
REPAIRS @ WOODLAND

HYDRAULIC PUMP
HYDRAULIC LEAK



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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825	612500			ACCOUNT TOTAL	10,468.48		
000983 UNIFIRST CORP	222-0274052		0	UNIFORMS			UNIFORMS
000983 UNIFIRST CORP	222-0275929		0	2022 2 INV A	83.00	C-111621	UNIFORMS
				2022 2 INV A	79.04	C-111621	UNIFORMS
					162.04		
030629 AMAZON CAPITAL	1WGH91MLH9ML		0	2022 2 INV A	279.79	C-111621	#ANKP067K88KPB-WADE
				ACCOUNT TOTAL	441.83		
825	614000			FUEL & OIL			FUEL
025130 BULLFROG MART LLC	1013860		0	2022 2 INV A	26.03	C-111621	
				ACCOUNT TOTAL	26.03		
825	622100			PROFESSIONAL SERVICES			UTILITIES RPR
018221 CIVIL-LINK, LLC	75555		0	2022 2 INV A	3,942.51	C-111621	
				ACCOUNT TOTAL	3,942.51		
825	630600			VEHICLES			(STATE CONTRACT) FR
024542 BRIGGS EQUIPMENT	INV2383108		220000020	2022 2 INV A	135,150.00	C-111621	
				ACCOUNT TOTAL	135,150.00		
				ORG 825	184,411.62		
				TOTAL			
				TOTAL:	298,376.90		

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-2021YE

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

YEAR/PR TYPE S

DESCRIPTION

WARRANT CHECK

YEAR/PR TYP S

INVOICE

ACCOUNT/VENDOR

	COURT DEPARTMENT	COURT BOND REFUND		
125	621500	2021 12 INV P	400.00 D-2021YE	RE-ISSUE/CASH BOND
125	03448 MARTINEZ ZENAIDO	9-29-2021		

400.00	400.00
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[illegible]

	FIRE PREVENTION	PUBLIC RELATIONS	D-2021YE	MATERIALS
626102	0	2021 12 INV P	4,937.86	189484
001157 POSITIVE PROMOTIONS	9-30-2021	ACCOUNT TOTAL	4,937.86	
		ORG 295 TOTAL	4,937.86	

FUND 0010 GENERAL FUND

TOTAL:

5-876 37

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



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

ACCOUNT/VENDOR	YEAR/PERIOD: 2011/1 TO 2022/2	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120							
120	622100	133-21	0	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 2022 2 INV P	450.00 D-111621	189747	RE-ISSUE/AEROBICS I
004489	JOHNSON CINDY						
013370	CAIN, MARY	22-2021	0	2022 2 INV P	60.00 D-111621	189745	RE-ISSUE/LINE DANCE
013370	CAIN, MARY	23-2021	0	2022 2 INV P	60.00 D-111621	189745	RE-ISSUE/ LINE DANC
					120.00		
021019	CAIN LINDA A	503-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
021019	CAIN LINDA A	504-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
021019	CAIN LINDA A	505-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
021019	CAIN LINDA A	506-21	0	2022 2 INV P	60.00 D-111621	189744	RE-ISSUE/LINE DANCE
					240.00		
				ACCOUNT TOTAL	810.00		
				ORG 120 TOTAL	810.00		
125							
125	621500	9-27-2021	0	COURT DEPARTMENT COURT BOND REFUND 2022 2 INV P	334.00 D-111621	189743	RE-ISSUE/CASH BOND
034407	ARMSTRONG LATANYA						
034459	BLACKSHIRE LADARIUS	9-30-2021	0	2022 2 INV P	656.75 D-111621	189758	CASH BOND REFUND-RE
				ACCOUNT TOTAL	990.75		
125	621505	9891852928	0	COURT SUPPLIES 2022 2 INV P	80.02 D-111621	189822	11/1/21- 642151677-
001095	VERIZON WIRELESS			ACCOUNT TOTAL	80.02		
				ORG 125 TOTAL	1,070.77		
145							
145	622100	19351791	0	DEPARTMENT OF FINANCE & ADMIN PROFESSIONAL SERVICES 2022 1 INV P	3,035.00 D-111621	189480	#3351206-TRAINING T
019761	BUSINESS AND LEGAL			ACCOUNT TOTAL	3,035.00		
145	625700	9891852928	0	TELEPHONE & POSTAGE 2022 2 INV P	80.02 D-111621	189822	11/1/21- 642151677-
001095	VERIZON WIRELESS			ACCOUNT TOTAL	80.02		
145	626900	19351827	0	TRAVEL & TRAINING 2022 1 INV P	1,495.00 D-111621	189480	#3351206 - HR.BLR.C
019761	BUSINESS AND LEGAL			ACCOUNT TOTAL	1,495.00		
				ORG 145 TOTAL	4,610.02		



11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR

INVOICE

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

180

622100

021382 PETTY CASH

11-8-2021

0

PLANNING / ENGINEERING DEPT
PROFESSIONAL FEES
2022 2 INV P

86.00 D-111621

189809 CITY CLERKS PETTY C

86.00

ACCOUNT TOTAL

400.10 D-111621

189822 11/1/21- 642151677-

400.10

ACCOUNT TOTAL

486.10

ORG 180 TOTAL

211

611300

002352 DEPARTMENT OF REVENUE 304027-SPD

002352 DEPARTMENT OF REVENUE 600451-SPD

002352 DEPARTMENT OF REVENUE 600477-SPD

002352 DEPARTMENT OF REVENUE 600516-SPD

002352 DEPARTMENT OF REVENUE 600536-SPD

002352 DEPARTMENT OF REVENUE 600550-SPD

002352 DEPARTMENT OF REVENUE 656039-SPD

11-8-2021

0

POLICE DEPARTMENT
MAINTENANCE VEHICLES
2022 2 INV P

12.00 D-111621

189502 TAG & MAIL FEE-2018

12.00 D-111621

189499 TAG & MAIL FEE-2019

12.00 D-111621

189500 TAG & MAIL FEE-2019

12.00 D-111621

189496 TAG & MAIL FEE-2019

12.00 D-111621

189501 TAG & MAIL FEE-2019

12.00 D-111621

189497 TAG & MAIL FEE-2019

12.00 D-111621

189498 TAG & MAIL FEE-2021

84.00

2022 2 INV P

130.00 D-111621

189809 CITY CLERKS PETTY C

214.00

ACCOUNT TOTAL

40.00 D-111621

189503 EE DRUG SCREEN - CL

40.00

ACCOUNT TOTAL

4,937.61 D-111621

189822 11/1/21- 642151677-

560.88 D-111621

189821 SOUTHERN TELECOMMUN

5,498.49

ACCOUNT TOTAL

11.06 D-111621

189505 167750496-7505 CHER

175.69 D-111621

189756 4029104805-7320 HIG

450.70 D-111621

189481 8396 01 001 0001174

637.45

ACCOUNT TOTAL

MACHINERY & EQUIPMENT

211

630400

000966 ENTERGY

120005341346

001145 ATMOS ENERGY

4805-102621

002351 COMCAST

1174-100821

630400

11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621



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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297				ACCOUNT TOTAL	635.43		
297				ORG 295 TOTAL	645.69		
		EMS					
297	610701		0	MEDICAL SUPPLIES			
000582	BOUND TREE MEDICAL	84201397	0	2022 2 INV P	372.67	D-111621	189759 RE-ISSUE/MEDICAL SU
000582	BOUND TREE MEDICAL	84215605	0	2022 2 INV P	16.60	D-111621	189759 RE-ISSUE/MEDICAL SU
000582	BOUND TREE MEDICAL	84223037	0	2022 2 INV P	517.02	D-111621	189759 RE-ISSUE/MEDICAL SU
					906.29		
001147	NEXAIR LLC	9170939	0	2022 2 INV P	98.44	D-111621	189801 RE-ISSUE/MEDICAL SU
001147	NEXAIR LLC	9180077	0	2022 2 INV P	102.41	D-111621	189801 RE-ISSUE= MEDICAL S
001147	NEXAIR LLC	9192958	0	2022 2 INV P	47.29	D-111621	189801 RE-ISSUE/ MEDIAL SU
					248.14		
				ACCOUNT TOTAL	1,154.43		
297	611300		0	MOTOR VEH REPAIRS/MAINT			
021382	PETTY CASH	11-8-2021	0	2022 2 INV P	18.04	D-111621	189809 CITY CLERKS PETTY C
				ACCOUNT TOTAL	18.04		
297	612200		0	MAINTENANCE EQUIPMENT & BUILD			
021382	PETTY CASH	11-8-2021	0	2022 2 INV P	22.47	D-111621	189809 CITY CLERKS PETTY C
				ACCOUNT TOTAL	22.47		
297	626900		0	TRAVEL & TRAINING			
027440	NORTHWEST MS COMMUN	301953	0	2022 2 INV P	658.00	D-111621	189803 RE-ISSUE/ PARAMEDIC
027440	NORTHWEST MS COMMUN	303686	0	2022 2 INV P	390.00	D-111621	189803 RE-ISSUE PARAMEDIC
027440	NORTHWEST MS COMMUN	318867	0	2022 2 INV P	2,015.00	D-111621	189803 PARAMEDIC TUITION F
027440	NORTHWEST MS COMMUN	323097	0	2022 2 INV P	1,865.00	D-111621	189803 RE-ISSUE PARAMEDIC
027440	NORTHWEST MS COMMUN	67422	0	2022 2 INV P	2,015.00	D-111621	189803 RE-ISSUE/ PARAMEDIC
					6,943.00		
				ACCOUNT TOTAL	6,943.00		
				ORG 297 TOTAL	8,137.94		
311				PUBLIC WORKS DEPARTMENT			
311	611000		0	MATERIALS			
013793	HERNANDO REDI MIX	59146INV	0	2022 2 INV P	275.50	D-111621	189786 RE-ISSUE MATERIALS
				ACCOUNT TOTAL	275.50		
311	611300		0	MAINTENANCE VEHICLES			
000519	CERTIFIED LABORATORI	7505964	0	2022 2 INV P	614.93	D-111621	189746 RE-ISSUE/MAT. FOR S



001388 HORN LAKE WATER ASSO 11202021

0 2022 2 INV P

ACCOUNT TOTAL

338.00 D-111621

1,172.09

ACCOUNT TOTAL

TRAVEL & TRAINING

30.00 D-111621

ACCOUNT TOTAL

30.00

ORG 311 TOTAL

2,184.54

CITY TRAFFIC AND STREETS LIGHT

000966 ENTERGY

120005350847

20.37 D-111621

108.75 D-111621

195.84 D-111621

108.75 D-111621

433.71

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WARRANT

DESCRIPTION

411	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9891852928	0	2022 2 INV P	480.12	D-111621	189822	11/1/21-	642151677-
018521	SOUTHERN TELECOMMUNI	10-26-21	0	2022 2 INV P	143.46	D-111621	189821	SOUTHERN TELECOMMUN	
				ACCOUNT TOTAL	623.58				
411	626000			UTILITIES					
001105	NORTHCENTRAL ELECTRI	7015-101421	0	2022 2 INV P	27.17	D-111621	189509	59247015-3656	PINE
001105	NORTHCENTRAL ELECTRI	7015-102621	0	2022 2 INV P	55.09	D-111621	189802	59247015-3656	PINE
001105	NORTHCENTRAL ELECTRI	7016-101421	0	2022 2 INV P	785.24	D-111621	189509	59247016-3656	PINE
001105	NORTHCENTRAL ELECTRI	7016-102621	0	2022 2 INV P	1,429.05	D-111621	189802	59247016-3656	PINE
					2,296.55				
001145	ATMOS ENERGY	1167-102221	0	2022 2 INV P	361.72	D-111621	189489	4034951167-740	STOW
001145	ATMOS ENERGY	3332-102521	0	2022 2 INV P	231.92	D-111621	189756	3015253332-7360	HIG
001145	ATMOS ENERGY	3727-101521	0	2022 2 INV P	25.67	D-111621	189489	4010573727-800	STOW
001145	ATMOS ENERGY	6459-102221	0	2022 2 INV P	220.71	D-111621	189489	3015476459-3335	PIN
001145	ATMOS ENERGY	6619-102221	0	2022 2 INV P	44.08	D-111621	189489	3015476619-6275	SNO
001145	ATMOS ENERGY	80559-110421	0	2022 2 INV P	92.17	D-111621	189756	4027080559-3750	FRE
001145	ATMOS ENERGY	8239-102521	0	2022 2 INV P	34.88	D-111621	189756	3015018239-6070	SNO
					1,011.15				
001234	CENTURYLINK	200373-1021	0	2022 2 INV P	93.72	D-111621	189491	400200373-FOREVER Y	
001234	CENTURYLINK	6133-101021	0	2022 2 CRM P	-23.25	D-111621	189491	CREDIT - PARKS	
					70.47				
002351	COMCAST	1174-100821	0	2022 1 INV P	693.17	D-111621	189481	8396 01 001	0001174
002351	COMCAST	8805-101821	0	2022 2 INV P	333.98	D-111621	189494	8396 40 022	0018805
					1,027.15				
013136	AT&T	1875-102821	0	2022 2 INV P	44.27	D-111621	189755	66228002585351875-3	
016529	DIRECTV	19027170X211017	0	2022 2 INV P	117.68	D-111621	189504	019027170-GOLF (SER	
016529	DIRECTV	21298039X211029	0	2022 2 INV P	190.44	D-111621	189774	021298039- TENNIS	
					308.12				
				ACCOUNT TOTAL	4,757.71				
411	627901			UMPIRES					
024526	LACEY PATRICK	10-23-21	0	2022 2 INV P	200.00	D-111621	189748	UMPIRE-REC FOOTBALL	
				ACCOUNT TOTAL	200.00				
				ORG 411 TOTAL	5,589.41				

11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

P 8
lapinvgl

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
412								
412	626102							
	007622 MIDSOUTH SPORTS PROD 659	0	2022	2	INV P	16,000.00 D-111621	189798	RE-ISSUE/USSSA FEES
					ACCOUNT TOTAL	16,000.00		
412	627901							
	008692 WELCH HENRY	0	2022	2	INV P	340.00 D-111621	189823	2021 FALL FINALE
	008915 RUCKER JOSEPH M	0	2022	2	INV P	340.00 D-111621	189813	2021 FALL FINALE
	009480 BAXTER ED	0	2022	2	INV P	255.00 D-111621	189757	2021 FALL FINALE
	014597 DUNCAN CATHY C	0	2022	2	INV P	255.00 D-111621	189776	2021 FALL FINALE
	016709 DAVIS DANIEL	0	2022	2	INV P	340.00 D-111621	189771	2021 FALL FINALE
	019961 GEESLIN DALE	0	2022	2	INV P	340.00 D-111621	189781	2021 FALL FINALE
	021399 JORDAN JORDAN	0	2022	2	INV P	265.00 D-111621	189794	SCOREKEEPERS- FALL
	026112 O'BRYANT KEANDREA	0	2022	2	INV P	60.00 D-111621	189804	SCOREKEEPERS- FALL
	026619 WILLIAMS AVERY	0	2022	2	INV P	135.00 D-111621	189826	SCOREKEEPERS- FALL
	026760 WILSON VICTORIA	0	2022	2	INV P	150.00 D-111621	189827	2021 FALL FINALE
	027983 DOYLE SUNDAL	0	2022	2	INV P	135.00 D-111621	189775	SCOREKEEPERS- FALL
	027984 CRITTENDEN TAYLOR	0	2022	2	INV P	45.00 D-111621	189768	SCOREKEEPERS- FALL
	028596 MCCOY JERRY	0	2022	2	INV P	382.50 D-111621	189797	2021 FALL FINALE
	029256 CARMICHAEL JONATHAN	0	2022	2	INV P	840.00 D-111621	189764	2021 FALL FINALE
	029942 ARVIN PHILLIP	0	2022	2	INV P	255.00 D-111621	189754	2021 FALL FINALE
	030778 JETER CHRISTINA	0	2022	2	INV P	75.00 D-111621	189792	SCOREKEEPERS- FALL
	030783 GRAY CORDELL (CJ)	0	2022	2	INV P	135.00 D-111621	189782	SCOREKEEPERS- FALL
	033273 PEGRAM SYDNEY- ANN	0	2022	2	INV P	60.00 D-111621	189807	SCOREKEEPERS- FALL
	033280 SHELLY DREW	0	2022	2	INV P	45.00 D-111621	189818	SCOREKEEPERS- FALL
	033381 ALBONETTI COLTON	0	2022	2	INV P	45.00 D-111621	189752	SCOREKEEPERS- FALL
	033404 JEFFRIES IAN	0	2022	2	INV P	150.00 D-111621	189791	SCOREKEEPERS- FALL
	033451 SHAW JULIA	0	2022	2	INV P	200.00 D-111621	189817	SCOREKEEPERS- FALL

11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621



P 9
lapinvgl

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033453 SHAW JANNA	11-08-21	0	2022	2	INV P	75.00 D-111621	189816	SCOREKEEPERS- FALL
033470 BRADLEY KEEGAN P	11-08-21	0	2022	2	INV P	45.00 D-111621	189761	SCOREKEEPERS- FALL
033673 GAUTREAU MADELINE	11-08-21	0	2022	2	INV P	60.00 D-111621	189780	SCOREKEEPERS- FALL
033681 PATTY AJ	11-08-21	0	2022	2	INV P	45.00 D-111621	189806	SCOREKEEPERS- FALL
033682 BRADLEY KARSYN	11-08-21	0	2022	2	INV P	45.00 D-111621	189760	SCOREKEEPERS- FALL
033752 PENNINGTON KYLIE	11-08-21	0	2022	2	INV P	45.00 D-111621	189808	SCOREKEEPERS- FALL
033831 HARSH JEFFREY A	11-6-21	0	2022	2	INV P	255.00 D-111621	189785	2021 FALL FINALE
033832 SHERMAN TODD	11-6-21	0	2022	2	INV P	297.50 D-111621	189819	2021 FALL FINALE
034000 GUTH THOMAS	11-6-21	0	2022	2	INV P	382.50 D-111621	189784	2021 FALL FINALE
034381 LEE ANARIA	11-08-21	0	2022	2	INV P	45.00 D-111621	189796	SCOREKEEPERS- FALL
034392 CHRISTOPHER GABRIELL	11-08-21	0	2022	2	INV P	45.00 D-111621	189766	SCOREKEEPERS- FALL
034393 BROWNLEE KENNEDI	11-08-21	0	2022	2	INV P	45.00 D-111621	189762	SCOREKEEPERS- FALL
034394 RICH KELSEY	11-08-21	0	2022	2	INV P	135.00 D-111621	189811	SCOREKEEPERS- FALL
034396 ROBINSON MICHAEL	11-6-21	0	2022	2	INV P	297.50 D-111621	189812	2021 FALL FINALE
034444 GRAY PANELLIPI	11-08-21	0	2022	2	INV P	102.00 D-111621	189783	SCOREKEEPERS- FALL
034690 DINKINS MICHAEL	11-6-21	0	2022	2	INV P	297.50 D-111621	189773	2021 FALL FINALE
034691 ADAIR HUGH ALEX	11-6-21	0	2022	2	INV P	297.50 D-111621	189750	2021 FALL FINALE
034695 HIGGINBOTHAM OLIVIA	11-08-21	0	2022	2	INV P	60.00 D-111621	189787	SCOREKEEPERS- FALL
034696 ETHERIDGE RACHEL	11-08-21	0	2022	2	INV P	60.00 D-111621	189778	SCOREKEEPERS- FALL
034697 COX CHRISTY	11-08-21	0	2022	2	INV P	90.00 D-111621	189767	SCOREKEEPERS- FALL
034698 CRUM KAYLEE	11-08-21	0	2022	2	INV P	105.00 D-111621	189769	SCOREKEEPERS- FALL
034699 AGNER ALLY	11-8-21	0	2022	2	INV P	170.00 D-111621	189751	SCOREKEEPERS- FALL
034701 SHORTER ADDYSON	11-08-21	0	2022	2	INV P	105.00 D-111621	189820	SCOREKEEPERS- FALL
034702 WILBANKS SAVANAH	11-08-21	0	2022	2	INV P	120.00 D-111621	189825	SCOREKEEPERS- FALL
034703 WOLFE AVERY	11-08-21	0	2022	2	INV P	120.00 D-111621	189828	SCOREKEEPERS- FALL
034786 DALE REAGAN	11-08-21	0	2022	2	INV P	90.00 D-111621	189770	SCOREKEEPERS- FALL

11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621



P 10
lapinvgl

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511		ACCOUNT TOTAL	8,282.00		
511		ORG 412 TOTAL	24,282.00		
		MUNICIPAL CODE ENFORCEMENT			
		PROFESSIONAL SERVICES			
000801	622100	0 2022 2 INV P	681.72	D-111621	189511 RE-ISSUE/PROF. SERV
017049	4010343136	0 2022 2 INV P	470.00	D-111621	189742 RE-ISSUE/PROFESSION
	9011556112	ACCOUNT TOTAL	1,151.72		
		ORG 511 TOTAL	1,151.72		
		EXPENSE ACCOUNTS			
902		FACILITIES MANAGEMENT			
902		0 2022 2 INV P	4,689.00	D-111621	189805 RE-ISSUE- O.H. DOOR
000539	620902	0 2022 2 INV P	333.68	D-111621	189802 59247010-3750 FREEM
001105	OVERHEAD DOOR CO MEM 340858	0 2022 2 INV P	287.76	D-111621	189821 SOUTHERN TELECOMMUN
001821	NORTHCENTRAL ELECTRI 7010-102621	0 2022 2 INV P	21,470.00	D-111621	189779 FIRE DEPARTMENT STA
018521	SOUTHERN TELECOMMUNI 10-26-21	0 2022 2 INV P	21,435.00	D-111621	189779 FIRE DEPARTMENT STA
022728	FENCING SOLUTIONS & INV21-220	22000066 2022 2 INV P	42,905.00		
022728	FENCING SOLUTIONS & INV21-221	22000067 2022 2 INV P			
		ACCOUNT TOTAL	44.52	D-111621	189753 POD HOLDER/SUGAR &
030629	AMAZON CAPITAL 1WV4-HX94-3RHH	0 2022 2 INV P	48,259.96		
		ACCOUNT TOTAL	40,327.09	D-111621	189507 CITY OF SOUTHAVEN P
902	625100	ACCOUNT TOTAL	40,327.09		
000759	LEHMAN ROBERTS CO 21049-1	0 2022 2 INV P	20,702.22	D-111621	189512 DAWKINS COURT PIPE
		ACCOUNT TOTAL	20,702.22		
902	625150	ACCOUNT TOTAL	109,289.27		
009591	TRI FIRMA 6245QB	0 2022 2 INV P			
		ACCOUNT TOTAL			
		ORG 902 TOTAL			
		TOTAL:	184,963.91		
		FUND 0010 GENERAL FUND			



11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOC

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

4/10/2021 17:25	CITY OF SOUTHAVEN	
540spr1	FY 2022 CLAIMS DOCKET D-111621	
YEAR/PERIOD: 2011/1	TO 2022/2	
ACCOUNT/VENDOR	INVOICE	PO
		YEAR/PR TYP S

YEAR/PR TYP S
11621

WARRANT	CHECK	DESCRIPTION

P 11
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YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVO

022/2
INVOICE

YEAR/PR TYP S

YEAR/PR	TYPE S
1960	1
1961	1
1962	1
1963	1
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1965	1
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2127	1
2128	1

WARRANT	CHECK	DESCRIPTION
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ON

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711	640220		FIRE STATION 5			
033948	LEGACY CONSTRUCTION	PAYAPP5	0	2022	2	INV P
						D-111621
						76,525.84
						ACCOUNT TOTAL
						76,525.84
						ORG 711
						TOTAL
						126,647.53
						SOUTHAVEN FIRE STAT
						189506

FUND 0100	BOND FUNDED CAP PROJ	126,647.53
TOTAL:		

TOTAL:

126,647.53

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

DESCRIPTION

WARRANT

YEAR/PR TYP S

PO

INVOICE

11/11/11

ACCOUNT / VENDOR

AC

611		SPECIAL ASSESSMENTS EXPEND		SPRINGFEST EXPENSE			
611	626105	MAHAFFEY TENT COMPAN	38145	0	2022	2	INV P
014094	MAHAFFEY TENT COMPAN	38145		0	2022	2	INV P
016313	A & B DISTRIBUTING C	11012021		0	2022	2	INV P
016313	A & B DISTRIBUTING C	4093637		0	2022	2	INV P
					249.66		
024873	KCBS	10-29-21		0	2022	2	INV P
024873	KCBS	10292021		0	2022	2	INV P
					565.00		
					D-111621		
					33.60		
					D-111621		
					4,987.94		
					D-111621		
					189749		
					RE-ISSUE/SPRINGFEST		
					189487		
					TRAILER RENTAL		
					189488		
					ULTRA/BUD LIGHT 160		
					189795		
					SPRINGFEST 2021 SAN		
					189795		
					KCBS REP EXPRESS		

ACCOUNT TOTAL	5,836.20
ORG 611 TOTAL	5,836.20

FUND 0240	TOURIST & CONVENTION	5,836.20
TOTAL:		



11/10/2021 17:25
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-111621

1P 13
lapinvgl

YEAR/PERIOD: 2011/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400	311901		FUND BALANCE-RES FOR ENCUMB			
004494	J R STEWART	35481	21000204 2022 2 INV P	10,815.00 D-111621	189790	(SOLE SOURCE) FLOAT
			ACCOUNT TOTAL	10,815.00		
0400	506400		WATER SALES			
034177	SHARP KATHY	11-4-21	2022 2 INV P	61.96 D-111621	189815	REPLACE CK187416- 8
			ACCOUNT TOTAL	61.96		
			ORG 0400 TOTAL	10,876.96		
825			UTILITY MAINTENANCE EXPENSES			
825	611000		MATERIALS			
021382	PETTY CASH	11-8-2021	2022 2 INV P	93.55 D-111621	189809	CITY CLERKS PETTY C
			ACCOUNT TOTAL	93.55		
825	625700		TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9891852928	2022 2 INV P	680.79 D-111621	189822	11/1/21- 642151677-
			ACCOUNT TOTAL	680.79		
825	626000		UTILITIES			
000966	ENERGY	2024040741	2022 2 INV P	688.10 D-111621	189777	16293136-8779 WHITW
001105	NORTHCENTRAL ELECTRI	7001-102621	2022 2 INV P	73.11 D-111621	189802	59247001-78293686-C
001105	NORTHCENTRAL ELECTRI	7011-102621	2022 2 INV P	29.61 D-111621	189802	59247011- 20005043-
			ACCOUNT TOTAL	102.72		
001145	ATMOS ENERGY	1654-102221	2022 2 INV P	19.93 D-111621	189756	4012381654-53 WOODL
002351	COMCAST	1174-100821	2022 1 INV P	656.55 D-111621	189481	8396 01 001 0001174
			ACCOUNT TOTAL	1,467.30		
825	630600		VEHICLES			
000669	CAMPER CITY USA INC	449854	2022 2 INV P	408.00 D-111621	189763	RE-ISSUE - MATS FOR
			ACCOUNT TOTAL	408.00		
			ORG 825 TOTAL	2,649.64		
FUND 0400 UTILITY FUND				TOTAL:	13,526.60	



11/10/2021 16:42
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-111621

P 1
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/2
ACCOUNT/VENDOR INVOICE

YEAR/PERIOD: 2022/1 TO 2022/2 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PER TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND			
0010	211300	0	SALES TAX PAYABLE			
001176	MS DEPT OF REVENUE 39819		2022 2 DIR P	6,032.31	W-111621	53843 OCTOBER 2021 SALES
			ACCOUNT TOTAL	6,032.31		
			ORG 0010 TOTAL	6,032.31		
904			LITIGATION			
904	629100	0	CLAIMS PAYMENTS			
034795	TROUT LAW FIRM 11-10-21		2022 2 DIR P	1,500,000.00	W-111621	53844 SETTLEMENT
			ACCOUNT TOTAL	1,500,000.00		
			ORG 904 TOTAL	1,500,000.00		
FUND 0010 GENERAL FUND				TOTAL:	1,506,032.31	

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ON

0400			UTILITY FUND			
0400	211300					
001176	MS DEPT OF REVENUE	11-9-2021	0	SALES TAX PAYABLE		
				2022 2 DIR P	10,646.61	W-111621 53842 SALES TAX OCTOBER 2
				ACCOUNT TOTAL	10,646.61	
				ORG 0400	10,646.61	
				TOTAL	10,646.61	
				TOTAL:	10,646.61	
				FUND 0400 UTILITY FUND		

lapinvgla 3

YEAR/PR TYP S

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



The City of Southaven Docket Recap

November 16, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,520.87
SPECIAL DOCKET TOTAL		16,520.87

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



YEAR/PERIOD: 2022/1 TO 2022/2		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
		PAYROLL FUND											
0600	216108			0		VOLUNTARY LIFE INSURANCE							
022642	LIFE INSURANCE COMPA OCT2021-LIFE					2022 1 DIR P		16,520.87 S-111621		53837		EMPLOYEE LIFE INSUR	
						ACCOUNT TOTAL		16,520.87					
						ORG 0600 TOTAL		16,520.87					
						TOTAL:		16,520.87					
						FUND 0600 PAYROLL FUND							

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

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

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 2nd day of December, 2021 at 9 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

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

1. BankPlus Amphitheater

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 30th day of November, 2021:

A handwritten signature in cursive script, reading "Darren Musselwhite".

Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF December 2, 2021 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Called Meeting on the 2nd day of December, 2021 at nine o'clock (9:00) a.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately three (3) other people were present.

BankPlus Amphitheater

Mayor Musselwhite stated that the Snowden Grove Amphitheater Improvements Bid will be on the upcoming December 7 meeting agenda for approval. Mayor Musselwhite presented the bid tabulation and provided different scenarios on how to fund the project. Mayor Musselwhite made the recommendation to award the bid to Murphy & Sons, the lowest and best base bid, in the amount of 10,326,773.00. Assuming that the Board would decide to go with all improvements along with the design fee, the total project cost would be \$11,886,300.00. Mayor Musselwhite also made the recommendation to do a low term with a fifteen (15) year bond to fund the project. There was much discussion among the Mayor and Board as it relates to funding and the necessity to move forward with all improvements as it would cost more to do them at a later date. It was also noted that the two key factors to consider is the low interest rate offered and inflation. No action was taken.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously December 2, 2021 at 9:50 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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**PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN
AND MIDSOUTH SPORTS PRODUCTIONS, INC.**

This Professional Service Agreement is made effective as of the 1st day of January 2022 (the "Effective Date") by and between the City of Southaven (the City), and MidSouth Sports Productions, Inc., d.b.a. JBJ Sports Productions and Mississippi USSSA Baseball (MidSouth Sports).

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, over the last seventeen (17) years, MidSouth Sports has coordinated and brought numerous tournaments to the City, allowing thousands of teams to participate in the City and visit the City; and

WHEREAS, the City and MidSouth Sports desire to continue their relationship for the oversight and management of baseball tournaments at Snowden Grove Park; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with MidSouth Sports to oversee and manage the operation of baseball events at Snowden Grove Park. MidSouth Sports shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes MidSouth Sports to enter into agreements for securing sporting events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. The City shall receive any and all revenue and/or fees generated by each baseball tournament at Snowden Grove Park. This Agreement shall commence on the effective date set out above and shall expire on December 31, 2025. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. The City agrees that at all times during the term of this Agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

3. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites of MidSouth Sports and the like created during the term by MidSouth Sports shall remain the property of MidSouth Sports, except information that would be classified as public records pursuant to Mississippi law. The records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, documents, equipment, websites of the City and the like created during the term by the City shall remain the property of the City.

4. As compensation, the City shall provide an office to MidSouth Sports and pay MidSouth Sports annually in the amount of One Hundred Thirty-Five Thousand Dollars and No/100 U.S. Dollars (\$135,000.00) in equal monthly installments.

5. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

6. MidSouth Sports acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, MidSouth Sports further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, insurance, withholdings, and workers compensation.

7. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties. This Agreement may be executed in counterparts each of which shall be deemed an original.

8. MidSouth Sports agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by MidSouth's default of any provision of this Agreement.

9. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

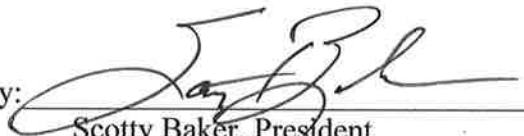
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IN WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and MidSouth Sports have duly executed and delivered this agreement, which shall be effective as the date written above.

CITY OF SOUTHAVEN, MS

MIDSOUTH SPORTS PRODUCTIONS, INC.

By: _____
Darren Musselwhite, Mayor

By:  _____
Scotty Baker, President

CITY OF SOUTHAVEN RESOLUTION APPROVING MISSISSIPPI STATE-LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING

A Resolution authorizing the City of Southaven, Mississippi (“City”) to join with the State of Mississippi and other local governmental units as a participant in the *MISSISSIPPI STATE-LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING* (the “MOU”) and any subsequent Formal Agreements necessary to implement the MOU, including but not limited to, the Subdivision Settlement Participation Form(s) in Exhibit K of the *Distributor Settlement Agreement* and the *Janssen Settlement Agreement*¹.

WHEREAS, the City had residents that suffered harm from the opioid epidemic;

WHEREAS, the City’s understanding is that the State of Mississippi has a pending action in state court, and a number of Mississippi Cities and Counties have also filed an action *In re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (the “Opioid Litigation”) and the City is not a litigating participant in that action;

WHEREAS, the State of Mississippi and lawyers representing certain various local governments involved in the Opioid Litigation have proposed a unified plan for the allocation and use of prospective settlement dollars from opioid related litigation;

WHEREAS, the Mississippi Memorandum of Understanding (the “MOU”) sets forth a framework of a unified plan for the proposed allocation and use of opioid settlement proceeds and it is anticipated that formal agreements implementing the MOU will be entered into at a future date; and,

WHEREAS, it is the City’s understanding that failure to participate in the MOU will reduce funds available to the State, City, and every other Mississippi city and County;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY

SECTION 1. That this Governmental Unit finds that participation in the MOU would be in the best interest of the Governmental Unit.

SECTION 2. That this Governmental Unit hereby expresses its support of a unified plan for the allocation and use of opioid settlement proceeds as generally described in the MOU, attached hereto as Exhibit “A.”

SECTION 3. That Mayor Darren Musselwhite is hereby expressly authorized to execute the MOU in substantially the form contained in Exhibit “A.”

SECTION 4. That if additional documents are required to be executed, Mayor Darren Musselwhite or City Attorney, Nick Manley is hereby authorized to execute the any formal agreements implementing a unified plan for the allocation and use of opioid settlement proceeds that is not substantially inconsistent with the MOU and this Resolution including but not limited

¹ Available at <https://nationalopioidsettlement.com/>

to the Subdivision Settlement Participation Form(s) in the *Distributor Settlement Agreement* and the *Janssen Settlement Agreement*².

SECTION 5. That the Clerk be and hereby is instructed to record this Resolution in the appropriate record book upon its adoption.

SECTION 6. The clerk of this Governmental Unit is hereby directed to furnish a certified copy of this Ordinance/Resolution to the Mississippi Attorney General

Attorney General Lynn Fitch
c/o Ta'Shia Gordon
Post Office Box 220
Jackson, MS 39205

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 7th day of December, 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

² Available at <https://nationalopioidsettlement.com/>

MISSISSIPPI STATE-LOCAL GOVERNMENT OPIOID LITIGATION MEMORANDUM OF UNDERSTANDING

WHEREAS, the people of the State and its communities have been harmed by the actions and nonfeasance committed by certain entities within the Pharmaceutical Supply Chain; and,

WHEREAS, the State, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage caused by their actions and nonfeasance; and,

WHEREAS, the State, through its Attorney General, and its Local Governments share a common desire to abate and alleviate the harmful impacts throughout the State;

NOW THEREFORE, the State and its Local Governments, subject to completing formal documents effectuating the Parties' agreements, enter into this Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of Settlements described herein.

A. Definitions

As used in this MOU:

1. "The State" shall mean the State of Mississippi acting through the Attorney General.
2. "The Parties" shall mean the State and Counties and Municipalities as defined herein.
3. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State and the Local Governments.
4. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this MOU.
5. "County" shall mean one of the 82 governmental subdivisions in the State recognized and/or established under the Mississippi Constitution of 1890 that filed a lawsuit against settling Pharmaceutical Supply Chain Participants as of August 1, 2021, or has a population greater than 10,000 individuals.
6. "Municipalities" shall mean cities, towns, or villages within the State with a population greater than 10,000 individuals and shall also include all cities and towns that filed a lawsuit against settling Pharmaceutical Supply Chain Participants as of August 1, 2021. The singular "Municipality" shall refer to a singular of the Municipalities.

7. “Pharmaceutical Supply Chain” shall mean the process and channels through which Controlled Substances are manufactured, marketed, promoted, distributed, or dispensed.
8. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
9. “Population” shall refer to published U.S. Census Bureau population estimates as of July 1, 2019, released March 2020, and shall remain unchanged during the term of this MOU. These estimates can currently be found at <https://www.census.gov>.

B. Allocation of Settlement Proceeds

1. All the Opioid Settlement Funds will be deposited into the Attorney General Contingency Fund and thereafter allocated as set forth below:
 - (a) County/Municipality Fund - 15%. The County/Municipality fund will receive 15% of all Settlement funds for the direct benefit of Mississippi Counties and Municipalities. The amounts to be distributed to each County and Municipality shall be determined by the Negotiation Class Metrics or other Metrics agreed upon, in writing, by a County and Municipality. Such funds may be spent for opioid abatement, or any purpose deemed appropriate by said County or Municipality.
 - i. A County or Municipality may receive direct payments from this fund only if it executes a timely release as part of the settlement.
 - ii. A non-litigating City or Town with a population under 10,000 shall not receive direct payments, but its payments shall instead be allocated to the County in which it is located.
 - (b) State of Mississippi - 15%. The State will receive 15% of all Opioid Funds paid to the State General Fund.
 - (c) University of Mississippi Medical Center’s Center for Addiction Medicine (CAM) - 70%. The CAM will receive 70% of all Opioid Funds to establish a new multidisciplinary program through Mississippi’s only academic medical center dedicated to both short-term and long-term opioid abatement. In the short-term, CAM will provide a patient-centered treatment program for patients of all ages and across the State through a continuum of inpatient, outpatient, and chronic care settings. This will include leveraging UMMC’s Center for Telehealth and utilizing existing and new collaborative community partnerships to address healthcare disparities in rural Mississippi. In the long-term, CAM will become a hub for training medical professionals, including those in pharmacy, nursing, and emergency medicine, to screen, diagnose, and treat individuals

with addiction disorders. CAM will make Mississippi a nationally recognized leader in addiction research and treatment.

C. Payment of County/Municipality Counsel and Litigation Expenses

The Parties anticipate that any national settlement will provide for the payment of fees and litigation expenses to counsel for certain Counties and Municipalities. All County/Municipality counsel that seeks attorneys' fees and expenses from their clients shall first seek to recover those amounts from the national settlement. Furthermore, the Parties agree to create a supplemental fee and expense fund (the "County/Municipality Fee Fund" or "CMFF").

1. The CMFF shall be used to pay attorneys' fees and expenses for participating Counties/Municipalities in the State that filed opioid lawsuits on or before August 1, 2021 ("Litigating Participating Counties/Municipalities").
2. The amount of funds to be deposited in the CMFF shall be contingent upon the overall percentage of Incentive Payments awarded to the State under the national settlements and paid pursuant to the following table. In no circumstance shall the CMFF receive more than 7.5% of the net Total Cash Value received by the State, including any funds received from a national fee fund as described above. If the State does not receive at least 65% of the total available Incentive Payments, the CMFF shall be null and void, and no amounts shall be paid into it.

PERCENTAGE OF INCENTIVE PAYMENTS AWARDED	CMFF PERCENTAGE
65%	2%
70%	3%
75%	4%
80%	5%
85%	6%
90%	6.5%
95%	7%
100%	7.5%

3. The Parties further agree no counsel for any Litigating Participating County/Municipality shall recover from any national fee fund and the CMFF a combined contingency fee of more than 15% of the Total Cash Value received by their Litigating Participating County/Municipality client. If there are any funds remaining in the CMFF after payment of fees and expenses consistent with the terms of this MOU, those funds shall revert pro rata to the Litigating Participating Counties/Municipalities.

