



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 7, 2021**
- 5. Resolution for Notice of Bond Intent**
- 6. Resolution for Bond Engagement**
- 7. Approval of Mid-Winter MML Travel**
- 8. Planning Agenda: Item #1 Scrivener's Error Request for Silo Square Commercial Subdivision lot 26b**
- 9. Mayor's Report**
- 10. Personnel Docket**
- 11. City Attorney's Legal Update**
- 12. Utility Bill Adjustment Docket**
- 13. Claims Dockets: Docket 1
Docket 2**
- 14. Executive Session: Litigation/Claims involving City Infrastructure, SPD, and Planning; SPD Personnel;
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
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, and Economic Development

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

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MINUTES OF THE REGULAR MEETING OF December 7, 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 7th day of December, 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 forty (40) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

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

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

PROFESSIONAL SERVICES CONTRACT WITH MIDSOUTH SPORTS PRODUCTIONS, INC.

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

Mr. Manley stated that this contract with MidSouth Sports Productions, Inc. continues the engagement authorizing Scotty Baker to oversee, manage, and plan baseball tournaments at Snowden. The annual fee to MidSouth is \$135,000, which is paid in equal installments. The contract is similar to the previous contracts approved and includes that the City keeps all revenue and fees from the tournaments. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the agreement with Midsouth Sports Productions, Inc. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of December, 2021.

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

RESOLUTION FOR MISSISSIPPI LOCAL GOVERNMENT OPIOID LITIGATION MOU

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

Mr. Manley stated that this Resolution approving MOU and MOU for Settlement for Mississippi Opioid Litigation. Southaven chose not to be part of the opioid litigation against pharma companies and distributors; however, as part of the opioid litigation settlement, any Mississippi City, which has a population over 10,000, is included in the settlement, even if the city did not take part in the litigation. The pharma companies and distributors have included these cities with population over 10,000, as they do not wish for "larger" cities to sue at a later date. If the resolution and MOU are approved, the City of Southaven would receive approximately \$476,000.00, which can be utilized as determined by the City and will be paid over eighteen (18) years, which is \$26,444.00 per year. The resolution and MOU must be approved by January 2, 2022 to be eligible for the funds. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the MOU. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of December, 2021.

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

The following resolution was then considered by the Board:

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

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

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

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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 Flores 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 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 7th day of December, 2021

SPD CONTRACT WITH PITNEY BOWES

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

Mr. Manley stated that this contract is for the postage for the SPD and the contract is based on the standard Mississippi form contract. Alderman Hoots made the motion to authorize Mayor Musselwhite or Chief Moore to sign the contract. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of December, 2021.

The contract is attached and fully incorporated into these minutes.

BANKPLUS AMPHITHEATER BID ACCEPTANCE

Mayor Musselwhite presented this item to the Board.

On November 18, the City opened three (3) bids for the amphitheater improvements project. The lowest and best was from Murphy and Sons with a base bid of \$6,161,475.00. Mr. Bullard explained that additional alternatives can be added to the project at a total cost of \$9,894,039.00. It was noted that a bond engagement and intent resolutions for a bond issuance on this project will be adopted at the December 21 meeting. Alderman Wheeler made the motion to accept the lowest and best bid, accepting all alternates excluding alternate two (2). Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of December, 2021.

AMENDMENT TO EMPLOYEE HANDBOOK

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

Mr. Manley stated that this amendment, prepared by Melanie Drisdale, revises the Drug and Alcohol Policy by revising the language that reporting to work using or consuming is a violation, making provisions for prescription drugs, and noting that failure to provide an adequate sample is considered a refusal to submit. Alderman Hoots made the motion to approve the handbook amendment. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

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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 7th day of December, 2021.

A copy of the amendment 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 this resolution and exhibit account for money that was budgeted in FY21 for the Starlanding Road water project and AMR project to be transferred to FY22 to fund the remainder of these projects. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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3. The Mayor or his 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 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 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 7th day of December, 2021

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

UTILITIES DEPARTMENT BID AWARD FOR CHEMICALS

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

Mr. Manley stated that the City Utility Department received bids for water chemicals. The low and only bid for the chemicals was Ideal Chemical. Alderman Payne made the motion to accept the bid and authorize Ray Humphrey to sign the contract with Ideal Chemical. 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 7th day of December, 2021.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th day of **December 2021**.

**CITY OF SOUTHAVEN,
MISSISSIPPI**

PLANNING AGENDA

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

- Item #1 Application by Dale Whitfield for subdivision approval of the Neurology Subdivision on the east side of Airways Blvd. south of Stateline Road

Mrs. Choat-Cook stated that this request is for 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. This

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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. Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook recommended approval with stated changes. Alderman Kelly made the motion to approve the request. 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 7th day of December, 2021.

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

- 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

Mrs. Choat-Cook stated that this request is for design review approval for a medical office building to be located on the southeast corner of Airways Blvd., south of Clarington Drive. Alderman Kelly made the motion to approve the request. Motion was seconded by Alderman Jerome.

Mrs. Choat-Cook stated that there are some stipulations that need to be addressed:

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

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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.

Mrs. Choat-Cook stated that the main issue is the wainscoting, the bottom 4ft of the building is metal in the proposed design. It has been policy in the design review manual to use a masonry material not metal due to mold and moisture. The Planning Commission did not want to vary off from standards. Mrs. Choat-Cook stated that the building is very attractive, but she has to be able to defend this variance if there is another request. Ryan Morris with Urban Arch requested an appeal to the Planning Commission's decision requiring a masonry material for the wainscot area of the MOGA building. The board discussed the reasons behind this requirement and spoke with staff. Staff did state that newer materials negated the concern of molding and water damage in the wainscot area and that she was in favor of the appeal so long as there was a defense to any future developments that wished to use alternative materials such as metal which was the material in question. Mr. Morris stated that there was only a small portion of the building which would not conform to the requirement and that these areas were actually lifted approximately six inches off the ground and blocked by concrete curbs which diverted water from accessing this area making the argument that this shows the difference. The board then asked Mrs. Choat-Cook if that was a sufficient argument to which she agreed that there was a significant difference. Alderman Payne made the motion to approve with the exception of the wainscot material and masonry and allowing for the metal material. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of December, 2021.