E. Amendments, Choice of Law, Venue, Consent Decree

1. The Parties agree to make such amendments as necessary to implement the intent of this MOU.
2. The Parties agree that this MOU, any amendments thereto, and any issue arising out of or related to this MOU shall be governed by and interpreted according to the laws of the State of Mississippi. Any action to enforce or interpret this MOU, or to resolve any dispute concerning it, shall be commenced and maintained only in a court of competent jurisdiction in Hinds County, Mississippi. The Parties understand and agree that, in connection with a settlement with any Pharmaceutical Supply Chain Participant, the State may file an appropriate action in a court of competent jurisdiction in Hinds County, Mississippi seeking a consent decree approving such settlement and the allocation of Opioid Funds within the State pursuant to this MOU.
3. The Parties agree that this MOU will apply to any Settlement with a Pharmaceutical Supply Chain Participant that requires State and County/Municipality resolution.

F. Signatures

This MOU may be signed and executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. A signature transmitted by facsimile or electronic image shall be deemed an original signature for purposes of executing this MOU. Each person signing this MOU represents that he or she is fully authorized to enter into the terms and conditions of, and to execute, this MOU, and that all necessary approvals and conditions precedent to his or her execution have been satisfied.

FOR PLAINTIFF THE STATE OF MISSISSIPPI:

Attorney General

FOR _____ :
County/Municipality

Signature

Printed Name and Title

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between Southhaven Police Dept (hereinafter referred to as Customer), and Pitney Bowes (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

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

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

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

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

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

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor: Pitney Bowes

Name **David Gobbel**
Title **Government Account Manager**
Address **PO Box 12262**
City, State, & Zip Code **Jackson, MS 39236**

For the Customer:

Name
Title
Address
City, State, & Zip Code

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

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

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

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

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

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

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 29th day of November, 2021.

Vendor: Pitney Bowes

By: Lynn Harrington
Authorized Signature

Printed Name: Lynn Harrington

Title: Government Account Manager

WITNESS:

Witness my signature this the _____ day of _____, 20____.

Customer: _____

By: _____
Authorized Signature

Printed Name: _____

Title: _____

WITNESS:

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200056652

Vendor Company Name: Pitney Bowes

Customer Agency Name: Southaven Police Dept

Bill to Address: 8691 Northwest Dr., Southaven, MS 38671-2437

Ship to Address: Same as above

Description of Equipment, Software, or Services

Price

Sendpro C425 meter

60.62 per month

5 lb. scale

Sendpro C425 Install Training with Shipping

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 60

Start Date: 3/30/2022

End Date: 3/29/2027

Modifications: _____

Lynn Harrington

Vendor Signature

Customer Signature

8.

BankPlus Amphitheater Bid Acceptance



CITY OF SOUTHAVEN

Policy: Drug and Alcohol Free Workplace Policy	
Adopted: July 5, 2017	
Revised: December 1, 2021	Adopted:
Mississippi Statute: Miss. Code Ann. § 71-7-1, Miss. Code Ann. §§ 71-3-201 to 71-3-225	

Statement of Mississippi Law

You are hereby advised that the City has implemented a drug and alcohol policy and conducts a testing program, pursuant to House Bill No. 84 of 1994, codified at Miss. Code Ann. § 71-7-1, et seq. (hereinafter “the Act”), and you are hereby advised of the existence of said Act.

You are hereby advised that the City has also implemented a drug and alcohol policy and conducts a testing program pursuant to the Drug-Free Workplace Workers’ Compensation Premium Reduction Act, codified at Miss. Code Ann. §§71-3-201 to 71-3-225, and you are hereby advised of the existence of said law.

General Statement of Policy

It is the policy of the City to provide a safe work environment and to foster the well-being and health of its members. Compliance with the City’s Drug and Alcohol Free Workplace Policy is a condition of employment. The City strictly prohibits:

1. the unlawful manufacture, possession, use, abuse, sale, transfer, distribution, solicitation or possession, including possession with the intent to sell or distribute any controlled substances, including illegal drugs, alcohol, prescription drugs (used contrary to a legitimate prescription), nonprescription drugs (used in a manner contrary to the directions or for a purpose other than that for which the drugs are offered by the manufacturer) or any other controlled substances or drug paraphernalia at any time, whether on City or personal time, including but not limited to any time on the City’s premises, in the City’s vehicles, when performing City business or when otherwise acting as an employee of the City.
2. Reporting to work under the influence of or whose performance is impaired through the use of alcohol or drugs.

An employee is permitted to use or possess prescription or non-prescription medication in the workplace. Should an employee have reason to believe, or have been informed by



CITY OF SOUTHAVEN

his/her physician or pharmacists, that the use of such drugs may affect his/her ability to perform duties, the employee shall notify his/her supervisor. The employee shall not be required to reveal to the supervisor any medical information relating to the use of such drugs. The supervisor shall assure that the confidentiality of any information and privacy of the employee as well as the safety of the employee and others are maintained. The intentional use of drugs for other than prescribed medicinal purposes or accepted Over-The Counter use that impairs an employee's ability to perform his/her duties will be considered a violation of policy.

An applicant for employment or active employee may be required to submit to a drug and alcohol test under the following conditions:

1. As a condition of the job applicant's employment application.
2. An employee may be required to submit to a drug and alcohol test as a condition of employment when the City has a reasonable suspicion that an employee is in violation of the City's Drug and Alcohol Free Workplace Policy or as part of neutral selection drug and alcohol testing of employees engaged in public health, law enforcement and/or safety sensitive positions with one or more of the following duties or responsibilities:
 - A. engage in law enforcement;
 - B. have national or state security responsibilities;
 - C. engage in drug interdiction responsibilities;
 - D. have authorization to carry firearms;
 - E. have access to sensitive information;
 - F. as a condition of employment are required to obtain a security Clearance; or
 - G. engage in activities affecting public health or safety.

Drug and Alcohol Violations

The City may refuse to hire a job applicant or may discipline any employee, up to and including discharge, on the basis of a positive confirmed drug and alcohol test result, a refusal to submit to a drug or alcohol test, or any other violation of the City's Drug and Alcohol Free Workplace Policy. Further, conviction for a drug-related offense may result in discipline up to and including discharge.

Confidentiality

All information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City through its drug and alcohol testing program are confidential communications, except under certain circumstances as allowed by the Act.



CITY OF SOUTHAVEN

Procedures for Confidentially Reporting Prescription or Nonprescription Medication

An employee or job applicant shall be allowed to provide notice to the City of currently or recently used prescription or nonprescription drugs at the time of the taking of the specimen to be tested, and such information shall be placed in writing upon the City's drug and alcohol testing custody and control form prior to initial testing.

When Drug and Alcohol Testing May Occur

Drug and alcohol testing may occur under the following circumstances:

1. Job applicants may be required to submit to a drug and alcohol test as a condition of employment. Job applicants will not be required to submit to an alcohol test prior to a conditional offer of employment.
2. All employees may be required to submit to reasonable suspicion drug and alcohol testing. Reasonable suspicion means a belief that an employee is using or has used drugs in violation of the City's Drug and Alcohol Free Workplace Policy when such belief is drawn from specific objective and articulable facts and reasonable inferences drawn from those facts in light of experience. Reasonable suspicion may be based on, but is not limited to, the following: (1) observable phenomena such as direct observation of drug use and/or the physical symptoms or manifestations of being under the influence of a drug or alcohol; (2) abnormal conduct or erratic behavior while at work, absenteeism, tardiness, or deterioration in work performance; (3) a report of drug or alcohol use provided by reliable and credible sources and which has been independently corroborated; (4) evidence that an individual has tampered with a drug or alcohol test during his employment with the City; (5) information that an employee has caused or contributed to an accident while at work; or (6) evidence that an employee is involved in the use, possession, sale, solicitation or transfer of drugs while working or while on the City's premises or operating the City's vehicle, machinery or equipment.
3. Only employees engaged in law enforcement activities, in safety sensitive positions or in positions involving the public safety with duties as set out above in the General Statement of the City's Policy on Drug and Alcohol Use may be required to submit to neutral selection drug and alcohol testing.
4. An employee may be required to submit to a drug and alcohol test if the test is conducted as part of a routinely scheduled employee fitness for duty medical



CITY OF SOUTHAVEN

examination that is part of the City's established policy and/or which is scheduled routinely for all members of the same classification or group.

5. An employee may be required to submit to neutral selection or routine drug and alcohol tests if the employee in the course of his/her employment enters a drug abuse rehabilitation program, and as a follow-up to such rehabilitation program, or if previous drug and alcohol testing of the employee within a twelve-month period resulted in a positive confirmed test result.
6. An employee, who is participating in drug abuse rehabilitation, may be required to submit to drug and alcohol testing conducted by the rehabilitation provider as deemed appropriate by the provider.

Consequences of Refusing to Submit to a Drug and Alcohol Test

The City may refuse to hire any job applicant who refuses to submit to a drug and alcohol test. The City may discipline any employee for refusing to submit to a drug and alcohol test authorized under the City's Drug and Alcohol Free Workplace Policy, and such discipline may include discharge.

Opportunities for Assessment and Rehabilitation

If an employee has a positive confirmed test result and the City determines that neither discipline nor discharge is necessary or appropriate, the employee will be afforded an opportunity for assessment and rehabilitation. Information on counselors, treatment providers or other methods of assessment, assistance or rehabilitation is available from the City's benefits coordinator and the City Administrator's office. The City has also posted a summary of the resource file, including the identification and contact information for multiple employee assistance providers in the area.

Contesting the Accuracy of a Positive Confirmed Drug and Alcohol Test Result

An employee who has received a positive confirmed drug and alcohol test result may contest the accuracy of that result or explain it to the City.

List of Drugs for Which the City May Test

The City may test for marijuana, cocaine, opiates, amphetamines, phencyclidine, and alcohol.

No Applicable Contracts



CITY OF SOUTHAVEN

There are no applicable contracts or collective bargaining agreements which apply to limit this policy.

Exception to the City's Provisions Regarding Drug and Alcohol Testing

The provisions of the City's Drug and Alcohol Free Workplace Policy do not apply to employees subject to drug and alcohol testing procedures pursuant to any federal law or regulations.

Federal Drug-Free Workplace Notice

The City provides a drug-free workplace under the provisions of the Federal Drug-Free Workplace Act.

The City also has established a drug-free awareness program to inform employees about the dangers of abuse in the workplace, the City's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation and employee assistance programs, and the penalties which may be imposed upon employees for drug abuse violations.

Further, the City has made it a requirement that each employee as a condition of employment will be given a copy of the City's Drug and Alcohol Free Workplace Policy, setting out the items identified above as required by the Federal Drug-Free Workplace Act.

The City has further notified each employee that as a condition of employment the employee must:

- (a) abide by the terms of the City's Drug and Alcohol Free Workplace Policy and the Federal Drug Free Workplace Act, including those requirements set out above; and
- (b) notify the City of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.

PROCEDURES FOR THE DRUG AND ALCOHOL FREE WORKPLACE POLICY

I. Definitions for the City's Drug and Alcohol Free Workplace Policy

- 1. "Drug" means an illegal drug or a prescription or non-prescription medication.



CITY OF SOUTHAVEN

2. “Prescription or non-prescription medication” means a drug prescribed for use by a duly licensed physician, dentist, or other medical practitioner licensed to issue prescriptions or a drug that is authorized pursuant to federal or state law for general distribution and use without a prescription in the treatment of human diseases, ailments or injuries.
3. “Illegal drug” means any substance, other than alcohol, having psychological or/and physiological effects on a human being and that is not a prescription or non-prescription medication, including controlled dangerous substances and controlled substance analogs or volatile substances which produce the psychological and/or physiological effects of a controlled dangerous substance through deliberate inhalation.
4. “Alcohol” means ethyl alcohol.
5. “Refuse to submit” means that an employee:
 1. Fails to provide adequate breath for alcohol testing as required by the policy, without a valid medical explanation, after he or she has received notice of the requirement for breath testing.
 2. Fails to provide an adequate urine sample for controlled substances testing as required by the policy, without a valid medical explanation of genuine inability to provide a specimen after he or she has received notice of the requirement for urine testing.
 3. Fails to appear for any test within a reasonable time, as determined by the City.
 4. Fails to remain at the testing site until the testing process is complete.
 5. Fails to cooperate with any part of the testing process.
 6. Engages in any conduct that clearly obstructs the testing process.
6. “Neutral Selection Basis” means a mechanism for selecting employees for drug tests that (1) results in an equal probability that any employee from a group of employees subject to the selection mechanism will be selected, and (2) does not give an employer discretion to waive the selection of any employee selected under the mechanism.



CITY OF SOUTHAVEN

7. “Specimen” means a tissue or product of the human body chemically capable of revealing the presence of drugs or their metabolites in the human body.
8. “Chain of custody” refers to procedures to account for the integrity of each urine specimen and each blood specimen by tracking its handling and storage from point of specimen collection to final disposition of the specimen.
9. “Drug and alcohol test” means a chemical test administered for the purpose of determining the presence or absence of a drug or metabolites in a person’s body fluids.
10. “Initial test” means an initial drug test to determine the presence or absence of drugs or their metabolites in a specimen.
11. “Confirmation test” means a drug and alcohol test on a specimen to substantiate the results of a prior drug and alcohol test on the specimen. The confirmation test must use an alternative method of equal or greater sensitivity than that used in the previous drug and alcohol test.
12. “Medical review officer” is a licensed physician responsible for receiving laboratory results generated by the City’s drug and alcohol testing program who has knowledge of substance abuse disorders and has appropriate medical training to interpret and evaluate an individual’s positive test result together with his or her medical history and any other relevant bio-medical information.
13. “Employee assistance program” means a program provided by an employer offering assessment, short term counseling and referral services to employees, including drug, alcohol and mental health programs.

II. *Drugs for Testing*

The City may include in its drug and alcohol testing protocols marijuana, cocaine, opiates, amphetamines, phencyclidine, and alcohol. No testing for a controlled substance other than those specifically named above will occur unless the United States Department of Health and Human Services has established an approved protocol and positive threshold for each such substance and this approved protocol has been adopted by the Mississippi State Department of Health.

III. *Specimens*

Body specimens for drug and alcohol testing are as follows:



CITY OF SOUTHAVEN

1. For tests for drugs, urine will be used for initial and confirmation tests.
2. For tests for alcohol, breath and/or saliva will be used for initial tests; and blood will be used for confirmation tests.

IV. *Certified Laboratory*

1. No laboratory will conduct an initial or confirmation drug or alcohol test unless the director of the laboratory and the laboratory are certified by the Mississippi State Department of Health. The laboratory will warrant that its certification or license by the State of Mississippi Department of Health has not been suspended or revoked. The laboratory must also warrant that its certification or license has not been revoked by the Substance Abuse and Mental Health Services Administration or the College of American Pathologists Forensic Urine Drug Testing and that there has been no suspension or revocation of a license or certification by an agency of another state, as such suspension or revocation also operates as a suspension or revocation of certification by the Mississippi State Department of Health. The laboratory utilized will also warrant that it has not been notified of any action taken by the Mississippi State Department of Health to suspend or revoke its certification and has not been notified of any actions by any of the other above-named certifying bodies to suspend or revoke its certification.
2. Prior to conducting any initial or confirmation drug or alcohol tests, any laboratory contracted with the City to perform initial or confirmation drug and alcohol tests will certify that to the City as follows:
 - a. The director of the laboratory and the laboratory are certified by the Mississippi State Department of Health to conduct such tests;
 - b. The laboratory has methods of analysis and procedures to insure reliable drug and alcohol testing results, including standards for initial tests and confirmation tests;
 - c. The laboratory has chain of custody procedures to insure proper identification, labeling and handling of specimens being tested;
 - d. The laboratory has retention and storage procedures to insure reliable results on confirmation tests and results;
 - e. The laboratory demonstrates satisfactory performance in the proficiency testing program of the National Institute on Drug Abuse,



CITY OF SOUTHAVEN

the College of American Pathology or the American Association for Clinical Chemistry, or the equivalent;

- f. The laboratory follows proper quality control procedures, including but not limited to:
 1. The use of internal quality controls, including the use of samples of known concentrations which are used to check the performance and calibration of testing equipment, and periodic use of blind samples for overall accuracy.
 2. An internal review and certification process for test results conducted by a person qualified to perform that function in the testing laboratory.
 3. Security measures implemented by the testing laboratory to preclude adulteration of specimens and test results.
 4. Other necessary and proper actions are taken to insure reliable and accurate test results.
3. The laboratory will also certify that it will disclose to the employer a written test report result within five (5) working days after the test. The laboratory will also certify to the City that laboratory reports of a test result will at a minimum state:
 - a) The name and address of the laboratory that performed the test and the positive identification of the person tested;
 - b) Any positive confirmed drug and alcohol test results on a specimen which tested positive on an initial test or a negative drug and alcohol test result on a specimen; provided, however, that reports should not make reference to initial or confirmatory tests when reporting positive or negative results;
 - c) A list of the drugs tested for;
 - d) The type of test conducted for both initial and confirmation tests and the cut-off levels of the test; and
 - e) The report shall not disclose the presence or absence of any physical or mental condition or of any drug other than the specific drug and its metabolites that the City requested to be identified.



CITY OF SOUTHAVEN

4. The lab will also certify that it meets and will abide by the rules promulgated by the Mississippi State Department of Health concerning drug and alcohol testing.

V. Collection and Testing

1. The City will contract with manufacturers, vendors, or other providers of drug and alcohol testing devices, or with a certified laboratory, for initial, on-site drug and alcohol testing of employees to:
 - a. Train and certify City employees implementing the drug and alcohol testing program with regard to collection of specimens and administration of initial tests; or
 - b. Provide the City with certified personnel to collect specimens and administer the initial tests.
2. The City may designate employees for training and certification by the Mississippi State Department of Health to qualify them to collect specimens and conduct on-site drug and alcohol tests.
3. The following individuals may collect specimens for a drug and alcohol test:
 - a. A physician, a registered nurse or a licensed practical nurse;
 - b. A qualified person employed by a certified laboratory; or
 - c. An employee or an independent contractor of the City who has been trained and certified as indicated above.
4. Collection of specimens will be done in a sanitary environment and under reasonable conditions to preserve the dignity of the employee or job applicant being tested.
5. Specimens will be collected in a manner to prevent specimen substitution and interference with the collection or testing of the specimens.
6. If the City performs on-site drug and alcohol tests or specimen collection, the City will establish chain-of-custody procedures to ensure proper record keeping, handling, labeling and identification of all specimens to be tested.



CITY OF SOUTHAVEN

7. If the City performs specimen collection, the City will document the specimen collection, including the following steps:
 - a. Label the specimen container clearly to prevent erroneous identification of test results; and
 - b. Allow the employee or job applicant an opportunity to provide information which he or she considers relevant to the test, including identification of currently or recently used prescription or nonprescription drugs or other relevant medical information. This information will be taken into account when interpreting any positive confirmed results but will not prevent the test from being given.
8. Specimen collection, storage, and transportation to the testing site will be conducted to prevent contamination or adulteration.
9. If the City performs specimen collection, the person who collects or takes a specimen will collect enough for two (2) drug and alcohol tests.
10. When the City requires current employees to submit to a drug and alcohol test, the testing will occur during or immediately after the regular work period of the employees, and the time utilized will be considered work time for purposes of determining compensation and benefits for the current employees.
11. Specimen testing for drugs will conform to scientifically accepted analytical methods and procedures as outlined below.
12. Even if the City conducts on-site initial drug and alcohol tests, the City will contract with a certified laboratory to conduct confirmation tests on specimens which produce a positive result in the initial on-site test.
13. The City will pay for the costs of all drug and alcohol tests and accompanying results which the City requests or requires an employee or job applicant to take.

VI. *Initial Tests*

1. Unless the Mississippi State Department of Health subsequently provides otherwise, the initial test for drugs shall use an immunoassay that meets the requirement of the United States Food and Drug Administration for commercial distribution. The following cut-off levels will be used for screening specimens to determine whether they are negative for the five (5) identified drugs or classes of drugs:



CITY OF SOUTHAVEN

Drugs	Initial Test Cut-Off Levels (NG/ML)
Marijuana metabolites	50
Cocaine metabolites	300
Opiate metabolites	300*
Phencyclidine	25
Amphetamine	1000

* 25 NG/ML if amino assay specific for free morphine

2. These cut-off levels for the initial drug test are subject to change by the Mississippi State Department of Health as advances in technology or other considerations warrant.

Initial Test - Alcohol

3. Any detectible level of alcohol found the breath or saliva specimen of an individual shall be deemed a positive result.

VII. *Confirmation Test*

1. Any initial drug or alcohol test yielding a positive result may be followed by an appropriate confirmation test. If the initial drug and alcohol test is negative, there will be no confirmation drug or alcohol test performed.
2. While the City may choose to utilize appropriately trained or certified personnel to conduct the initial drug and/or alcohol test on-site, the confirmation test will be performed by a certified laboratory; and the laboratory will perform confirmation tests only on specimens which produced a positive result in the initial test for drugs and/or alcohol.
3. All confirmation tests must use an alternative method of equal or greater sensitivity than that used on the initial drug and alcohol test. All specimens identified as positive on the initial test shall be confirmed using gas chromatography/mass spectrometry (GC/MS) techniques at the cut-off levels for each drug as listed below. All confirmations shall be by quantitative analysis. Concentrations that exceed the linear region of the



CITY OF SOUTHAVEN

standard curve will be documented in the laboratory records as “greater than highest standard curve value.”

Drugs	Confirmation Test Cut-Off Levels (NG/ML)
Marijuana Metabolite¹	15
Cocaine Metabolite²	150
Opiates:	
Morphine	300
Codeine	300
Phencyclidine	25
Amphetamines:	
Amphetamine	500
Methamphetamine	500

4. These cut-off levels are subject to change by the Mississippi State Department of Health as advances in technology or other considerations warrant.

Confirmation Test - Alcohol

5. An ethyl alcohol level of 10mg/dl found in the blood specimen of an individual shall be deemed a positive result.

VIII. Reporting Results of Test

1. The laboratory will report as negative all specimens that are negative on the initial test or negative on the confirmation test. Only specimens confirmed positive will be reported positive for a specific drug or alcohol.
2. The laboratory will report confirmation test results to the Department of Human Resources within an average of five (5) working days after receipt of the specimen by the laboratory. Before a test result is reported (the results of confirmation tests or quality control data) it shall be reviewed and

¹ Delta-9-Tetrahydrocannabinol-9-Carboxylic Acid

² Benzoylcegonine



CITY OF SOUTHAVEN

the test certified as an accurate report by the responsible individual. The laboratory will send only to the Department of Human Resources the drug or alcohol testing results which, in the case of a report positive for drug or alcohol use, shall be signed by the individual responsible for day-to-day management of the drug testing laboratory or the individual responsible for attesting to the validity of the test reports. The report shall identify the drugs/metabolites tested for, whether positive or negative, the specimen number assigned by the employer and the drug testing laboratory specimen identification number (accession number).

IX. Notification to Applicants or Employees and Objections to Positive Results

1. An employee will be provided written notification of a positive confirmed test result report from the testing laboratory, the consequences of the report, and the options available to the employee within five (5) working days after the City receives the positive confirmation.
2. If an employee requests a copy of the test result report, the City will provide a copy.
3. An employee has ten (10) working days after receiving notice of a positive confirmed test result to submit information to the City explaining the test results and why the results do not violate the City's Drug and Alcohol Free Workplace Policy. If the explanation is not satisfactory, the City will place a written statement of why the explanation was unsatisfactory, along with the report of positive results, in the employee's medical and personnel records. If any information is included in or otherwise accompanies the report, such information will be placed in the employee's medical records but will not be placed in the personnel file.
4. During the ninety (90) day period following the date the results of the positive confirmed test are mailed or otherwise delivered to the City, the employee who submitted the specimen will be permitted to have a portion of the specimen retested, at the employee's expense, at a certified laboratory selected by the employee.
5. Any additional testing requested by the employee or job applicant will be paid by the employee or job applicant.

X. Release or Disclosure of Test Results

1. Information, interviews, reports, statements, memoranda and test results, written or otherwise, received by the City through its Drug and Alcohol Free Workplace Policy are confidential communications. Any information



CITY OF SOUTHAVEN

obtained by the City pursuant to its Drug and Alcohol Free Workplace Policy is the property of the City. The confidentiality provisions contained in this Drug and Alcohol Free Workplace Policy do not apply to other information or parts of an employee's or job applicant's personnel or medical files.

2. Information related to drug and alcohol test results will not be released to any individual, other than the employee or job applicant, or City medical, supervisory or other personnel, as designated by the City on a need to know basis, unless:
 - a. The employee or job applicant has expressly, in writing, granted permission for the City to release such information;
 - b. It is necessary to introduce a positive confirmed test result into an arbitration proceeding, provided that the information is relevant to the hearing or proceeding, or the information must be disclosed to a federal or state agency or other unit of a state or the United States government as required under law, regulation or order, or disclosed in accordance with compliance requirements of a state or federal government contract, or disclosed to a drug abuse rehabilitation program for the purpose of evaluation or treatment of an employee; or
 - c. There is a risk to public health or safety that can be minimized or prevented by the release of such information; provided, however, that unless such a risk is immediate, a court order permitting the release shall be obtained prior to the release of the information.
3. If an employee refuses to sign a written consent form for release of information to persons as permitted under the Drug and Alcohol Free Workplace Policy or any other applicable law, the City may discipline or discharge the employee.

XI. Specimen and Records Retention by the Laboratory and Retesting

1. The laboratory will preserve positive specimens in such a manner as to insure that the specimens will be available for any necessary re-test as required by law.
2. Every specimen that produces a positive confirmed result will be preserved in a frozen state by the certified laboratory that conducts the confirmation test for a period of ninety (90) days from the time the results of the positive confirmed test are mailed or otherwise delivered to the City. During this



CITY OF SOUTHAVEN

period, the employee who has provided the specimen will be permitted by the City to have a portion of the specimen retested, at the employee's expense, at a certified laboratory chosen by the employee. The certified laboratory that has performed the test for the City shall be responsible for the transfer of the portion of the specimen to be retested, and for the integrity of the chain of custody during the transfer.

3. Because some analytes deteriorate or are lost during freezing and/or storage, quantitation for a retest is not subject to a specific cut-off requirement but must provide data sufficient to confirm the presence of the drug, alcohol or their metabolites.
4. Unless otherwise instructed by the City in writing, all records pertaining to the given urine or blood specimen or other specimen will be retained by the drug testing laboratory for a minimum of two (2) years.
5. The employee or job applicant is responsible for the payment of costs of any additional drug and alcohol tests requested by the employee or job applicant.

XII. Employee Assistance

1. If the City maintains an employee assistance program, the City will inform employees of the benefits and services of the employee assistance program. The City will also post notice of the employee assistance program throughout its workplace and will explore other alternatives to publicize such services. The City will also provide employees with notice of the policies and procedures regarding access to and utilization of any available employee assistance program.
2. If at any time the City does not have an employee assistance program, the City will also maintain a resource file of employee assistance service providers, alcohol and other drug abuse programs, mental health providers and other persons, entities or organizations available to assist employees with personal or behavioral problems. The City will provide all employees information about the existence of the resource file and a summary of the information contained within the resource file. The City will post this information.
3. The summary may contain but is not limited to all information necessary to access the services listed in the resource file. Further, the City will also post



CITY OF SOUTHAVEN

in conspicuous places a listing of multiple employee assistance providers in the area.

XII. Supervisor and Employee Training

1. The City will provide all employees with an education program on alcohol and other drug abuse prior to instituting its Drug and Alcohol Free Workplace Policy. Also the City will provide employees with an annual education program on alcohol and other drug abuse, in general, and its effects on the workplace, specifically. The education program will last at least one (1) hour and will include but is not limited to information on:
 - a) the explanation of the disease of addiction for alcohol and other drugs;
 - b) the effects and dangers of the commonly abused substances in the workplace;
 - c) the dangers of drug abuse in the workplace;
 - d) the City's policies and procedures regarding alcohol and other drug use or abuse in the workplace and how employees who wish to obtain substance abuse treatment can do so;
 - e) the City's policy of maintaining a drug-free workplace;
 - f) any available drug counseling, rehabilitation, and employee assistance programs; and
 - g) the penalties that may be imposed on employees for drug abuse violations.
2. In addition to the educational program referenced above, the City will also provide all supervisory personnel a minimum of two (2) additional hours of training prior to the institution of its Drug and Alcohol Free Workplace Policy and each year thereafter which will include but is not limited to the following:
 - a) recognition of evidence of employee alcohol and other drug abuse;
 - b) documentation and corroboration of employee alcohol and other drug abuse;



CITY OF SOUTHAVEN

- c) referral of alcohol and other drug abusing employees to the proper treatment provider;
- d) recognition of the benefits of referring alcohol and other drug abusing employees to treatment programs, in terms of employee health and safety and City savings; and
- e) explanation of any employee health insurance or HMO coverage for drug, alcohol or other problems.

XIV. Action by the City Based on Positive Test Results or Refusal to Submit to Drug and Alcohol Testing

1. The City may not discharge, discipline, or request or require rehabilitation of an employee on the basis of a positive test result that has not been verified by a confirmatory test, except the City may temporarily suspend or transfer an employee to another position after an initial positive on-site test while awaiting confirmation.
2. The City will not discharge, discipline, discriminate against or request or require rehabilitation of an employee on the basis of any medical history information revealed to the City as a result of a drug and alcohol test, except if the employee had an affirmative obligation to provide such information before, upon, or after hire.
3. The City may discipline, up to and including discharge, an employee who has had a confirmed positive test result.
4. The City in its discretion may refer any employee who has violated the City's Drug and Alcohol Free Workplace Policy to an employee assistance program or other similar program for assessment, counseling and referral for treatment or rehabilitation as appropriate. Such treatment or rehabilitation shall be at a site certified by the Mississippi State Department of Mental Health. This option does not in any way limit the City's ability to discipline any employee for a positive confirmed test result.
5. If a job applicant refuses to submit to drug and alcohol testing, the City may refuse to hire the job applicant.
6. If an employee refuses to submit to drug and alcohol testing, the City may discipline the employee, up to and including discharge, or refer the employee to a drug abuse assessment, treatment and rehabilitation



CITY OF SOUTHAVEN

program at a site certified by the State of Mississippi Department of Mental Health.

7. **Nothing in this Drug and Alcohol Free Workplace Policy affects any right of the City to terminate the employment of any person for reasons not related to the Drug and Alcohol Free Workplace Policy.**

XV. Federal Drug Free Workplace Program

1. The City provides a drug-free workplace under the provisions of the Federal Drug-Free Workplace Act. Accordingly, the City has implemented a policy prohibiting the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance in the workplace and indicating that actions which may be taken for such violations may include discipline up to and including termination from employment.

Awareness

2. The City also has established a drug-free awareness program to inform employees about the dangers of drug abuse in the workplace, the City's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation and employee assistance programs, and the penalties which may be imposed upon employees for drug abuse violations.

Notice to Employees

3. Further, the City has made it a requirement that each employee as a condition of employment will be given a copy of the City's Drug and Alcohol Free Workplace Policy, setting out the items identified above as required by the Federal Drug-Free Workplace Act.

Additional Employee Obligations

4. The City has further notified each employee that as a condition of employment the employee must:
 - a) abide by the terms of the City's Drug and Alcohol Free Workplace Policy and the Federal Drug-Free Workplace Act provisions, including those requirements set out above; and



CITY OF SOUTHAVEN

- b) notify the City in writing of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.

Notice to Federal Government

- 5. The City will provide notice, including position title, to any federal government contracting agency or federal government granting agency and to every grant officer or other designee on whose grant activity the convicted employee was working, unless the federal agency has designated a central point for the receipt of such notices, within ten (10) calendar days after receiving notice by an employee or otherwise of a criminal drug statute conviction for a violation occurring in the workplace. The notice will include the identification number(s) of each affected grant.

Termination/Discipline/Assistance

- 6. Within thirty (30) calendar days of receiving notice of an employee's conviction for a violation of a criminal drug statute occurring in the workplace, the City will either:
 - a) take appropriate personnel action against such employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - b) require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- 7. If an employee is terminated for such conviction, no further participation in drug abuse assistance or rehabilitation will be required.
- 8. The City will make a good faith effort to maintain a drug-free workplace program through the implementation of the terms set forth above.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2022 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2022 budget; and

WHEREAS, the City Governing Authorities desire to transfer fund from FY21 to FY22 budget to account for the Starlanding water improvements and automatic meter reading project; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; 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 his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or his 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 7th day of December, 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

		Current		Amend	Amended Total
815-625310-1003	STARLANDING WATER SYSTEM IMP PHASE II	\$ -	\$	2,683,300	\$ 2,683,300
815-625300-1550	EXTENSION/OTHER	\$ -	\$	2,086,576	\$ 2,086,576
					\$ -
		\$ -	\$	4,769,876	\$ 4,769,876
0400-570101	PRIOR YEAR TRANSFER		\$	(4,769,876)	\$ (4,769,876)
		\$ -	\$	(4,769,876)	\$ (4,769,876)

**CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY**

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven ("City") previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company ("Ideal") was the lowest and best bid for the chemicals needed by the City for the treatment required for its water plants; and

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

1. Effective December 7, 2021 and for a period of one (1) year with the option by the City to renew an additional year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.
2. Ideal agrees to be bound by the terms of the bid documents and Ideal's response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement without cause with thirty (30) days-notice.
4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.
5. 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.
6. 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.
7. 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 OUR SIGNATURES, on this, the _____ day of December, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
RAY HUMPHREY
UTILITY DIRECTOR

IDEAL CHEMICAL COMPANY

BY: _____
DAN M. THOMPSON

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50% \$ _____ (4,200 lb. Tote) \$.54 (per lb.)

Sodium Hypochlorite 10% by weight \$ _____ (320 Gal Tote) \$ 2.45 (per gal)

Hydrofluorosilicic Acid \$ _____ (550 lb. Drum) \$.49 (per lb.)

BIDDERS COMPANY NAME

BIDDERS ADDRESS

BIDDERS PHONE NUMBER & FAX NUMBER

BIDDERS SIGNATURE

DATE

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

8206 CEDARBROOK

2594 Tower Dr

Parcel #107929190 0000700

Parcel # 107929190 0000300

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, December 7, 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, December 7, 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:

8206 CEDARBROOK

2594 Tower Dr

Parcel #107929190 0000700

Parcel # 107929190 0000300

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 7th **day of December 2021.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Network: Nov 23, 2021 at 9:51:46 AM CST

Local: Nov 23, 2021 at 9:51:46 AM CST

N 34° 57' 48.934", W 89° 57' 38.190"

7103 Golden Oak Loop E

CITY OF SOUTHAVEN
Top of Mississippi
Southaven MS 38671
United States

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

November 22, 2021
Carl Nelson Jr.
Parcel #107929190 0000700
Southaven MS 38672

RE: Municipal Code Violations at Parcel #107929190 0000700

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored, the matter is to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven on November 12-7-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance; Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Nov 23, 2021 at 9:52:36 AM CST

Local:Nov 23, 2021 at 9:52:36 AM CST

N 34° 57' 49.264", W 89° 57' 38.484"

7103 Golden Oak Loop E

Southaven MS 38671

United States



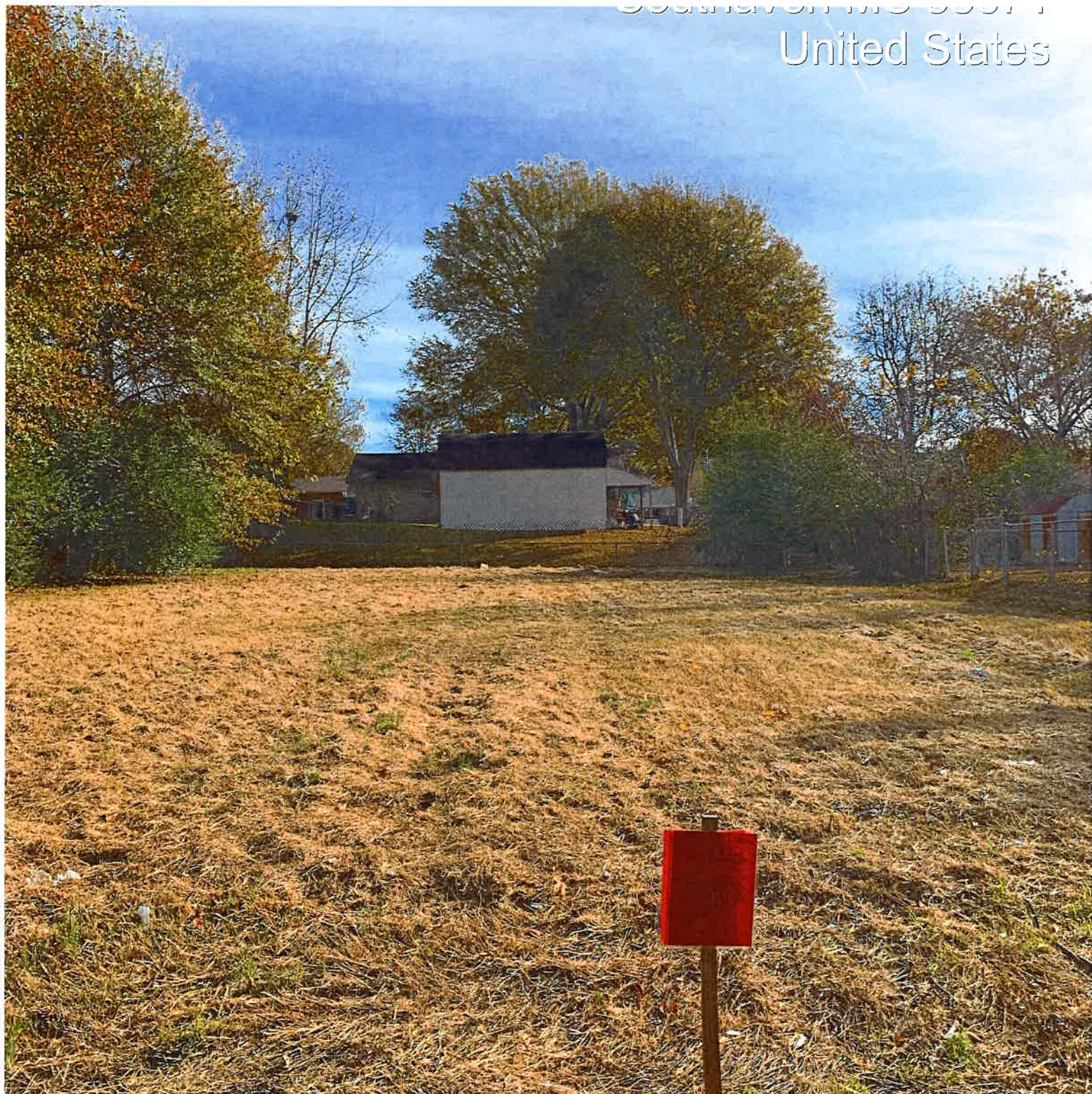
Network:Nov 23, 2021 at 9:52:38 AM CST
Local:Nov 23, 2021 at 9:52:38 AM CST
N 34° 57' 49.264", W 89° 57' 38.484"
7103 Golden Oak Loop E
Southaven MS 38671
United States



Network:Nov 23, 2021 at 9:52:40 AM CST
Local:Nov 23, 2021 at 9:52:40 AM CST
N 34° 57' 49.264", W 89° 57' 38.484"
7103 Golden Oak Loop E
Southaven MS 38671
United States



Southaven, MS 38671
United States



Network: Nov 23, 2021 at 9:45:31 AM CST

Local: Nov 23, 2021 at 9:45:31 AM CST

N 34° 57' 46.982", W 89° 57' 44.835"

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph 662-280-6523
Fax 662-280-6523
United States

November 22, 2021
Carl Nelson Jr.
Parcel # 107929190 0000300
Southaven MS 38672

RE: Municipal Code Violations at Parcel # 107929190 0000300

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 12-7-2021 pursuant to Mississippi Code 21-19-1 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