A copy of the staff report, renderings, and elevations are attached and fully incorporated into these minutes.

Item #3 Application by Alan Cook for a Conditional Use Permit to allow motor vehicle repair to be located at 8580 Hwy. 51 North

Mrs. Choat-Cook stated that 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. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI
GRANTING CONDITIONAL USE PERMIT TO 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

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

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

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Alderman Raymond Flores

voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of December, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

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

- 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.

Mrs. Choat-Cook stated that 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. 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. Mrs. Choat-Cook stated that staff has no comments and recommends approval as submitted. Alderman Kelly made the motion to approve the application request. 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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of December, 2021.

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

MAYOR'S REPORT

Austin Riley Day

Mayor Musselwhite proclaimed Friday, December 10 as Austin Riley Day in the City of Southaven and read the following proclamation:

*Office of the Mayor
Southaven, Mississippi*

PROCLAMATION

WHEREAS, Michael Austin Riley was born April 2, 1997 to Mike and Elisa Riley; and

WHEREAS, when he was just 6 years old, he began playing Tball at Snowden Grove Park and began playing competitively at the age of 10; and

WHEREAS, he attended DeSoto Central High School where he played baseball leading the Jaguars to a MHSAA 6A state championship in 2015 and was Mississippi's Gatorade Player of the Year in 2014; and

WHEREAS, he holds the DeSoto Central records for most career RBIs, hits, home runs, pitching wins, and strikeouts. His number 13 jersey was retired Feb. 6, 2021; and

WHEREAS, Riley was drafted by the Atlanta Braves in the first round, with the 41st overall selection, in the 2015 MLB draft; and

WHEREAS, he was named by Baseball America as the "Best Pure Hitter", "Best Power Hitter", "Best Athlete" and as having the "Best Pro Debut" among the Braves 2015 draft class; and

WHEREAS, on November 3, 2018, Austin married Anna Harrington who also attended DCHS, and they have made their home together in Mississippi; and

WHEREAS, on May 15, 2019, Riley was called up to the Atlanta Braves entering the season ranked by Baseball America as the No. 1 prospect in Atlanta's organization and was named Rookie of the Month; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, he finished the 2021 regular season hitting .303 with 33 home runs and 107 RBIs, and also made a great defensive showing consistently as the Braves' "everyday" third baseman; and

WHEREAS, Austin was instrumental playing an integral role in the Braves' 4-2 series victory over the Houston Astros capturing their first World Series title since 1995.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, Mississippi, hereby proclaim Friday, December 10, 2021 as:

AUSTIN RILEY DAY

as we honor him in our city for his tremendous success and accomplishments from the elected officials of the City of Southaven, Mississippi.

Stacy Dodd – Opioid Crisis

The City of Southaven has partnered with Stacy Dodd, Mid-South Regional Community Ambassador for Vertava Health. Mr. Dodd is a former drug addict that had a major life change and has been clean for 23 years. Mr. Dodd's mission is to save lives and make himself available to those in need of help if they are willing. Mayor Musselwhite stated that there are also funding options at Vertava Health for those in need of financial help. The Police and Fire Department will assist with connecting those that want help with Mr. Dodd.

Potential Infrastructure Funding Update

Mayor Musselwhite stated that potential infrastructure funding is coming to the State of Mississippi. The federal government passed an infrastructure bill that will be a significant amount of money that will go to every state. There is a separate pool of money called ARPA rescue funds and has specific guidelines for how it can be used. All of the cities in Desoto County are working on a list with common goals to submit to the state legislature to request help in qualifying for both pools of money. Mayor Musselwhite stated that the City has transportation challenges and sewer issues that would qualify for ARPA funding. Mayor Musselwhite stated that the following are being submitted as the City of Southaven's priorities:

1. Widening of I-55
2. Widening of Hwy 51
3. City Sewer - Mayor Musselwhite explained that there is a conflict in a lawsuit between the City and the City of Memphis and Horn Lake Creek Interceptor Sewer District. The sewer district is a separate entity that had a 1974 agreement

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with the City of Memphis for all of their users for the older part of Southaven and most of Horn Lake. The sewer is treated at a south Memphis treatment facility since 1974. Three years ago the City of Memphis stated that they will be cutting off the Horn Lake Creek Interceptor Sewer District from using that facility and as a result a lawsuit is still pending. The south Memphis treatment facility received federal funding in 1974 and in order for them to qualify for that funding, they had to show that the number of users were not just Memphis, but also part of north Mississippi. Mayor Musselwhite stated that the City of Memphis has put us on notice that they do not want us to continue to utilize their sewer services and find our own solution. This project is estimated at \$230 million dollars.

Mayor Musselwhite stated that we will be asking for transportation money from the State of Mississippi and ARPA money from local county and state. The Board of Alderman were in agreement with the Mayor's plan.

PERSONNEL DOCKET

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

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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

Alderman Payne made the motion to approve the Personnel Docket of December 7, 2021 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
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 7th day of December, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Perfect Game Contract

Mr. Manley stated that this is for the purchase of baseballs from Perfect Game for the Snowden Grove Park under 31-7-1 (e) as the baseballs are for resale via tournament fees for teams to use and will be sold at the City Parks Building.