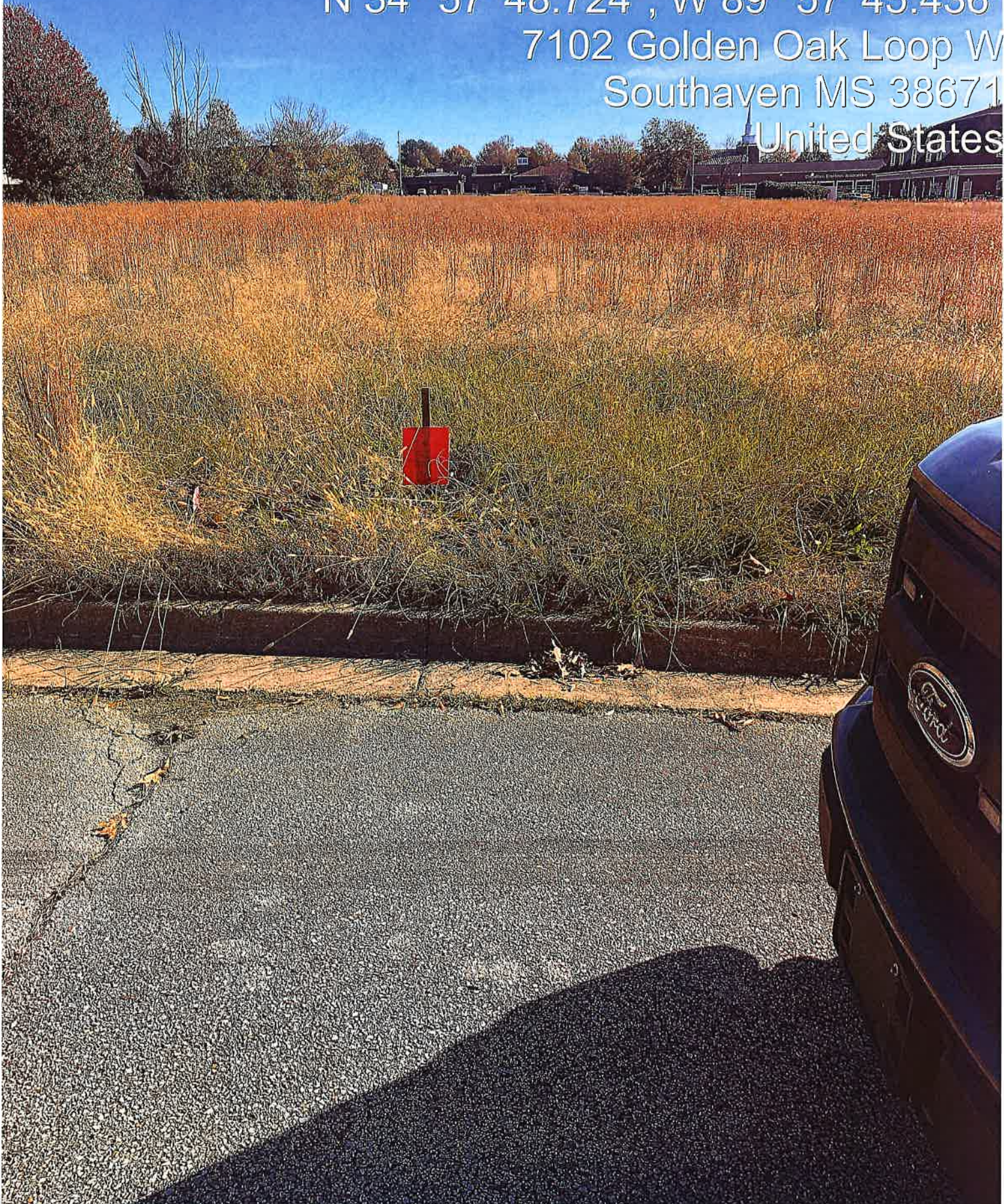
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

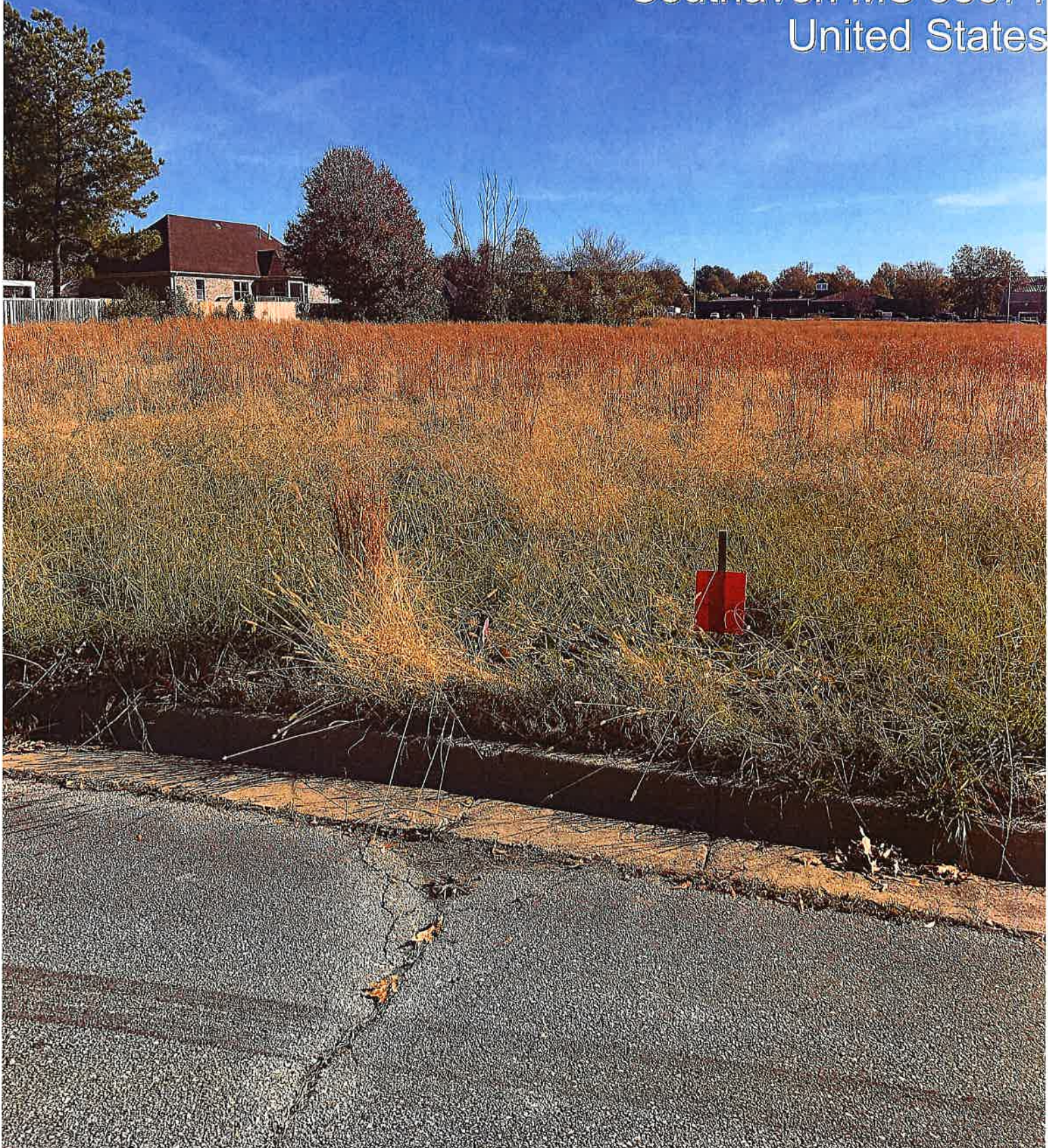
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Nov 23, 2021 at 9:48:53 AM CST
Local:Nov 23, 2021 at 9:48:53 AM CST
N 34° 57' 48.724", W 89° 57' 45.436"
7102 Golden Oak Loop W
Southaven MS 38671
United States



Network:Nov 23, 2021 at 9:48:55 AM CST
Local:Nov 23, 2021 at 9:48:55 AM CST
N 34° 57' 48.724", W 89° 57' 45.436"
7102 Golden Oak Loop W
Southaven MS 38671
United States



Network:Nov 23, 2021 at 9:48:56 AM CST
Local:Nov 23, 2021 at 9:48:56 AM CST
N 34° 57' 48.724", W 89° 57' 45.436"
7102 Golden Oak Loop W
Southaven MS 38671
United States



Network: Nov 23, 2021 at 9:34:19 AM CST

Local: Nov 23, 2021 at 9:34:19 AM CST

N 34° 58' 31.173", W 89° 56' 38.493"

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

2594 Tower Dr

Southaven MS 38672

United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

November 22, 2021
Linda Swindle Estate
2594 Tower Dr
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 2594 Tower Dr

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored, you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 12-7-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Nov 23, 2021 at 9:35:05 AM CST

Local: Nov 23, 2021 at 9:35:05 AM CST

N 34° 58' 31.869", W 89° 56' 38.390"

2594 Tower Dr

Southaven MS 38672

United States

2594



Network:Nov 23, 2021 at 9:35:07 AM CST

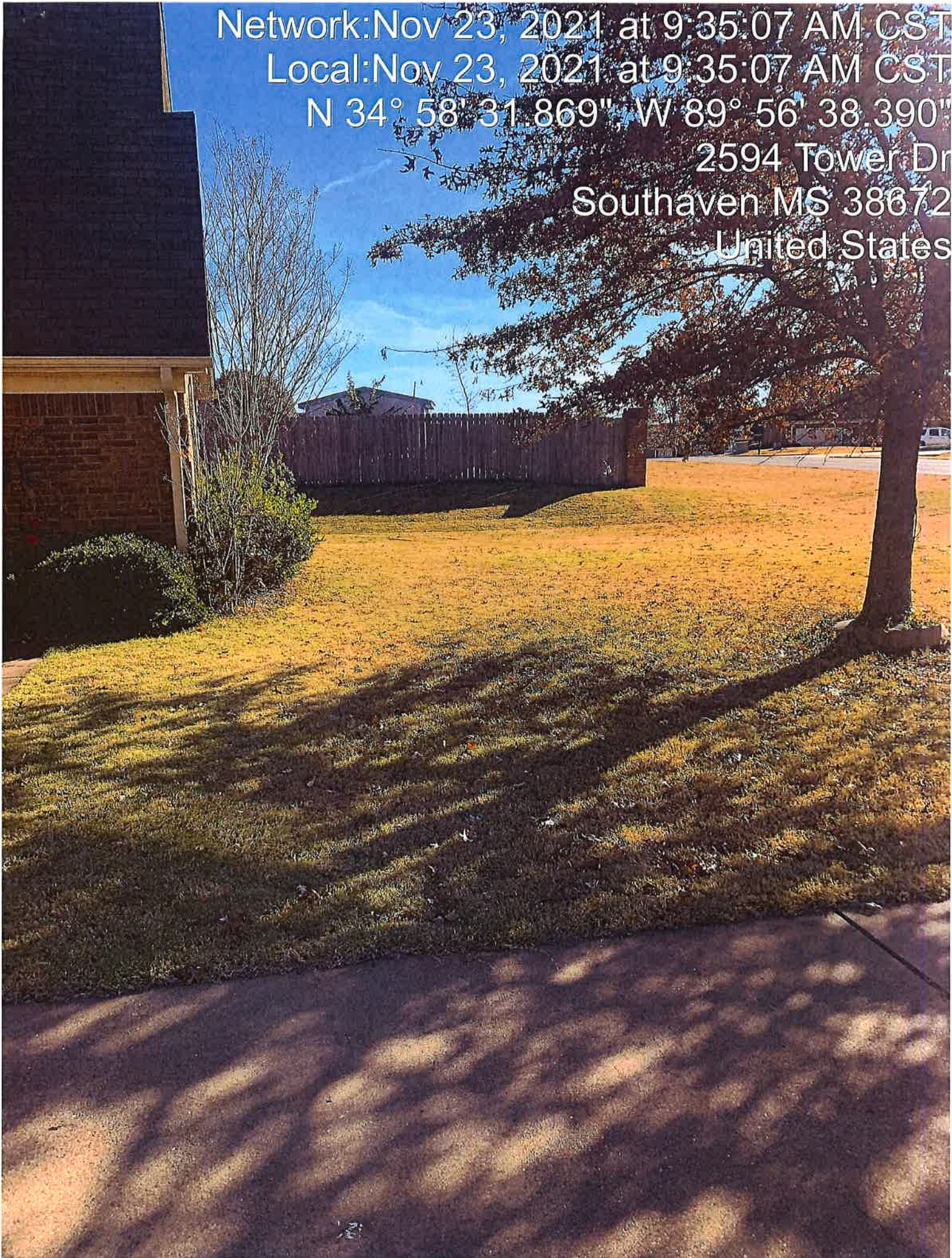
Local:Nov 23, 2021 at 9:35:07 AM CST

N 34° 58' 31.869", W 89° 56' 38.390"

2594 Tower Dr

Southaven MS 38672

United States



Network:Nov 23, 2021 at 9:35:21 AM CST

Local:Nov 23, 2021 at 9:35:21 AM CST

N 34° 58' 31.869", W 89° 56' 38.390"

2594 Tower Dr

Southaven MS 38672

United States



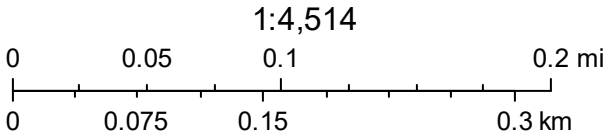
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Dale Whitfield c/o Jared Darby 187 Stateline Road E Suite 12 662-671-2787
Total Acreage:	4.771 acres
Existing Zone:	Office (O)
Location of Subdivision Application	East side of Airways Blvd. south of Stateline Road
Comprehensive Plan Designation:	Neighborhood Commercial/office
Staff Comments: The applicant is requesting subdivision approval for the Neurology Subdivision on the east side of Airways Blvd. south of Stateline Road. The property encompasses 4.771 acres and the applicant is proposing to subdivide it into 3 lots ranging in size from 0.94 acres to 2.051 acres. All three lots have linear frontage along Airways Blvd. with approximately 200' each. There is currently 106' of ROW for Airways Blvd. which is the total needed by the private property owner. All road improvements in this area have been completed as well.	
Staff Recommendations: This subdivision runs along Greenbrook Lake which is a privately owned lake maintained by a POA. The applicant needs to be conscious of this and should place a no disturb line on the lake frontage of these lots. Staff would suggest a 60' no disturb line which is what is normally placed along creek lines for a protection measure. The applicant should also be aware of the curb cut policy with the city which allows for a shared curb cut every 250'. This site essentially has 600' linear feet which will only calculate to allow two full curb cuts. The applicant may want to address the ingress/egress easements to Airways Blvd. so show this allowance prior to recording so that potential buyers are informed of the shared and cross access. The submittal is compliant with all bulk regulations set forth in the ordinance and subdivision regulations. Staff has no further comments and recommends approval with stated changes.	



November 3, 2021



FINAL PLAT
FOR
NEUROLOGY SUBDIVISION
TOTAL LOTS = 3
4.771 ACRES± - ZONED: "O" OFFICE
LOCATED IN THE WEST HALF OF SECTION 19,
TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

I, _____, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____, 20____.

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20_____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20_____.

SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT (HE) (SHE) IS _____ OF _____, AND THAT FOR AN ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE _____ DAY OF _____ 20_____.

CHAIRMAN

ATTEST: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____ 20_____.

MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED

DAY OF _____, 20_____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
_____, PAGE _____.

CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

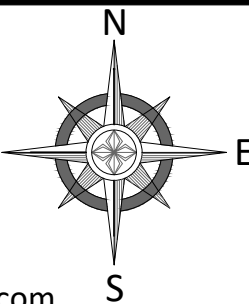
EVERETTE D. WEST, IV, P.L.S. #3234

WEST SURVEYING, LLC.

35 Conner Avenue
Holly springs, MS 38635

(901) 485-7616

westsurveying@gmail.com

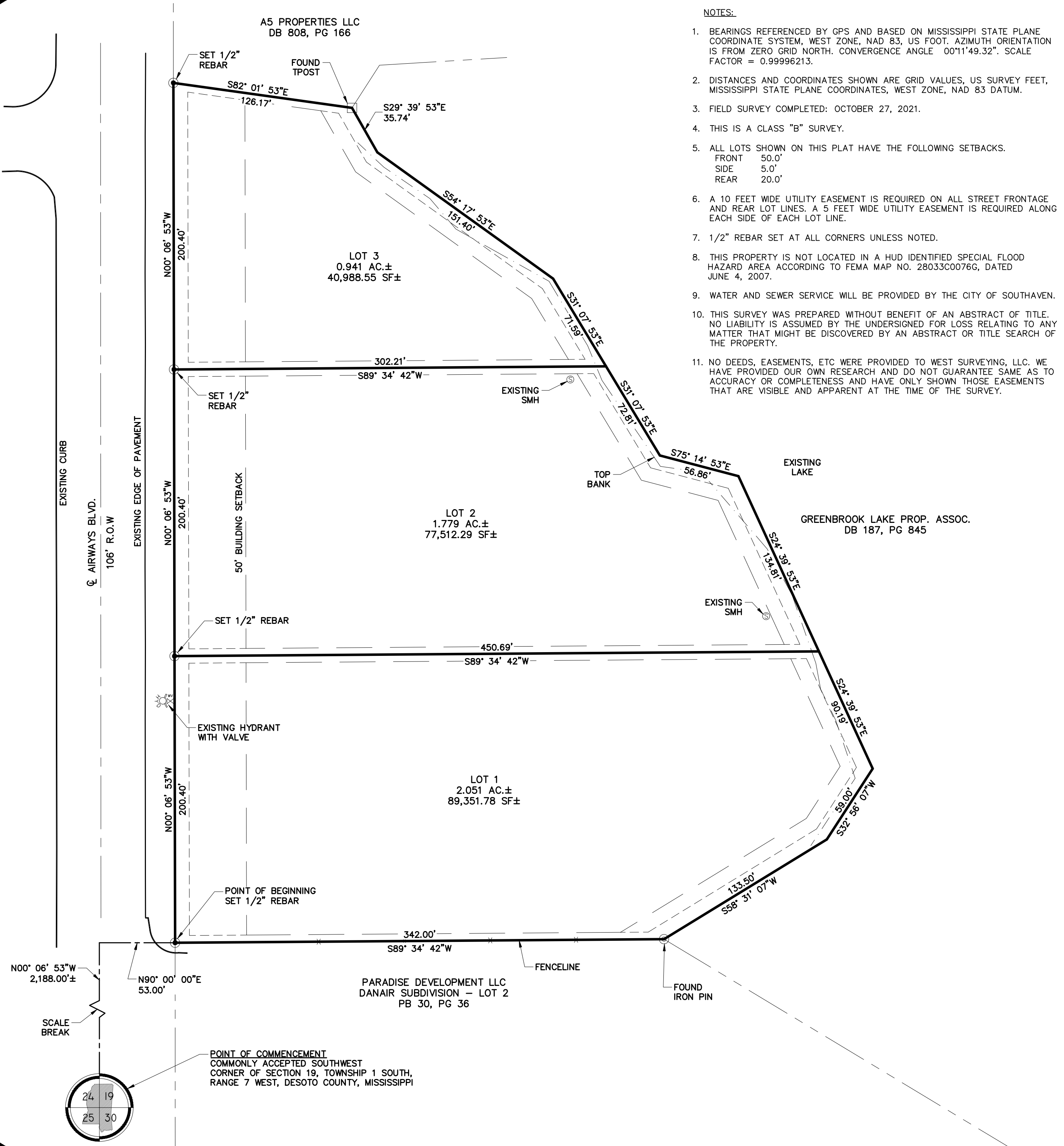


REVISIONS

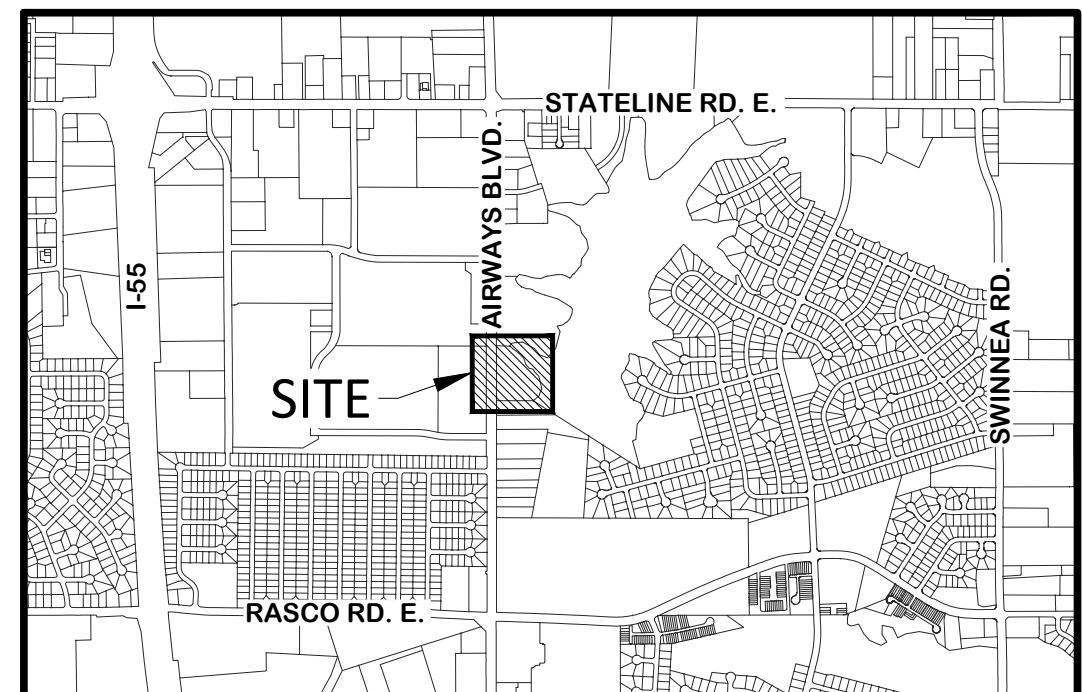
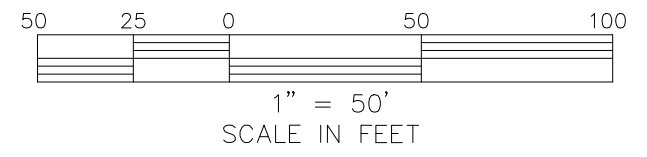
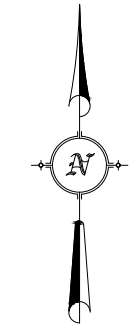
	SURVEY: EW
	DRWN: EW
	CHKD:
	DATE: OCTOBER 29, 2021

SHEET NO.

1



- NOTES:
1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°11'49.32". SCALE FACTOR = 0.99996213.
 2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
 3. FIELD SURVEY COMPLETED: OCTOBER 27, 2021.
 4. THIS IS A CLASS "B" SURVEY.
 5. ALL LOTS SHOWN ON THIS PLAT HAVE THE FOLLOWING SETBACKS.
FRONT 50.0'
SIDE 5.0'
REAR 20.0'
 6. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
 7. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
 8. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0076G, DATED JUNE 4, 2007.
 9. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 10. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
 11. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.



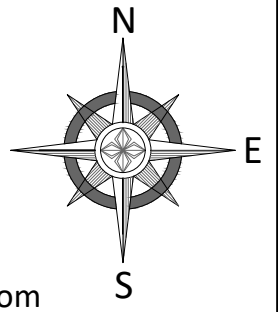
VICINITY MAP
NOT TO SCALE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETTE WEST, MS PLS #3234
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(901) 485-7616
westsurveying@gmail.com

WEST SURVEYING, LLC.

35 Conner Avenue (901) 485-7616
Holly Spring, MS 38635 westsurveying@gmail.com



FINAL PLAT
FOR
NEUROLOGY SUBDIVISION
TOTAL LOTS = 3
4.771 ACRES± - ZONED: 'O' OFFICE
LOCATED IN THE WEST HALF OF
SECTION 19, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DESOTO COUNTY, MISSISSIPPI

REVISIONS		SURVEY: EW	SHEET NO. 2
		DRWN: EW	
		CHKD:	
		DATE: OCTOBER 29, 2021	

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



Date of Hearing:	November 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	MOGA Holdings II c/o Urban Arch Ryan Morris 498 South Main Memphis, TN 3803 901-578-7173
Total Acreage:	1.55 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Southeast corner of Airways Blvd. and Clarington Drive
Comprehensive Plan Designation:	Commercial/Office
Staff Comments: The applicant is requesting design review approval for a medical office building to be located on the southeast corner of Airways Blvd., south of Clarington Drive. The following items were submitted: <u>Building Elevations:</u> The applicant is proposing a mixture of standing seam metal, stone veneer and composite wood cladding for the exterior walls. Both the metal and the stone are in hues of neutral gray. The wood cladding has a stained wood color. The front elevations is proposed primarily with the stone with accents above the window line and the drive up canopy in the standing seam metal which carries over to the north end of the building and wraps the entire corner. The east side of the building which is opposite of the front elevation mimics the frontage of the building with the exception of the canopy line. The applicant has used the wood cladding as accent on the front both at the north end of the building as well as the exterior ceiling of the canopy. The north end of the building uses the standing seam metal for the entire exterior wall. There is an inset patio area with overhead doors which is encompasses entirely in the wood cladding. The south end of the building primarily uses the stacked stone with a heavy window line and there is a small portion of the standing seam metal that wraps the corner area from the front elevation. Additional metal accent in a darker bronze color is shown encasing the window line. The roof line is a flat parapet which does carry a uniform height along the stretch of the building length with the exception of the entry point in which the applicant provides an increase in the height to draw attention to the storefront. There is some roof mounted equipment shown which the applicant identified and provided a line of	

sight screening via the raised parapet. Other transformer equipment shown is ground mounted next to the dumpster which does not appear to be encompassed in the screening materials shown for the dumpster area.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees: Black Gum, Nuttall Oak and Allee Lacebark Elm with a 2.5" caliper minimum;

Ornamental trees: Eastern Redbud with 6'-8' min height, Arnold Tulip Poplar at 3" caliper minimum, Evergreen Sweetbay with 8'-10' min height;

Shrubs: Carissa holly with 15"-18", Globe Arborvitae with 18"-24" min height and Miss Patricia holly with 36" min height;

Decorative fountain grasses include Little Kitten maiden grass and Mexican feathergrass shown with a 1 gallon minimum

The applicant is proposing a mixture of trees along the streetscape area of both Airways Blvd and Clarington Road, which includes a Lacebark elm on each side of the entrance on Airways Blvd. Going north from the entrance the applicant is showing a set of three Sweetbays and then a Nuttall Oak followed by a set of three Eastern redbuds and then another Nuttall Oak. This pattern continues around the corner onto Clarington and then changes to using only the ornamental trees Sweetbay and Eastern redbuds due to the overhead power lines which do not allow for shade trees because of their height. At the entrance on Clarington the applicant includes the decorative grass as well as the ornamental tree line. A staggered row of shrubs is shown behind this tree line which includes a mixture of the Carissa holly and the Globe arborvitae. The applicant has enhanced the corner of the sight with the decorative fountain grass mixtures. On the interior of the parking lot in the medians the applicant is showing two black gums and a small bed of the Little Kitten maiden grass. The south end of the parking lot shows a single Nuttall Oak in the medians with a small bed of the Carissa hollies. Around the dumpster area the applicant is showing a tight line of Miss Patricia holly and Globe Arborvitae. The two medians on the perimeter of the building show a single Tulip Poplar along with a planting bed showing the Mexican feathergrass and the Globe arborvitae. The east side of the site is shown as sodded only. The sod proposed for the entire site is Zoysia.

The applicant has provided a photometric plan which identifies a twenty two (22) foot standard parking lot light shown to be located on the interior medians of the parking lot. In the center median the applicant shows a double headed light fixture and there are single head fixtures shown on both the north and south end of the parking lot.

Staff Recommendations:

There are just a few comments that staff would like to address concerning the design submittal:

1. In commercial areas, the city does not allow for exposed metal buildings nor does it allow for the wainscot area of any building to be a metal façade. This building has a more modern design so staff is willing to accept some exposed metal but to remain consistent with other requirements for commercial buildings the applicant will need to address a masonry type material for the wainscot area of all four sides. Staff would also like to see more of the wood cladding added to the façade as opposed to using so much of the stacked stone veneer;
2. The landscaping schedule should be adjusted to show the required minimums sizes for planting materials which includes shade trees at 3.5" minimum, ornamental trees at 2.5" caliper OR 8-10' height minimums and shrubs at 5 gallon minimums;
3. The applicant should incorporate the fountain grass at the Airways entry point to create a continuous flow matching the Clarington Road side;
4. The transformer area should be properly screened with the same materials as the dumpster area along with the landscaping around it to screen it further. The applicant may leave one side open for accessibility but the other three sides should be screened;
5. As with all new developments the applicant should incorporate decorative lighting on site which should be placed at both entry points on each side. This is a modern design so if the applicant wants to deviate from the standard acorn lighting then they should submit a replacement to staff for final approval.

The PC board does not approve signage so the applicant will need to submit proper documentation and application to OPD staff for administrative review and approval of signage type and location.

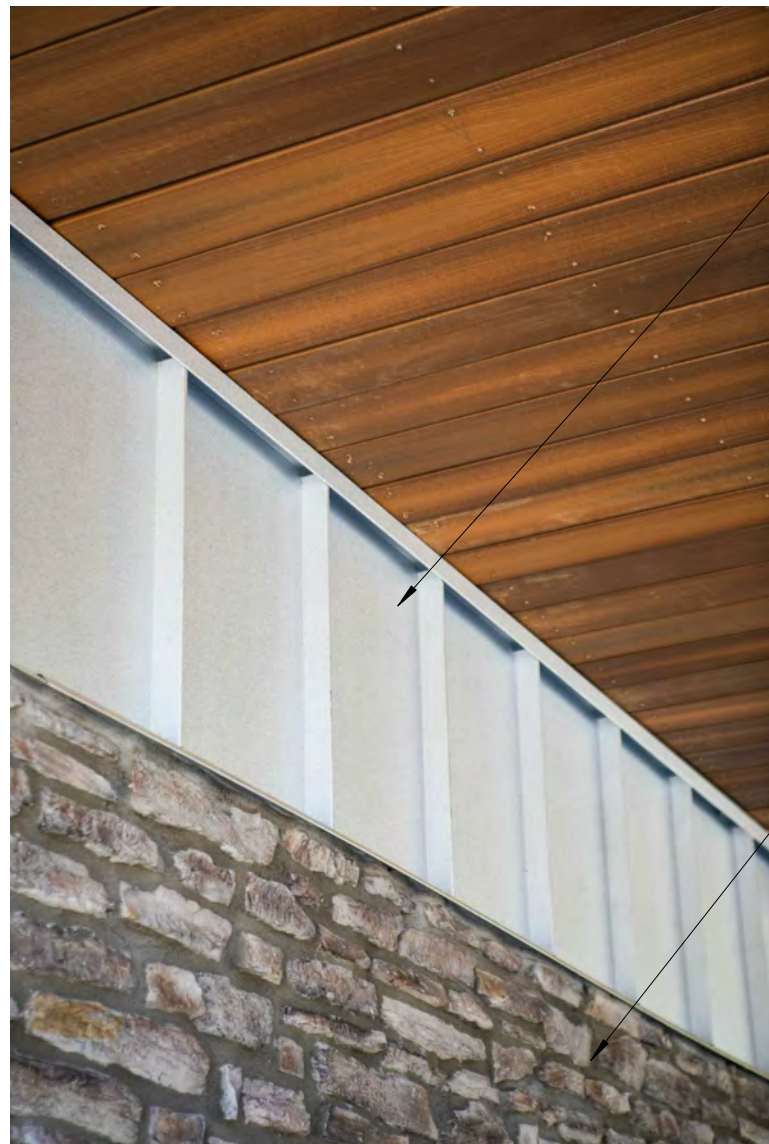
Staff recommends approval with these stated comments.



1 **SOUTHWEST ELEVATION**
1 1/2" = 1'-0"



2 **NORTHWEST ELEVATION**
1 1/2" = 1'-0"



STANDING SEAM METAL SIDING: MP-1
24 GA. PAC-CLAD 16" WIDE, SNAP-CLAD, METAL PANEL
COLOR: GALVALUME

STONE VENEER:
MOUNTAIN STONE, SOUTHERN LEDGE VENEER W/ MORTAR JOINTS.
COLOR: ANTIQUE GRAY W/ CORNER VENEER WHERE APPLICABLE.



STANDING SEAM METAL SIDING: MP-2
24 GA. PAC-CLAD 12" WIDE FLUSH WALL PANEL W/ STIFFENER BEAD
COLOR: PREFINISHED DARK BRONZE

COMPOSITE WOOD CLADDING:
FIBERON SQUARE TRIM BOARDS WITH COLOR MATCH FACE FASTENS. 10' - 0" (MAX.) LENGTH BOARDS WITH 1/3" OFFSET PATTERN. MITER CORNERS WHERE APPLICABLE. PRE-DRILL FASTENERS TO PROVIDE ALIGNED FASTENER PATTERN. COLOR: IPE



MATERIAL LEGEND

1" = 1'-0"

Urban
ARCH
associates, pc
BRIAN P. BULLARD, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

NOT FOR CONSTRUCTION

Consultants:

MOGA DESOTO

AIRWAYS BLVD & CLARINGTON DR

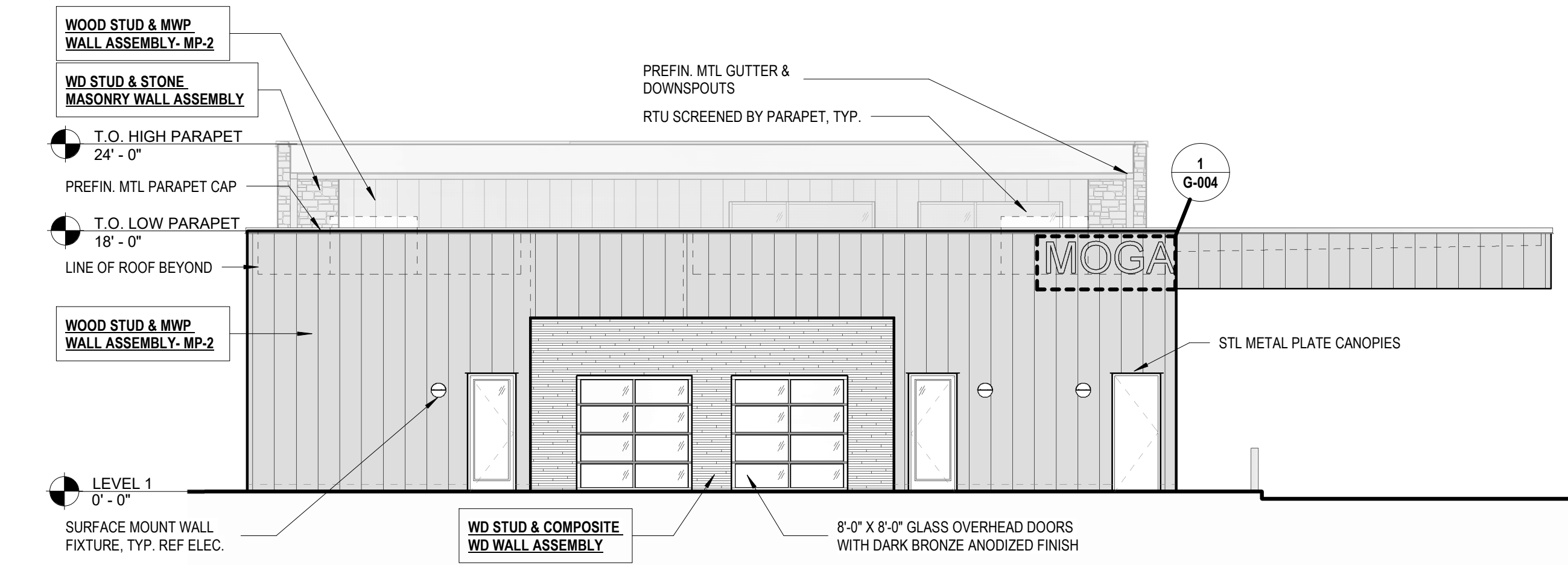
Revisions:

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Project No: 21033
Issued For: DRB
Date: 11/01/21

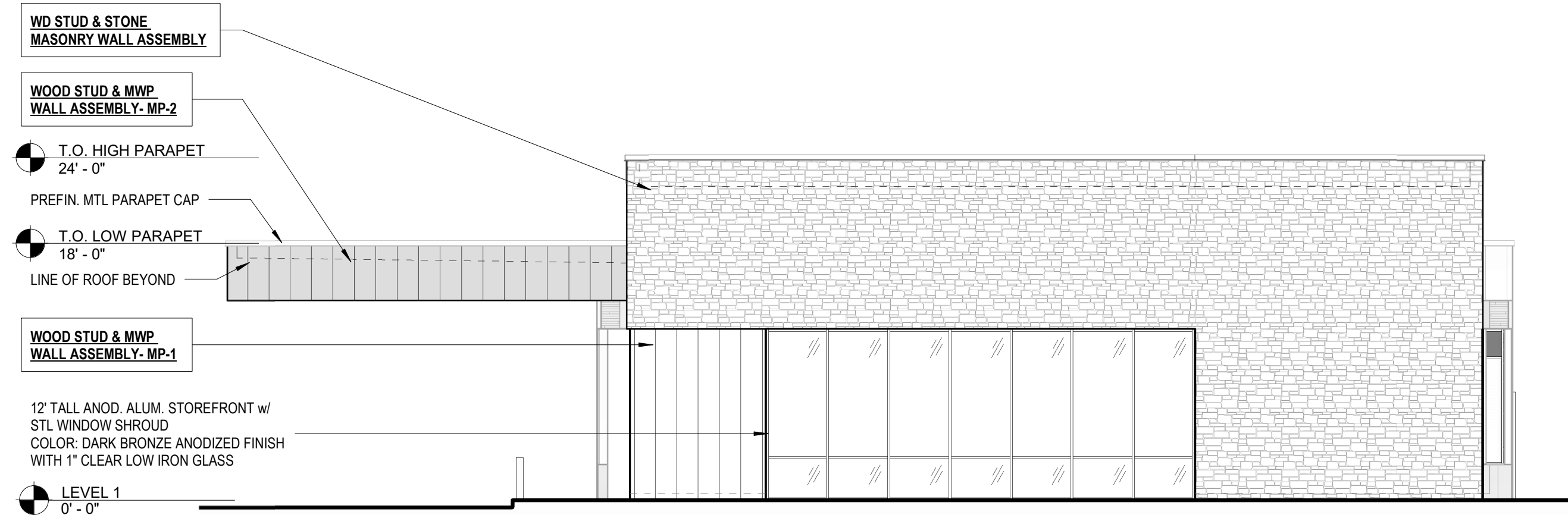
RENDERINGS

G-005



1 NORTH

1/8" = 1'-0"



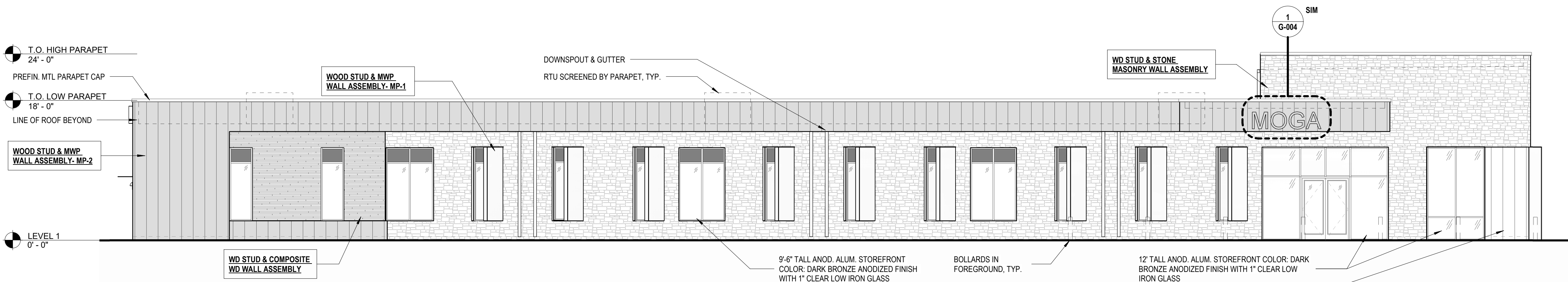
2 SOUTH

1/8" = 1'-0"



3 EAST

1/8" = 1'-0"



4 WEST

1/8" = 1'-0"

EXTERIOR ELEVATION MATERIAL LEGEND

- STANDING SEAM METAL SIDING: MP-1**
24 GA. PAC-CLAD 16" WIDE, SNAP-CLAD, METAL PANEL
COLOR: GALVALUME
- STANDING SEAM METAL SIDING: MP-2**
24 GA. PAC-CLAD 12" WIDE FLUSH WALL PANEL W/ STIFFENER BEAD
COLOR: PREFINISHED DARK BRONZE
- STONE VENEER:**
MOUNTAIN STONE, SOUTHERN LEDGE VENEER W/ MORTAR JOINTS.
COLOR: ANTIQUE GRAY W/ CORNER VENEER WHERE APPLICABLE.
- COMPOSITE WOOD CLADDING:** FIBERON SQUARE TRIM BOARDS WITH COLOR MATCH FACE FASTENS. 10" - 0" (MAX.) LENGTH BOARDS WITH 1/3" OFFSET PATTERN. MITER CORNERS WHERE APPLICABLE. PRE-DRILL FASTENERS TO PROVIDE ALIGNED FASTENER PATTERN. COLOR: IPE

ASSEMBLIES LEGEND

- ROOF ASSEMBLIES**
PVC ROOF ASSEMBLY
 - PRE-ENGINEERED WOOD TRUSS
 - 3/4" PLYWOOD SHEATHING
 - 5" MIN. SLOPED RIGID INSUL.
 - PVC ROOF MEMBRANE
- WALL ASSEMBLIES**
WD STUD & STONE MASONRY WALL ASSEMBLY
 - 5 1/2" WD STUD
 - R-19 BATT INSULATION
 - 3/4" PLYWD SHEATHING
 - 1" RIGID INSULATION
 - 30 LBS. FELT WRB
 - 7MM DRAINAGE MAT W/ FABRIC FILTER
 - BASIS OF DESIGN VAPROSHIELD- VAPRO MAT 7MM
 - CONT. FLUID APPLIED WRB
 - LATH
 - MORTAR SETTING BED AND SCRATCH COAT
 - STONE VENEER W/ MASONRY TIES @ 16" O.C. VERT
- WD STUD & COMPOSITE WD WALL ASSEMBLY**
 - 5 1/2" WD STUD
 - R-19 BATT INSULATION
 - 3/4" PLYWD SHEATHING
 - 1" RIGID INSULATION
 - CONT. FLUID APPLIED WEATHER BARRIER
 - 7/8" FURRING STRIP @ 2' O.C. PERP. TO COMPOSITE
 - COMPOSITE SIDING EQ. TO FIBERON CLADDING HORIZON, IPE
- WOOD STUD & MWP WALL ASSEMBLY**
 - 5 1/2" WD STUD
 - R-19 BATT INSULATION
 - 3/4" PLYWD SHEATHING
 - 1" RIGID INSULATION
 - CONT. FLUID APPLIED WEATHER BARRIER
 - 7/8" FURRING STRIP @ 2' O.C. PERP. TO MWP
 - MP-1: 24 GA. PAC-CLAD 16" WIDE, SNAP-CLAD, METAL PANEL - COLOR: GALVALUME
 - OR
 - MP-2: 24 GA. PAC-CLAD 12" WIDE, FLUSH METAL PANEL - COLOR: PREFINISHED DARK BRONZE
- FOUNDATION ASSEMBLY**
SLAB ON GRADE FOUNDATION ASSEMBLY
 - REINFORCED CONC. SLAB (SEE STRUCT)
 - 15 MIL VAPOR BARRIER
 - 4" GRANULAR FILL
 - COMPACTED SUBGRADE

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498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

NOT FOR CONSTRUCTION

Consultants:

MOGA DESOTO
AIRWAYS BLVD & CLARINGTON DR

Revisions:

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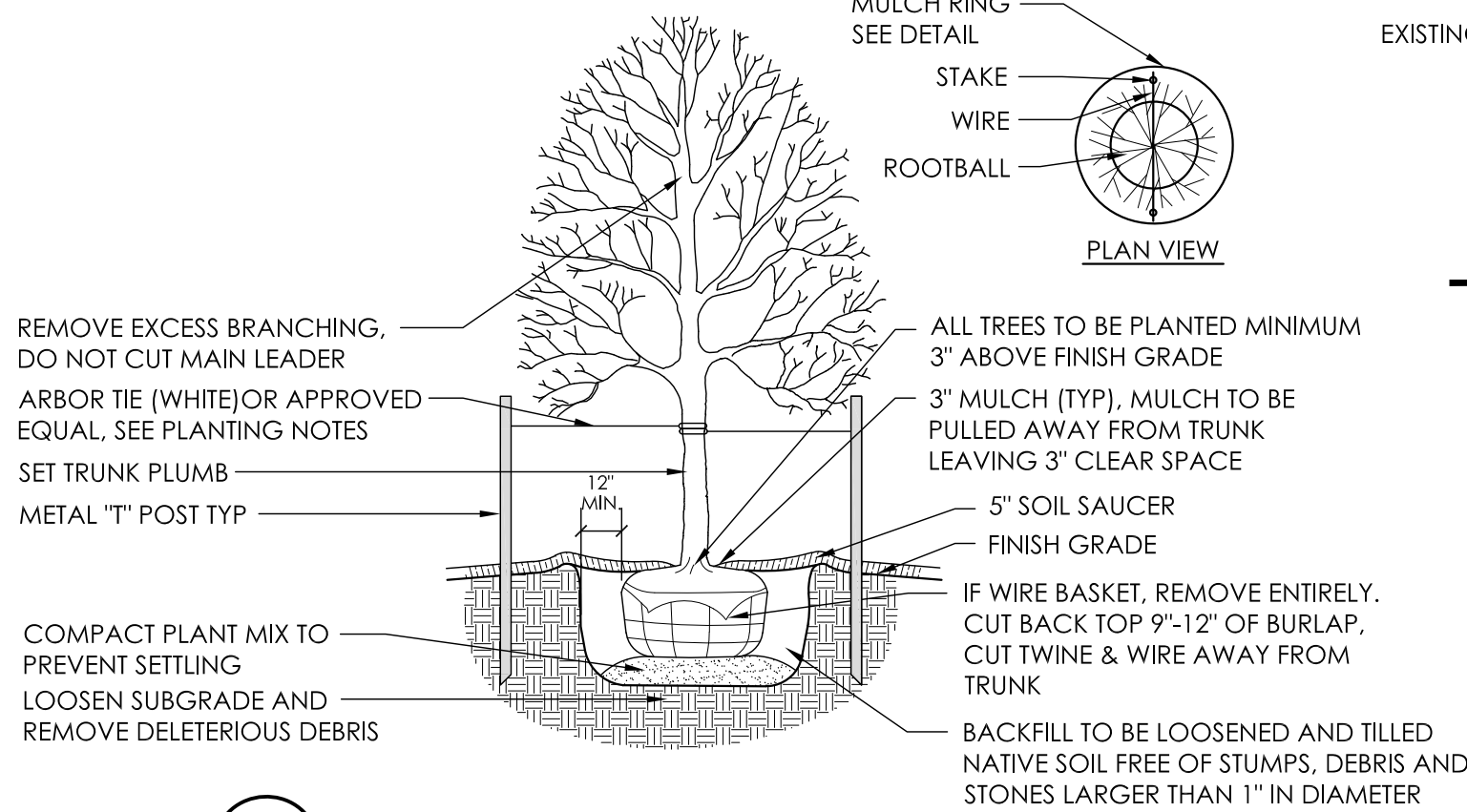
Project No: 21033
Issued For: DRB
Date: 11/01/21

EXTERIOR ELEVATIONS

A-200

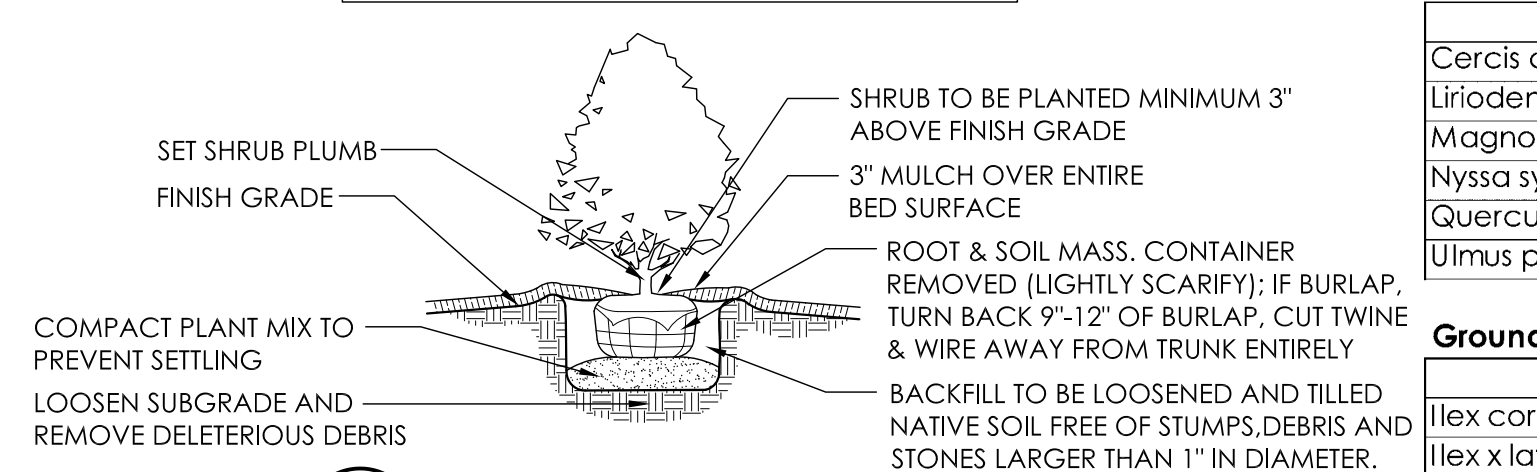
PLANTING NOTES

- This site and landscape construction project is located in Southaven, MS and shall meet all construction and safety guidelines of the City of Southaven (City). All construction including landscaping shall be inspected by City officials. All plant material used in this construction are subject to the approval of the Owner, Owners Representative and City officials.
- The landscape contractor (LC) shall verify the plant quantities from the Landscape Plan prior to submitting a bid. The landscape architect shall be notified of any discrepancies between the LCs take-off and the quantities shown on the plant schedule.
- It is the LC's responsibility to find a source of plants prior to submitting a bid and secure them in the event they are selected to provide this installation. Substitution of plants is not allowed.
- Prior to submitting a bid, the contractor shall acquaint themselves with the existing site and all site conditions.
- The landscape contractor shall work within the timing and phasing guidelines set by the General Contractor (GC).
- LC is to verify point of connection as per plans. The LC shall provide a to scale as-built drawing of the new irrigation system upon completion.
- Prior to the installation of plants, the landscape contractor shall notify the appropriate utility companies and identify the location of all utilities, above and below ground and avoid them during construction. In the event of a possible conflict, the contractor shall contact the General Contractor and project coordinator and document such conflicts with a proposed resolution for the conflict for approval before proceeding. Any damage of utilities shall be repaired and restored immediately at the contractor's expense and no additional cost to the owner.
- The Developer/Contractor are responsible for making sure all sight triangles are clear of obstructions at all times.
- All plant materials shall conform to the size and quality guidelines of the "American Standard for Nursery Stock", latest edition, (ANSI Z-60.1)
- Plant material including sod, topsoil, pro-mix, and all other materials shall be free of weeds, weed seeds, disease, insects, pests, eggs or larvae. Damaged plant material is not acceptable and shall be rejected.
- LC shall coordinate the timing of installation with the owner's representative and GC.
- All plant material shall be balled and burlapped (B&B) or container grown. All plants shall be guaranteed for one calendar year starting when written notice of Substantial Completion is secured after approval by the City Inspector and Owners Representative. The use of bare root ground cover is allowed in areas that will be irrigated with written permission by the Owner's Representative.
- All new plant material including sod shall be installed and watered-in individually on the day they are first installed. At the installation of trees slowly water the root ball to completely fill the hole.
- The LC shall keep the sidewalks clean of debris, dirt and mulch at all times by means of sweeping and "hosing down" the areas. At no time, shall mulch be on the sidewalks or driveways.
- The Landscape Contractor is responsible for supplementing all new planting beds with new "Pro-Mix" soil and filling this area entirely before plants are installed. All planting areas shall have a 2% slope away from the building and site identification signage to allow positive drainage.
- New planting beds shall be eradicated of all weeds and their root systems. The Landscape Contractor is responsible for applying "Pre-emergent" herbicide, such as Preen, Casoron or approved equal, per manufacture's specifications. The "Pre-emergent" that is chosen shall not harm the newly planted material. The "Pre-emergent" shall target all noxious weeds to this region including Nut Grass (Cyperus esculentus and Cyperus rotundus).
- Mulch shall be free of weeds, weed seed, deleterious materials, pests, and all other matter that may be harmful to plant growth.
- The contractor shall use clean pine needle mulch, absent of foreign material for all new plantings. Where mulch is installed around trees, pull back mulch from tree trunk leaving 3" clear space.
- Refer to detail 7/L101 for mulch area between the curb and shrub at full mature size. Note the mulch space and location shown of all plants on plans are intentional. Shrub mass shapes are intentional whether it be linear or curvilinear.
- Areas indicated to be sodded shall be disked rough, leveled, and placed snug. After installation, the sod shall be fertilized and then watered for a period long enough to ensure moisture has absorbed through the sod and into the underlying ground.
- All "green areas" that are not landscaped shall be sodded to the line of no disturbance. See the grading plan or limits as determined in the field.
- Where roof drains and/or overflows scuppers let water into a landscape area, the LC shall use 4" flex pipe, concrete splash block, a brick "V" trench, or another method approved by the owner/owner's rep and/or landscape architect to extend the roof drainage to a turf or paved area.
- All plant material purchased in a commercial plant nursery must label (Plant Tag) each plant they sell. Gather two sets of plant tags for all plants installed and provide to the Owners Representative at the installation inspection.
- Staking of plants as shown in the details is optional. However, in the event the plant shifts to an "unplumb" position during the warranty period, the contractor shall correct its position within 1 calendar week of written notification.
- The LC shall remove all guy wires and stakes at the conclusion of the guarantee period and prior to final inspection by the GC and Owners Representative before final payment will be made.



1 SINGLE TRUNK TREE PLANTING DETAIL
SCALE: NTS

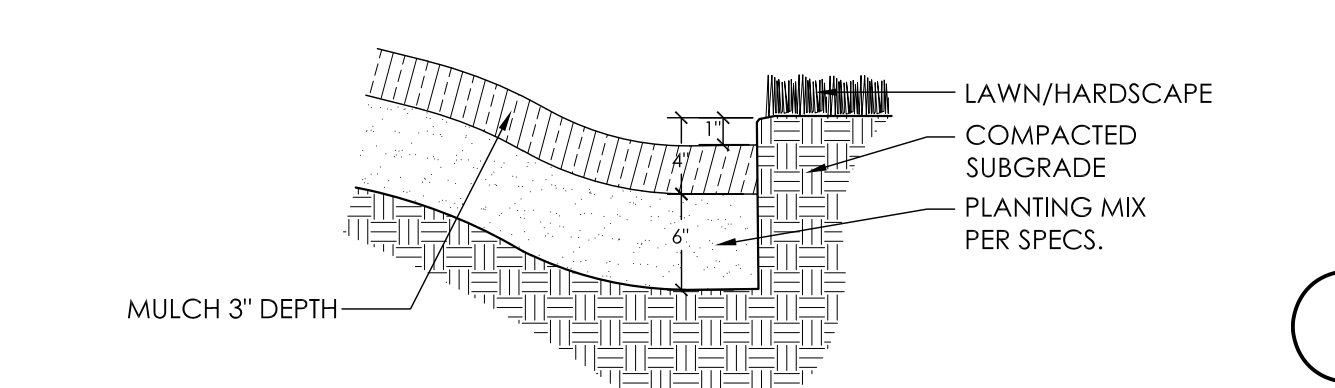
NOTE: ARBOR TIE MANUFACTURED BY: DEEP ROOT PARTNERS L.P.
81 LANGSTON STREET SAN FRANCISCO, CA 94103
PHONE: 415-437-9700 OR 1-800-459-7668. FAX: 1-800-277-7668.



2 SHRUB PLANTING DETAIL
SCALE: NTS

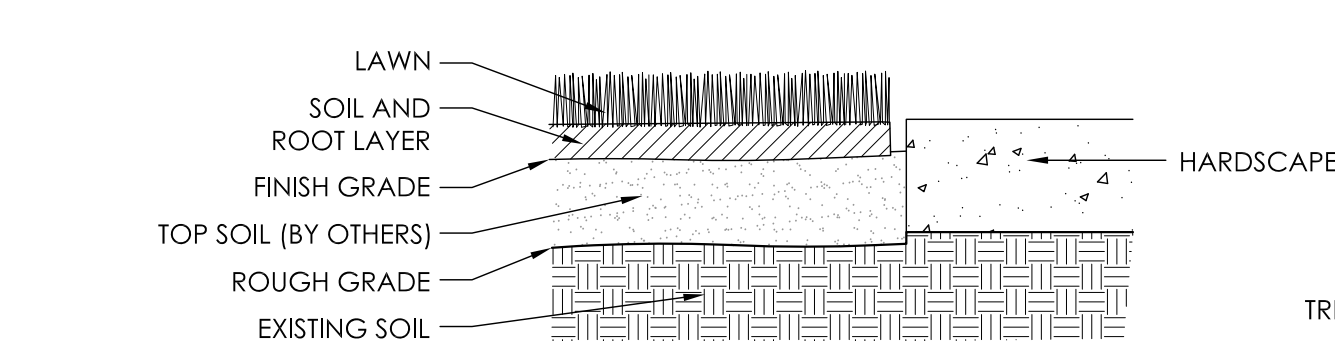
IRRIGATION NOTES

- LC is to verify point of connection. The LC shall provide a to scale as-built drawing of the new irrigation system upon completion.
- The exact location of water lines shall be verified prior to construction.
- An irrigation system shall be designed and installed by the landscape contractor. Irrigation system shall be designed and zoned based on the pressure at the water main tap and shall meet all requirements of the local code.
- Irrigation contractor (or LC) to perform a flow test to verify that there will be adequate flow and pressure in the system as designed prior to installation of the irrigation system.
- Once the BFP is installed, the Landscape Contractor shall screen it from the public view with evergreen landscaping that matches the landscaping plan. The plant is to be chosen by the Owner.
- Owner shall provide the water meter for irrigation use and power to the controller
- Available water pressure and gallonage per minute must be checked at project site prior to design of system to insure adequate available flow and pressure.
- Contractor shall provide "Raincheck" Automatic Rain shut-off mechanism, to be installed on top of building near the controller; rain shut-off must be wired directly to the controller, no other electrical requirements.
- Contractor shall provide Back Flow Preventer; preventer shall meet all health and safety regulation of Southaven and Desoto County. Contractor shall provide cover for the backflow preventer, cover shall be fiberglass, painted dark green.
- All mainlines and lateral lines must be sized so that the water velocity will not exceed 5 feet per second.
- Pipe layout must be designed to provide adequate pressure and flow to meet irrigation head manufacturers' minimum requirements.
- Irrigation zones must not exceed 80 gallons per minute.
- System must be capable of uniformly applying 1/2" of water per night, watering a maximum of 8 hours per night.
- Heads must be spaced at a distance equal to the output radius, providing a 100 percent overlap for even application of water.
- All mainlines must have a minimum of 18" cover; All lateral lines must have a minimum of 12" cover.
- All PVC must be class 200
- Irrigation controller location to be chosen by owner; if installed outdoors, controller must be mounted in a lockable, weatherproof, vandal-resistant box, 110-120 volt power to the controller to be provided by the general contractor.
- All electric remote-control valves must be pressure regulating to ensure that no misting will occur.
- All system components and hardware must be installed per manufacturers' specification.
- All mainlines must be pressure tested prior to backfilling trenches
- All lines must be flushed prior to installation of heads.
- Mainline to be looped where possible. All rotor heads must be mounted on swing joints per manufactures' recommendation.
- No rocks or other extraneous material may be used in backfill operations.
- Contractors to provide automatic drain valves in association with gravel sumps at low point of each zone.
- Contractor to provide expansion coils for EA. wire connection to the valve.
- Contractor to verify locations of sleeves. Sleeves have been provided by general contractor to EA, landscape island.
- Contractor to verify locations of all underground utilities prior to any construction or trenching.
- Contractor must provide manual gate valves at all mainline intersection.



3 PLANTING EDGE DETAIL
SCALE: NTS

NOTE: TRENCH EDGE TO BE INSTALLED WHERE PLANTING BEDS ADJUT SOD AND PAVING.

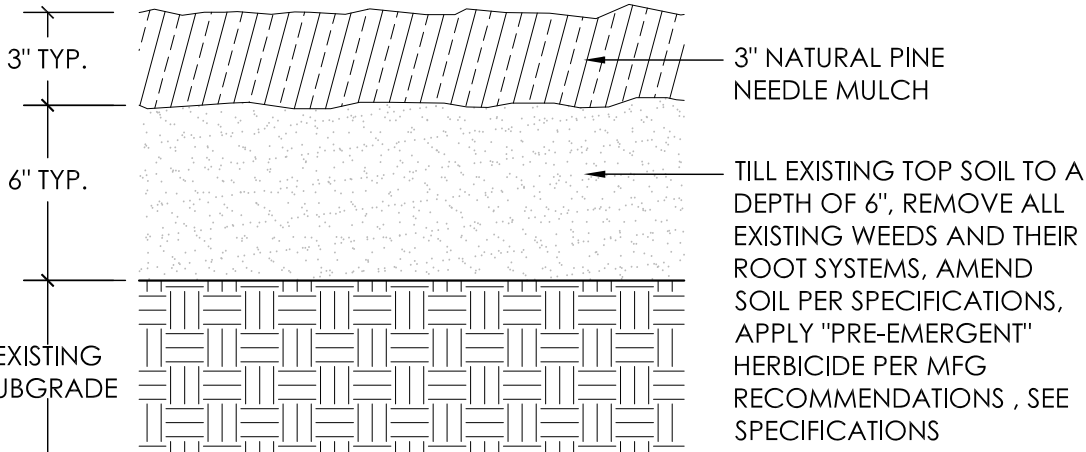


4 SOD PLANTING DETAIL
SCALE: NTS

SOD INSTALLATION NOTES

- GENERAL CONTRACTOR TO PROVIDE GRADES TO WITHIN TWO TENTHS OF A FOOT FOR PROPOSED GRADES. FINE GRADE AS REQUIRED TO REACH FINISH GRADE PER CIVIL DRAWINGS.
- AREA TO BE SODDED SHALL BE DISKED ROUGH AND LEVELED. APPLY PRE-EMERGENT HERBICIDE PER MANUFACTURER'S RECOMMENDATIONS.
- LIGHTLY WATER AREA TO BE SODDED BEFORE LAYING SOD.
- SOD SHALL BE PLACED SNUG AND ROLLED LEVEL.
- INSTALL SOD SO THAT THE TOP OF SOIL AND ROOT LAYER IS LEVEL WITH TOP OF PAVEMENT.
- WATER ENTIRE SOD AREA THOROUGHLY TO INSURE WATER IS ABSORBED, PERMEATES SOD AND REACHES SOIL BELOW.

Trees					
Botanical Name	Common Name	Quantity	Cond.	Unit	Install Size (Min.)
Cercis canadensis	Eastern Redbud	6	B&B	EA	6'-8" HT
Liriodendron tulipifera 'Arnold'	'Arnold' Tulip Poplar	4	B&B	EA	3" Cal
Magnolia virginiana v. australis	Evergreen Sweetbay	9	B&B	EA	8'-10' HT
Nyssa sylvatica	Black Gum	6	B&B	EA	2.5" Cal
Quercus texana	Nuttall Oak	6	B&B	EA	2.5" Cal
Ulmus parvifolia 'Emer II'	Aleece Lacebark Elm	2	B&B	EA	2.5" Cal
Ground Cover, Grass and Shrubs					
Botanical Name	Common Name	Quantity	Cond.	Unit	Install Size (Min.)
Ilex cornuta 'Carissa'	Carissa Holly	60	Cont.	EA	15'-18" HT
Ilex x latifolia 'Dapa'	Miss Patricia Holly	9	Cont.	EA	36" HT
Miscanthus sinensis 'Little Kitten'	'Little Kitten' Maiden Grass	72	Cont.	EA	1-GAL FULL
Nassella tenuissima	Mexican Feathergrass	76	Cont.	EA	1-GAL FULL
Thuja occidentalis 'Golden Globe'	Globe Arborvitae	55	Cont.	EA	18"-24" HT
Sod	Zoysia Grass - Myers			SY	

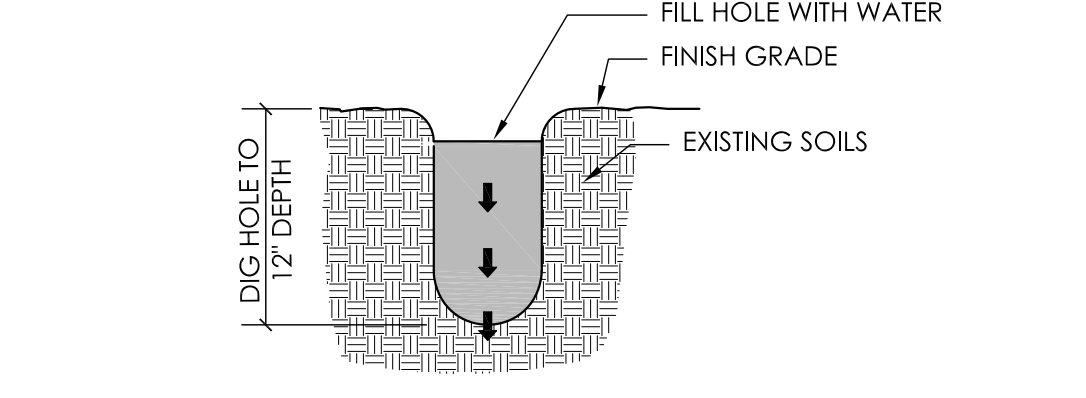


5 BED PREPARATION DETAIL
SCALE: NTS

NOTE: WAIT 1 WEEK AFTER APPLICATION OF GLYPHOSATE BEFORE PLANTING PROPOSED PLANT MATERIAL. APPLICATION OF "PRE-EMERGENT" SHALL BE AFTER PLANTING NEW PLANT MATERIAL AND BEFORE INSTALLATION OF MULCH.

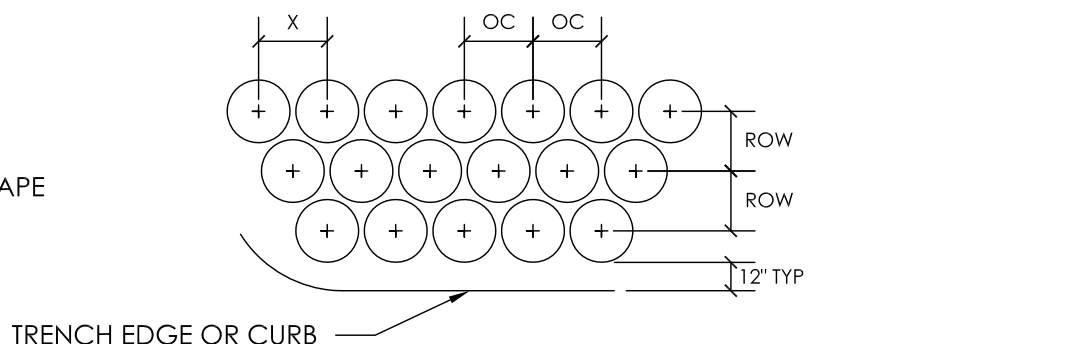
BED PREPARATION NOTES

- SOIL pH SHOULD BE ABOVE 5 - PREFERABLY BETWEEN 6.0 AND 6.5. SOIL ON THE SITE SHOULD BE TESTED TO DETERMINE LIME AND FERTILIZER RATES.
- GATHER A SOIL SAMPLE AND SUBMIT TO A SOILS SPECIALIST OR COUNTY AGRICULTURAL EXTENSION AGENT FOR TESTING AND SOIL AMENDMENT RECOMMENDATIONS.
- TEST EXISTING SOIL FOR PROPER PERCOLATION RATES. SEE WRITTEN SPECIFICATIONS FOR TEST INSTRUCTIONS AND SOIL AMENDMENTS TO IMPROVE PERCOLATION RATES.
- ADD PRO-MIX AND SOIL AMENDMENTS (IF NECESSARY BASED ON SOIL TEST RECOMMENDATIONS AND SOIL PERCOLATION TESTS) AND TILL INTO EXISTING TOP SOIL TO A DEPTH OF 6"-8" TO CREATE A UNIFORM MIX.
- APPLY "PRE-EMERGENT" PER MFG RECOMMENDATIONS AFTER THE INSTALLATION OF NEW PLANT MATERIAL AND BEFORE INSTALLATION OF MULCH.
- INSTALL (NATURAL BROWN) HARDWOOD MULCH TO A DEPTH OF 3". ARTIFICIALLY COLORED OR STAINED MULCH IS NOT PERMITTED. DEPTH OF MULCH SHALL BE MEASURED AFTER MULCH HAS SETTLED (2 WEEKS AFTER INSTALLATION MIN.)
- MULCH SHALL BE CLEAN, FREE OF DEBRIS, WEEDS, DISEASE, INSECTS, PESTS, EGGS OR LARVAE.



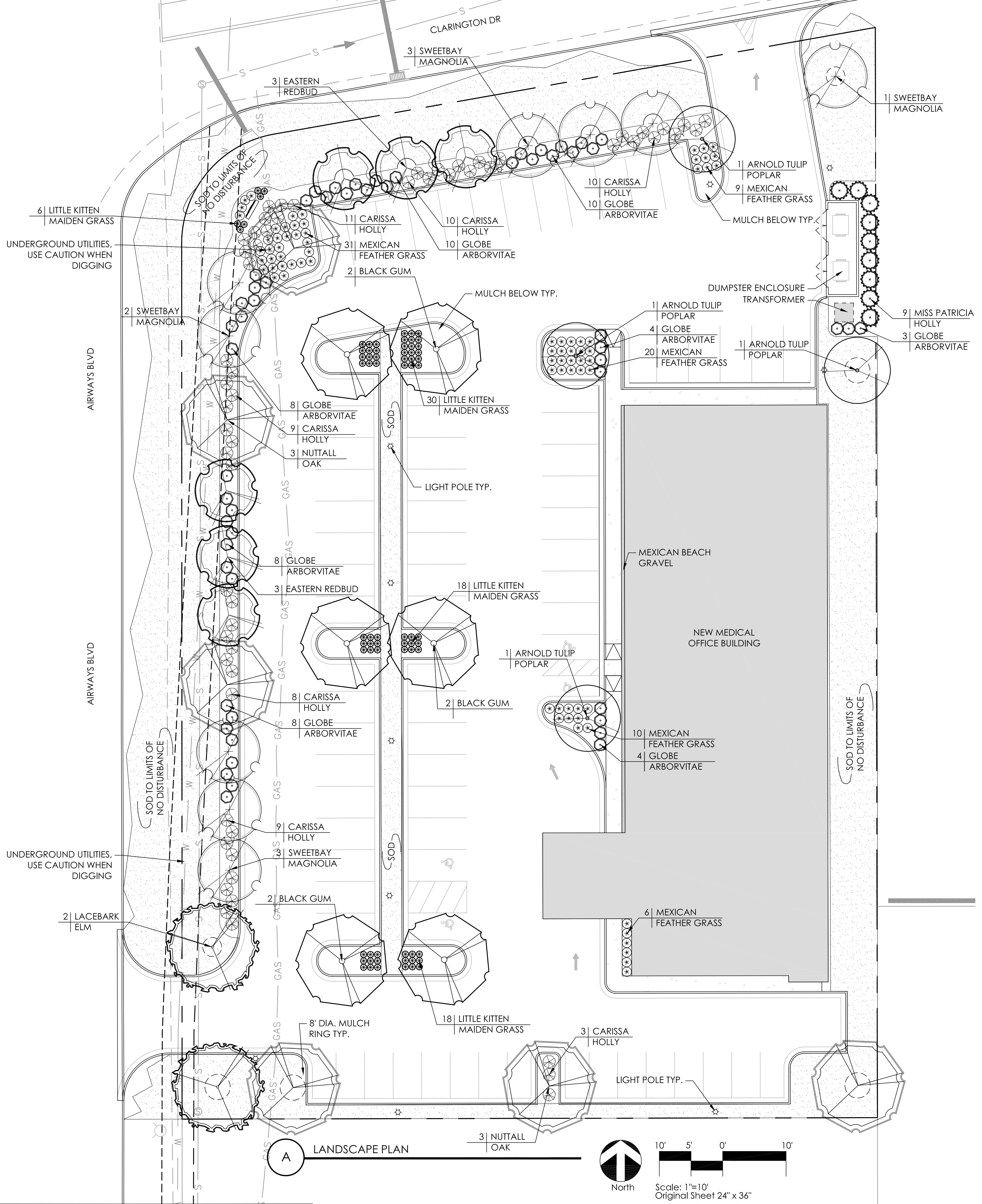
6 SOIL PERCOLATION TEST

- DIG A HOLE 12" DEEP.
- FILL WITH WATER AND ALLOW THE WATER TO DRAIN AND SATURATE THE SURROUNDING SOIL.
- REFILL THE HOLE WITH WATER. IF IT DRAINS COMPLETELY WITHIN 24 HOURS THEN THE INFILTRATION RATE IS SUFFICIENT. IF IT TAKES LONGER THAN 24 HOURS THEN THE SOIL WILL NEED TO BE AMENDED PER SPECIFICATIONS.



7 SHRUB MASS SPACING DETAIL
SCALE: NTS

NOTES:
1. IF ROOTBALL IS WRAPPED IN NON-BIODEGRADABLE BURLAP, REMOVE ENTIRE WRAP AFTER PLACING IN PIT.
2. "X" = TYP. ON CENTER SPACING AS SHOWN ON PLANT SCHEDULE.
3. ALL ROWS TO BE STRAIGHT AND PARALLEL.



REVISION		
ITEM NO.	DESCRIPTION OF CHANGE	APPROVAL DATE

REGISTERED LANDSCAPE ARCHITECT
BLAIR PARKER DESIGN, LLC
STATE OF MISSISSIPPI
351

Scale: 1"=10'
Original Sheet 24" x 36"

SHEET 1 OF 1

DIVISION OF ENGINEERING
LANDSCAPE PLAN
LOCATION: SOUTHAVEN, MS

MOGA DESOTO
LANDSCAPE ARCHITECT: BLAIR PARKER DESIGN, LLC.

SURVEY: CSS
DESIGN BY: BPD
DRAWN BY: BPD

DATE: 8/11/21
DATE: 10/25/21
DATE: 11/01/21

PROJECT #: 210382A
BOOK:
SCALE: 1"=20'

APPROVED

CITY ENGINEER DATE

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO COOKS AUTO SALES FOR MOTOR VEHICLE REPAIR
SHOP LOCATED AT 8580 HIGHWAY 51 NORTH, SOUTHAVEN,
MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on November 29, 2021 for the conditional use permit ("permit") application of Cooks Auto Sales (the "Applicant") for a motor vehicle repair shop located at 8580 Highway 51 North in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances and Applicants compliance with the requirements as set forth in the Staff Report attached hereto as Exhibit A, the City Board grants a conditional use permit to the Applicant for motor vehicle repair shop located at 8580 Highway 51 North, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of December, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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



Date of Hearing:	November 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Cooks Auto Sales c/o Alan Cook 8580 Hwy. 51 662-470-4222
Total Acreage:	1.8 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	East side of Hwy. 51, south of Whitworth Drive
Requirements for CUP:	
<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to motor vehicle repair at an existing used auto sales lot located at 8580 Hwy. 51 North. The property has existing accessory buildings on site that they are requesting to use for repair as well as a paint booth. The Hwy. 51 corridor has many businesses similar to this and the applicant is wanting to utilize the repair side for vehicles that he has on the lot to sell. This application will not be for a separate repair shop which would allow customers to bring their privately owned vehicles in for repair.	
Staff Recommendations: Staff has no issues with the request. The auto sales portion of the lot allows for the number of cars on site so it is not a concern where we need to address concealment on site; however, staff will require proper screening of the repair area from the dealership via a fence line and/or landscaping. The paint booth will be inspected and approved by both the Chief Building official and the fire marshal. Staff recommends approval of a one (1) year conditional use permit with a four (4) year extension pending compliance and annual inspection.	

Google Maps 8580 US-51



Image capture: Apr 2019 © 2021 Google

Southaven, Mississippi

Google

Street View - Apr 2019

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

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

Location, size and address if possible: 8580 Hwy 51 N. 60 x 30 metal building

Zoned _____ be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

we need a building to do body work and paint.
Paint booth will be approved by fire inspector.

OWNER	APPLICANT
Name: <u>Cook Auto Sales/Alan Cook</u>	Name: <u>Alan Cook</u>
Address: <u>8580 Hwy 51 N</u>	Address: <u>8580 Hwy 51</u>
Phone: <u>662-470-4222</u>	Phone: <u>901-491-4462</u>

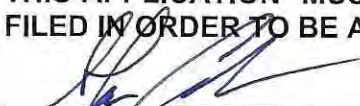
THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of \$200.00. ~~0~~
5. Site posting of the subject property as described on the following pages.

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

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

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


Signature of applicant

9/24/21
Date



P.O. Box 545 Southaven, MS 38671

Office: 662-895-4505
www.signsandstuff.biz

****NEW LOCATION****
1325 Nesbit Dr.
Nesbit, MS 38651
NEW MAILING ADDRESS
PO Box 545
Southaven, MS 38671

Invoice

Date	Invoice #
10/7/2021	101359

Alan Cook
Cook Auto Sales

P.O. No.

Quantity	Description	Each	Total
1	4x4 Zoning Sign 10mm coroplast	185.00	185.00T

In an effort to avoid price increases, we must ask that you understand when we charge a 3% service fee for all credit card processing.

Thank you

Subtotal	\$185.00
Sales Tax (7.0%)	\$12.95
Amount Due	\$197.95

AFFIDAVIT OF POSTING

PROJECT NAME Cook Auto Sales - Motor Vehicle Repair
LOCATION 8580 Hwy 51 N Southaven, 38671
SITE POSTING DATE 10-7-2021
APPLICANT NAME: Alan Cook / Cook Auto Sales

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

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

[Signature]
Applicant Signature

10/7/21
Date

This instrument was acknowledge before me this 7 day of October, 2021 by Alan Cook. In witness whereof I hereunto set my hand and official seal.