Alcohol Variance

Alderman Gallagher made the motion to approve the alcohol variance for a work Christmas party on December 15 at the Snowden House. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Great Southern Recreation Contract

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley entered the contract with Murphy & Sons for the Southaven Utility Canopy Addition into the minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 12/07/21

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

NAME	HOUS E #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
CARRIE MURDAUGH	2156	CUSTER	(180.56)	TOILET LEAK
ANDRALEEKE DRIVER	363	HILLBROOK DR	(644.16)	TOILET LEAK
SHANE HALFORD	718	CHARTER OAK DR	(292.80)	TOILET LEAK
CAROLINE SANDERS	375	BLAIR DR W	(34.16)	TOILET LEAK
SHEILA JOHNSON	7785	CHERRY VALLEY BLVD	(122.00)	TOILET LEAK
CLIFF MEHLER	3755	HILLSDALE	(39.04)	TOILETS AND SINK LEAKING
ANTUAN HAGAAN	8810	CAT TAIL CV	(112.24)	LEAK OUTSIDE OF METER
ANGELA HEFFNER	1358	TOWN & COUNTRY	(29.28)	TOILET LEAK
JERRY BOUNDS	981	CHARTER OAK	(84.16)	SERVICE LINE UNDER DRIVEWAY
WILLIAM HOWELL	196	BOULDER COVE	(195.20)	TOILET LEAK
WELDON HUGHES	8151	BUCKINGHAM	(107.66)	LEAK IN POOL
DAVID BURCHETT	8687	GREENVIEW PL	(541.68)	TOILETS LEAKING (2)
DAVID HAILEY	287	GUTHRIE DR	(102.48)	TOILET LEAK
MARY TAYLOR	1751	STATELINE RD	(87.84)	SERVICE LINE LEAK
RENEE CURTIS	8055	ROSEBUSH COVE	(331.84)	SERVICE LINE LEAKS
JESSIE LESTER	2012	LESTER RD	(370.88)	SERVICE LINE LEAK
DEXTER VARNELL	1365	MOSS POINT	(209.84)	TOILET LEAK
ZACHARY FORTUNE	902	ACORN COVE	(170.80)	SHOWER LEAK
TIM SMITH	5263	PLUM TREE DR	(131.76)	LEAK UNDER SLAB
KAREN JOHNSTON	5737	SHILOAH LN	(44.46)	POOL ADJUSTMENT
RACHEL DEVORE	3355	JACOB LANE	(81.51)	POOL ADJUSTMENT
JONATHAN STONE	3241	WOODLAND TRACE EAST	(123.50)	POOL ADJUSTMENT
RAHSAAN WIGGINS	9043	TRIPLE CROWN LOOP	(63.44)	TOILET LEAK
ERIC WARD	3177	FOREST BEND DRIVE	(29.28)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

TERRI ESTHER	1655	WILBORNE RD	(79.53)	MAIN LEAK NEAR HOUSE
JOSEPH POULIN	8795	CUSTER	(116.19)	TOILET LEAK
TUQUINDA HATCHETT	8061	MARTHA ANN LN	(253.76)	TOILET LEAK
TAFFAY & KELLY WHIGHAM	4182	WELADAY DRIVE	(41.99)	POOL ADJUSTMENT
REBECCA ROGERS	1422	MAIN ST	(199.33)	TOILET LEAK
SOUTHAVEN PEDIATRIC VENTURE	7672	AIRWAYS BLVD	(706.34)	2" SERVICE LINE LEAK
CORTNEY TYER STREIBER	8750	MILLBRANCH	(400.16)	BREAK IN MAIN SERVICE LINE
LATRICE ADAMS	8233	MARTIN DR	(102.48)	LEAK IN SLAB
		TOTAL	(6030.35)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of December 7, 2021 in the amount of \$6,030.35. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of December, 2021.

CLAIMS DOCKET-1

A motion was made by Alderman Payne to approve the Claims Docket of December 7, 2021 in the amount of \$4,875,406.80. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

370330, 370365, 370367, 370472, 370491, 370509, 370562, 370634, 370672, 370686, 370695, 370707, 370708, 370722, 370723, 370724, 370741, 370826, 370859, 370867, 371035, 371038, 371042, 371046, 371069, 371072

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 and approved for payment on the 7th day of December, 2021.

Alderman Payne made the motion to remove the special claims docket in the amount of \$345.00 from the agenda. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of December, 2021.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously December 7, 2021 at 7:30 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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**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.

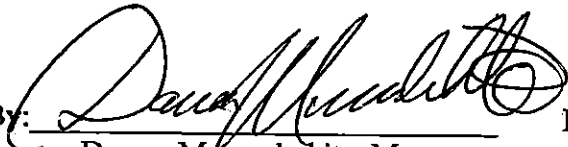
9. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason 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.

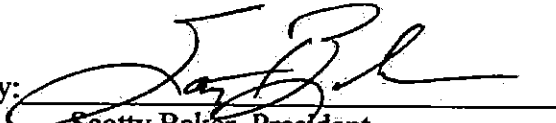
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IN WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and MidSouth Sports have duly executed and delivered this agreement, which shall be effective as the date written above.

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.

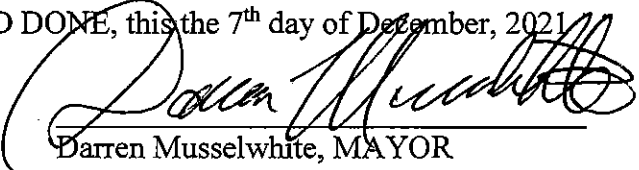
SECTION 6. The clerk of this Governmental Unit is hereby directed to furnish a certified copy of this Ordinance/Resolution to the Mississippi Attorney General

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

Following the reading of the foregoing Resolution, Alderman Flores 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 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 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.

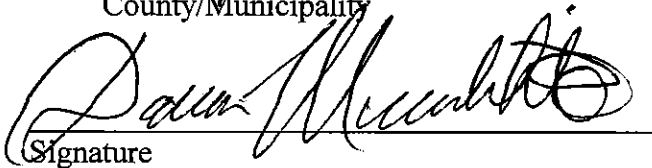
F. Signatures

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 City of Southaven :
County/Municipality


Signature

Darren Musselwhite, Mayor
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

For the Customer:

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

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 10 day of December, 2021.

Customer: City of Southaven

By: Darren Musselwhite
Authorized Signature

Printed Name: Darren Musselwhite

Title: Mayor

WITNESS:

Andre Muller

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

Customer Signature



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



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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.



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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



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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



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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.