[Signature]

NOTARY PUBLIC

My commission expires 4/11/25

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

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



SITE POSTING

The City of Southaven now requires site posting for rezoning, PUD amendments, conditional use permits and variances. Site posting instructions are as follows:

1. Post site at least 15 days prior to date of first public hearing. Maintain posting until final City of Southaven Board of Aldermen hearing. Remove following City Board decision.
2. You may use the sign vendor of your choice.
3. **Fifteen days prior to hearing** send to Planning Office:
 - ✓• Copy of contract with vendor
 - ✓• Notarized affidavit of posting
 - ✓• Photo of sign posted on site

SITE POSTING SPECIFICATIONS

CITY OF SOUTHAVEN (1" letters) PUBLIC NOTICE (1" letters) ZONING HEARINGS (4: letters) City Hall (1" letters) 8710 Northwest Drive (1" letters) Southaven, MS 38671 (1" letters) PLANNING COMMISSION: (TIME AND DATE) (1 ½" LETTERS) Oct. 25, 2021 BOARD OF ALDERMEN: (TIME AND DATE) (1 ½" LETTERS) Nov. 2, 2021 REQUEST: (1" LETTERS) Motor Vehicle Repair LOCATION: (1" LETTERS) APPLICANT: (1 ½" LETTERS) Cook Auto Sales PHONE NUMBER: (1 ½" LETTERS) 662-470-4222 Case File Available at City of Southaven (2" letters) 662-393-0111 (2" letters) Posting Date: (1" letters) () Penalty for removing or defacing sign prior to date of last hearing. (1" letters)
--

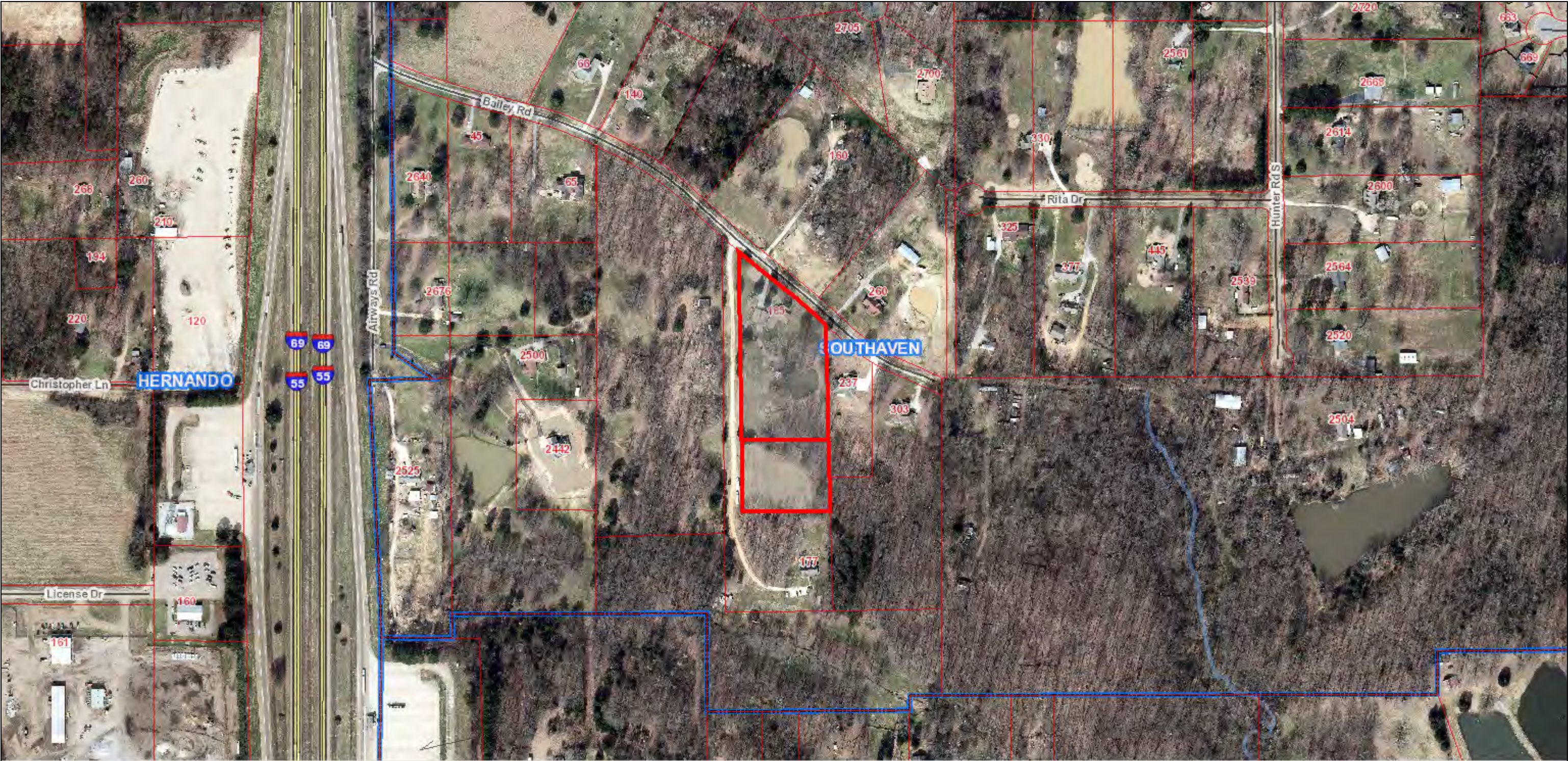
1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.
4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2 -4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application shall be tabled or denied.

melissa

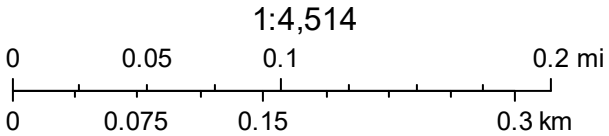
City of Southaven
Office of Planning and Development
Subdivision Staff Report

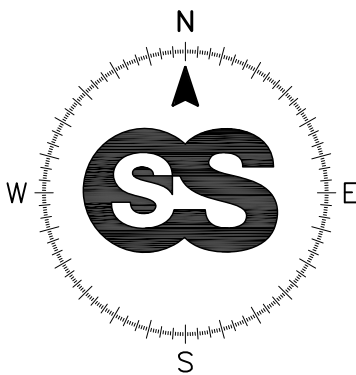
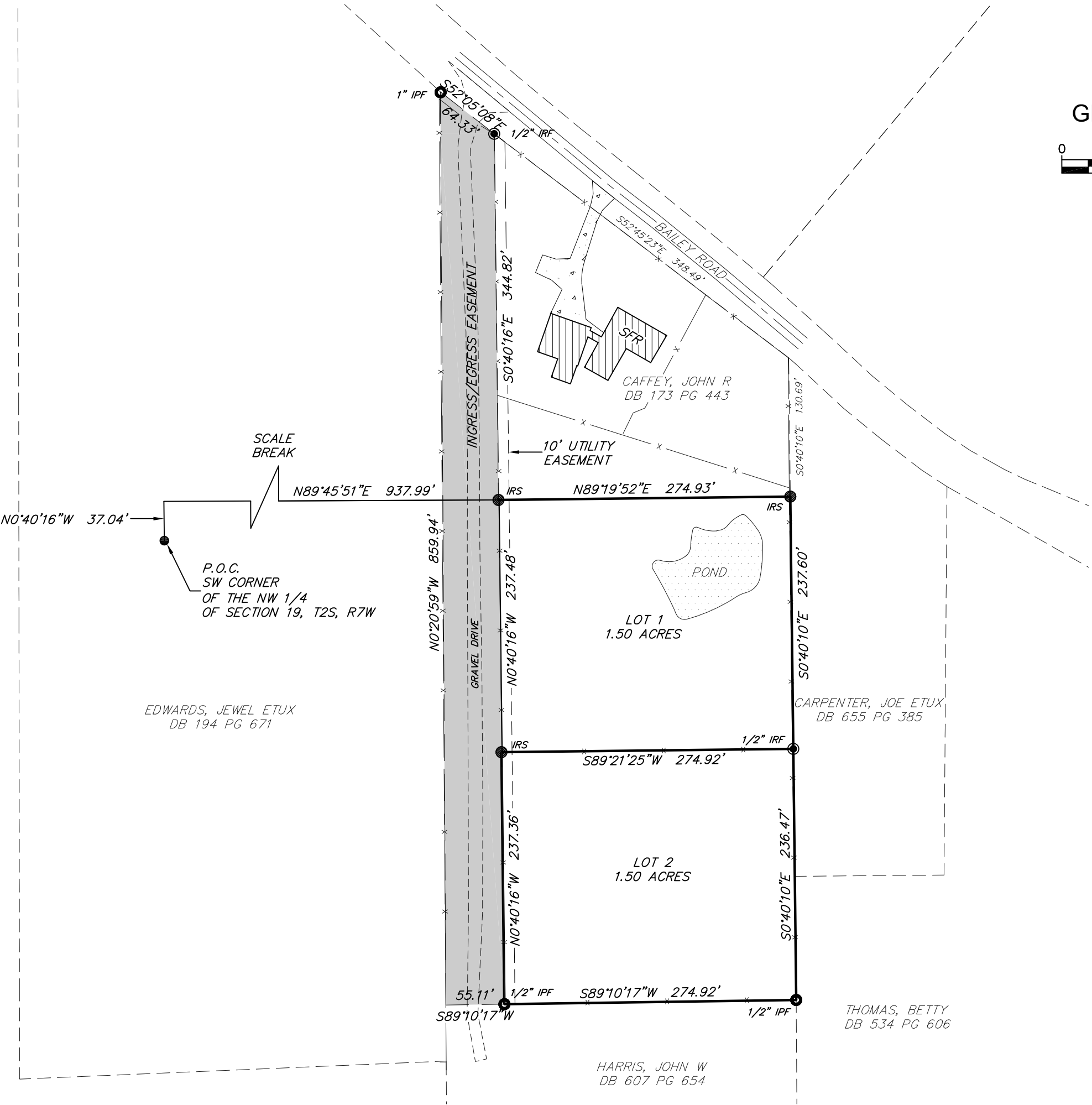


Date of Hearing:	December 7, 2021
Public Hearing Body:	Board of Alderman
Applicant:	John D. Caffey 185 Bailey Road Southaven, MS 38671 901-338-6422
Total Acreage:	3.0 acres
Existing Zone:	Agricultural
Location of Subdivision Application	East side of Old Airways Blvd., south side of Bailey Road
Comprehensive Plan Designation:	Low Density residential
Staff Comments: The applicant is requesting subdivision approval to subdivide 3.0 acres of property on the east side of Old Airways Blvd., south of Bailey Road into 2 lots both encompassing 1.5 acres each. There is an existing house on the frontage of Bailey Road that the applicant currently resides in, which would be excluded from the subdivision. The additional property south of this area would be broken down into the proposed two lots and would be accesses via a fifty (50) foot ingress/egress shown on the proposed plat. The ingress/egress carries to the south end of the last lot to provide a stub out to the properties south of this site. The applicant shows a ten (10) foot utility easement along the private drive frontage which is a carryover from the existing home on the property.	
Staff Recommendations: The applicant has proposed a minor subdivision which requires that a property be zoned Agricultural and no more than three (3) lots be platted. This application complies with those requirements which allows the proposed subdivision to show a private access drive vs. a city street which would be required in a major subdivision application. The lots are compliant with all the regulations associated with the zoning and subdivision requirements. Staff has no comments and recommends approval as submitted.	

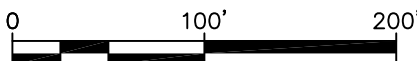


December 2, 2021





GRAPHIC SCALE



(IN FEET)

1" = 100'

OWNERS OR REPRESENTATIVE

WE, _____ & _____ OWNERS OR AUTHORIZED REPRESENTATIVES OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. THE INGRESS/EGRESS EASEMENT SHOWN HEREON IS FOR THE EXCLUSIVE USE BY THE OWNERS OF LOT 1 AND LOT 2. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 20____.

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY OF _____, 20____.

NOTARY PUBLIC

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN OF PLANNING COMMISSION

ATTEST:

SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR OF SOUTHAVEN

ATTEST:

CITY CLERK OF SOUTHAVEN

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK ____M., ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ AT PAGE _____.

CHANCERY COURT

CERTIFICATE OF SURVEYOR

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

SURVEYOR



LEGEND

- SUBJECT PROPERTY LINE
- ADJACENT PROPERTY LINE
- EASEMENT LINE
- SECTION LINE
- CENTER LINE

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

PRELIMINARY PLAT OF THE CAFFEY
2 LOT MINOR SUBDIVISION

SCALE: 1" = 100' CLIENT: JOHN CAFFEY
SURVEY CLASS: "B" DWG DATE: 10/21/21
SURV DATE: 10/05/21

CHRISTOPHER SHEA SKEEN, PE, PS

REF. MATL.: DB 173, PG 443
DB 708, PG 654 NORTH REF.: GPS RTK MS ST PL
WEST/ GEOID 12A

PATH: PROJ. NUM. 21-119



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

14.

Mayor's Report

Personnel Docket

December 7, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Daviantai Ellington **	Police	Police Officer 2	TBD	22.54
Conor Lewis **	Police	Police Officer 1	TBD	19.21
Anthony New *	Parks	Mechanic Tech	TBD	16.72

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Fire				
Lynette Cameron	EMS Driver	Paramedic	11/27/2021	19.45
John Hoggard	Fire Fighter III	FFIII/Paramedic	11/1/2021	17.74
Haley Tedder	EMS Driver	Paramedic	11/27/2021	19.45

Emergency Communications

Stormi Arney	Dispatch I	Dispatch II	10/20/2021	22.34
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Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Brandon McLean	FTO	12/6/2021	\$600.00
Daniel Moore	Training	12/6/2021	\$600.00
Justin Robinson	Training	11/22/2021	\$600.00
Whitney Walley	FTO	11/22/2021	\$600.00

Oath of Office

Emergency Communications

Cynthia Fowlkes
Bethany Garmon
Paige Respass
Brian Wages

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Moreco Crawford	Parks	Assistant Mechanic	11/9/2021	\$16.72

16.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL

DATE 12-3-21



The City of Southaven Docket Recap

December 7, 2021

General Fund	1,473,996.98
Balance Sheet	-
Mayor Admin	1,234.34
Board of Aldermen	-
Arts And Cultural Affairs	16,101.15
Court	99,208.12
Finance & Administration	1,075.90
Information Technology	22,645.66
City Clerk	4,796.48
Operations Department	1,598.84
Planning & Engineering	7,295.85
Emergency Services	3,586.63
Police	97,981.94
Fire	46,241.20
Fire Prevention	191.21
EMS	34,185.64
Public Works	28,206.57
Streets	87,898.42
Parks	66,758.81
Park Tournaments	26,191.93
Code Enforcement	2,373.58
City Fuel	34,065.89
Expense Accounts	656,820.31
Administrative Expenses	5,193.40
Litigation	26,139.10
Liability Insurance	158,015.00
Professional Dues	46,191.01
Bond Funded CAP Proj	252,658.25
Tourist & Convention	11,576.92
Debt Service	1,438,840.63
Utility Fund	797,428.72
Sanitation Fund	83.30
Payroll Fund	900,822.00
DOCKET TOTAL	4,875,406.80



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 1
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION				
111			MAYOR ADMIN DEPARTMENT									
111	610400			OFFICE SUPPLIES								
004975	BAREFIELD WORKPLACE	1144992	0	2022	3	INV A	2.32	C-120721	2022 CALENDARS & SU			
ACCOUNT TOTAL							2.32					
111	626900			TRAVEL & TRAINING								
002087	MS MUNICIPAL LEAGUE	11-8-2021	0	2022	2	INV A	1,080.00	C-120721	REGISTRATION/2022 M			
ACCOUNT TOTAL							1,080.00					
ORG 111 TOTAL							1,082.32					
120			ARTS AND CULTURAL AFFAIRS									
120	622100			PROFESSIONAL FEES								
001161	SOUTHAVEN CHAMBER OF	90661393	0	2022	2	INV A	2,880.00	C-120721	CHAMBER MAGAZINE AD			
004489	JOHNSON CINDY	136-21	0	2022	2	INV A	630.00	C-120721	AEROBICS CLASS (NOV			
004545	FIRST CHOICE CATERIN	4784	0	2022	2	INV A	1,581.25	C-120721	SENIOR LUNCHEON - I			
010525	GORDON LUCIA	180-21	0	2022	2	INV A	320.00	C-120721	YOGA CLASS-OCT.8-11			
010525	GORDON LUCIA	181-21	0	2022	2	INV A	340.00	C-120721	YOGA CLASS-OCT. 22-			
010525	GORDON LUCIA	182-21	0	2022	2	INV A	310.00	C-120721	YOGA CLASSES (NOV.			
							970.00					
013302	MCMULLIN GLORIA	11-21	0	2022	3	INV A	300.00	C-120721	LINE DANCE CLASSES			
013370	CAIN, MARY	28-2021	0	2022	2	INV A	120.00	C-120721	LINE DANCE INST (NO			
015915	WISEMAN CYNTHIA	1123-21	0	2022	2	INV A	225.00	C-120721	AEROBICS - NOV. 15,			
015915	WISEMAN CYNTHIA	119-21	0	2022	2	INV A	225.00	C-120721	AEROBICS INST. OCT.			
							450.00					
017200	SMITH JOYCE W	1112-21	0	2022	2	INV A	90.00	C-120721	YOGA INSTRUCTOR (NO			
017200	SMITH JOYCE W	1119-21	0	2022	2	INV A	90.00	C-120721	YOGA INSTRUCTOR - N			
							180.00					
017272	PERKINS WENDY	1111-21	0	2022	2	INV A	105.00	C-120721	AEROBIC INST. NOV.			
017272	PERKINS WENDY	1123-21	0	2022	2	INV A	165.00	C-120721	AEROBICS CLASS - NO			
							270.00					
018134	FORRESTER SHERRY	570-21	0	2022	2	INV A	630.00	C-120721	ART CLASS-NOV. 3-5-			
021019	CAIN LINDA A	514-21	0	2022	2	INV A	60.00	C-120721	LINE DANCE INST. NO			
021019	CAIN LINDA A	515-21	0	2022	2	INV A	60.00	C-120721	LINE DANCE INST. (N			
							120.00					



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 2
apinv gla

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV4522006	0	2022	3	INV A	190.18 C-120721		#AAA50825 - COPY CO
034218 SMITH DEBORAH E	1201-21	0	2022	3	INV A	60.00 C-120721		CHAIR YOGA (NOV. 30
034572 OSBORNE JASON M	12-2-21	0	2022	3	INV A	900.00 C-120721		DJ - PARKS SENIOR C
ACCOUNT TOTAL						9,281.43		
ORG 120 TOTAL						9,281.43		
125	COURT DEPARTMENT							
125	621500	COURT BOND REFUND						
034845 CATES ROBERT M	11-10-2021	0	2022	2	INV A	89.00 C-120721		CASH BOND REFUND
034846 FROBOESE SCOTT A	11-10-2021	0	2022	2	INV A	400.00 C-120721		CASH BOND REFUND
034847 COZART LOGAN D	11-12-2021	0	2022	2	INV A	100.00 C-120721		CASH BOND REFUND
034848 CARTER TRANAE D	11-12-2021	0	2022	2	INV A	250.00 C-120721		CASH BOND REFUND
034855 ROJAS-LEDESMA M	11-16-2021	0	2022	2	INV A	500.00 C-120721		CASH BOND REFUND
034856 BUTLER MARK A	11-17-2021	0	2022	2	INV A	222.00 C-120721		CASH BOND REFUND
034865 AWAD OMAR A	11-24-2021	0	2022	2	INV A	300.00 C-120721		CASH BOND REFUND
034899 DUCKWORTH DOUGLAS	12-1-2021	0	2022	3	INV A	250.00 C-120721		CASH BOND REFUND
034900 ALEXANDER ERIQ N	12-1-2021	0	2022	3	INV A	100.00 C-120721		CASH BOND REFUND
034901 HALEY MORGAN E	12-1-2021	0	2022	3	INV A	300.00 C-120721		CASH BOND REFUND
034902 HENRY RITA FAYE	12-1-2021	0	2022	3	INV A	25.00 C-120721		CASH BOND REFUND
034903 BRAY DUSTIN JAMES	12-1-2021	0	2022	3	INV A	26.00 C-120721		CASH BOND REFUND
ACCOUNT TOTAL						2,562.00		
125	621501	COURT FINES						
000955 STATE TREASURER	12-1-2021	0	2022	3	INV A	87,251.75 C-120721		MONTHLY STATE ASSES
000962 CRIME STOPPERS	12-1-2021	0	2022	3	INV A	1,223.70 C-120721		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	12-1-2021	0	2022	3	INV A	4,548.37 C-120721		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	12-1-21	0	2022	3	INV A	1,750.00 C-120721		MONTHLY IGNITION IN
						6,298.37		
024253 AMERICAN MUNICIPAL S	51907	0	2022	2	INV A	296.44 C-120721		COLLECTION FEES - O
029524 MISSISSIPPI FORENSIC	12-1-2021	0	2022	3	INV A	50.00 C-120721		MONTHLY CRIME LAB A



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 3
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
					ACCOUNT TOTAL	95,120.26					
125	621505										
004975	BAREFIELD WORKPLACE	1144992	0	2022	3	INV A	13.92	C-120721	2022 CALENDARS & SU		
007600	OFFICE DEPOT	206944993001	0	2022	2	INV A	53.88	C-120721	WIRELESS KEYBOARD A		
007823	AMERICAN PAPER & TWI	4157103	0	2022	2	INV A	150.09	C-120721	JANITORAL SUPPLIES		
007823	AMERICAN PAPER & TWI	4157130	0	2022	2	INV A	18.00	C-120721	CLOROX DISINFECTING		
						168.09					
014117	MADISON SIGNS LLC	15398	0	2022	2	INV A	595.00	C-120721	COURT ORDERS		
					ACCOUNT TOTAL	830.89					
125	622100										
011118	DEAFCONNECT OF THE	C18389	0	2022	3	INV A	160.00	C-120721	INTERPRETING FOR KI		
025804	BARTON MATTHEW	11-10-2021	0	2022	2	INV A	200.00	C-120721	SPECIAL PROSECUTOR		
032060	ROMAN RUTH	11-10-2021	0	2022	2	INV A	50.00	C-120721	TRANSLATION SERV. F		
033399	MOORE ADRIENNE S	11-17-2021	0	2022	2	INV A	200.00	C-120721	SPECIAL PROSECUTOR		
034849	PIETROWSKI AMY	11-12-2021	0	2022	2	INV A	200.00	C-120721	SPECIAL PUBLIC DEFE		
					ACCOUNT TOTAL	810.00					
					ORG 125	TOTAL	99,323.15				
145	610400										
145	610400										
004975	BAREFIELD WORKPLACE	1144992	0	2022	3	INV A	12.38	C-120721	2022 CALENDARS & SU		
006685	DEX IMAGING	AR6925331	0	2022	2	INV A	194.79	C-120721	#MP8510 - 4TH FLOOR		
007600	OFFICE DEPOT	208519735001	0	2022	3	INV A	219.67	C-120721	INVENTORY, OFFICE S		
007600	OFFICE DEPOT	208519740001	0	2022	3	INV A	2.65	C-120721	HIGHLIGHTERS TISH		
007600	OFFICE DEPOT	208519743001	0	2022	3	INV A	56.05	C-120721	INK		
						278.37					
					ACCOUNT TOTAL	485.54					
145	622100										
018206	MCILWAIN EDITH	11-10-2021	0	2022	2	INV A	285.00	C-120721	AICPA MEMBERERSHIP		
					ACCOUNT TOTAL	285.00					
					ORG 145	TOTAL	770.54				



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 4
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
150								INFORMATION TECHNOLOGY			
150	610400							OFFICE SUPPLIES			
007600	OFFICE DEPOT	204374803002	0	2022	2	INV A	68.84	C-120721	OFFICE SUPPLIES		
007600	OFFICE DEPOT	20637933800	0	2022	2	CRM A	-3.25	C-120721	CREDIT - LETTER OPE		
007600	OFFICE DEPOT	211071701001	0	2022	3	INV A	209.53	C-120721	OFFICE SUPPLIES		
007600	OFFICE DEPOT	211072053001	0	2022	3	INV A	7.69	C-120721	OFFICE SUPPLIES		
							282.81				
						ACCOUNT TOTAL	282.81				
150	610500							COMPUTERS			
000739	CDW LLC	N831910	0	2022	2	INV A	3,092.86	C-120721	SMART APC 1-COURT &		
000739	CDW LLC	N870252	0	2022	2	INV A	174.43	C-120721	SERVER RACK FS4		
000739	CDW LLC	N990325	0	2022	3	INV A	1,470.82	C-120721	SUPPLIES FOR BRIDGE		
000739	CDW LLC	NP37377	0	2022	3	INV A	330.48	C-120721	SERVER SUPPLIES FS4		
							5,068.59				
001102	SOUTHAVEN SUPPLY	117558	0	2022	3	INV A	3.48	C-120721	NUTS & BOLTS		
007600	OFFICE DEPOT	2530203358	0	2022	2	INV A	5.89	C-120721	PHONE CORD		
022719	UMB CARD SERVICES	11-1-21	0	2022	3	INV A	527.65	C-120721	UMB CREDIT CARD PAY		
023276	NEWEGG BUSINESS INC	1303305926C	0	2022	3	CRM A	-217.99	C-120721	CREDIT - PAID TWICE		
023276	NEWEGG BUSINESS INC	1303542852	0	2022	2	INV A	1,124.85	C-120721	BATTERY BACK UPS FO		
							906.86				
024507	MONOPRICE INC	22148980	0	2022	2	INV A	319.96	C-120721	WALL MOUNTS		
024507	MONOPRICE INC	22195641	0	2022	3	INV A	230.87	C-120721	PATCH CABLES		
							550.83				
026785	BEST BUY	5613631	0	2022	3	INV A	104.99	C-120721	MEDIA PLAYER FOR PD		
031235	TANGO TANGO INC	727	0	2022	2	INV A	144.00	C-120721	TANGOTANGO RADIO IN		
						ACCOUNT TOTAL	7,312.29				
150	612500							UNIFORMS			
000424	A 2 Z ADVERTISING	59782	0	2022	2	INV A	190.42	C-120721	J. POOLE ALLOTMENT		
						ACCOUNT TOTAL	190.42				
150	614000							GASOLINE/OIL			
006919	FUELMAN	NP61084359	0	2022	2	INV A	109.54	C-120721	IT FUEL		
006919	FUELMAN	NP61114942	0	2022	2	INV A	155.61	C-120721	IT FUEL		
							265.15				



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 5
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
					ACCOUNT TOTAL	265.15					
150	626900										
001339	CREDIT CARD CENTER	12-18-21	0	TRAVEL & TRAINING				CREDIT CARD CENTER-			
				2022	2 INV A	207.36	C-120721				
					ACCOUNT TOTAL	207.36					
					ORG 150	TOTAL	8,258.03				
155				CITY CLERK							
155	610400			OFFICE SUPPLIES							
004975	BAREFIELD WORKPLACE	1144992	0	2022	3 INV A	1.42	C-120721	2022 CALENDARS & SU			
007600	OFFICE DEPOT	206536063001	0	2022	3 INV A	5.78	C-120721	PEN			
007600	OFFICE DEPOT	207435904001	0	2022	3 INV A	76.99	C-120721	TONER			
						82.77					
020731	TYLER BUSINESS FORMS	64877	0	2022	2 INV A	635.75	C-120721	BUSINESS LICENSE FO			
					ACCOUNT TOTAL	719.94					
155	610401			OFFICE SUPPLY-INVENTORY							
004975	BAREFIELD WORKPLACE	1144992	0	2022	3 INV A	5.25	C-120721	2022 CALENDARS & SU			
004975	BAREFIELD WORKPLACE	6-26-20	0	2022	3 CRM A	-124.42	C-120721	ACCOUNT CREDIT/ADJU			
						-119.17					
007600	OFFICE DEPOT	206573389002	0	2022	3 INV A	15.60	C-120721	STAPLES, INVENTORY			
007600	OFFICE DEPOT	208519735001	0	2022	3 INV A	68.04	C-120721	INVENTORY, OFFICE S			
						83.64					
007823	AMERICAN PAPER & TWI	4162397	0	2022	3 INV A	22.38	C-120721	60 GAL TRASH BAGS			
					ACCOUNT TOTAL	-13.15					
155	622100			PROFESSIONAL SERVICES							
029120	YOUNG LEASING CO	INV4524519	0	2022	3 INV A	244.71	C-120721	#AAA52195 - MONTHLY			
029120	YOUNG LEASING CO	INV4527370	0	2022	3 INV A	230.34	C-120721	#AAA63652 - BUSINES			
						475.05					
					ACCOUNT TOTAL	475.05					
155	625700			TELEPHONE & POSTAGE							
001137	FEDEX	7-508-34186	0	2022	3 INV A	86.22	C-120721	SENDING BID			
001137	FEDEX	7-539-17106	0	2022	3 INV A	73.44	C-120721	SHIPPING BID			
001137	FEDEX	9-611-02235	0	2022	3 INV A	5.17	C-120721	LATE FEE ON INVOICE			
						164.83					



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 6
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
018342	GREAT AMERICA FINANC	30478460			0	2022	2	INV A	180.83	C-120721	POSTAGE METER RENTA
024172	CMRS-FP #10600061097	12-1-2021			0	2022	3	INV A	1,600.00	C-120721	106000610977 - POST
ACCOUNT TOTAL									1,945.66		
155	626100					ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300145121			0	2022	2	INV A	111.64	C-120721	NTB WATER TREATMENT
001185	DESOTO TIMES-TRIBUNE	300145122			0	2022	2	INV A	14.60	C-120721	PLANNING ALAN COOK
									126.24		
001426	CLARION LEDGER, THE	4191004			0	2022	2	INV A	321.22	C-120721	BID ADVERTISEMENTS
ACCOUNT TOTAL									447.46		
155	626900					TRAVEL & TRAINING					
020834	MULLEN ANDREA	11-17-2021			0	2022	2	INV A	138.00	C-120721	MID-WINTER CONF. I
025650	FORD ASHLEY	11-17-2021			0	2022	2	INV A	138.00	C-120721	MID-WINTER CONF. I
025821	HILARIO NICOLE	11-17-2021			0	2022	2	INV A	138.00	C-120721	MID-WINTER CONF. I
ACCOUNT TOTAL									414.00		
ORG 155 TOTAL									3,988.96		
160						BUILDING DEPARTMENT					
160	611000					MATERIALS					
000181	CONSOLIDATED PIPE &	371114000000			0	2022	2	INV A	701.00	C-120721	MAT. - SCH80 PVC PI
028212	UNITED REFRIGERATION	81840975			0	2022	2	INV A	599.82	C-120721	MAT. - AE MOTOR - F
028212	UNITED REFRIGERATION	81897568			0	2022	2	INV A	201.44	C-120721	MAT. - GAS VALVE 24
028212	UNITED REFRIGERATION	81926523			0	2022	2	INV A	43.24	C-120721	MAT. - H/W STAT N-P
028212	UNITED REFRIGERATION	81933552			0	2022	2	INV A	53.34	C-120721	MAT. - MOTOR START
									897.84		
ACCOUNT TOTAL									1,598.84		
ORG 160 TOTAL									1,598.84		
180						PLANNING / ENGINEERING DEPT					
180	610400					OFFICE SUPPLIES					
004975	BAREFIELD WORKPLACE	1144992			0	2022	3	INV A	17.40	C-120721	2022 CALENDARS & SU
005044	LOWE'S HOME CENTERS,	12-15-21			0	2022	3	INV A	597.55	C-120721	#102896-0/LOWE'S CR
030629	AMAZON CAPITAL	19LN69QQCT7T			0	2022	2	INV A	16.98	C-120721	#ANKP067K88KPB - IP
030629	AMAZON CAPITAL	1F136JMN66XV			0	2022	2	INV A	145.94	C-120721	OFFICE SUPPLIES



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 7
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						162.92					
ACCOUNT TOTAL						777.87					
180 611300											
007304 O'REILLYS AUTO PARTS	1257-155352	0	2022	2	INV A	119.69	C-120721	TAIL LIGHT - VEHICL			
013491 GATEWAY TIRE	1023-143643	0	2022	2	INV A	819.80	C-120721	VEHICLE MAINTENANCE			
ACCOUNT TOTAL						939.49					
180 612500											
000424 A 2 Z ADVERTISING	59521	0	2022	3	INV A	36.00	C-120721	UNIFORMS			
ACCOUNT TOTAL						36.00					
180 622100											
001160 NEEL-SCHAFFER INC	1075911-4	0	2022	3	INV A	2,102.81	C-120721	D/C STRM WTR IMPL.			
ACCOUNT TOTAL						2,102.81					
180 626900											
001339 CREDIT CARD CENTER	12-18-21	0	2022	2	INV A	2,151.00	C-120721	CREDIT CARD CENTER--			
ACCOUNT TOTAL						2,151.00					
ORG 180 TOTAL						6,007.17					
POLICE DEPARTMENT											
211 610400											
004975 BAREFIELD WORKPLACE	1144992	0	2022	3	INV A	29.00	C-120721	2022 CALENDARS & SU			
007600 OFFICE DEPOT	204127067001	0	2022	2	INV A	104.59	C-120721	Dymo LABEL MAKER -			
007600 OFFICE DEPOT	206250887001	0	2022	2	INV A	137.90	C-120721	GIB SUPPLIES			
007600 OFFICE DEPOT	206330513001	0	2022	2	INV A	20.79	C-120721	GIB CALENDAR			
007600 OFFICE DEPOT	207613449001	0	2022	2	INV A	194.97	C-120721	KERN SUPPLIES			
007600 OFFICE DEPOT	208519735001	0	2022	3	INV A	14.00	C-120721	INVENTORY, OFFICE S			
007600 OFFICE DEPOT	211341368001	0	2022	3	INV A	56.60	C-120721	GIB BINDERS			
						528.85					
ACCOUNT TOTAL						557.85					
211 611000											
000927 RAY ALLEN MFG CO INC	R0053882	22000051	2022	2	INV A	834.95	C-120721	K9 TRAUME KIT FOR T			
001102 SOUTHAVEN SUPPLY	117398	0	2022	2	INV A	9.28	C-120721	RANGE PAINT			
ACCOUNT TOTAL						844.23					
211 611300											
MAINTENANCE VEHICLES											

12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 8
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

000691	NORTH MISSISSIPPI	TI	60325-111221	0	2022	3	INV A	470.20	C-120721	3157 - TIRES
000691	NORTH MISSISSIPPI	TI	60327	0	2022	3	INV A	1,023.36	C-120721	8 TIRES
000691	NORTH MISSISSIPPI	TI	60328	0	2022	3	INV A	331.96	C-120721	3207 TIRE
								1,825.52		
000883	AMERICAN TIRE REPAIR		155863	0	2022	3	INV A	195.00	C-120721	SHOP TIRE
001114	UNION AUTO PARTS		2195830	0	2022	2	INV A	443.94	C-120721	3129 ALTERNATOR
001114	UNION AUTO PARTS		2196296	0	2022	2	INV A	30.21	C-120721	SHOP PARTS - AIR FI
001114	UNION AUTO PARTS		2196910	0	2022	2	INV A	132.66	C-120721	3141 BATTERY
001114	UNION AUTO PARTS		2197014	0	2022	2	INV A	139.00	C-120721	3131 SEAL
001114	UNION AUTO PARTS		2197027	0	2022	2	INV A	11.25	C-120721	SHOP PARTS - SCOTT
001114	UNION AUTO PARTS		2199290	0	2022	2	INV A	93.13	C-120721	3160 BATTERY
001114	UNION AUTO PARTS		2199506	0	2022	3	INV A	95.88	C-120721	SHOP PARTS - HOOK &
001114	UNION AUTO PARTS		2202585	0	2022	2	INV A	469.46	C-120721	SHOP PARTS - DISC B
001114	UNION AUTO PARTS		2202732	0	2022	3	CRM A	-119.14	C-120721	CREDIT INV. #219152
001114	UNION AUTO PARTS		2202750	0	2022	2	INV A	118.00	C-120721	SHOP PARTS - BROKEN
001114	UNION AUTO PARTS		2203227	0	2022	2	INV A	165.76	C-120721	SHOP PARTS - LAMP H
001114	UNION AUTO PARTS		2206656	0	2022	2	INV A	26.58	C-120721	SHOP PARTS - CAPSUL
001114	UNION AUTO PARTS		2206658	0	2022	2	INV A	97.67	C-120721	3116 BRAKE
001114	UNION AUTO PARTS		2206668	0	2022	2	INV A	59.44	C-120721	3104 BRAKES
001114	UNION AUTO PARTS		2207999	0	2022	2	INV A	195.34	C-120721	SHOP PARTS/A KIT-BR
001114	UNION AUTO PARTS		2208260	0	2022	2	INV A	54.95	C-120721	3079 PULLEY
001114	UNION AUTO PARTS		2208270	0	2022	2	INV A	10.87	C-120721	SHOP PARTS - OIL FI
001114	UNION AUTO PARTS		2214403	0	2022	2	INV A	233.76	C-120721	SHOP PARTS - ENGINE
001114	UNION AUTO PARTS		2214517	0	2022	2	INV A	38.32	C-120721	3197 PULLEY
								2,297.08		
001150	NAPA GENUINE PARTS	C	819232	0	2022	3	INV A	53.98	C-120721	SHOP PARTS - 25PK R
001150	NAPA GENUINE PARTS	C	819523	0	2022	3	INV A	91.98	C-120721	SHOP PARTS - AIR HO
001150	NAPA GENUINE PARTS	C	819687	0	2022	3	INV A	127.15	C-120721	3193 - BRAKES
001150	NAPA GENUINE PARTS	C	819828	0	2022	3	INV A	79.74	C-120721	SHOP PARTS - OCTANE
001150	NAPA GENUINE PARTS	C	819847	0	2022	3	INV A	147.42	C-120721	SHOP PARTS
								500.27		
001962	IDEAL TIRE SALES		527200	0	2022	3	INV A	145.00	C-120721	3181 TIRE
007304	O'REILLYS AUTO PARTS		6399-102781	0	2022	2	INV A	57.27	C-120721	3193 PAD
010919	TRACTOR SUPPLY CREDI		693546	0	2022	2	INV A	106.99	C-120721	TRAFFIC TRAILER
011610	SOUTHERN THUNDER		160011	0	2022	2	INV A	889.07	C-120721	3151 REPAIRS
011610	SOUTHERN THUNDER		160153	0	2022	2	INV A	450.83	C-120721	3151 - REPAIRS
								1,339.90		
013555	ROBERTS AUTOMOTIVE		21-01775	0	2022	2	INV A	155.00	C-120721	GIB TOW - SPD REPOR
019700	CHOICE TOWING		68556	0	2022	2	INV A	50.00	C-120721	3193 TOW



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 9
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
019700	CHOICE TOWING	68815	0	2022	3	INV	A	50.00	C-120721		3192 TOW
								100.00			
								ACCOUNT TOTAL	6,722.03		
211	612500							UNIFORMS			
020832	EMERGENCY EQUIPMENT	464713	0	2022	2	INV	A	135.00	C-120721		MCCLAIN & MCCOY - N
020832	EMERGENCY EQUIPMENT	464955	0	2022	2	INV	A	1,295.00	C-120721		NEW HIRES
								1,430.00			
021916	MIDSOUTH SOLUTIONS	173765	22000042	2022	2	INV	A	500.00	C-120721		DORSEY, LEROY UNIFO
021916	MIDSOUTH SOLUTIONS	173781	0	2022	2	INV	A	1,004.20	C-120721		MCCOY, ALICIA - NEW
021916	MIDSOUTH SOLUTIONS	173782	0	2022	2	INV	A	1,198.95	C-120721		DANIEL MCCLAIN; NEW
021916	MIDSOUTH SOLUTIONS	173891	0	2022	2	INV	A	84.95	C-120721		BYNUM, BEN ALLOT. 2
021916	MIDSOUTH SOLUTIONS	174103	0	2022	2	INV	A	260.69	C-120721		RAINWATER, BILLY -
021916	MIDSOUTH SOLUTIONS	174104	0	2022	2	INV	A	218.20	C-120721		BIGHAM, LONDON - NE
021916	MIDSOUTH SOLUTIONS	174105	0	2022	2	INV	A	251.69	C-120721		TONKINSON, ARTHUR -
021916	MIDSOUTH SOLUTIONS	174106	0	2022	2	INV	A	218.20	C-120721		BUCKLEY, MARTICE -
021916	MIDSOUTH SOLUTIONS	174107	0	2022	2	INV	A	305.70	C-120721		CARLISLE AUSTIN - N
								4,042.58			
023906	BANKS WAYLON	11-9-2021	0	2022	2	INV	A	600.00	C-120721		UNIFORM ALLOTMENT
025011	CRUM TARAH	11-12-21	0	2022	2	INV	A	600.00	C-120721		UNIFORM ALLOTMENT R
029069	BYNUM BENJAMIN	11-18-2021	0	2022	2	INV	A	415.91	C-120721		REIMBURSEMENT OF REM
030629	AMAZON CAPITAL	1G4J3RXDG3TM	0	2022	2	INV	A	119.99	C-120721		#ANKP067K88KPB-CLOT
030629	AMAZON CAPITAL	1JPH7KR6L9LT	0	2022	2	INV	A	119.99	C-120721		#ANKP067K88KPB-CLOT
								239.98			
030938	CHANNELL WILLIAM	11-23-2021	0	2022	2	INV	A	595.80	C-120721		ALLOTMENT REIMBURSE
								ACCOUNT TOTAL	7,924.27		
211	614000							FUEL & OIL			
006919	FUELMAN	NP61064381	0	2022	2	INV	A	7,950.30	C-120721		FUEL FOR FLEET
006919	FUELMAN	NP61084024	0	2022	2	INV	A	8,077.55	C-120721		FUEL FOR FLEET
								16,027.85			
								ACCOUNT TOTAL	16,027.85		
211	615500							JAIL FEES			
000964	DESOTO COUNTY SHERIF	11-29-2021	0	2022	2	INV	A	30,485.00	C-120721		INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	11-29-21	0	2022	2	INV	A	459.27	C-120721		INMATE MEDICAL & PH
								30,944.27			



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 10
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL		30,944.27			
211	622100							PROFESSIONAL SERVICES					
001390	DPS CRIME LAB	90111504	0	2022	2	INV	A		1,800.00	C-120721		ANALYTICAL FEES	
006685	DEX IMAGING	AR6984300	0	2022	2	INV	A		302.36	C-120721		#MP6419 & #MP6427 -	
006685	DEX IMAGING	AR6995326	0	2022	2	INV	A		58.70	C-120721		RECORDS	
006685	DEX IMAGING	AR7027861	0	2022	3	INV	A		380.79	C-120721		#P1201 - SANDERS	
									741.85				
012171	NEBCO ART & FRAME	786606	0	2022	2	INV	A		279.00	C-120721		SHELTON & JAMES	
022516	PERSONNEL EVALUATION	42130	0	2022	2	INV	A		300.00	C-120721		EVALS	
023353	SOUTHERN CONNECTION	19712	0	2022	2	INV	A		40.00	C-120721		LT. JAMES ENGRAVING	
025660	TRACKER PRODUCTS LLC	TPINV-003353	0	2022	2	INV	A		4,635.00	C-120721		EVIDENCE SOFTWARE	
029120	YOUNG LEASING CO	INV4492348	0	2022	2	INV	A		275.32	C-120721		AAA61322 - ADMIN HA	
029120	YOUNG LEASING CO	INV4492349	0	2022	2	INV	A		194.12	C-120721		#AAA61328 - CAPT. H	
029120	YOUNG LEASING CO	INV4492537	0	2022	2	INV	A		452.81	C-120721		#AAA65005 - SID WES	
029120	YOUNG LEASING CO	INV4505615	0	2022	2	INV	A		190.18	C-120721		#AAA43456 - WEST PR	
									1,112.43				
034374	TRUE MEDICAL TESTING	1865	0	2022	2	INV	A		190.00	C-120721		BLOOD DRAWN: FRAZIE	
								ACCOUNT TOTAL		9,098.28			
211	625700							TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	3314666553	0	2022	2	INV	A		177.96	C-120721		POST MACHINE	
001137	FEDEX	7-560-94793	0	2022	2	INV	A		35.21	C-120721		EVIDENCE; ROBINSON	
001137	FEDEX	9-612-93048	0	2022	2	INV	A		2.43	C-120721		ACCOUNT BALANCE	
									37.64				
								ACCOUNT TOTAL		215.60			
211	626900							TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	12-18-21	0	2022	2	INV	A		474.00	C-120721		CREDIT CARD CENTER-	
001370	VICKERS, BRENT A	11-1-2021	0	2022	2	INV	A		600.00	C-120721		FBI NATIONAL ACADEM	
009111	AMERICAN WORKING DOG	11-9-2021	0	2022	2	INV	A		750.00	C-120721		CERT. FEES: JOINER,	
027828	LONG THOMAS	10-12-2021	0	2022	2	INV	A		322.00	C-120721		BASIC SWAT COURSE-M	
033040	CHANNELL BLAKE	10-12-2021	0	2022	2	INV	A		322.00	C-120721		BASIC SWAT COURSE-M	



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 11
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	033567 DAIGLE LAW GROUP	11-9-2021	0	2022 2 INV A	595.00 C-120721		1 ATTENDEE FOR ONLI
				ACCOUNT TOTAL	3,063.00		
211	630400			MACHINERY & EQUIPMENT			
	000927 RAY ALLEN MFG CO INC RCM006855		0	2022 2 CRM A	-599.98 C-120721		CREDIT DOG VEST
	022719 UMB CARD SERVICES	11-1-21	0	2022 3 INV A	1,008.00 C-120721		UMB CREDIT CARD PAY
				ACCOUNT TOTAL	408.02		
211	630600			VEHICLES			
	000543 COMSERV SERVICES	732004312	22000046	2022 2 INV A	4,972.00 C-120721		SUPERVISOR PACKAGE
	000543 COMSERV SERVICES	732004313	22000046	2022 2 INV A	4,972.00 C-120721		SUPERVISOR PACKAGE
					9,944.00		
				ACCOUNT TOTAL	9,944.00		
				ORG 211 TOTAL	85,749.40		
215				EMERGENCY SERVICES			
215	610400			OFFICE SUPPLIES			
	020454 DIRECTFX	M39646	0	2022 3 INV A	95.00 C-120721		BUSINESS CARDS
				ACCOUNT TOTAL	95.00		
215	612500			UNIFORMS			
	000424 A 2 Z ADVERTISING	59941	0	2022 3 INV A	90.00 C-120721		UNIFORMS KERR
				ACCOUNT TOTAL	90.00		
215	622100			PROFESSIONAL FEES			
	002564 LANGUAGE LINE SERVIC	10377432	0	2022 3 INV A	271.63 C-120721		LANGUAGE LINE
				ACCOUNT TOTAL	271.63		
215	626900			TRAVEL & TRAINING			
	008309 INTERNATIONAL ACADEM	SIN271340	0	2022 3 INV A	1,050.00 C-120721		EMD CLASS
	008309 INTERNATIONAL ACADEM	SIN29554	0	2022 3 INV A	730.00 C-120721		EMD CLASS
					1,780.00		
	028719 DISPATCHING AND TRAI	6140	0	2022 3 INV A	300.00 C-120721		DISPATCH TRAINING
	030803 SAVANT LEARNING SYS	VA7267	0	2022 3 INV A	1,050.00 C-120721		DISPATCH TRAINING
				ACCOUNT TOTAL	3,130.00		
				ORG 215 TOTAL	3,586.63		

12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 12
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290				FIRE DEPARTMENT			
290	610100			CLEANING SUPPLIES			
	007823	AMERICAN PAPER & TWI 4132968	0	2022 2 INV A	370.26	C-120721	DISINFECTION WIPES
	007823	AMERICAN PAPER & TWI 4140779	0	2022 2 INV A	242.40	C-120721	PAPER TOWELS - FIRE
	007823	AMERICAN PAPER & TWI 4157132	0	2022 3 INV A	815.24	C-120721	JANITORIAL SUPPLIES
	007823	AMERICAN PAPER & TWI 4159426	0	2022 2 INV A	353.07	C-120721	CLEANING SUPPLIES F
					1,780.97		
				ACCOUNT TOTAL	1,780.97		
290	610400			OFFICE SUPPLIES			
	004975	BAREFIELD WORKPLACE 1144992	0	2022 3 INV A	17.40	C-120721	2022 CALENDARS & SU
				ACCOUNT TOTAL	17.40		
290	610600			COMPUTER LICENSE			
	001416	NFPA 8071698X	0	2022 2 INV A	1,345.50	C-120721	NATIONAL FIRE CODES
	012322	FIRE PROGRAMS SOFT 206772	0	2022 2 INV A	1,082.50	C-120721	QUARTERY BILLING DE
	023888	TARGETSOLUTIONS LEAR 32597	22000081	2022 2 INV A	7,217.50	C-120721	TSPREMIER - VECTOR
	031235	TANGO TANGO INC 727	0	2022 2 INV A	4,864.00	C-120721	TANGOTANGO RADIO IN
				ACCOUNT TOTAL	14,509.50		
290	611000			MATERIALS			
	005044	LOWE'S HOME CENTERS, 12-15-21	0	2022 3 INV A	43.45	C-120721	#102896-0/LOWE'S CR
				ACCOUNT TOTAL	43.45		
290	611300			MAINTENANCE VEHICLES			
	000189	HOMER SKELTON FORD 6139649	0	2022 2 INV A	133.43	C-120721	OIL/FILTER CHANGE S
	000189	HOMER SKELTON FORD 6139681	0	2022 2 INV A	57.08	C-120721	OIL CHANGE/TIRE ROT
					190.51		
	000650	G & W DIESEL SERVICE 376481	0	2022 2 INV A	4,094.26	C-120721	REPAIRS TO ENG. 5,
	000650	G & W DIESEL SERVICE 376711	0	2022 3 INV A	1,479.66	C-120721	REPAIRS TO ENG. 1,
					5,573.92		
	000883	AMERICAN TIRE REPAIR 155671	0	2022 2 INV A	105.00	C-120721	SERVICE CALL/FLAT R
	000883	AMERICAN TIRE REPAIR 155682	0	2022 2 INV A	120.00	C-120721	SERVICE CALL/REPAIR
					225.00		
	007304	O'REILLYS AUTO PARTS 1257-156319	0	2022 2 INV A	25.98	C-120721	2) 2.5 GALLON BLUE
	007304	O'REILLYS AUTO PARTS 1791-170146	0	2022 2 INV A	25.98	C-120721	2) 2.5 GALLON BLUE
	007304	O'REILLYS AUTO PARTS 1791-170894	0	2022 3 INV A	19.09	C-120721	SEALED BEAM FOR ENG



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 13
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						71.05		
020832	EMERGENCY EQUIPMENT 464784	0	2022	2	INV A	450.00	C-120721	REPAIRS TO TRUCK 3,
					ACCOUNT TOTAL	6,510.48		
290	612200				MAINTENANCE EQUIPMENT & BUILD			
000471	MEMPHIS DELTA TENT & 42634	0	2022	2	INV A	64.20	C-120721	REPAIR HOSE BED COV
000701	SUNBELT FIRE INC 331590	0	2022	2	INV A	848.37	C-120721	AMMETER SS STANDALO
000701	SUNBELT FIRE INC 331965	0	2022	2	INV A	57.68	C-120721	REPAIR GLOBE GEAR
000701	SUNBELT FIRE INC CM331590	0	2022	2	CRM A	-848.37	C-120721	CREDIT (FROM INV. #
						57.68		
005044	LOWE'S HOME CENTERS, 12-15-21	0	2022	3	INV A	199.65	C-120721	#102896-0/LOWE'S CR
031098	DESOTO DOOR 36188900	0	2022	2	INV A	530.00	C-120721	LM RECEIVER/RELAY 4
031646	MID-AMERICA APPL/SOU 11292021	0	2022	3	INV A	3.99	C-120721	FUSE
034559	HENRY T SMITH CO 30852	0	2022	2	INV A	662.30	C-120721	REPAIRS TO STATION
					ACCOUNT TOTAL	1,517.82		
290	612500				UNIFORMS			
000387	SHAPIRO UNIFORMS 4692	0	2022	2	INV A	450.00	C-120721	UNIFORMS - MALENA A
000387	SHAPIRO UNIFORMS 4693	0	2022	2	INV A	447.95	C-120721	UNIFORMS LEN HALL
000387	SHAPIRO UNIFORMS 4697	0	2022	2	INV A	395.30	C-120721	UNIFORMS - HALEY TE
						1,293.25		
					ACCOUNT TOTAL	1,293.25		
290	614000				FUEL & OIL			
000339	SAYLE OIL CO INC 625053	0	2022	2	INV A	1,996.32	C-120721	FUEL FOR STATION #2
000339	SAYLE OIL CO INC 625854	0	2022	2	INV A	2,146.58	C-120721	FUEL FOR STATION #3
000339	SAYLE OIL CO INC 628126	0	2022	2	INV A	1,842.98	C-120721	FUEL FOR STATION #1
						5,985.88		
005801	FERRELLGAS 2017276741	0	2022	2	INV A	1,810.79	C-120721	PROPANE FOR TANK 2
006919	FUELMAN NP60950430	0	2022	2	INV A	128.70	C-120721	FUEL
006919	FUELMAN NP60972102	0	2022	2	INV A	102.35	C-120721	FUEL
						231.05		
					ACCOUNT TOTAL	8,027.72		
290	622100				PROFESSIONAL SERVICES			

12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 14
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003980 MS FIRE CHIEFS ASSOC		111821			0	2022	2 INV A	45.00	C-120721	ANNUAL DUES FOR DAN
						ACCOUNT TOTAL		45.00		
290	626500					PRINTING				
006685 DEX IMAGING		AR6982759			0	2022	2 INV A	8.39	C-120721	#MP8808 - COPY FEES
029120 YOUNG LEASING CO		4498265			0	2022	2 INV A	203.79	C-120721	#AAA47533-COPIER SE
						ACCOUNT TOTAL		212.18		
290	626900					TRAVEL & TRAINING				
001147 NEXAIR LLC		9317588			0	2022	2 INV A	120.51	C-120721	RENTAL FOR NITROGEN
001339 CREDIT CARD CENTER		12-18-21			0	2022	2 INV A	440.55	C-120721	CREDIT CARD CENTER-
016583 DAVIS BEAU		11-16-2021			0	2022	2 INV A	318.56	C-120721	MEALS @ THE NATIONA
						ACCOUNT TOTAL		879.62		
						ORG 290 TOTAL		34,837.39		
295						FIRE PREVENTION				
295	626102					PUBLIC RELATIONS				
029629 EAGLE ENGRAVING INC		2021-5900			0	2022	2 INV A	180.95	C-120721	AWARDS FOR BANQUET
						ACCOUNT TOTAL		180.95		
						ORG 295 TOTAL		180.95		
297						EMS				
297	610701					MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL		84277356			0	2022	2 INV A	647.50	C-120721	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL		84285178			0	2022	2 INV A	733.80	C-120721	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL		84287156			0	2022	2 INV A	202.40	C-120721	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL		84292657			0	2022	2 INV A	950.00	C-120721	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL		84294453			0	2022	2 INV A	157.50	C-120721	MEDICAL SUPPLIES
								2,691.20		
001147 NEXAIR LLC		9314182			0	2022	2 INV A	274.80	C-120721	RENTAL FEE FOR OXYG
001147 NEXAIR LLC		9336627			0	2022	2 INV A	36.35	C-120721	MEDICAL SUPPLIES OX
001147 NEXAIR LLC		9348468			0	2022	2 INV A	118.90	C-120721	#L0490-MEDICAL SUPP
001147 NEXAIR LLC		9359473			0	2022	2 INV A	74.57	C-120721	L0490-MEDICAL SUPPL
								504.62		
015430 ZOLL MEDICAL CORPORA		3393133			0	2022	2 INV A	618.75	C-120721	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA		3393805			0	2022	2 INV A	376.50	C-120721	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA		3397645			0	2022	2 INV A	127.17	C-120721	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA		3402323			0	2022	2 INV A	1,974.79	C-120721	MEDICAL SUPPLIES



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 15
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
							3,097.21		
016050	HENRY SCHEIN INC	12032486	0	2022	2	INV A	490.58	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12235323	0	2022	2	INV A	290.00	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12235336	0	2022	2	INV A	145.00	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12327762	0	2022	2	INV A	4,907.75	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12418604	0	2022	2	INV A	179.06	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12659365	0	2022	2	INV A	1,747.38	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12897024	0	2022	2	INV A	1,391.64	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12929194	0	2022	2	INV A	3.04	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	13191237	0	2022	3	INV A	83.81	C-120721	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	13217059	0	2022	3	INV A	1,339.75	C-120721	MEDICAL SUPPLIES
							10,578.01		
027573	TELEFLEX MEDICAL INC	9504674906	0	2022	2	INV A	1,215.50	C-120721	MEDICAL SUPPLIES
033156	MEDLINE INDUSTRIES I	1971149493	0	2022	2	INV A	1,243.86	C-120721	MEDICAL SUPPLIES
033156	MEDLINE INDUSTRIES I	1972544385	0	2022	2	INV A	205.88	C-120721	MEDICAL SUPPLIES
033156	MEDLINE INDUSTRIES I	1973097729	0	2022	2	INV A	725.86	C-120721	MEDICAL SUPPLIES
							2,175.60		
ACCOUNT TOTAL							20,262.14		
297	611300			MOTOR VEH REPAIRS/MAINT					
000189	HOMER SKELTON FORD	6139444	0	2022	2	INV A	409.87	C-120721	REPAIRS TO UNIT 2,
000883	AMERICAN TIRE REPAIR	156291	0	2022	2	INV A	320.50	C-120721	1)NEW TIRE/DISMOUNT
007304	O'REILLYS AUTO PARTS	1791-169799	0	2022	2	INV A	18.04	C-120721	CAPSULE UNIT 3, FLT
ACCOUNT TOTAL							748.41		
297	620901			BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC	104840	0	2022	2	INV A	7,525.65	C-120721	MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000339	0	2022	2	INV A	1,046.15	C-120721	EMS COLLECTION FEES
ACCOUNT TOTAL							8,571.80		
297	622100			PROFESSIONAL FEES					
012561	EMERGENCY MEDICAL RE	2121	0	2022	2	INV A	4,500.00	C-120721	4TH QUARTER - MEDIC
ACCOUNT TOTAL							4,500.00		
297	626900			TRAVEL & TRAINING					
034853	HESTER JONATHON	11421	0	2022	2	INV A	62.78	C-120721	EMS - D2025 FOR JON
ACCOUNT TOTAL							62.78		



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 16
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ORG 297	TOTAL			34,145.13		
311					PUBLIC WORKS DEPARTMENT						
311	610400					OFFICE SUPPLIES					
	004975	BAREFIELD WORKPLACE	1144992		0	2022	3	INV A	1.16	C-120721	2022 CALENDARS & SU
	007600	OFFICE DEPOT	207434489001		0	2022	2	INV A	38.52	C-120721	PENS
					ACCOUNT TOTAL			39.68			
311	611000					MATERIALS					
	000709	WILLIAMS EQUIPMENT	S-3897233		0	2022	2	INV A	73.68	C-120721	MAT. FOR EQUIP.
	000759	LEHMAN ROBERTS CO	80461		0	2022	2	INV A	624.14	C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80549		0	2022	2	INV A	311.76	C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80588		0	2022	2	INV A	126.18	C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80632		0	2022	2	INV A	626.59	C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80674		0	2022	2	INV A	322.79	C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80675		0	2022	2	INV A	312.99	C-120721	MATERIALS : PLANT #
	000759	LEHMAN ROBERTS CO	80896		0	2022	2	INV A	310.54	C-120721	MATERIALS: PLANT #5
	000759	LEHMAN ROBERTS CO	80952		0	2022	3	INV A	196.61	C-120721	MATERIALS: PLANT #5
								2,831.60			
	001102	SOUTHAVEN SUPPLY	117456		0	2022	3	INV A	263.33	C-120721	MATERIALS
	001320	MARTIN MACHINE WORKS	1523		0	2022	2	INV A	2,869.00	C-120721	MATERIALS
	001320	MARTIN MACHINE WORKS	1525		0	2022	2	INV A	1,432.00	C-120721	MATERIALS TO REPAIR
					ACCOUNT TOTAL			7,469.61			
311	611300					MAINTENANCE VEHICLES					
	000223	CROW'S TRUCK SERVICE	R101017106		0	2022	3	INV A	1,727.61	C-120721	MAT. FOR SHOP - PW
	000457	GRAINGER	9105854831		0	2022	2	INV A	113.16	C-120721	MAT. FOR SHOP - BAT
	000457	GRAINGER	9117715459		0	2022	3	INV A	218.06	C-120721	MAT. FOR SHOP - MIC
	000457	GRAINGER	9120476792		0	2022	3	INV A	399.00	C-120721	MAT. FOR SHOP - DRA
								730.22			
	000669	CAMPER CITY USA INC	663310		0	2022	2	INV A	99.00	C-120721	MAT. FOR SHOP
	000883	AMERICAN TIRE REPAIR	155984		0	2022	2	INV A	194.00	C-120721	MAT. FOR SHOP
	001088	NORTHERN TOOL & EQUI	179989		0	2022	2	INV A	360.89	C-120721	MAT. FOR SHOP
	001088	NORTHERN TOOL & EQUI	5562179989		0	2022	3	INV A	360.89	C-120721	MAT. FOR SHOP - TRA
								721.78			
	001114	UNION AUTO PARTS	2197472		0	2022	2	INV A	705.27	C-120721	MAT. FOR SHOP



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 17
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001150	NAPA GENUINE PARTS C	818992	0	2022	2	INV A	423.20	C-120721	CLEAR ADVANTAGE WIP
001150	NAPA GENUINE PARTS C	819821	0	2022	2	INV A	38.41	C-120721	MAT. FOR SHOP
							461.61		
004246	HARBOR FREIGHT TOOLS	332805	0	2022	2	INV A	59.97	C-120721	MAT. FOR SHOP-BRNG
004246	HARBOR FREIGHT TOOLS	967122	0	2022	2	INV A	59.97	C-120721	MAT. FOR SHOP -
							119.94		
006479	AIRGAS USA INC	9983942762	0	2022	2	INV A	58.07	C-120721	MAT. FOR SHOP - LAR
007304	O'REILLYS AUTO PARTS	1257-154876	0	2022	2	INV A	21.99	C-120721	EXTRACTOR ST - MAT.
007304	O'REILLYS AUTO PARTS	1257-155384	0	2022	2	INV A	23.97	C-120721	TOGGLE SWTCH/WIRE S
007304	O'REILLYS AUTO PARTS	1257-155658	0	2022	2	INV A	450.50	C-120721	RADIATOR & QUICK ST
007304	O'REILLYS AUTO PARTS	1257-155659	0	2022	2	CRM A	-450.50	C-120721	CREDIT-MAT. FOR SHO
007304	O'REILLYS AUTO PARTS	1257-155660	0	2022	2	INV A	280.86	C-120721	MAT. FOR SHOP - QUI
							326.82		
008561	S & H SMALL ENGINES	67999	0	2022	2	INV A	95.88	C-120721	MAT. FOR SHOP - HUS
016582	CONTRACTORS SUPPLY P	131770	0	2022	2	INV A	3,665.00	C-120721	MAT. FOR SHOP - RUB
034150	LAWSON PRODUCTS, INC	9308803279	0	2022	3	INV A	900.49	C-120721	MAT. FOR SHOP
034150	LAWSON PRODUCTS, INC	9308962038	0	2022	2	INV A	22.82	C-120721	MAT. FOR SHOP - TUF
034150	LAWSON PRODUCTS, INC	9308983045	0	2022	2	INV A	21.31	C-120721	MAT. FOR SHOP - TUF
034150	LAWSON PRODUCTS, INC	9309901595	0	2022	2	INV A	1,419.46	C-120721	MAT. FOR SHOP-NEX N
							2,364.08		
						ACCOUNT TOTAL	11,269.28		
311	612500					UNIFORMS			
000983	UNIFIRST CORP	222-0277889	0	2022	2	INV A	130.77	C-120721	UNIFORMS
013377	CINTAS	4102092602	0	2022	2	INV A	235.20	C-120721	UNIFORMS
013377	CINTAS	4102730158	0	2022	2	INV A	219.68	C-120721	UNIFORMS
013377	CINTAS	4103422327	0	2022	3	INV A	287.36	C-120721	UNIFORMS
							742.24		
034854	CAVENDERS BOOT CITY	141056-IN	0	2022	2	INV A	119.99	C-120721	BOOTS
						ACCOUNT TOTAL	993.00		
311	622100					PROFESSIONAL SERVICES			
000128	AMERICAN PETROLEUM	241121	0	2022	2	INV A	103.81	C-120721	GAS PUMP SERVICES
						ACCOUNT TOTAL	103.81		



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 18
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
								ORG 311	TOTAL		19,875.38		
								CITY TRAFFIC AND STREETS LIGHT					
								MAINTENANCE EQUIPMENT & BUILD					
315				000497	DESOTO COUNTY ELECTR	7155	0	2022	2	INV A	270.75	C-120721	SIGNAL REPAIR @ GRE
315	612200			000497	DESOTO COUNTY ELECTR	7165	0	2022	2	INV A	3,720.00	C-120721	REPAIR LIGHT/SUPPLY
				000497	DESOTO COUNTY ELECTR	7172	0	2022	2	INV A	5,168.88	C-120721	REPAIR-LIGHT/CITY R
											9,159.63		
ACCOUNT TOTAL											9,159.63		
								ORG 315	TOTAL		9,159.63		
								PARKS DEPARTMENT					
411								OFFICE SUPPLIES					
411	610400			004975	BAREFIELD WORKPLACE	1144992	0	2022	3	INV A	17.40	C-120721	2022 CALENDARS & SU
				006685	DEX IMAGING	AR6982758	0	2022	2	INV A	36.45	C-120721	#MP8956 - COPY CONT
				006685	DEX IMAGING	AR6982761	0	2022	2	INV A	7.24	C-120721	#A2615 - COPY CONTA
											43.69		
				029120	YOUNG LEASING CO	INV4506957	0	2022	2	INV A	2.43	C-120721	#AAA59897 - COPY CO
				029120	YOUNG LEASING CO	INV4509419	0	2022	2	INV A	2.27	C-120721	#AAA51736 - COPY CO
				029120	YOUNG LEASING CO	INV4518051	0	2022	3	INV A	9.30	C-120721	#AAA75469 - PARKS S
				029120	YOUNG LEASING CO	INV4522005	0	2022	3	INV A	35.75	C-120721	#AAA46214 - COPY CO
											49.75		
ACCOUNT TOTAL											110.84		
411	611300			029563	LANDERS FORD SOUTH	136914	0	MAINTENANCE VEHICLES					
								2022	2	INV A	384.94	C-120721	KEY REPLACEMENT
ACCOUNT TOTAL											384.94		
411	612200							MAINTENANCE EQUIPMENT & BUILD					
				000308	MAINTENANCE SUPPLY	230051	0	2022	3	INV A	94.49	C-120721	NUTS/BOLTS/SCREW
				000492	TK ELEVATOR	3006251886	0	2022	2	INV A	1,394.28	C-120721	ELEVATOR MAINT. PAR
				000734	MAGNOLIA ELECTRIC	328903	0	2022	2	INV A	2,859.98	C-120721	GLOBES @ AMP
				001150	NAPA GENUINE PARTS C	342160	0	2022	2	INV A	56.23	C-120721	ANTIFREEZE TESTER -
				001150	NAPA GENUINE PARTS C	342214	0	2022	2	INV A	161.25	C-120721	20 VOLT PIN TOOL
				001150	NAPA GENUINE PARTS C	343712	0	2022	2	INV A	191.40	C-120721	WINDSHIELD WASH
											408.88		
				005044	LOWE'S HOME CENTERS, 12-15-21		0	2022	3	INV A	976.68	C-120721	#102896-0/LOWE'S CR

12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 19
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005668 STATE SYSTEMS INC	147888239	0	2022	2	INV A	600.00 C-120721		UPGRADE DIALER
	006479 AIRGAS USA INC	9119906083	0	2022	3	INV A	63.15 C-120721		WELDING
	009578 GATEWAY TIRE & SERVI	1022-140108	0	2022	2	INV A	893.64 C-120721		TRAILER TIRES
	009578 GATEWAY TIRE & SERVI	1022-141637	0	2022	2	INV A	653.76 C-120721		TRAILER TIRES
	009578 GATEWAY TIRE & SERVI	1022-142691	0	2022	2	INV A	214.80 C-120721		TIRE
							1,762.20		
	013377 CINTAS	4096649460	0	2022	2	INV A	65.64 C-120721		MATS - ARENA
	013377 CINTAS	4101359041	0	2022	2	INV A	65.64 C-120721		MATS - ARENA
	013377 CINTAS	4102729929	0	2022	2	INV A	65.64 C-120721		MATS - ARENA
	013377 CINTAS	4103422006	0	2022	3	INV A	65.64 C-120721		MATS - ARENA
							262.56		
	020490 INTERSTATE BATTERY S	500058958	0	2022	2	INV A	263.80 C-120721		BATTERIES - EQUIPME
	034859 GATEWAY TIRE &	1026-151957	0	2022	2	INV A	12.24 C-120721		TIRE SEAL REPAIR
						ACCOUNT TOTAL	8,698.26		
411	612201					PARK MAINTENANCE			
	000239 QUALITY LANDSCAPE &	8729	0	2022	2	INV A	200.00 C-120721		WHEAT STRAWS
	000440 SUNRISE BUILDERS SUP	2112-720680	0	2022	3	INV A	453.24 C-120721		BRIDGE REPAIR
	001056 BWI MEMPHIS	16816077	0	2022	3	INV A	1,911.62 C-120721		FERTILIZER
	007823 AMERICAN PAPER & TWI	4151033	0	2022	2	INV A	454.85 C-120721		JANITORIAL
	007823 AMERICAN PAPER & TWI	4165476	0	2022	3	INV A	532.09 C-120721		JANITORIAL SUPPLIES
							986.94		
	011134 WHITFIELD	79290	0	2022	2	INV A	2,285.16 C-120721		ELECTRIAL REPAIR -
	019230 WASTE PRO-MEMPHIS	790945	0	2022	2	INV A	2,134.79 C-120721		116199 - SNOWDEN (T
	019230 WASTE PRO-MEMPHIS	794695	0	2022	2	INV A	65.40 C-120721		19776 - ARENA (TRAS
	019230 WASTE PRO-MEMPHIS	794696	0	2022	2	INV A	65.40 C-120721		19782 - PARKS (TRAS
							2,265.59		
	025799 PROPUMP AND CONTROLS	47125-IN	0	2022	2	INV A	547.20 C-120721		WINTERIZED PUMP
	026449 KELLY SEPTIC SER	15985	0	2022	2	INV A	190.00 C-120721		PORTA POTTY - FIELD
	026449 KELLY SEPTIC SER	16430	0	2022	2	INV A	180.00 C-120721		PORTA POTTY - CENTR
							370.00		
						ACCOUNT TOTAL	9,019.75		



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 20
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
411	612300			MUNICIPAL GOLF COURSE EXPENSE					
001102	SOUTHAVEN SUPPLY	103163	0	2022	2 INV A	389.65	C-120721		MISC ITEMS - GOLF
023607	P & W GOLF SUPPLY LL	INV86064	0	2022	3 INV A	147.36	C-120721		GOLF ROPE
ACCOUNT TOTAL						537.01			
411	612500			UNIFORMS					
003011	M & M PROMOTIONS	96099	0	2022	2 INV A	832.00	C-120721		STAFF SWEATSHIRTS
013377	CINTAS	4096238462	0	2022	2 INV A	433.75	C-120721		PARKS UNIFORMS
013377	CINTAS	4096904555	0	2022	2 INV A	430.35	C-120721		PARKS UNIFORMS
013377	CINTAS	4097583870	0	2022	2 INV A	433.75	C-120721		PARKS UNIFORMS
013377	CINTAS	4099595300S	0	2022	2 INV A	21.32	C-120721		SHORT PAY FOR INV#4
013377	CINTAS	4101163970S	0	2022	2 INV A	402.94	C-120721		PARKS UNIFORMS
013377	CINTAS	4101223617	0	2022	2 INV A	130.86	C-120721		GOLF UNIFORMS
013377	CINTAS	4101953374	0	2022	2 INV A	141.49	C-120721		GOLF UNIFORMS
013377	CINTAS	4102248524	0	2022	2 INV A	429.39	C-120721		PARKS UNIFORMS
013377	CINTAS	4102561154	0	2022	2 INV A	141.49	C-120721		GOLF UNIFORMS
013377	CINTAS	4102908407	0	2022	3 INV A	402.94	C-120721		PARKS UNIFORMS
013377	CINTAS	4103255847	0	2022	3 INV A	402.94	C-120721		PARKS UNIFORMS
013377	CINTAS	4103256385	0	2022	3 INV A	141.49	C-120721		GOLF UNIFORMS
						3,512.71			
ACCOUNT TOTAL						4,344.71			
411	613400			COMMUNITY EVENTS					
000116	AMERICAN EVENT TENTS	11-2003-NOV	0	2022	2 INV A	1,659.35	C-120721		TENT - SOUTHERN LIG
000239	QUALITY LANDSCAPE &	8731	0	2022	2 INV A	160.00	C-120721		WHEAT BALES/STRAWS
000308	MAINTENANCE SUPPLY	229923	0	2022	2 INV A	1,567.89	C-120721		ZIP TIES - SOUTHEN
005044	LOWE'S HOME CENTERS,	12-15-21	0	2022	3 INV A	168.14	C-120721		#102896-0/LOWE'S CR
011749	PROSHOW SYSTEMS LLC	14304	0	2022	3 INV A	1,565.00	C-120721		MOVIE PROJECTION &
026449	KELLY SEPTIC SER	16455	0	2022	2 INV A	200.63	C-120721		PORTA POTTY - SOUTH
030074	REINDERS	2040340	0	2022	2 INV A	299.06	C-120721		BLACKWIRE
ACCOUNT TOTAL						5,620.07			
411	621504			TEAM / REC BALL REFUNDS					
024344	NUNEZ VALENTE	11-18-2021	0	2022	2 INV A	500.00	C-120721		REFUND FOR INDOOR S
ACCOUNT TOTAL						500.00			
411	622100			PROFESSIONAL SERVICES					
001161	SOUTHAVEN CHAMBER OF	90661394	0	2022	2 INV A	1,620.00	C-120721		PARKS CHAMBER AD (F



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 21
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		1,620.00				
411	626000			UTILITIES						
031719	JIVE COMMUNICATIONS	IN7100820621	0	2022	3 INV A	26.17	C-120721	SERVICE - GREENBROO		
				ACCOUNT TOTAL		26.17				
411	627901			UMPIRES						
015545	KLINCK ZACHARY A	11-30-2021	0	2022	3 INV A	30.00	C-120721	INDOOR SOCCER UMPIR		
024344	NUNEZ VALENTE	11-30-2021	0	2022	3 INV A	105.00	C-120721	INDOOR SOCCER UMPIR		
025653	CORREA RAFAEL	11-30-2021	0	2022	3 INV A	105.00	C-120721	INDOOR SOCCER UMPIR		
				ACCOUNT TOTAL		240.00				
				ORG 411	TOTAL	31,101.75				
412	PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION EXPENSE						
000334	ULINE INC	141743846	0	2022	2 INV A	531.08	C-120721	BAR HEIGHT TABLES		
000642	HOTEL & RESTAURANT	3082170	0	2022	3 INV A	331.60	C-120721	BEVERAGE CARRIER		
010700	STANDARD COFFEE SERV	11955530-111921	0	2022	3 INV A	66.72	C-120721	COFFEE SERVICE - GO		
020206	LEWIS BROTHERS BAKER	86503477	0	2022	2 INV A	354.00	C-120721	BUNS - RESALE		
022105	NCR CORPORATION	6502388098	0	2022	2 INV A	700.00	C-120721	C#41216882-POS SUPP		
024982	SMITTY'S SLICES LLC	11-11-2021	0	2022	2 INV A	472.00	C-120721	PIZZA - RESALE (NOV		
024982	SMITTY'S SLICES LLC	11-12-2021	0	2022	2 INV A	161.95	C-120721	PIZZA - RESALE (NOV		
						633.95				
				ACCOUNT TOTAL		2,617.35				
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	678	0	2022	2 INV A	10,833.33	C-120721	BASEBALL CONTRACT -		
024247	KALISAK ROSEMARY	NOV2021	0	2022	2 INV A	3,750.00	C-120721	SOFTBALL CONTRACT -		
				ACCOUNT TOTAL		14,583.33				
412	626102			PROMOTIONS						
001213	TRI-STATE TROPHY	69716	0	2022	2 INV A	454.00	C-120721	FOOTBALL TROPHIES		
001213	TRI-STATE TROPHY	69751	0	2022	2 INV A	90.00	C-120721	CHEER TROPHIES		
						544.00				
018341	SPORTS PHONE	5095-2022	0	2022	3 INV A	199.00	C-120721	RAIN OUT LINE-REC L		
018341	SPORTS PHONE	5096-2022	0	2022	3 INV A	199.00	C-120721	RAIN OUT LINE-GREEN		



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 22
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	018341	SPORTS PHONE	5097-2022	0	2022	3 INV A	199.00	C-120721	RAIN OUT LINE - SNO
							597.00		
	025894	SPORTSENGINE	INV01253852	0	2022	2 INV A	749.00	C-120721	SOCCER WEBSITE HOST
	027776	SOUTHERN SPORTS SPEC	1048	0	2022	2 INV A	1,374.00	C-120721	USSSA FEES & AWARDS
	033643	MISSION AWARDS INC	17871	0	2022	2 INV A	4,997.25	C-120721	SOCCER AWARDS
						ACCOUNT TOTAL	8,261.25		
						ORG 412 TOTAL	25,461.93		
511						MUNICIPAL CODE ENFORCEMENT			
511	610100					CLEANING SUPPLIES			
	005044	LOWE'S HOME CENTERS, 12-15-21		0	2022	3 INV A	158.00	C-120721	#102896-0/LOWE'S CR
	007823	AMERICAN PAPER & TWI	4157105	0	2022	2 INV A	30.96	C-120721	PINESOL CLEANER
						ACCOUNT TOTAL	188.96		
511	610400					OFFICE SUPPLIES			
	004975	BAREFIELD WORKPLACE	1144992	0	2022	3 INV A	4.64	C-120721	2022 CALENDARS & SU
						ACCOUNT TOTAL	4.64		
511	611000					MATERIALS			
	001102	SOUTHAVEN SUPPLY	115565	0	2022	2 INV A	16.77	C-120721	MATERIALS-CLOTHLINE
						ACCOUNT TOTAL	16.77		
511	612200					MAINTENANCE EQUIPMENT & BUILD			
	000668	COUGAR CHEMICAL	263777	0	2022	2 INV A	288.75	C-120721	MAINT. BLDG-EQUIP.
	005044	LOWE'S HOME CENTERS, 12-15-21		0	2022	3 INV A	40.75	C-120721	#102896-0/LOWE'S CR
						ACCOUNT TOTAL	329.50		
511	614900					FEED FOR ANIMALS			
	012713	HILL'S PET NUTRITION	240542523	0	2022	2 INV A	152.31	C-120721	FEED ANIMALS
	012713	HILL'S PET NUTRITION	240606494	0	2022	2 INV A	138.60	C-120721	FEED ANIMALS
							290.91		
						ACCOUNT TOTAL	290.91		
511	622100					PROFESSIONAL SERVICES			
	000500	DESOTO COUNTY ANIMAL	210643	0	2022	2 INV A	681.50	C-120721	PROF. SERVICES
	028872	PRECIOUS PAWS ANIMAL	210747	0	2022	2 INV A	579.50	C-120721	PROF. SERVICE

12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 23
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL		1,261.00				
								ORG 511 TOTAL		2,091.78				
901					CITY FUEL									
901	614000				FUEL & OIL									
	017201	BEST-WADE	PETROLEUM	30482	22000094	2022	3	INV A	22,194.87	C-120721	FUEL ORDER FOR PEPP			
	017201	BEST-WADE	PETROLEUM	30676	22000094	2022	3	INV A	11,871.02	C-120721	FUEL ORDER FOR MAY			
									34,065.89					
								ACCOUNT TOTAL		34,065.89				
								ORG 901 TOTAL		34,065.89				
902					EXPENSE ACCOUNTS									
902	620700				CITY BEAUTIFICATION									
	005044	LOWE'S	HOME CENTERS,	12-15-21	0	2022	3	INV A	1,114.96	C-120721	#102896-0/LOWE'S CR			
									ACCOUNT TOTAL		1,114.96			
902	620750				LANDSCAPE GROUNDS MANICURE ROW									
	028454	CHANDLERS	LAWN SER	75571	0	2022	2	INV A	1,450.00	C-120721	LAWN MAINT. (AUG. 2			
	028454	CHANDLERS	LAWN SER	77261	0	2022	2	INV A	645.00	C-120721	LAWN MAINT. - OCTOB			
									2,095.00					
								ACCOUNT TOTAL		2,095.00				
902	620902				FACILITIES MANAGEMENT									
	000021	A-1	FIRE PROTECTION	59997	0	2022	2	INV A	2,626.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	59998	0	2022	2	INV A	158.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	59999	0	2022	2	INV A	110.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60000	0	2022	2	INV A	2,330.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60051	0	2022	2	INV A	90.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60052	0	2022	2	INV A	290.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60053	0	2022	2	INV A	619.50	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60054	0	2022	2	INV A	272.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60055	0	2022	2	INV A	50.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60056	0	2022	2	INV A	578.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60057	0	2022	2	INV A	1,040.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60058	0	2022	2	INV A	50.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60059	0	2022	2	INV A	692.50	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60060	0	2022	2	INV A	228.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60061	0	2022	2	INV A	178.50	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60151	0	2022	2	INV A	2,532.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60152	0	2022	2	INV A	248.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60153	0	2022	2	INV A	296.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60154	0	2022	2	INV A	170.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60155	0	2022	2	INV A	659.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60156	0	2022	2	INV A	239.00	C-120721	FIRE EXTINGUISHERS			
	000021	A-1	FIRE PROTECTION	60157	0	2022	2	INV A	86.00	C-120721	FIRE EXTINGUISHERS			