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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 Metabolite ¹	15
Cocaine Metabolite ²	150
Opiates:	
Morphine	300
Codeine	300
Phencyclidine	25
Amphetamines:	
Amphetamine	500
Methamphetamine	500

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

Confirmation Test - Alcohol

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

VIII. Reporting Results of Test

1. The laboratory will report as negative all specimens that are negative on the initial test or negative on the confirmation test. Only specimens confirmed positive will be reported positive for a specific drug or alcohol.
2. The laboratory will report confirmation test results to the 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:

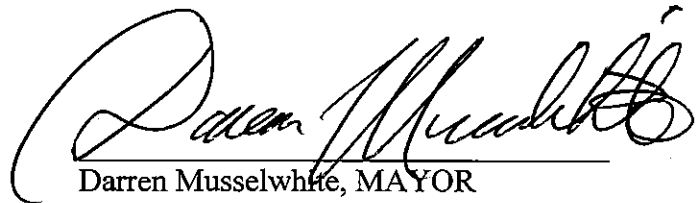
1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This 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 Flores 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 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 7th day of December, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



	Current	Amend	Amended Total
815-625310-1003	-	\$ 2,683,300	\$ 2,683,300
815-625300-1550	-	\$ 2,086,576	\$ 2,086,576

STARLANDING WATER SYSTEM IMP PHASE II
EXTENSION/OTHER

\$ -	\$ 4,769,876	\$ -	\$ 4,769,876
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0400-570101	PRIOR YEAR TRANSFER	\$ (4,769,876)	\$ (4,769,876)
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\$ -	\$ (4,769,876)	\$ (4,769,876)
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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.

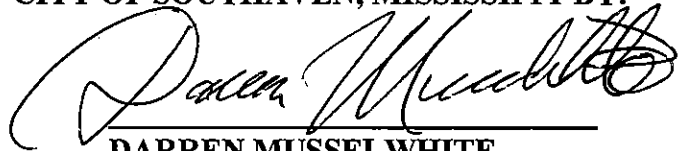
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th day of December 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



**DARREN MUSSELWHITE
MAYOR**

ATTEST:



**ANDREA MULLEN
CITY CLERK**



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

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7103 Golden Oak Loop E

Southaven MS 38671

United States

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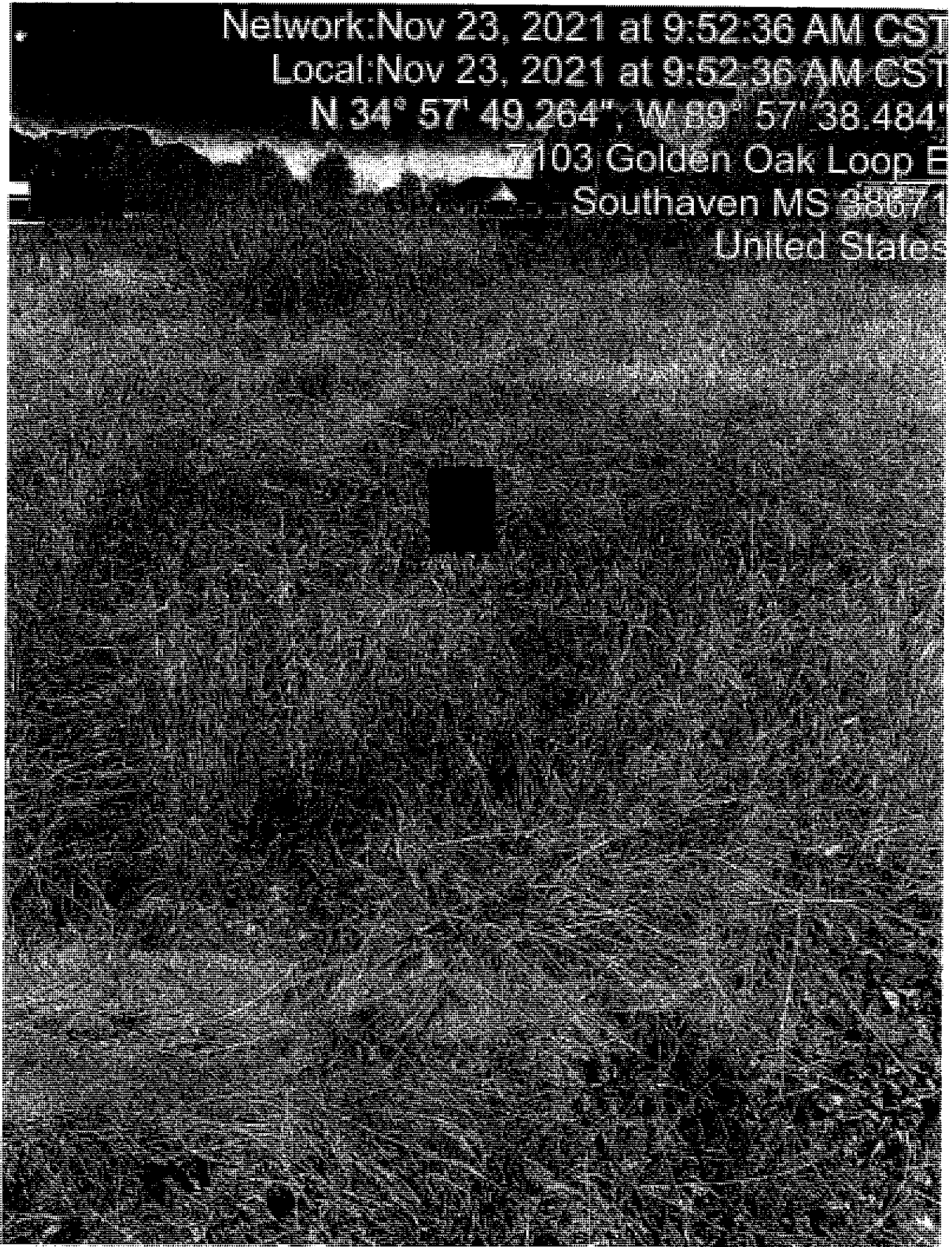
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7103 Golden Oak Loop E

Southaven MS 38671

United States



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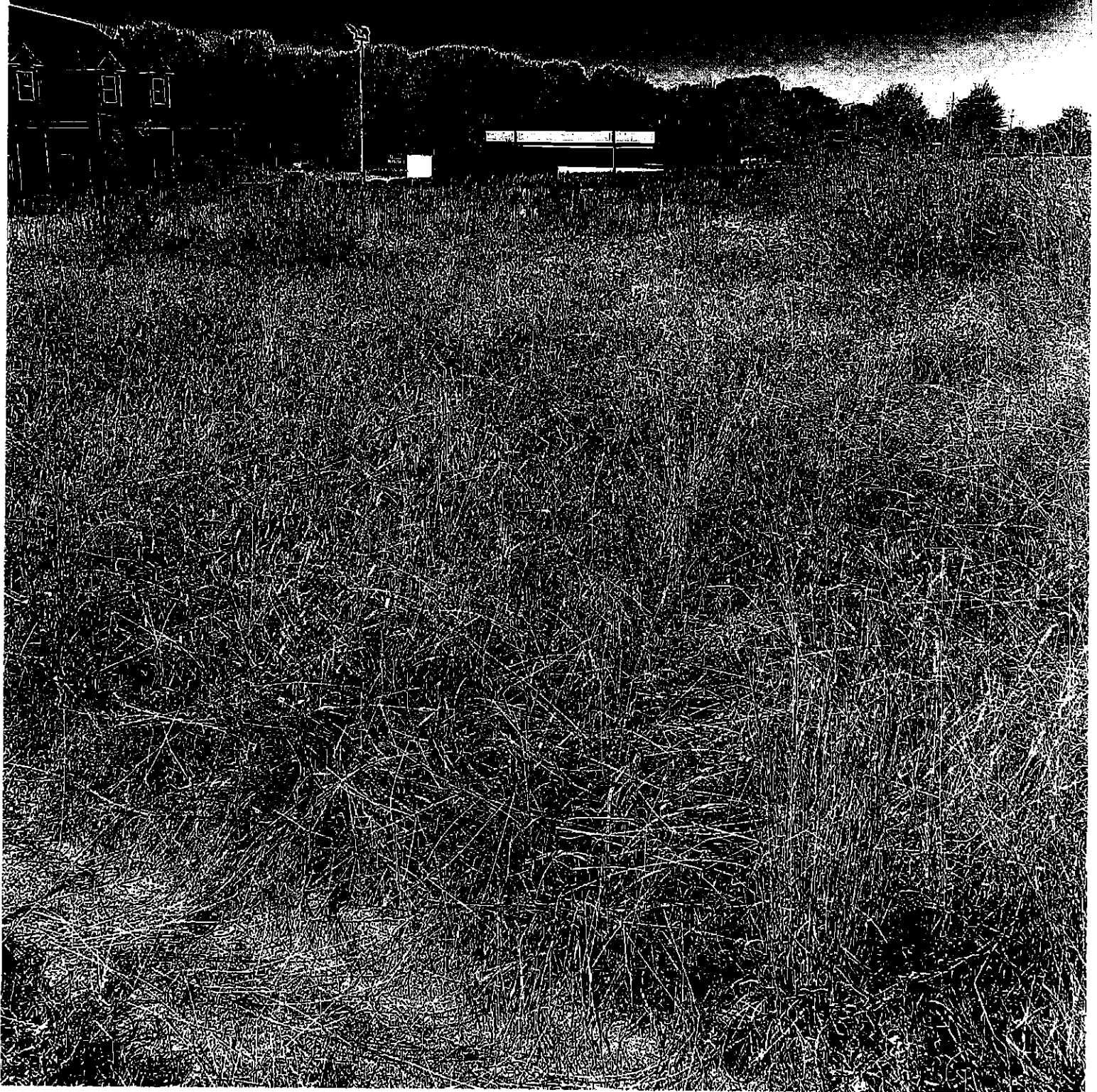
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7103 Golden Oak Loop E

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

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7103 Golden Oak Loop E

Southaven MS 38671

United States





United States

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Local: Nov 23, 2021 at 9:45:31 AM CST