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 24
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000021	A-1 FIRE PROTECTION	60159	0	2022	2	INV A	374.00	C-120721	FIRE EXTINGUISHERS
000021	A-1 FIRE PROTECTION	60160	0	2022	2	INV A	1,447.00	C-120721	FIRE EXTINGUISHERS
000021	A-1 FIRE PROTECTION	60161	0	2022	2	INV A	52.00	C-120721	FIRE EXTINGUISHERS
							15,415.50		
000232	MATHESON & ASSOC LLC	2358	0	2022	2	INV A	95.00	C-120721	ALARM SERVICE @ M.R
000469	TRI-STAR COMPANIES,	TC17732	0	2022	2	INV A	201.70	C-120721	HVAC SERVICE @ 7360
000469	TRI-STAR COMPANIES,	TC17756	0	2022	2	INV A	245.00	C-120721	HVAC SERVICE @ 7360
000469	TRI-STAR COMPANIES,	TC17793	0	2022	2	INV A	315.56	C-120721	HVAC SERVICES
							762.26		
000492	TK ELEVATOR	3006251886	0	2022	2	INV A	805.58	C-120721	ELEVATOR MAINT. PAR
001099	NORTH MS PEST CONTRO	132-01195348	0	2022	2	INV A	545.00	C-120721	PEST CONTROL @ 8710
005044	LOWE'S HOME CENTERS,	12-15-21	0	2022	3	INV A	377.94	C-120721	#102896-0/LOWE'S CR
006920	A SAFELOCK INC	10738	0	2022	2	INV A	372.05	C-120721	LOCK SERVICES
011401	LIGHT BULB DEPOT, LL	11657174	0	2022	2	INV A	199.44	C-120721	LIGHT BULBS
011401	LIGHT BULB DEPOT, LL	11660142	0	2022	2	INV A	64.20	C-120721	LIGHT BULBS
011401	LIGHT BULB DEPOT, LL	11661122	0	2022	2	INV A	88.64	C-120721	LIGHT BULBS
							352.28		
012714	IRON MOUNTAIN	DZLK014	0	2022	2	INV A	3,946.38	C-120721	STORAGE & SHEAD SER
012714	IRON MOUNTAIN	GBTT420	0	2022	3	INV A	3,476.54	C-120721	SHERD & STORAGE SER
							7,422.92		
019694	MID-SOUTH TELECOM	70599	0	2022	2	INV A	130.00	C-120721	PHONE SERVICE @ WAT
019694	MID-SOUTH TELECOM	70603	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE - MAY
019694	MID-SOUTH TELECOM	70607	0	2022	2	INV A	130.00	C-120721	PHONE SERVICE @ COU
019694	MID-SOUTH TELECOM	70617	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE - TRO
019694	MID-SOUTH TELECOM	70619	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE - CON
019694	MID-SOUTH TELECOM	70628	0	2022	2	INV A	1,116.00	C-120721	PHONE SERVICE - RUN
019694	MID-SOUTH TELECOM	70643	0	2022	2	INV A	65.00	C-120721	PHONE SERVICE IN CL
019694	MID-SOUTH TELECOM	70651	0	2022	2	INV A	445.00	C-120721	PHONE SERVICE @ UTI
							2,081.00		
029120	YOUNG LEASING CO	4524521	0	2022	3	INV A	218.24	C-120721	#AAA59364 - COPIER
030629	AMAZON CAPITAL	1FPM1CP66WYW	0	2022	2	INV A	109.99	C-120721	#ANKP067K88KPB-100W
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-1121	0	2022	3	INV A	6,565.57	C-120721	CLEANING SERVICES F
							35,123.33		

ACCOUNT TOTAL

35,123.33



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 25
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902 622100 029258 LEWIS & ELLIS	25746	0	PROFESSIONAL SERVICES 2022 3 INV A	4,500.00 C-120721		SOUTHAVEN GASB 75 F
			ACCOUNT TOTAL	4,500.00		
902 625100 000759 LEHMAN ROBERTS CO	1-PAYAPP	0	STREET IMPROVEMENT 2022 3 INV A	349,102.39 C-120721		ANNUAL TERM CONTRAC
			ACCOUNT TOTAL	349,102.39		
902 625103 009591 TRI FIRMA 009591 TRI FIRMA 009591 TRI FIRMA 009591 TRI FIRMA 009591 TRI FIRMA	6265QB 6266QB 6270QB 6272QB 6273QB	0 0 0 0 0	DRAINAGE MAINTENANCE 2022 2 INV A 2022 2 INV A 2022 2 INV A 2022 2 INV A 2022 2 INV A	4,079.46 C-120721 9,232.84 C-120721 18,552.88 C-120721 8,068.49 C-120721 12,993.81 C-120721		7445 WHITTEN PLACE/ 7440 WHITTEN PLACE CARROL ANN COVE PIP WINDY RIDGE - DRAIN 1540 TICONDEROGA -
				52,927.48		
			ACCOUNT TOTAL	52,927.48		
902 625500 1001 005831 URBANARCH ASSOC PC	21016-A3	0	CAPITAL IMPROVEMENTS 2022 2 INV A	188,573.27 C-120721		BANKPLUS AMPHITHEAT
018221 CIVIL-LINK, LLC	75562	0	2022 2 INV A	274.10 C-120721		AMP DESIGN SURVEY
022087 GEOTECHNOLOGY INC	141722	0	2022 2 INV A	11,300.00 C-120721		SNOWDEN GROVE AMPHI
			ACCOUNT TOTAL	200,147.37		
			ORG 902 TOTAL	645,010.53		
904 904 622100 017086 BUTLER SNOW	10320518	0	LITIGATION PROFESSIONAL SERVICES 2022 3 INV A	25,074.85 C-120721		GENERAL SERVICES RE
			ACCOUNT TOTAL	25,074.85		
904 629100 011139 TRAVELERS	602914	0	CLAIMS PAYMENTS 2022 3 INV A	770.00 C-120721		DAVE W. SHINGLES-PO
			ACCOUNT TOTAL	770.00		
			ORG 904 TOTAL	25,844.85		
905 905 602700 030408 ARTHUR J GALLAGHER	3926391	0	LIABILITY INSURANCE WORKMAN'S COMP INSUR 2022 2 INV A	158,015.00 C-120721		2122 WC-INSTALLMENT
			ACCOUNT TOTAL	158,015.00		
			ORG 905 TOTAL	158,015.00		



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 26
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
906				PROFESSIONAL DUES			
906	622100			PROFESSIONAL SERVICES			
	002130 HOUSE OF GRACE	12-1-2021	0	2022 2 INV A	750.00 C-120721		FY 2022 CONTRIBUTIO
	006682 DESOTO FAMILY THEATR	12-1-2021	0	2022 2 INV A	2,500.00 C-120721		FY 2022 CONTRIBUTIO
	007507 DESOTO COUNTY ECONOM 6814		0	2022 3 INV A	37,941.00 C-120721		ANNUAL MEMBERSHIP D
	020724 HEALING HEARTS CHILD	12-1-2021	0	2022 2 INV A	3,333.34 C-120721		FY 2022 CONTRIBUTIO
	027121 ARC NORTHWEST MS	12-1-2021	0	2022 2 INV A	1,666.67 C-120721		FY 2022 CONTRIBUTIO
				ACCOUNT TOTAL	46,191.01		
				ORG 906 TOTAL	46,191.01		
=====							
FUND 0010 GENERAL FUND					TOTAL:	1,285,627.69	
=====							



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 27
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	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-7	0	2022 2 INV A	246,173.67	C-120721	MAIN STREET PEDESTR
				ACCOUNT TOTAL	246,173.67		
711	640220			FIRE STATION 5			
016177	A2H	51267	0	2022 2 INV A	6,073.00	C-120721	19495 - NEW FIRE ST
				ACCOUNT TOTAL	6,073.00		
711	640900			BOND EXPENSE			
027861	WAGGONER ENGINEERIN	38685	0	2022 3 INV A	411.58	C-120721	NAIL RD EXT. - ELMO
				ACCOUNT TOTAL	411.58		
				ORG 711 TOTAL	252,658.25		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	252,658.25	
=====							



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 28
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	626105			SPRINGFEST EXPENSE			
	000312 BOB LADD & ASSOCIATE	1-218052	0	2022 2 INV A	1,150.00 C-120721		CART RENTAL - SPRIN
	013325 EVANS KELLEY	10-30-2021	0	2022 2 INV A	56.84 C-120721		SPRINGFEST (OCT. 20
	024874 MID SOUTH EMBROIDERY	22675	0	2022 2 INV A	415.60 C-120721		SPRINGFEST BANNERS
	028429 ANDERSON BARBARA	10-30-21	0	2022 2 INV A	252.40 C-120721		SPRINGFEST-OCT. 20
	030189 HICKS CONVENTION	117911	0	2022 2 INV A	358.75 C-120721		SPRINGFEST STAGE SE
	034861 MEMPHIS BBQ NETWORK	10-30-2021	0	2022 2 INV A	585.00 C-120721		SPRINGFEST BANNERS
				ACCOUNT TOTAL	2,818.59		
611	626300			AMPHITHEATER MANAGEMENT			
	017044 DESOTO COUNTY	12-1-2021	0	2022 2 INV A	8,333.33 C-120721		CONCERT PROMOTER/BA
				ACCOUNT TOTAL	8,333.33		
				ORG 611 TOTAL	11,151.92		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	11,151.92		
=====							



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 29
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400											
0400	130700										
	017859	ADAMS HOMES LLC	39904		0	2022	2	INV A	95.72	C-120721	
	017859	ADAMS HOMES LLC	39906		0	2022	2	INV A	95.72	C-120721	
	017859	ADAMS HOMES LLC	39911		0	2022	2	INV A	95.72	C-120721	
									287.16		
	019711	LIFESTYLE HOMES LLC	39867		0	2022	2	INV A	105.48	C-120721	
	019711	LIFESTYLE HOMES LLC	39905		0	2022	2	INV A	110.36	C-120721	
	019711	LIFESTYLE HOMES LLC	39908		0	2022	2	INV A	71.32	C-120721	
	019711	LIFESTYLE HOMES LLC	39915		0	2022	2	INV A	81.08	C-120721	
									368.24		
	020801	KREUNEN CONST	39866		0	2022	2	INV A	100.60	C-120721	
	027486	CHAMBLISS BUILDERS	39863		0	2022	2	INV A	110.36	C-120721	
	027486	CHAMBLISS BUILDERS	39864		0	2022	2	INV A	95.72	C-120721	
									206.08		
	028361	REGENCY HOME BUILDER	39861		0	2022	2	INV A	110.36	C-120721	
	028361	REGENCY HOME BUILDER	39907		0	2022	2	INV A	85.96	C-120721	
	028361	REGENCY HOME BUILDER	39909		0	2022	2	INV A	95.72	C-120721	
									292.04		
	034440	MYND MANAGEMENT INC	39869		0	2022	2	INV A	71.72	C-120721	
	034440	MYND MANAGEMENT INC	39912		0	2022	2	INV A	58.66	C-120721	
	034440	MYND MANAGEMENT INC	39913		0	2022	2	INV A	74.38	C-120721	
	034440	MYND MANAGEMENT INC	39916		0	2022	2	INV A	71.72	C-120721	
									276.48		
	034796	WARREN MARQUITTA	39822		0	2022	2	INV A	26.92	C-120721	
	034797	HATCHER HANNAH & HAR	39823		0	2022	2	INV A	59.32	C-120721	
	034798	TUCKER SHERRY ANN	39824		0	2022	2	INV A	18.48	C-120721	
	034799	RAWLINGS JR. WALTER	39825		0	2022	2	INV A	144.49	C-120721	
	034800	HUFFMAN JAMES	39826		0	2022	2	INV A	50.00	C-120721	
	034801	CRAFT DYLAN	39827		0	2022	2	INV A	56.52	C-120721	
	034802	SPRATLIN DANIEL-SEWE	39828		0	2022	2	INV A	21.00	C-120721	
	034803	PRICE MEGAN	39829		0	2022	2	INV A	98.36	C-120721	



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 30
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034804 WHITEHEAD DAVID	39830	0	2022	2	INV A	98.36 C-120721		
034805 OULARE CHEICK	39831	0	2022	2	INV A	42.44 C-120721		
034806 FISHER MATT	39832	0	2022	2	INV A	88.00 C-120721		
034807 HARVEY PHYLLIS	39833	0	2022	2	INV A	98.36 C-120721		
034808 KING KRISTEN	39834	0	2022	2	INV A	31.80 C-120721		
034809 JENNINGS YVETTE	39835	0	2022	2	INV A	22.92 C-120721		
034810 MUELLER ROBERT A -RE	39836	0	2022	2	INV A	23.36 C-120721		
034811 STEVE TOWERS ENTERPR	39837	0	2022	2	INV A	50.17 C-120721		
034812 NORTH DELTA HOSPICE	39838	0	2022	2	INV A	200.00 C-120721		
034814 BYNUM KAYLA	39840	0	2022	2	INV A	88.60 C-120721		
034815 NEWELL MARJORIE	39841	0	2022	2	INV A	98.36 C-120721		
034816 MARSH LARRANCE & ALL	39842	0	2022	2	INV A	90.36 C-120721		
034817 SMITH MELODY	39843	0	2022	2	INV A	98.36 C-120721		
034818 RUCKER BRANDWIN	39844	0	2022	2	INV A	98.36 C-120721		
034819 STRICKLAND PENNY	39845	0	2022	2	INV A	66.84 C-120721		
034820 REED CARL	39846	0	2022	2	INV A	9.86 C-120721		
034821 BILLINGS JESSICA	39847	0	2022	2	INV A	77.80 C-120721		
034822 KING BETTY	39848	0	2022	2	INV A	3.36 C-120721		
034823 ROSS SARAH	39849	0	2022	2	INV A	52.20 C-120721		
034824 LANDMARK CONSTRUCTIO	39850	0	2022	2	INV A	111.82 C-120721		
034825 CROWELL LINDSAY & BO	39851	0	2022	2	INV A	54.44 C-120721		
034826 KRUMALIS SAMANTHA	39852	0	2022	2	INV A	66.84 C-120721		
034827 GREENWOOD VALARIE	39853	0	2022	2	INV A	71.72 C-120721		
034828 SICKMEIER KAYLYN	39854	0	2022	2	INV A	86.95 C-120721		
034829 WOOTEN LOGISTICS	39855	0	2022	2	INV A	152.33 C-120721		
034830 JACO JAMES	39856	0	2022	2	INV A	29.02 C-120721		



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 31
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
034831 ELLINGBURG NICHOLAS	39857	0	2022	2	INV A	81.08 C-120721		
034833 STEEPDEEP VENTURES L	39859	0	2022	2	INV A	200.00 C-120721		
034834 NEWMAN ANTHONY	39860	0	2022	2	INV A	61.96 C-120721		
034835 HOLMES TERI	39862	0	2022	2	INV A	66.44 C-120721		
034836 REEDY AND COMPANY RE	39865	0	2022	2	INV A	29.30 C-120721		
034837 HICKS CODY	39868	0	2022	2	INV A	30.04 C-120721		
034838 BELL JAMES & RAUTASH	39870	0	2022	2	INV A	113.71 C-120721		
034839 XINTONG ZENG	39871	0	2022	2	INV A	91.83 C-120721		
034840 ECHOLS MARY	39872	0	2022	2	INV A	125.00 C-120721		
034841 BISHOP LIBERTY	39873	0	2022	2	INV A	125.00 C-120721		
034866 DOBBINS-BRANCH SHARO	39876	0	2022	2	INV A	3.84 C-120721		
034867 NELSON TYLER	39877	0	2022	2	INV A	35.32 C-120721		
034868 DICKSON AKIRA	39878	0	2022	2	INV A	15.36 C-120721		
034869 WOLF THOMAS	39879	0	2022	2	INV A	71.72 C-120721		
034870 HOWARD LESLIE & TYRI	39880	0	2022	2	INV A	16.83 C-120721		
034871 I CLUB LLC	39881	0	2022	2	INV A	57.30 C-120721		
034872 BROWER SCARLETT	39882	0	2022	2	INV A	61.96 C-120721		
034873 ROUSSEAU KELLY & BRI	39883	0	2022	2	INV A	98.36 C-120721		
034874 BLACKWOOD NINA	39884	0	2022	2	INV A	88.60 C-120721		
034875 STARNES BONNIE	39885	0	2022	2	INV A	41.08 C-120721		
034876 KNICHEL DIANE	39886	0	2022	2	INV A	17.07 C-120721		
034877 EDGE GARY	39887	0	2022	2	INV A	17.62 C-120721		
034878 MITCHELL KHOURI	39888	0	2022	2	INV A	93.48 C-120721		
034879 ROSE ELIZABETH	39889	0	2022	2	INV A	18.44 C-120721		
034880 FAULKNER STACY	39890	0	2022	2	INV A	14.87 C-120721		
034881 SHAFER DENISE	39891	0	2022	2	INV A	23.36 C-120721		



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 32
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034882 HUNTER JERLENE S	39892	0	2022 2	INV	A	23.36 C-120721		
034883 YOUNG PHILLISTINE	39893	0	2022 2	INV	A	58.66 C-120721		
034884 JUSTICE TOWNHOMES,LL	39894	0	2022 2	INV	A	448.26 C-120721		
034885 WARE LISA	39895	0	2022 2	INV	A	6.61 C-120721		
034886 FAULKNER ANDREW	39896	0	2022 2	INV	A	125.00 C-120721		
034887 NOVOA KARLA ROMO	39897	0	2022 2	INV	A	42.44 C-120721		
034888 LEONARD JEREMY W.	39898	0	2022 2	INV	A	98.36 C-120721		
034889 SMITH TIMOTHY & LIND	39899	0	2022 2	INV	A	23.36 C-120721		
034890 BLANKENSHIP CHASE	39900	0	2022 2	INV	A	98.36 C-120721		
034891 GALLEGOS MARIA	39901	0	2022 2	INV	A	57.08 C-120721		
034892 HALL LAUREN	39902	0	2022 2	INV	A	78.84 C-120721		
034893 FOWLER SARAH	39903	0	2022 2	INV	A	84.13 C-120721		
034894 RODGERS LADARIUS	39910	0	2022 2	INV	A	98.36 C-120721		
034895 THREATT MARCUS	39914	0	2022 2	INV	A	37.16 C-120721		
034896 ANDERSON KRISTOPHER	39917	0	2022 2	INV	A	90.36 C-120721		
034897 HASTINGS HALLIE & RO	39918	0	2022 2	INV	A	70.00 C-120721		
ACCOUNT TOTAL						6,958.23		
ORG 0400 TOTAL						6,958.23		
811	UTILITY EXPENSE ACCOUNTS							
811	650901	HORN LAKE CREEK BASIN LOAN PYM						
002848	HORN LAKE CREEK BASI	111921	0	2022 3	INV	A	2,787.69 C-120721	NOV. 2021 HL CREEK
ACCOUNT TOTAL						2,787.69		
811	650905	DCRUA SEWER TREATMENT FEE						
004646	DESOTO COUNTY REGION	2567	0	2022 3	INV	A	75,935.08 C-120721	DEC. 2021 SEWER TRE
ACCOUNT TOTAL						75,935.08		
ORG 811 TOTAL						78,722.77		
815	UTILITY CAPITAL IMPROVEMENTS							
815	625300	EXTENSION & OTHER IMPROVEMENTS						
009591	TRI FIRMA	6264QB	0	2022 3	INV	A	3,692.64 C-120721	7162 GREENBRIER DR



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 33
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	009871 FLOOR STORE DESOTO	10451	0	2022	3	INV A	3,551.86 C-120721		HALL FLOOR
	034824 LANDMARK CONSTRUCTIO	PAYAPP1	0	2022	3	INV A	104,310.00 C-120721		STARLANDING WATER T
						ACCOUNT TOTAL	111,554.50		
815	625300 1550					EXTENSION/OTHER IMPV'S			
	033108 PEDAL VALVES INC	316919	0	2022	3	INV A	131,604.65 C-120721		PAY APP 10 - AMI PR
						ACCOUNT TOTAL	131,604.65		
						ORG 815 TOTAL	243,159.15		
820						UTILITY ADMINISTRATIVE EXPENSE			
820	625700					TELEPHONE & POSTAGE			
	017546 ARISTA	INV-AIS-0004071	0	2022	3	INV A	4,929.52 C-120721		WATER BILL PRINTING
						ACCOUNT TOTAL	4,929.52		
820	626500					PRINTING			
	006685 DEX IMAGING	AR6982760	0	2022	3	INV A	1.01 C-120721		#MP8773 - COPIER IN
	017546 ARISTA	INV-AIS-0004071	0	2022	3	INV A	1,969.08 C-120721		WATER BILL PRINTING
						ACCOUNT TOTAL	1,970.09		
						ORG 820 TOTAL	6,899.61		
825						UTILITY MAINTENANCE EXPENSES			
825	610400					OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1144992	0	2022	3	INV A	17.40 C-120721		2022 CALENDARS & SU
						ACCOUNT TOTAL	17.40		
825	611000					MATERIALS			
	000354 METER SERVICE AND SU	25438	0	2022	3	INV A	421.60 C-120721		ACCY, MEGA-LUGS & B
	000354 METER SERVICE AND SU	25458	0	2022	3	INV A	376.00 C-120721		FIRE HYDRANT PARTS
	000354 METER SERVICE AND SU	25461	0	2022	3	INV A	2,377.50 C-120721		METER COUPLINGS
							3,175.10		
	000687 SOUTHERN PIPE & SUPP	6031240	0	2022	3	INV A	131.40 C-120721		CUTTER WHEEL, TUBIN
	000761 MEMPHIS STONE	138854	0	2022	3	INV A	628.84 C-120721		SAND
	000761 MEMPHIS STONE	138910	0	2022	3	INV A	588.78 C-120721		SAND
							1,217.62		
	000915 HOME DEPOT CREDIT SE	4011017	0	2022	3	INV A	826.86 C-120721		AIR MOVERS
	001146 IDEAL CHEMICAL	266552	0	2022	3	INV A	2,686.00 C-120721		CHEMICALS FOR GREEN



12/02/2021 14:10
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 34
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
001150 NAPA GENUINE PARTS C	820327	0	2022	3	INV A	46.98 C-120721		WHEEL CHOCK
002869 VULCAN MATERIALS	51069668	0	2022	3	INV A	2,024.26 C-120721		LINE STONE
004494 J R STEWART	35581	0	2022	3	INV A	2,125.00 C-120721		FLOAT TREES
005329 TENCARVA MACHINERY C	921658	0	2022	3	INV A	821.20 C-120721		O-RINGS & FLAPPERS
006706 LANDERS DODGE	379561	0	2022	3	INV A	87.18 C-120721		OIL & FILTER
007766 CENTRAL PIPE SUPPLY, S100277917-001		0	2022	3	INV A	4,990.50 C-120721		METERS
011578 CORE & MAIN LP	P786828	0	2022	3	INV A	1,887.80 C-120721		CURBSTOPS BUSHINGS,
011578 CORE & MAIN LP	P879293	0	2022	3	INV A	119.80 C-120721		BUSHINGS
						2,007.60		
015972 PARKS & PARKS WELL	16119	0	2022	3	INV A	560.00 C-120721		AIR RELEASE
ACCOUNT TOTAL						20,699.70		
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	266748	0	2022	3	INV A	828.00 C-120721		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	266871	0	2022	3	INV A	2,686.00 C-120721		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	266872	0	2022	3	INV A	1,858.00 C-120721		CHEMICALS FOR GETWE
						5,372.00		
ACCOUNT TOTAL						5,372.00		
825 611300			MAINTENANCE VEHICLES					
002352 DEPARTMENT OF REVENUE 11-18-2021		0	2022	2	INV A	12.00 C-120721		TAG & MAIL FEE 2021
006706 LANDERS DODGE	325411	0	2022	3	INV A	50.00 C-120721		REPLACE ENGINE OIL
029563 LANDERS FORD SOUTH	136746	0	2022	3	INV A	55.35 C-120721		ROUTINE MAINTENANCE
ACCOUNT TOTAL						117.35		
825 612200			MAINTENANCE EQUIPMENT & BUILD					
000223 CROW'S TRUCK SERVICE R101017591		0	2022	3	INV A	834.02 C-120721		MAINTENANCE TO DUMP
000709 WILLIAMS EQUIPMENT	R-3904343	0	2022	3	INV A	2,475.00 C-120721		BRUSH CUTTER FOR EX
000709 WILLIAMS EQUIPMENT	W-3906644	0	2022	3	INV A	783.64 C-120721		MAINTENANCE/EQUIPME
						3,258.64		
001952 DIXIE DOOR COMPANY	5974	0	2022	3	INV A	101.65 C-120721		REPAIRS TO BAY DOOR
007304 O'REILLYS AUTO PARTS	1257-155967	0	2022	3	INV A	714.77 C-120721		DEF, FUEL TREATMENT
007304 O'REILLYS AUTO PARTS	1257-156478	0	2022	3	INV A	91.64 C-120721		FLUID, CLEANER & AN

12/02/2021 14:10
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET C-120721

|P 36
|apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND			
0450 130700			ACCOUNTS RECEIVABLE			
034813 NOEL MARCELLA	39839	0	2022 2 INV A	1.60	C-120721	
034832 EWING TOKESHIA	39858	0	2022 2 INV A	52.00	C-120721	
			ACCOUNT TOTAL	53.60		
			ORG 0450 TOTAL	53.60		
850			MAINTENANCE EXPENSES			
850 612500			UNIFORMS			
000983 UNIFIRST CORP	222-0277888	0	2022 2 INV A	29.70	C-120721	UNIFORMS
			ACCOUNT TOTAL	29.70		
			ORG 850 TOTAL	29.70		
=====				=====		
FUND 0450 SANITATION FUND				TOTAL:	83.30	
=====				=====		

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12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 1
apinv gla

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
111	600100		SALARIES-ADMINISTRATION			
034862	GUERRERO JUDY D	11-24-2021	0 2022 2 INV P	95.66 D-120721	190126	PAYROLL SHORTAGE -
			ACCOUNT TOTAL	95.66		
111	625700		TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-110321	0 2022 2 INV P	56.36 D-120721	190121	287266623690 - MAYO
			ACCOUNT TOTAL	56.36		
			ORG 111 TOTAL	152.02		
125			COURT DEPARTMENT			
125	621505		COURT SUPPLIES			
001167	AT&T MOBILITY	5901-110321	0 2022 2 INV P	123.22 D-120721	190121	287262425901 - COUR
007504	PAETEC	74308017	0 2022 2 INV P	-238.25 D-120721	190093	61147293 - NOVEMBER
			ACCOUNT TOTAL	-115.03		
			ORG 125 TOTAL	-115.03		
145			DEPARTMENT OF FINANCE & ADMIN			
145	600100		SALARIES-ADMINISTRATION			
034863	COX LUTISHA H	11-24-2021	0 2022 2 INV P	141.41 D-120721	190123	PAYROLL SHORTAGE -
			ACCOUNT TOTAL	141.41		
145	625700		TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7941-110321	0 2022 2 INV P	163.95 D-120721	190101	287280227941 - HR C
			ACCOUNT TOTAL	163.95		
			ORG 145 TOTAL	305.36		
150			INFORMATION TECHNOLOGY			
150	600100		WAGES AND SALARIES			
003412	SHELTON CHRIS	11-23-2021	0 2022 2 INV P	3,106.88 D-120721	190119	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	3,106.88		
150	610500		COMPUTERS			
002351	COMCAST	1174-110821	0 2022 2 INV P	117.83 D-120721	190105	8396 01 001 0001174
			ACCOUNT TOTAL	117.83		
150	610550		NETWORK CONNECTIVITY			
001167	AT&T MOBILITY	3491-110321	0 2022 2 INV P	165.32 D-120721	190121	287251543491-ITEC C
007504	PAETEC	74308017	0 2022 2 INV P	10,404.22 D-120721	190093	61147293 - NOVEMBER



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 2
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			10,569.54
150 625700 001167 AT&T MOBILITY	3491-110321	0	TELEPHONE/POSTAGE 2022 2 INV P	593.38 D-120721	190121	287251543491-ITEC C
			ACCOUNT TOTAL			593.38
			ORG 150 TOTAL			14,387.63
155 155 625700 001167 AT&T MOBILITY	9424-110321	0	CITY CLERK TELEPHONE & POSTAGE 2022 3 INV P	195.18 D-120721	190140	287258869424 - CITY
007504 PAETEC	74308017	0	2022 2 INV P	612.34 D-120721	190093	61147293 - NOVEMBER
			ACCOUNT TOTAL			807.52
			ORG 155 TOTAL			807.52
180 180 622100 010920 DALE K. THOMPSON	11-18-2021	0	PLANNING / ENGINEERING DEPT PROFESSIONAL FEES 2022 2 INV P	216.00 D-120721	190099	LIENS
021382 PETTY CASH	11-8-2021	0	2022 2 INV P	86.00 D-120721	190094	CITY CLERKS DEPT PE
			ACCOUNT TOTAL			302.00
180 625700 001167 AT&T MOBILITY	2685-110321	0	TELEPHONE/POSTAGE 2022 2 INV P	281.80 D-120721	190121	287269342685 - BUIL
001167 AT&T MOBILITY	2970-110321	0	2022 2 INV P	348.16 D-120721	190121	287270432970 - CODE
001167 AT&T MOBILITY	4718-110321	0	2022 2 INV P	122.72 D-120721	190121	287274134718-PLANNI
						752.68
			ACCOUNT TOTAL			752.68
180 626900 001449 GENTRY JAMES S	11-10-2021	0	TRAVEL & TRAINING 2022 2 INV P	184.00 D-120721	190088	PER DIEM FOR 2021 W
031232 SCOTT WANE	11-12-21	0	2022 2 INV P	50.00 D-120721	190096	LICENSE RENEWAL REI
			ACCOUNT TOTAL			234.00
			ORG 180 TOTAL			1,288.68
211 211 611000 034387 BRASFIELDS BODY SHOP 9051		0	POLICE DEPARTMENT MATERIALS 2022 2 INV P	1,695.00 D-120721	190081	STOLEN CAR TOW
			ACCOUNT TOTAL			1,695.00
211 611300			MAINTENANCE VEHICLES			



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 3
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	130.00	D-120721	190094 CITY CLERKS DEPT PE
029563	LANDERS FORD SOUTH	219071	0	2022	2	INV P	248.00	D-120721	190090 RE-ISSUE/ 3136 SHOC
029563	LANDERS FORD SOUTH	219099	0	2022	2	INV P	113.88	D-120721	190090 RE-ISSUE/ 3136 BRAC
							361.88		
ACCOUNT TOTAL							491.88		
211	625700	TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	7424-102721	0	2022	2	INV P	4,509.02	D-120721	190079 287288007424-UT SCA
001234	CENTURYLINK	1223-111021	0	2022	2	INV P	288.48	D-120721	190132 300091223 - PHONES
007504	PAETEC	74308017	0	2022	2	INV P	129.00	D-120721	190093 61147293 - NOVEMBER
030081	GC PIVOTAL LLC	INV5536346	0	2022	2	INV P	350.52	D-120721	190087 317602-PHONES @ SPD
031448	AT&T	3350-111821	0	2022	2	INV P	116.99	D-120721	190130 303363350 - WEST PH
ACCOUNT TOTAL							5,394.01		
211	626000	UTILITIES							
000966	ENTERGY	175006347841	0	2022	2	INV P	11.30	D-120721	190135 167750496 - 7505 CH
000966	ENTERGY	210004851500	0	2022	2	INV P	2,383.79	D-120721	190110 37423837 - 8691 NOR
000966	ENTERGY	210004851827	0	2022	2	INV P	8.08	D-120721	190106 176619377 - 777 STA
000966	ENTERGY	225005989493	0	2022	2	INV P	11.30	D-120721	190135 167750488 - 2719 BR
000966	ENTERGY	420002819327	0	2022	2	INV P	1,406.32	D-120721	190110 151475605 - 7320 HI
000966	ENTERGY	470002897680	0	2022	2	INV P	7.56	D-120721	190106 133300244 - 8691 NO
							3,828.35		
001145	ATMOS ENERGY	50342-110421	0	2022	2	INV P	61.64	D-120721	190080 4008850342 - 1855 V
001145	ATMOS ENERGY	6621-102821	0	2022	2	INV P	55.21	D-120721	190122 3020696621 - 6450 G
001145	ATMOS ENERGY	6889-110221	0	2022	2	INV P	163.75	D-120721	190080 3017116889 - 8691 N
							280.60		
002351	COMCAST	1174-110821	0	2022	2	INV P	450.70	D-120721	190105 8396 01 001 0001174
ACCOUNT TOTAL							4,559.65		
211	626900	TRAVEL & TRAINING							
033040	CHANNELL BLAKE	11-17-21	0	2022	2	INV P	92.00	D-120721	190097 SUDDEN CUSTODY DEAT
ACCOUNT TOTAL							92.00		
ORG 211 TOTAL							12,232.54		
290	FIRE DEPARTMENT								
290	611000	MATERIALS							
007508	GREAT AMERICAN HOME	1470246	0	2022	2	INV P	2,999.93	D-120721	190089 RE-ISSUE/FURNITURE



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 4
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	27.81 D-120721	190094	CITY CLERKS DEPT PE	
ACCOUNT TOTAL							3,027.74			
290	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3065-102721	0	2022	2	INV P	2,041.79 D-120721	190079	287288053065-FIRE D	
001234	CENTURYLINK	1249-111021	0	2022	3	INV P	78.93 D-120721	190142	300091249 - PHONE @	
007504	PAETEC	74308017	0	2022	2	INV P	27.60 D-120721	190093	61147293 - NOVEMBER	
030081	GC PIVOTAL LLC	INV5556307	0	2022	2	INV P	196.23 D-120721	190111	279776 - PHONES @ S	
ACCOUNT TOTAL							2,344.55			
290	626000			UTILITIES						
000966	ENTERGY	335004948608	0	2022	2	INV P	1,214.13 D-120721	190125	79401667 - 7980 SWI	
000966	ENTERGY	385004536782	0	2022	2	INV P	145.61 D-120721	190125	50134691 - 8945 TUL	
000966	ENTERGY	460002904346	0	2022	2	INV P	1,117.43 D-120721	190125	51589596 - 1940 STA	
000966	ENTERGY	50007425217	0	2022	2	INV P	1,405.36 D-120721	190125	15021074 - 6450 GET	
000966	ENTERGY	75006776202	0	2022	2	INV P	1,033.07 D-120721	190125	15374952 - 6050 ELM	
							4,915.60			
001145	ATMOS ENERGY	1390-111721	0	2022	3	INV P	574.38 D-120721	190141	3020521390 - 6050 E	
001145	ATMOS ENERGY	9368-110321	0	2022	2	INV P	232.70 D-120721	190122	3016939368 - 1940 S	
							807.08			
ACCOUNT TOTAL							5,722.68			
290	626900			TRAVEL & TRAINING						
001145	ATMOS ENERGY	2695-111121	0	2022	2	INV P	287.81 D-120721	190122	3019672695 - 7980 S	
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	21.03 D-120721	190094	CITY CLERKS DEPT PE	
ACCOUNT TOTAL							308.84			
ORG 290 TOTAL							11,403.81			
295				FIRE PREVENTION						
295	611000			MATERIALS						
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	10.26 D-120721	190094	CITY CLERKS DEPT PE	
ACCOUNT TOTAL							10.26			
ORG 295 TOTAL							10.26			
297				EMS						
297	611300			MOTOR VEH REPAIRS/MAINT						
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	18.04 D-120721	190094	CITY CLERKS DEPT PE	



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 5
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	18.04		
297	612200					MAINTENANCE EQUIPMENT & BUILD			
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	22.47	D-120721	190094 CITY CLERKS DEPT PE
						ACCOUNT TOTAL	22.47		
						ORG 297 TOTAL	40.51		
						PUBLIC WORKS DEPARTMENT			
311	611000					MATERIALS			
311	000709	WILLIAMS EQUIPMENT	3879734	0	2022	2	INV P	3,586.36	D-120721 190139 RE-ISSUE/MAT. FOR E
000759	LEHMAN ROBERTS CO	79555	0	2022	2	INV P	306.86	D-120721	190091 MATERIALS
						ACCOUNT TOTAL	3,893.22		
311	625700					TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	9041-110321	0	2022	2	INV P	471.33	D-120721	190121 287251729041 - PUBL
007504	PAETEC	74308017	0	2022	2	INV P	61.00	D-120721	190093 61147293 - NOVEMBER
						ACCOUNT TOTAL	532.33		
311	626000					UTILITIES			
000966	ENTERGY	135006430895	0	2022	2	INV P	1,692.06	D-120721	190110 16833121 - 5813 PEP
000966	ENTERGY	175006336231	0	2022	2	INV P	12.01	D-120721	190106 98050180 - 5813 PEP
							1,704.07		
001145	ATMOS ENERGY	6196-112221	0	2022	3	INV P	1,221.75	D-120721	190141 3016966196 - 5813 P
001145	ATMOS ENERGY	6445-112221	0	2022	3	INV P	949.82	D-120721	190141 3016966445 - 5813 P
							2,171.57		
						ACCOUNT TOTAL	3,875.64		
311	626900					TRAVEL & TRAINING			
021382	PETTY CASH	11-8-2021	0	2022	2	INV P	30.00	D-120721	190094 CITY CLERKS DEPT PE
						ACCOUNT TOTAL	30.00		
						ORG 311 TOTAL	8,331.19		
						CITY TRAFFIC AND STREETS LIGHT			
315	626000					UTILITIES			
315	000966	ENTERGY	105006558295	0	2022	2	INV P	83.75	D-120721 190109 110821964 - ST LINE
000966	ENTERGY	105006558296	0	2022	2	INV P	65.17	D-120721	190108 110821972 - STATELI
000966	ENTERGY	105006558297	0	2022	2	INV P	69.38	D-120721	190108 110821998 - MISS VA
000966	ENTERGY	105006558298	0	2022	2	INV P	66.40	D-120721	190108 110822038 - RASCO R
000966	ENTERGY	110006777644	0	2022	2	INV P	32.17	D-120721	190124 16839003 - HIGHWAY