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Antenna: H3000

Code: 1000000000000000

1560 Goodman Rd E

Southaven MS 38671

United States

File: 1000000000000000

Path: 1000000000000000

Project: 1000000000000000

Station: 1000000000000000

1000000000000000

1000000000000000

1000000000000000

1000000000000000

1000000000000000

1000000000000000

1000000000000000

Antenna: H3000

Code: 1000000000000000

Antenna: H3000

Code: 1000000000000000

Antenna: H3000

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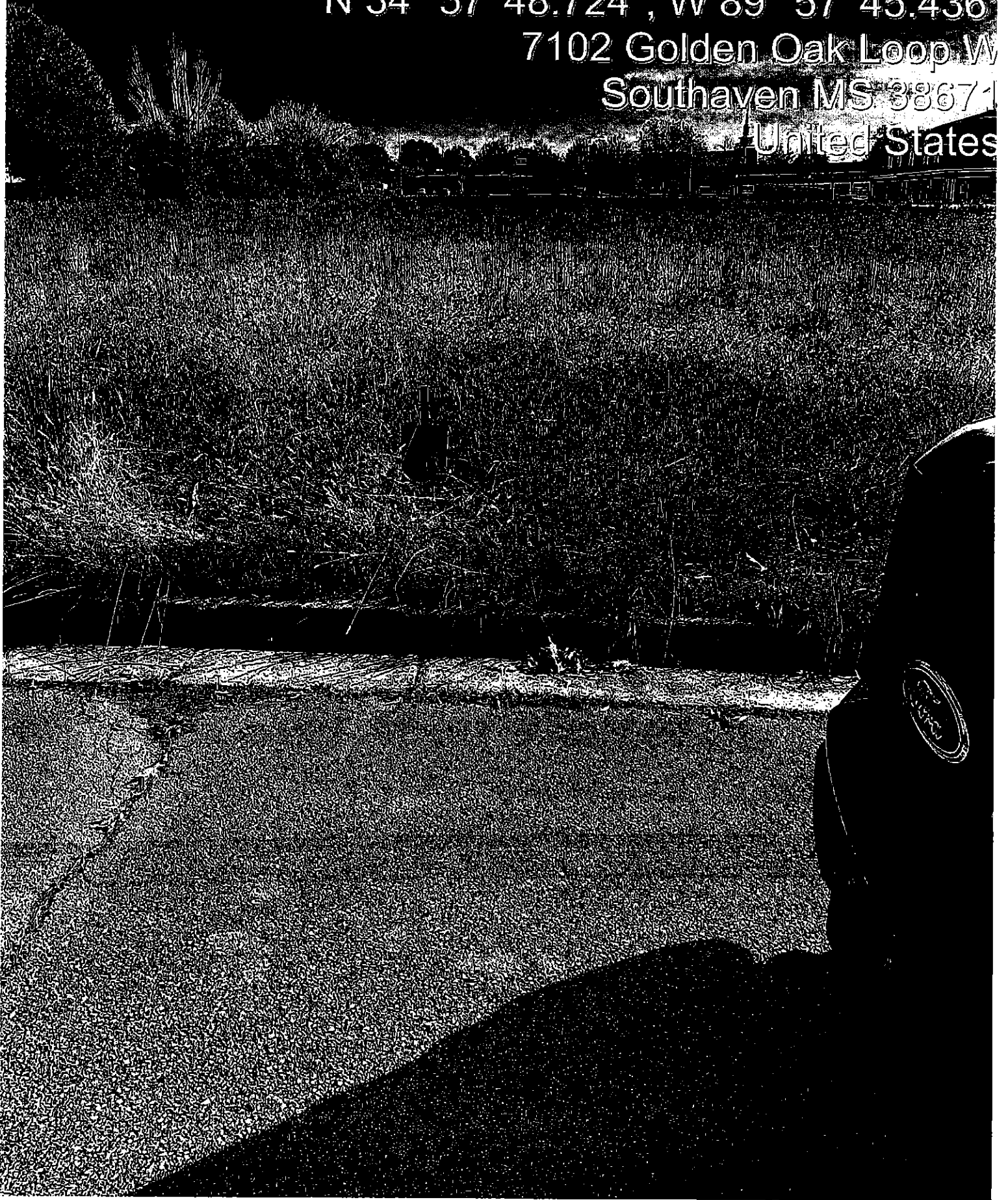
Local:Nov 23, 2021 at 9:48:53 AM CST

N 34° 57' 48.724", W 89° 57' 45.436"

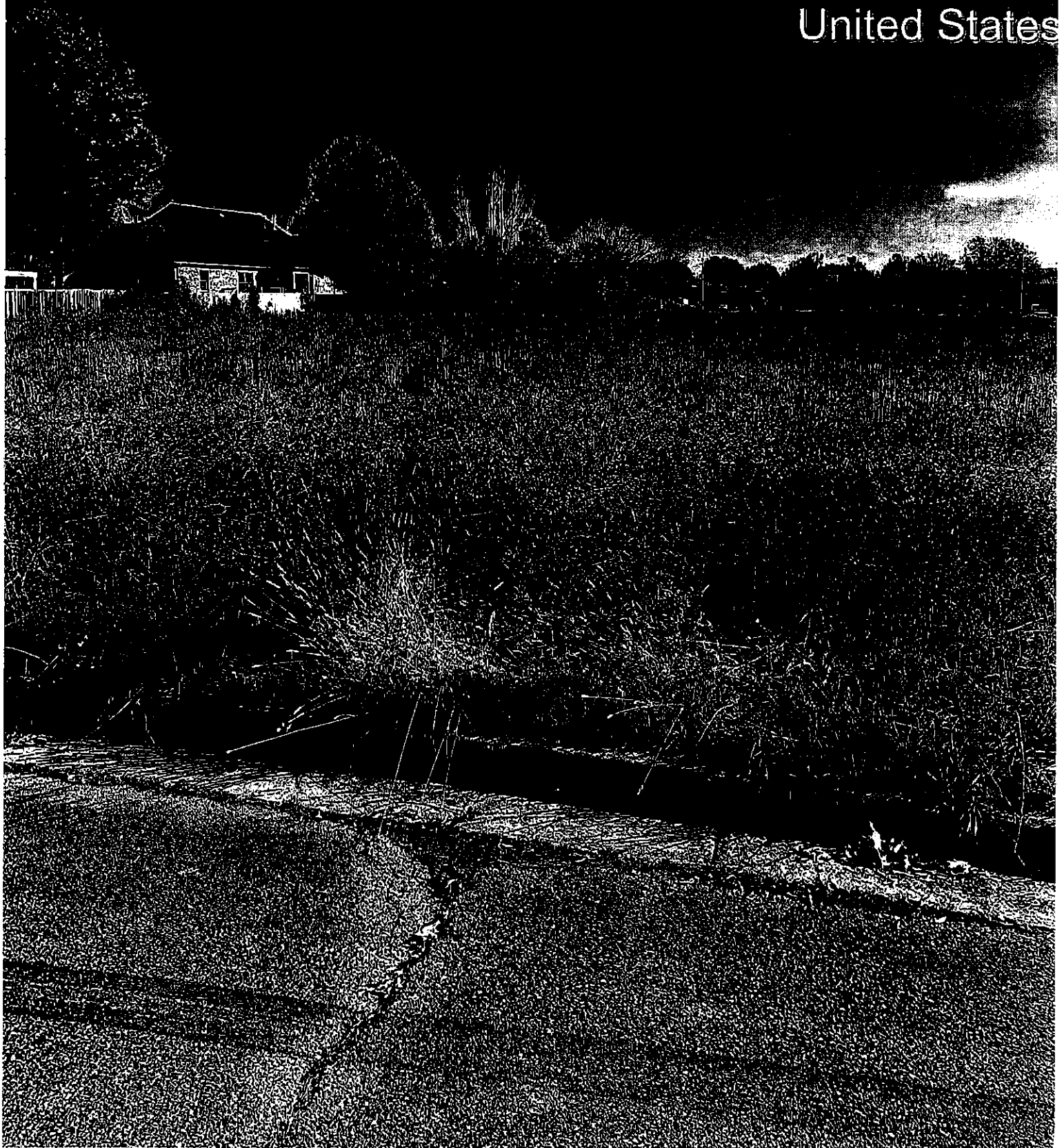
7102 Golden Oak Loop W

Southaven MS 38671

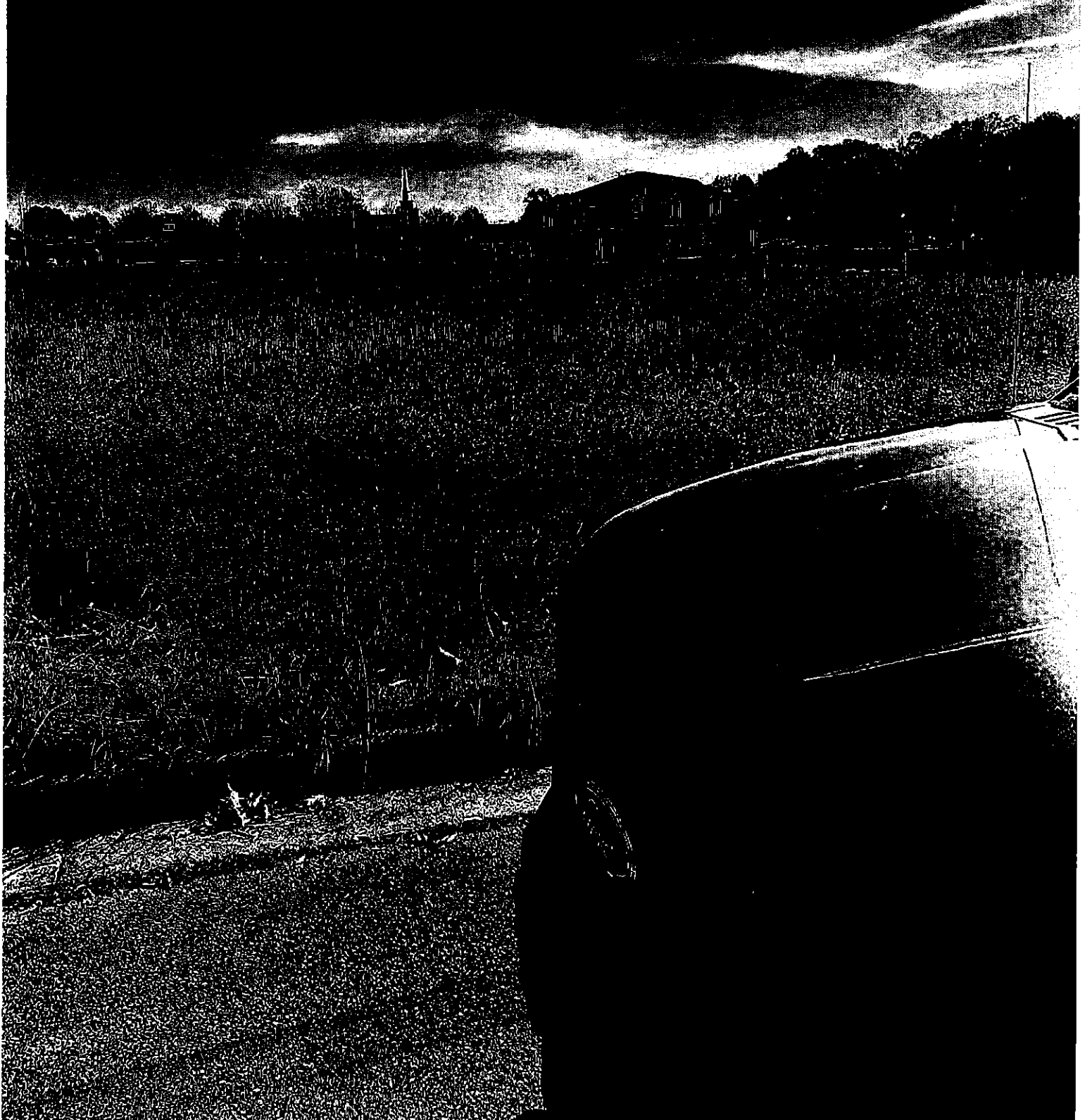
United States



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"