12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 6
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	115006532016	0	2022 2 INV P	11.31 D-120721	190124	89409965 - ESTATES
000966 ENTERGY	120005379571	0	2022 2 INV P	29.05 D-120721	190124	79896114 - 984 STAT
000966 ENTERGY	125006475866	0	2022 2 INV P	41.99 D-120721	190108	147671986 - SE CORN
000966 ENTERGY	125006475867	0	2022 2 INV P	41.99 D-120721	190108	147671994 - GOODMAN
000966 ENTERGY	130005358448	0	2022 2 INV P	7.67 D-120721	190106	15540321 - 367 RASC
000966 ENTERGY	135006430894	0	2022 2 INV P	19.21 D-120721	190107	16832941 - 5140 TCH
000966 ENTERGY	135006430896	0	2022 2 INV P	98.17 D-120721	190109	16835019 - T L MILL
000966 ENTERGY	135006430898	0	2022 2 INV P	20.51 D-120721	190107	16837783 - 3005 COL
000966 ENTERGY	135006430900	0	2022 2 INV P	31.44 D-120721	190108	16850885 - AIRWAYS
000966 ENTERGY	135006436988	0	2022 2 INV P	567.08 D-120721	190110	55245484 - 8935 COM
000966 ENTERGY	150005328984	0	2022 2 INV P	198.72 D-120721	190125	42493999 - 8191 TUL
000966 ENTERGY	15007272863	0	2022 2 INV P	17.63 D-120721	190106	16344749 - SWEET FL
000966 ENTERGY	155006357438	0	2022 2 INV P	34.87 D-120721	190085	153800891 - GOODMAN R
000966 ENTERGY	160005304544	0	2022 2 INV P	24.01 D-120721	190107	63799183 - 6715 HOS
000966 ENTERGY	175006345753	0	2022 2 INV P	27.37 D-120721	190124	149789885 - MISSISS
000966 ENTERGY	185006494234	0	2022 2 INV P	20.89 D-120721	190085	16838005 - 4830 AIR
000966 ENTERGY	185006498006	0	2022 2 INV P	68.38 D-120721	190108	16713240 - CHURCH R
000966 ENTERGY	185006498007	0	2022 2 INV P	36.58 D-120721	190108	16713968 - CHURCH R
000966 ENTERGY	195006464196	0	2022 2 INV P	166.81 D-120721	190125	110822012 - STATELI
000966 ENTERGY	20008045216	0	2022 2 INV P	24.67 D-120721	190107	16853152 - 488 CHUR
000966 ENTERGY	20008045307	0	2022 2 INV P	44.19 D-120721	190108	108163825 - 6145 AI
000966 ENTERGY	2024107978	0	2022 2 INV P	68,612.90 D-120721	190110	16836199 - STREET L
000966 ENTERGY	205006120492	0	2022 2 INV P	350.75 D-120721	190109	15064967 - ST LTS C
000966 ENTERGY	210004851443	0	2022 2 INV P	326.62 D-120721	190109	16832230 - 453 AIRP
000966 ENTERGY	210004851444	0	2022 2 INV P	7.97 D-120721	190106	16834756 - SOUTH CI
000966 ENTERGY	220004912906	0	2022 2 INV P	31.20 D-120721	190108	161881305 - 699 RES
000966 ENTERGY	225005980514	0	2022 2 INV P	26.98 D-120721	190108	59478867 - 6345 AIR
000966 ENTERGY	225005980515	0	2022 2 INV P	21.91 D-120721	190107	59478941 - 6610 AIR
000966 ENTERGY	225005980516	0	2022 2 INV P	25.04 D-120721	190107	58522954 - 6875 AIR
000966 ENTERGY	225005983996	0	2022 2 INV P	4.47 D-120721	190106	16835456 - SOUTHAVE
000966 ENTERGY	225005983998	0	2022 2 INV P	75.62 D-120721	190109	16837528 - STATE LI
000966 ENTERGY	240004968213	0	2022 2 INV P	20.51 D-120721	190107	145700183 - 2996 CO
000966 ENTERGY	240004971584	0	2022 2 INV P	140.28 D-120721	190109	169321593 - 2810 MA
000966 ENTERGY	245005791582	0	2022 2 INV P	23.08 D-120721	190124	50881416 - 4005 STA
000966 ENTERGY	25007136230	0	2022 2 INV P	24.39 D-120721	190107	115078636 - 1989 ST
000966 ENTERGY	260005023719	0	2022 2 INV P	81.32 D-120721	190109	19075704 - MS 302 &
000966 ENTERGY	260005027370	0	2022 2 INV P	86.89 D-120721	190109	17327354 - SWINNEA
000966 ENTERGY	260005030752	0	2022 2 INV P	83.78 D-120721	190109	52482346 - 8355 AIR
000966 ENTERGY	265005608024	0	2022 2 INV P	22.19 D-120721	190107	91224535 - 992 CHUR
000966 ENTERGY	285005441455	0	2022 2 INV P	21.27 D-120721	190107	50881309 - 1005 CHU
000966 ENTERGY	295005366089	0	2022 2 INV P	74.18 D-120721	190108	61645719 - 7655 AIR
000966 ENTERGY	295005366090	0	2022 2 INV P	125.64 D-120721	190109	61645784 - 7532 SOU
000966 ENTERGY	305005105036	0	2022 2 INV P	400.28 D-120721	190125	119287241 - 1855 FI
000966 ENTERGY	310003533574	0	2022 3 INV P	20.37 D-120721	190144	129563102 - 426 STA
000966 ENTERGY	315005072643	0	2022 3 INV P	108.75 D-120721	190145	19041425 - GOODMAN
000966 ENTERGY	325004984790	0	2022 2 INV P	83.33 D-120721	190109	15556418 - STATE LI
000966 ENTERGY	325004986821	0	2022 2 INV P	7.56 D-120721	190124	31166523 - 1200 BRO
000966 ENTERGY	330003484794	0	2022 2 INV P	24.01 D-120721	190107	89417232 - 6006 GET
000966 ENTERGY	340003470970	0	2022 2 INV P	25.30 D-120721	190085	164909244 - GETWELL &
000966 ENTERGY	340003472746	0	2022 2 INV P	81.32 D-120721	190109	110822004 - MS 302
000966 ENTERGY	350003477185	0	2022 2 INV P	83.75 D-120721	190109	16293359 - WHITWORT
000966 ENTERGY	350003481646	0	2022 2 INV P	48.42 D-120721	190124	18054445 - 8777 WHI



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 7
apinv gla

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	360003479534	0	2022 2 INV P	17.64 D-120721	190106	64945074 - 805 RASC
000966 ENTERGY	375004626507	0	2022 3 INV P	195.84 D-120721	190145	100253780 - GOODMAN
000966 ENTERGY	380003511356	0	2022 2 INV P	20.99 D-120721	190107	19047497 - 951 RASC
000966 ENTERGY	410002704615	0	2022 2 INV P	31.36 D-120721	190108	89417216 - 5577 GET
000966 ENTERGY	410002706120	0	2022 2 INV P	72.26 D-120721	190108	90253295 - 8507 INV
000966 ENTERGY	430002843531	0	2022 2 INV P	25.94 D-120721	190107	68134584 - HAMILTON
000966 ENTERGY	430002843532	0	2022 2 INV P	256.90 D-120721	190109	69086056 - HAMILTON
000966 ENTERGY	440002831651	0	2022 2 INV P	21.14 D-120721	190107	85056398 - 750 BROO
000966 ENTERGY	440002835762	0	2022 2 INV P	28.81 D-120721	190124	68134634 - NORTHWES
000966 ENTERGY	440002835763	0	2022 2 INV P	62.95 D-120721	190124	68135326 - STATE LI
000966 ENTERGY	455003981388	0	2022 2 INV P	20.61 D-120721	190107	19131200 - 8185 GET
000966 ENTERGY	480002905608	0	2022 2 INV P	24.93 D-120721	190107	124065178 - AIRWAYS
000966 ENTERGY	480002905609	0	2022 2 INV P	30.47 D-120721	190108	124075086 - AIRWAYS
000966 ENTERGY	485003884833	0	2022 2 INV P	33.56 D-120721	190108	68387034 - 249 GOOD
000966 ENTERGY	495003823346	0	2022 2 INV P	20.37 D-120721	190124	17624495 - 3005 STA
000966 ENTERGY	495003823809	0	2022 2 INV P	36.83 D-120721	190124	158165845 - 2719 BR
000966 ENTERGY	510001605034	0	2022 2 INV P	49.55 D-120721	190124	160129912 - HIGHWAY
000966 ENTERGY	55006891245	0	2022 2 INV P	28.78 D-120721	190124	16835951 - STATELIN
000966 ENTERGY	55006891246	0	2022 2 INV P	69.38 D-120721	190125	16839979 - ST LINE
000966 ENTERGY	55006891247	0	2022 2 INV P	15.88 D-120721	190124	16850182 - GREENBRO
000966 ENTERGY	55006891248	0	2022 2 INV P	7.97 D-120721	190124	16850398 - GREENBRO
000966 ENTERGY	60007017274	0	2022 2 INV P	25.17 D-120721	190107	47904040 - 8683 AIR
000966 ENTERGY	60007024683	0	2022 2 INV P	83.33 D-120721	190125	15556616 - STATELIN
000966 ENTERGY	75006772020	0	2022 2 INV P	50.78 D-120721	190085	150262913-CHERRY BL
000966 ENTERGY	85006688628	0	2022 2 INV P	24.67 D-120721	190107	52730470 - 85 CHURC
000966 ENTERGY	85006710634	0	2022 3 INV P	108.75 D-120721	190145	16330888 - GOODMAN
000966 ENTERGY	90006820014	0	2022 2 INV P	102.27 D-120721	190125	100968049 - 8770 NO

74,386.62

001105 NORTHCENTRAL ELECTRI	7008-110421	0	2022 2 INV P	4,323.21 D-120721	190113	59247008 - ST LIGHT
001105 NORTHCENTRAL ELECTRI	7017-102821	0	2022 2 INV P	28.96 D-120721	190092	59247017-STATELINE/

4,352.17

ACCOUNT TOTAL

78,738.79

ORG 315

TOTAL

78,738.79

411

411

612200

013377 CINTAS

4100684218

0

PARKS DEPARTMENT

MAINTENANCE EQUIPMENT & BUILD

2022 2 INV P

65.64 D-120721

190103 RE-ISSUE/MATS - ARR

ACCOUNT TOTAL

65.64

411

612500

013377 CINTAS

4099866280

0

UNIFORMS

2022 2 INV P

130.86 D-120721

190103 RE-ISSUE/GOLF UNIFO

013377 CINTAS

4100012480

0

2022 2 INV P

65.64 D-120721

190103 RE-ISSUE/GOLF UNIFO

013377 CINTAS

4100271273

0

2022 2 INV P

389.99 D-120721

190103 RE-ISSUE/PARKS UNIF

013377 CINTAS

4100558510

0

2022 2 INV P

130.86 D-120721

190103 RE-ISSUE/GOLF UNIFO

013377 CINTAS

4100953440

0

2022 2 INV P

402.94 D-120721

190103 RE-ISSUE/PARKS UNIF



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 8
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						1,120.29		
					ACCOUNT TOTAL	1,120.29		
411 625700					TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	1081-110321	0	2022	2	INV P	604.83 D-120721	190121	287265161081 - PARK
013136 AT&T	1874-102821	0	2022	2	INV P	50.38 D-120721	190115	662 280-5136 646 18
					ACCOUNT TOTAL	655.21		
411 626000					UTILITIES			
000966 ENTERGY	10015790049	0	2022	2	INV P	1,526.83 D-120721	190110	125567875 - 800 STO
000966 ENTERGY	105006556376	0	2022	2	INV P	464.15 D-120721	190110	20892766 - 6070 SNO
000966 ENTERGY	105006556377	0	2022	2	INV P	135.78 D-120721	190085	20291415-3480 SUNSE
000966 ENTERGY	110006775600	0	2022	2	INV P	25.08 D-120721	190124	117424333 - 1729 BR
000966 ENTERGY	110006777643	0	2022	2	INV P	7.82 D-120721	190124	16838419 - 7505 CHE
000966 ENTERGY	110006777645	0	2022	2	INV P	949.54 D-120721	190125	16839250 - 7505 CHE
000966 ENTERGY	125006479369	0	2022	2	INV P	116.79 D-120721	190109	15928989 - 8400 GRE
000966 ENTERGY	135006430897	0	2022	2	INV P	56.58 D-120721	190085	16836884 - CHAPARRA
000966 ENTERGY	135006430899	0	2022	2	INV P	258.77 D-120721	190109	16838617 - SNOWDEN
000966 ENTERGY	135006436917	0	2022	2	INV P	24.39 D-120721	190085	56395635-7360 US HI
000966 ENTERGY	145006419999	0	2022	2	INV P	8.21 D-120721	190106	31109259 - 7705 TCH
000966 ENTERGY	145006420000	0	2022	2	INV P	8.21 D-120721	190106	31109317 - 7655 TCH
000966 ENTERGY	145006420001	0	2022	2	INV P	7.56 D-120721	190106	31109366 - 7625 TCH
000966 ENTERGY	145006420002	0	2022	2	INV P	7.82 D-120721	190106	31109424 - 7635 TCH
000966 ENTERGY	145006420003	0	2022	2	INV P	8.45 D-120721	190106	31109473 - 7525 TCH
000966 ENTERGY	145006420004	0	2022	2	INV P	15.06 D-120721	190106	31109549 - 7535 TCH
000966 ENTERGY	145006420005	0	2022	2	INV P	9.89 D-120721	190106	31109614 - 7645 TCH
000966 ENTERGY	145006420006	0	2022	2	INV P	7.56 D-120721	190106	31109648 - 7665 TCH
000966 ENTERGY	145006420007	0	2022	2	INV P	14.01 D-120721	190106	31109663 - 7735 TCH
000966 ENTERGY	155006373726	0	2022	2	INV P	286.53 D-120721	190125	125567883 - 800 STO
000966 ENTERGY	210004848353	0	2022	2	INV P	34.32 D-120721	190108	22512453 - 6205 GET
000966 ENTERGY	210004851446	0	2022	2	INV P	252.26 D-120721	190109	16837304 - 6205 SNO
000966 ENTERGY	210004851540	0	2022	2	INV P	273.04 D-120721	190085	38822441 - 8925 SWI
000966 ENTERGY	225005983995	0	2022	2	INV P	31.91 D-120721	190085	16833329 - 3278 MAY
000966 ENTERGY	230004958509	0	2022	2	INV P	1,275.62 D-120721	190086	171475650-6650 SNOW
000966 ENTERGY	240004974316	0	2022	2	INV P	4,377.11 D-120721	190110	41111535 - 7360 US
000966 ENTERGY	245005784300	0	2022	2	INV P	7.56 D-120721	190106	16834020 - GETWELL
000966 ENTERGY	245005784302	0	2022	2	INV P	369.57 D-120721	190109	16852006 - 7505 STO
000966 ENTERGY	245005785901	0	2022	2	INV P	7.56 D-120721	190106	45692910 - 8925 SWI
000966 ENTERGY	260005025501	0	2022	2	INV P	67.16 D-120721	190108	119242972 - 7635 TC
000966 ENTERGY	375004618635	0	2022	2	INV P	601.40 D-120721	190086	38124624 - CHERRY B
000966 ENTERGY	380003511355	0	2022	2	INV P	297.41 D-120721	190109	19046408 - 3025 CAR
000966 ENTERGY	385004535171	0	2022	2	INV P	7.56 D-120721	190085	127643922 - 7890 GR
000966 ENTERGY	400002562105	0	2022	2	INV P	1,363.63 D-120721	190086	18054049-SNOWDEN BA
000966 ENTERGY	420002820770	0	2022	2	INV P	119.23 D-120721	190125	19046929 - 1978 STA
000966 ENTERGY	435004118445	0	2022	2	INV P	137.90 D-120721	190085	74855255 - 6277B SN
000966 ENTERGY	435004118446	0	2022	2	INV P	7.56 D-120721	190085	74869355 - 6277A SN
000966 ENTERGY	440002833296	0	2022	2	INV P	12.01 D-120721	190085	15744865-3566 NAIL
000966 ENTERGY	445004046362	0	2022	2	INV P	7.56 D-120721	190106	69723351 - 8925 SWI



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 9
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY			450002902897	0	2022	2 INV P	297.63	D-120721	190086 66074311 - 6208A SN
000966	ENTERGY			450002902898	0	2022	2 INV P	122.87	D-120721	190085 66762873-6275 SNOWD
000966	ENTERGY			470002896945	0	2022	2 INV P	111.07	D-120721	190109 47805247 - 6208 SNO
000966	ENTERGY			470002897519	0	2022	2 INV P	737.08	D-120721	190110 72820194 - 6305 SNO
000966	ENTERGY			495003824966	0	2022	2 INV P	20.51	D-120721	190124 16836454 - 4700 STA
000966	ENTERGY			495003824967	0	2022	2 INV P	1,022.02	D-120721	190125 16838229 - 4700 STA
000966	ENTERGY			60007015183	0	2022	2 INV P	3,896.76	D-120721	190110 44368587 - 3335 PIN
000966	ENTERGY			60007017200	0	2022	2 INV P	128.85	D-120721	190085 466875800-365 RASCO
000966	ENTERGY			60007017383	0	2022	2 INV P	2,604.22	D-120721	190110 123335762 - 800 STO
000966	ENTERGY			80006823054	0	2022	2 INV P	6,155.52	D-120721	190110 15744642 - 3376 NAI
								28,285.93		
001105	NORTHCENTRAL ELECTRI			7010-111621	0	2022	2 INV P	127.99	D-120721	190137 59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI			7015-111621	0	2022	3 INV P	29.31	D-120721	190148 59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI			7016-111621	0	2022	3 INV P	660.24	D-120721	190148 59247016-3656 PINE
								817.54		
001145	ATMOS ENERGY			2435-111121	0	2022	2 INV P	62.79	D-120721	190102 3019672435 - 8400 G
001145	ATMOS ENERGY			3076-111121	0	2022	2 INV P	68.44	D-120721	190102 3020713076 - 8925 S
001145	ATMOS ENERGY			3727-111221	0	2022	2 INV P	24.58	D-120721	190116 4010573727 - 800 ST
001145	ATMOS ENERGY			4569-111921	0	2022	3 INV P	598.76	D-120721	190141 3020654569 - 6450 G
001145	ATMOS ENERGY			6459-111921	0	2022	2 INV P	1,037.26	D-120721	190131 3015476459-3335 PIN
001145	ATMOS ENERGY			6619-111921	0	2022	2 INV P	47.85	D-120721	190131 3015476619 - 6275 S
001145	ATMOS ENERGY			7003-111921	0	2022	2 INV P	209.25	D-120721	190131 4039367003 - 3656 P
001145	ATMOS ENERGY			8239-112221	0	2022	3 INV P	164.18	D-120721	190141 3015018239 - 6070 S
								2,213.11		
001234	CENTURYLINK			200022-1121	0	2022	2 INV P	949.63	D-120721	190117 400200022 - PARKS P
001234	CENTURYLINK			200373-1121	0	2022	2 INV P	190.44	D-120721	190132 400200373 - FOREVER
001234	CENTURYLINK			3210-110221	0	2022	2 INV P	146.72	D-120721	190082 465283210-TENNIS (S
								1,286.79		
002351	COMCAST			1174-110821	0	2022	2 INV P	693.17	D-120721	190105 8396 01 001 0001174
016529	DIRECTV			18993796X211109	0	2022	2 INV P	87.73	D-120721	190118 18993796 - PARKS (S
016529	DIRECTV			19027170X211117	0	2022	3 INV P	124.37	D-120721	190143 19027170 - GOLF (SE
016529	DIRECTV			46471734X211105	0	2022	2 INV P	157.28	D-120721	190084 46471734-PARKS (SER
								369.38		
ACCOUNT TOTAL								33,665.92		
411	627901					UMPIRES				
018046	HERRON SHELTON			5-10-21	0	2022	3 INV P	150.00	D-120721	190147 RE-ISSUE/REC SPRING
ACCOUNT TOTAL								150.00		
ORG 411 TOTAL								35,657.06		

412	PARK TOURNAMENTS												
412	627901	TOURNAMENT UMPIRE FEES											
033444	MILLER DUSTIN	10-24-21	0	2022	2	INV P	730.00	D-120721	190127	RE-ISSUE/FALL FINAL			
							ACCOUNT TOTAL	730.00					
							ORG 412	TOTAL	730.00				
511	MUNICIPAL CODE ENFORCEMENT												
511	625700	TELEPHONE & POSTAGE											
001167	AT&T MOBILITY	7723-110321	0	2022	2	INV P	281.80	D-120721	190121	287269097723 - ANIM			
							ACCOUNT TOTAL	281.80					
							ORG 511	TOTAL	281.80				
902	EXPENSE ACCOUNTS												
902	620902	FACILITIES MANAGEMENT											
000966	ENTERGY	105006547790	0	2022	2	INV P	19.81	D-120721	190085	17623570-6052 ELMOR			
000966	ENTERGY	110006773440	0	2022	2	INV P	38.60	D-120721	190108	80540586 - 8889 NOR			
000966	ENTERGY	125006479461	0	2022	2	INV P	899.88	D-120721	190110	16004111 - 8889 NOR			
000966	ENTERGY	125006479484	0	2022	2	INV P	66.30	D-120721	190108	15991573 - 8710 NOR			
000966	ENTERGY	135006437205	0	2022	2	INV P	574.42	D-120721	190110	130057649 - 7312 HI			
000966	ENTERGY	195006448670	0	2022	2	INV P	19.72	D-120721	190107	17624743 - 6200 GET			
000966	ENTERGY	210004851442	0	2022	2	INV P	4,624.96	D-120721	190110	16831992 - 8700 NOR			
000966	ENTERGY	430002843483	0	2022	2	INV P	2,862.14	D-120721	190110	68111178 - 8554 NOR			
000966	ENTERGY	465003948007	0	2022	2	INV P	17.64	D-120721	190124	110165339 - 5730 ST			
000966	ENTERGY	470002896147	0	2022	2	INV P	18.82	D-120721	190107	60209269 - 7111 TCH			
000966	ENTERGY	495003819783	0	2022	2	INV P	16.73	D-120721	190085	109997221-2009 STAR			
000966	ENTERGY	495003819784	0	2022	2	INV P	19.60	D-120721	190085	109997247-165 STAR			
000966	ENTERGY	495003824965	0	2022	2	INV P	20.99	D-120721	190124	16832636 - 4085 STA			
							9,199.61						
001145	ATMOS ENERGY	1048-112221	0	2022	3	INV P	448.20	D-120721	190141	4045331048 - 7312 H			
001145	ATMOS ENERGY	4408-110521	0	2022	2	INV P	56.43	D-120721	190080	3018864408-8889 NOR			
001145	ATMOS ENERGY	7730-110321	0	2022	2	INV P	41.24	D-120721	190102	3015017730 - 1320 B			
001145	ATMOS ENERGY	7945-110221	0	2022	2	INV P	602.56	D-120721	190080	3015017945-8710 NOR			
							1,148.43						
013136	AT&T	1875-OCT2821	0	2022	2	INV P	35.24	D-120721	190078	662 342-7078 304 18			
							ACCOUNT TOTAL	10,383.28					
902	622100	PROFESSIONAL SERVICES											
022644	CORPORATE PLANNING	52862	0	2022	2	INV P	979.00	D-120721	190083	NOVEMBER 2021 FSA P			
024875	ADP LLC	592489845	0	2022	2	INV P	447.50	D-120721	190114	#1184702-WORKFORCE			
							ACCOUNT TOTAL	1,426.50					



12/02/2021 13:19
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET D-120721

|P 11
|apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 902	TOTAL	11,809.78		
903			ADMINISTRATIVE EXPENSES				
903	624102		BANK FEES				
023839	UNITED STATES TREASU	CP260-MAR21	0	2022 2 INV P	193.40 D-120721	190138	#64-0642403/QUARTER
			ACCOUNT TOTAL		193.40		
			ORG 903	TOTAL	193.40		
904			LITIGATION				
904	629100		CLAIMS PAYMENTS				
034852	ASHTON	11-18-2021	0	2022 2 INV P	294.25 D-120721	190100	UTILITIES CLAIM
			ACCOUNT TOTAL		294.25		
			ORG 904	TOTAL	294.25		
=====							
FUND 0010 GENERAL FUND					TOTAL:	176,549.57	
=====							



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 12
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND			
611	626105		SPRINGFEST EXPENSE			
034782 VANDERIPE ROBERT	10302175	0	2022 3 INV P	425.00 D-120721	190149	RE-ISSUE/3RD BRISKE
			ACCOUNT TOTAL	425.00		
		ORG 611	TOTAL	425.00		
=====						
FUND 0240 TOURIST & CONVENTION				TOTAL:	425.00	
=====						



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 13
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	130700			ACCOUNTS RECEIVABLE			
	034354	CLAY DEAUNDRA	39563	0 2022 2 INV P	95.72	D-120721	190098 RE-ISSUE/UTILITY RE
	034858	NEVILL CATHY	11-19-2021	0 2022 2 INV P	227.67	D-120721	190112 REFUND FOR OVERPAYM
				ACCOUNT TOTAL	323.39		
0400	211300			SALES TAX PAYABLE			
	034763	CLEARVIEW BAPTIST CH	11-17-2021	0 2022 2 INV P	91.00	D-120721	190104 SERVICE LINE TAP FE
				ACCOUNT TOTAL	91.00		
0400	212700			CUSTOMER DEPOSITS			
	034763	CLEARVIEW BAPTIST CH	11-17-2021	0 2022 2 INV P	200.00	D-120721	190104 SERVICE LINE TAP FE
				ACCOUNT TOTAL	200.00		
0400	506400			WATER SALES			
	034330	WOLFENBARGER ADORANE	39539	0 2022 2 INV P	98.36	D-120721	190129 RE-ISSUE/UT REFUND/
				ACCOUNT TOTAL	98.36		
0400	510101			BANK FEES COLL			
	034763	CLEARVIEW BAPTIST CH	11-17-2021	0 2022 2 INV P	1.00	D-120721	190104 SERVICE LINE TAP FE
				ACCOUNT TOTAL	1.00		
0400	562500			TAP FEES-WATER			
	034763	CLEARVIEW BAPTIST CH	11-17-2021	0 2022 2 INV P	2,300.00	D-120721	190104 SERVICE LINE TAP FE
				ACCOUNT TOTAL	2,300.00		
0400	562800			TAP FEES-SEWER			
	034763	CLEARVIEW BAPTIST CH	11-17-2021	0 2022 2 INV P	1,050.00	D-120721	190104 SERVICE LINE TAP FE
				ACCOUNT TOTAL	1,050.00		
				ORG 0400 TOTAL	4,063.75		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
	021382	PETTY CASH	11-8-2021	0 2022 2 INV P	93.55	D-120721	190094 CITY CLERKS DEPT PE
				ACCOUNT TOTAL	93.55		
825	611300			MAINTENANCE VEHICLES			
	029563	LANDERS FORD SOUTH	135052	0 2022 2 INV P	135.59	D-120721	190090 RE-ISSUE/ ROUTINE M
	029563	LANDERS FORD SOUTH	135160	0 2022 2 INV P	57.75	D-120721	190090 RE-ISSUE/ ROUTINE M
					193.34		



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 14
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						193.34					
825	625700		TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	4319-102721	0	2022	2	INV P	1,069.82	D-120721	190101	287309584319	- CRAD
001167	AT&T MOBILITY	60413-110321	0	2022	2	INV P	2,055.90	D-120721	190101	287251660413	- UTIL
001167	AT&T MOBILITY	7424-102721	0	2022	2	INV P	86.46	D-120721	190079	287288007424-UT	SCA
						3,212.18					
ACCOUNT TOTAL						3,212.18					
825	626000		UTILITIES								
000966	ENTERGY	100005502134	0	2022	3	INV P	19.08	D-120721	190144	79240206	- 4154 DAV
000966	ENTERGY	10015771437	0	2022	3	INV P	76.68	D-120721	190145	76194174	- 303 LONG
000966	ENTERGY	110006771405	0	2022	3	INV P	7.56	D-120721	190144	39758438	- 5850 GET
000966	ENTERGY	125006479531	0	2022	3	INV P	10.26	D-120721	190144	71532782	- 1433 STA
000966	ENTERGY	195006448654	0	2022	3	INV P	1,090.05	D-120721	190145	17625948	- 4446 AIR
000966	ENTERGY	195006448655	0	2022	3	INV P	3,076.90	D-120721	190146	17627084	- 170 COLL
000966	ENTERGY	20008045306	0	2022	3	INV P	36.42	D-120721	190144	107599953	- 2543 JI
000966	ENTERGY	2024153622	0	2022	3	INV P	688.10	D-120721	190145	16293136	- 8779 WHI
000966	ENTERGY	210004851445	0	2022	3	INV P	79.49	D-120721	190145	16835787	- HUDGINS
000966	ENTERGY	210004851447	0	2022	3	INV P	8,116.64	D-120721	190146	16850588	- 7525 GRE
000966	ENTERGY	210004851448	0	2022	3	INV P	26.60	D-120721	190144	16851735	- 5795 PEP
000966	ENTERGY	225005982481	0	2022	3	INV P	36.52	D-120721	190144	122548779	- 5253 SW
000966	ENTERGY	225005983997	0	2022	3	INV P	167.61	D-120721	190145	16836702	- 6854 TCH
000966	ENTERGY	225005983999	0	2022	3	INV P	12.67	D-120721	190144	16851461	- HUNTERS
000966	ENTERGY	225005984000	0	2022	3	INV P	10.40	D-120721	190144	16852907	- 1334 GOO
000966	ENTERGY	230004956659	0	2022	3	INV P	129.85	D-120721	190145	102092335	- 8182 GE
000966	ENTERGY	240004967922	0	2022	3	INV P	95.13	D-120721	190145	19338714	- TURMAN D
000966	ENTERGY	245005784301	0	2022	3	INV P	12.04	D-120721	190144	16851180	- 7696 AIR
000966	ENTERGY	245005784303	0	2022	3	INV P	4,356.81	D-120721	190146	16853459	- 5850 GET
000966	ENTERGY	260005023971	0	2022	3	INV P	191.06	D-120721	190145	122867856	- 4164 HI
000966	ENTERGY	260005023972	0	2022	3	INV P	177.09	D-120721	190145	122868045	- 53 WOOD
000966	ENTERGY	265005611215	0	2022	3	INV P	10.03	D-120721	190144	126811512	- AIRWAYS
000966	ENTERGY	270005043353	0	2022	3	INV P	105.46	D-120721	190145	18757831	- 3401 WOO
000966	ENTERGY	270005043523	0	2022	3	INV P	111.50	D-120721	190145	87490884	- 2017 STA
000966	ENTERGY	270005051280	0	2022	3	INV P	98.08	D-120721	190145	16835233	- TOWN & C
000966	ENTERGY	270005051281	0	2022	3	INV P	12.86	D-120721	190144	16839508	- 8989 STA
000966	ENTERGY	275005549410	0	2022	3	INV P	11.57	D-120721	190144	16292922	- 8779 WHI
000966	ENTERGY	295005359389	0	2022	3	INV P	42.74	D-120721	190144	57153132	- 2768 BLA
000966	ENTERGY	295005362912	0	2022	3	INV P	86.04	D-120721	190145	173771627	- 5937 KU
000966	ENTERGY	310003518370	0	2022	3	INV P	54.08	D-120721	190145	60572526	- GROVE ME
000966	ENTERGY	310003523653	0	2022	3	INV P	1,974.03	D-120721	190145	76259076	- 3088 NAI
000966	ENTERGY	350003477295	0	2022	3	INV P	57.24	D-120721	190145	85491660	- CHANCEY
000966	ENTERGY	360003479332	0	2022	3	INV P	21.14	D-120721	190144	18141937	- 8440 GRE
000966	ENTERGY	375004620413	0	2022	3	INV P	25.98	D-120721	190144	167538396	- 8827 GE
000966	ENTERGY	380003507928	0	2022	2	INV P	48.06	D-120721	190085	43981182-1903	STARL
000966	ENTERGY	400002555496	0	2022	2	INV P	11.06	D-120721	190085	112498183-1395	PLEA
000966	ENTERGY	40007520962	0	2022	3	INV P	46.86	D-120721	190144	122346919	- LEGENDS
000966	ENTERGY	405004245725	0	2022	3	INV P	12.82	D-120721	190144	19047166	- 1281 BRO
000966	ENTERGY	420002816718	0	2022	3	INV P	12.10	D-120721	190144	19045665	- 6845 MCC

YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	435004118671	0	2022	3	INV P	36.79	D-120721	163913981 - SWINNEA
000966	ENTERGY	500001580232	0	2022	3	INV P	114.12	D-120721	75760785 - 8157A PA
							21,309.52		
001105	NORTHCENTRAL ELECTRI	7007-102821	0	2022	2	INV P	137.21	D-120721	59247007-5714 RIVER
001145	ATMOS ENERGY	1609-102721	0	2022	2	INV P	19.93	D-120721	4012381609 - 4164 H
001145	ATMOS ENERGY	4023-110821	0	2022	2	INV P	60.38	D-120721	4009764023-8779 WHI
001145	ATMOS ENERGY	5862-111121	0	2022	2	INV P	20.36	D-120721	4024565862 - 8182 G
							100.67		
001167	AT&T MOBILITY	8869-110321	0	2022	2	INV P	966.31	D-120721	820538869 - SCADA C
002351	COMCAST	1174-110821	0	2022	2	INV P	656.55	D-120721	8396 01 001 0001174
013136	AT&T	10592-110521	0	2022	2	INV P	58.85	D-120721	662 449-2605 001 05
ACCOUNT TOTAL							23,229.11		
ORG 825 TOTAL							26,728.18		
FUND 0400 UTILITY FUND							TOTAL:	30,791.93	



12/02/2021 13:19
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

P 16
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600	214700			GARNISHMENTS			
	021029	CHAPLAINS BENEVOLENC NOV2021-FIRE	0	2022 2 INV P	298.00 D-120721	190134	NOVEMBER 2021-FIRE
	021029	CHAPLAINS BENEVOLENC NOV2021-SPD	0	2022 2 INV P	50.00 D-120721	190133	NOVEMBER 2021-POLIC
					348.00		
				ACCOUNT TOTAL	348.00		
0600	215700			MS CREDIT UNION			
	001407	MS PUBLIC EE CR UN NOVEMBER2021	0	2022 2 INV P	5,618.42 D-120721	190136	NOV. 2021-EMPLOYEE
				ACCOUNT TOTAL	5,618.42		
0600	216106			ID THEFT/PREPD LEGAL			
	014191	PRE-PAID LEGAL SERVI 11162021	0	2022 2 INV P	2,587.05 D-120721	190095	PRE-PAID LEGAL SERV
				ACCOUNT TOTAL	2,587.05		
				ORG 0600 TOTAL	8,553.47		
FUND 0600 PAYROLL FUND					TOTAL:	8,553.47	

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



12/02/2021 13:17
1540spri

|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET W-120721

|P 1
|apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
120			ARTS AND CULTURAL AFFAIRS						
120	622100		PROFESSIONAL FEES						
002311	EMPOWER RETIREMENT	948676181	0	2022 2	DIR P	6,819.72	W-120721	53848	NOV. 19, 2021 PAYRO
				ACCOUNT TOTAL		6,819.72			
			ORG 120	TOTAL		6,819.72			
903			ADMINISTRATIVE EXPENSES						
903	624102		BANK FEES						
002242	TRUSTMARK NATIONAL B	211031-437738	0	2022 2	DIR P	2,750.00	W-120721	53851	SPEC OBG BOND SERIE
				ACCOUNT TOTAL		2,750.00			
903	624300		FEES TO COUNTY TAX COLLECTOR						
001149	PEOPLES BANK, THE	39921	0	2022 2	DIR P	2,250.00	W-120721	55202	G/O REF BONDS SERIE
				ACCOUNT TOTAL		2,250.00			
			ORG 903	TOTAL		5,000.00			
=====									
FUND 0010 GENERAL FUND			TOTAL:		11,819.72				
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12/02/2021 13:17
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-120721

P 2
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
701	DEBT SVC EXPENSES									
701	650101	PRINCIPAL PAYMENT-NOTE								
001149	PEOPLES BANK, THE	39921	0	2022	2	DIR P	300,000.00 W-120721	55202	G/O REF BONDS SERIE	
013790	HANCOCK BANK	39922	0	2022	2	DIR P	710,000.00 W-120721	55203	BONDS SERIES 2015 S	
016638	REGIONS BANK	39923	0	2022	3	DIR P	295,000.00 W-120721	55216	G/O BONDS SERIES 20	
ACCOUNT TOTAL							1,305,000.00			
701	650401	GEN OB INTEREST								
001149	PEOPLES BANK, THE	39921	0	2022	2	DIR P	12,996.88 W-120721	55202	G/O REF BONDS SERIE	
013790	HANCOCK BANK	39922	0	2022	2	DIR P	47,831.25 W-120721	55203	BONDS SERIES 2015 S	
016638	REGIONS BANK	39923	0	2022	3	DIR P	73,012.50 W-120721	55216	G/O BONDS SERIES 20	
ACCOUNT TOTAL							133,840.63			
ORG 701 TOTAL							1,438,840.63			
=====										
FUND 0300 DEBT SERVICE							TOTAL:	1,438,840.63		
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12/02/2021 13:17
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-120721

P 3
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
811			UTILITY EXPENSE ACCOUNTS						
811	650101		PRINCIPAL PAYMENT-NOTE						
001149	PEOPLES BANK, THE	39920	0	2022 2	DIR P	270,000.00	W-120721	55201	G/O W/S REF BONDS S
				ACCOUNT TOTAL		270,000.00			
811	650401		BONDS REDEEM GNL OB INT						
001149	PEOPLES BANK, THE	39920	0	2022 2	DIR P	8,528.13	W-120721	55201	G/O W/S REF BONDS S
				ACCOUNT TOTAL		8,528.13			
			ORG 811	TOTAL		278,528.13			
820			UTILITY ADMINISTRATIVE EXPENSE						
820	624102		BANK FEES						
001149	PEOPLES BANK, THE	39920	0	2022 2	DIR P	2,250.00	W-120721	55201	G/O W/S REF BONDS S
				ACCOUNT TOTAL		2,250.00			
			ORG 820	TOTAL		2,250.00			
=====									
FUND 0400 UTILITY FUND					TOTAL:	280,778.13			
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12/02/2021 13:17
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-120721

P 4
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214100			MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT 12-1-2021	0	2022 3 DIR P	528,660.82 W-120721	55215	
				ACCOUNT TOTAL	528,660.82		
0600	214300			EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC 649144502831	0	2022 2 DIR P	326,035.48 W-120721	55214	DECEMBER 2021 MEDIC
				ACCOUNT TOTAL	326,035.48		
0600	214900			DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT 947660124	0	2022 2 DIR P	3,388.30 W-120721	53846	NOV. 12, 2021 PAYRO
	002311	EMPOWER RETIREMENT 949518518	0	2022 2 DIR P	3,388.30 W-120721	53850	NOV. 24, 2021 PAYRO
					6,776.60		
				ACCOUNT TOTAL	6,776.60		
0600	215101			CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING 11-12-21	0	2022 2 DIR P	4,820.09 W-120721	53845	NOV.12,2021 / FSA/D
	022644	CORPORATE PLANNING 11-18-2021	0	2022 2 DIR P	1,394.41 W-120721	53847	NOVEMBER 19, 2021 F
	022644	CORPORATE PLANNING 11-23-2021	0	2022 2 DIR P	4,736.75 W-120721	53849	NOV. 24, 2021 FSA/D
	022644	CORPORATE PLANNING 12-2-2021	0	2022 3 DIR P	1,394.41 W-120721	55217	DEC. 3, 2021 FSA/FI
					12,345.66		
				ACCOUNT TOTAL	12,345.66		
0600	215102			DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC 649144502831	0	2022 2 DIR P	15,002.50 W-120721	55214	DECEMBER 2021 MEDIC
				ACCOUNT TOTAL	15,002.50		
0600	215105			VISION			
	031228	UNITEDHEALTHCARE INC 649144502831	0	2022 2 DIR P	3,447.47 W-120721	55214	DECEMBER 2021 MEDIC
				ACCOUNT TOTAL	3,447.47		
				ORG 0600 TOTAL	892,268.53		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	892,268.53	
=====							

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



The City of Southaven Docket Recap

December 7, 2021

Special Docket

General Fund		345.00
	Fire	-
	Ems	-
	Public Works	-
	Parks	345.00
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		345.00

*Note: Cougar Services LLC



12/02/2021 13:09
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|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET S-120721

|P 1
|apinv gla

YEAR/PERIOD: 2022/1 TO 2022/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
411			PARKS DEPARTMENT				
411	612200		MAINTENANCE EQUIPMENT & BUILD				
020852 COUGAR SERVICES LLC	1082	0	2022 2 INV A	345.00 S-120721		SERVICE TO FACTORY	
			ACCOUNT TOTAL	345.00			
			ORG 411 TOTAL	345.00			
=====				=====			
FUND 0010 GENERAL FUND				TOTAL:	345.00	=====	
=====				=====			

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

19.

Executive Session

Litigation/Claims against and/or involving SPD, Utilities, and Infrastructure; City-wide Personnel; Economic Development