2594 Tower Dr

Southaven MS 38672

United States

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

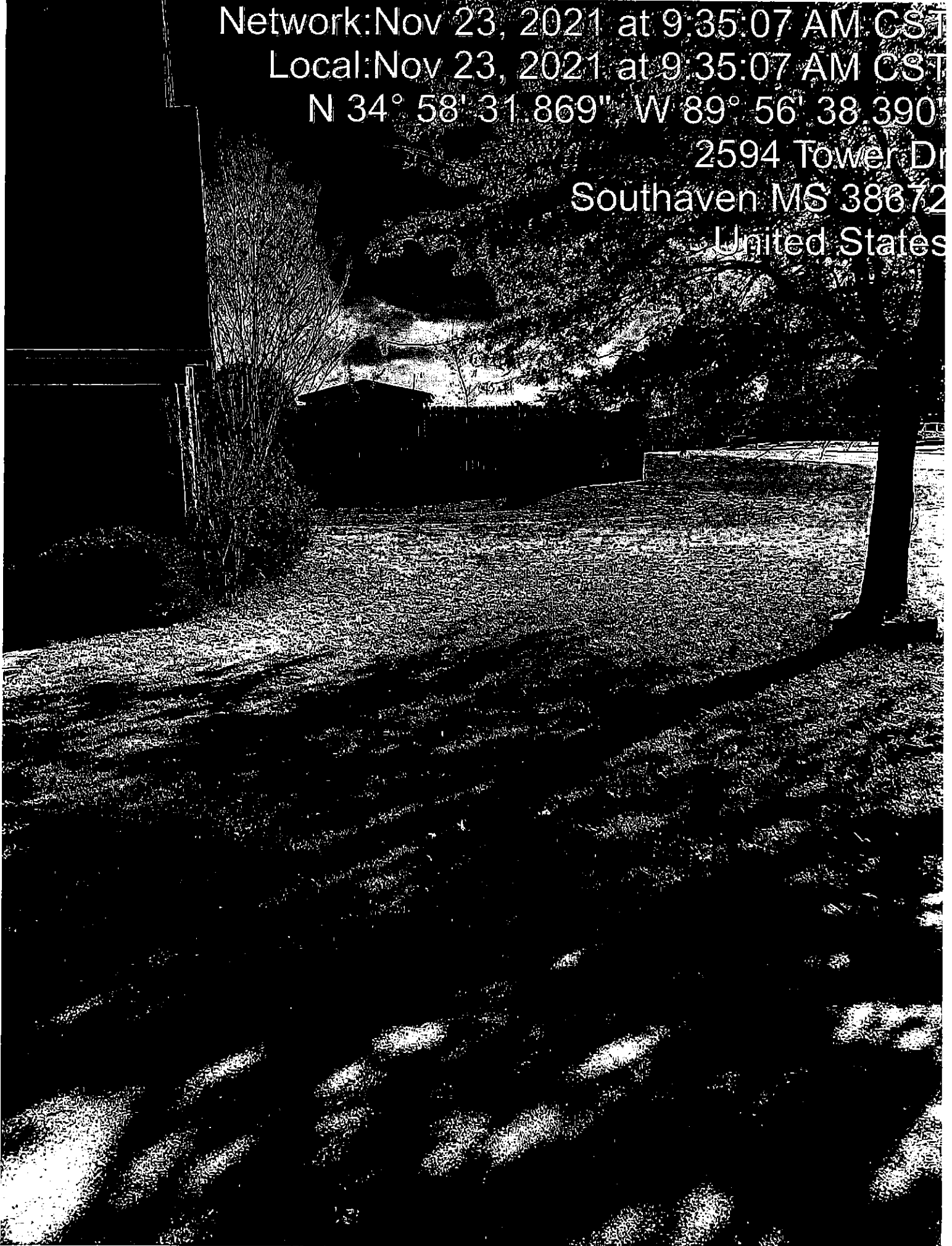
Local:Nov 23, 2021 at 9:35:07 AM CST

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

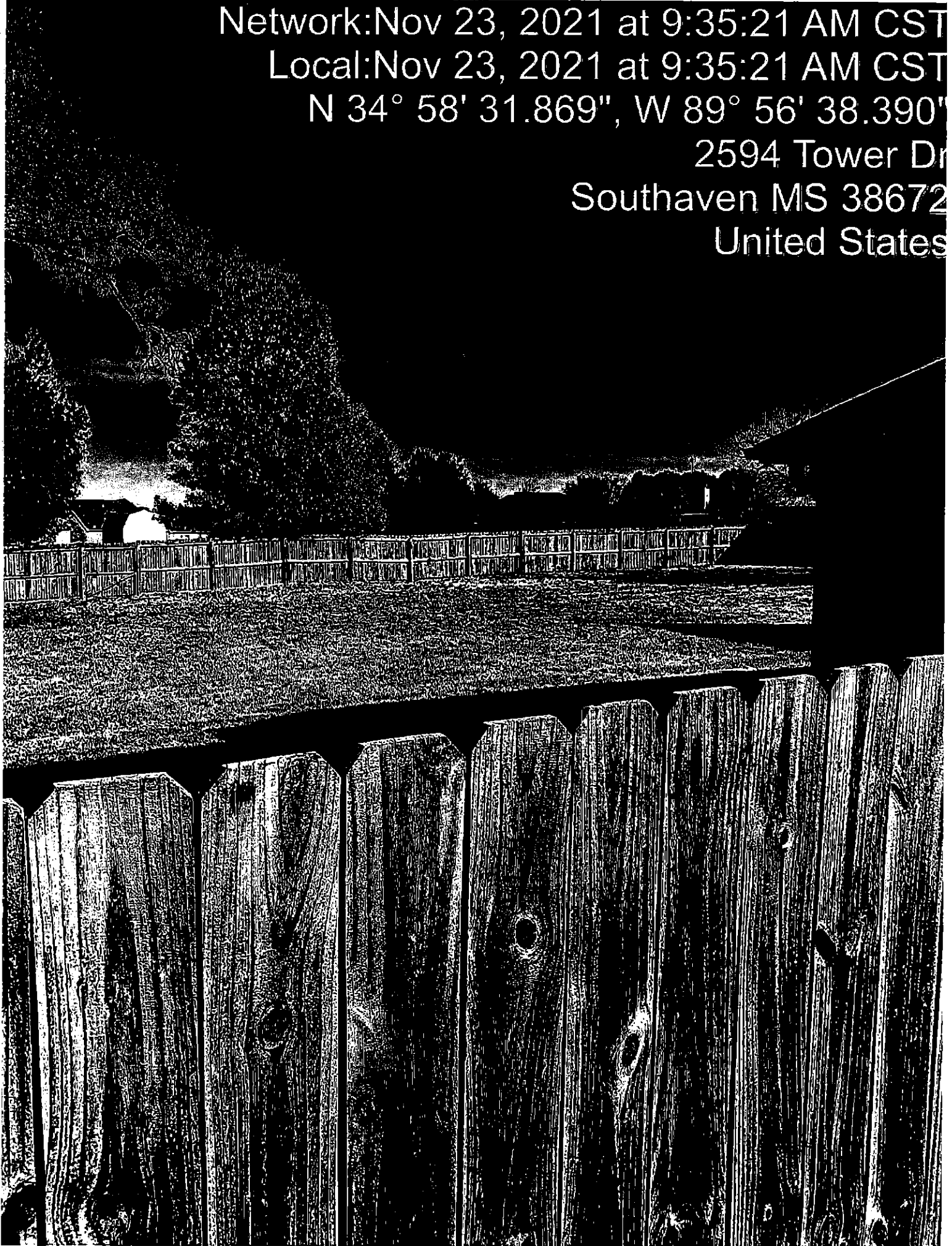
Local:Nov 23, 2021 at 9:35:21 AM CST

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

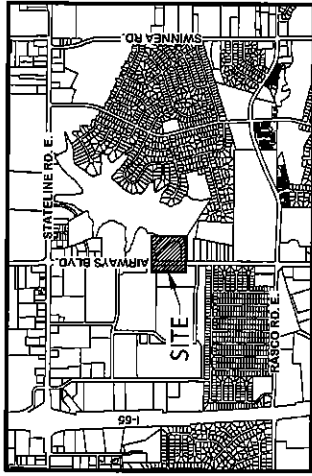
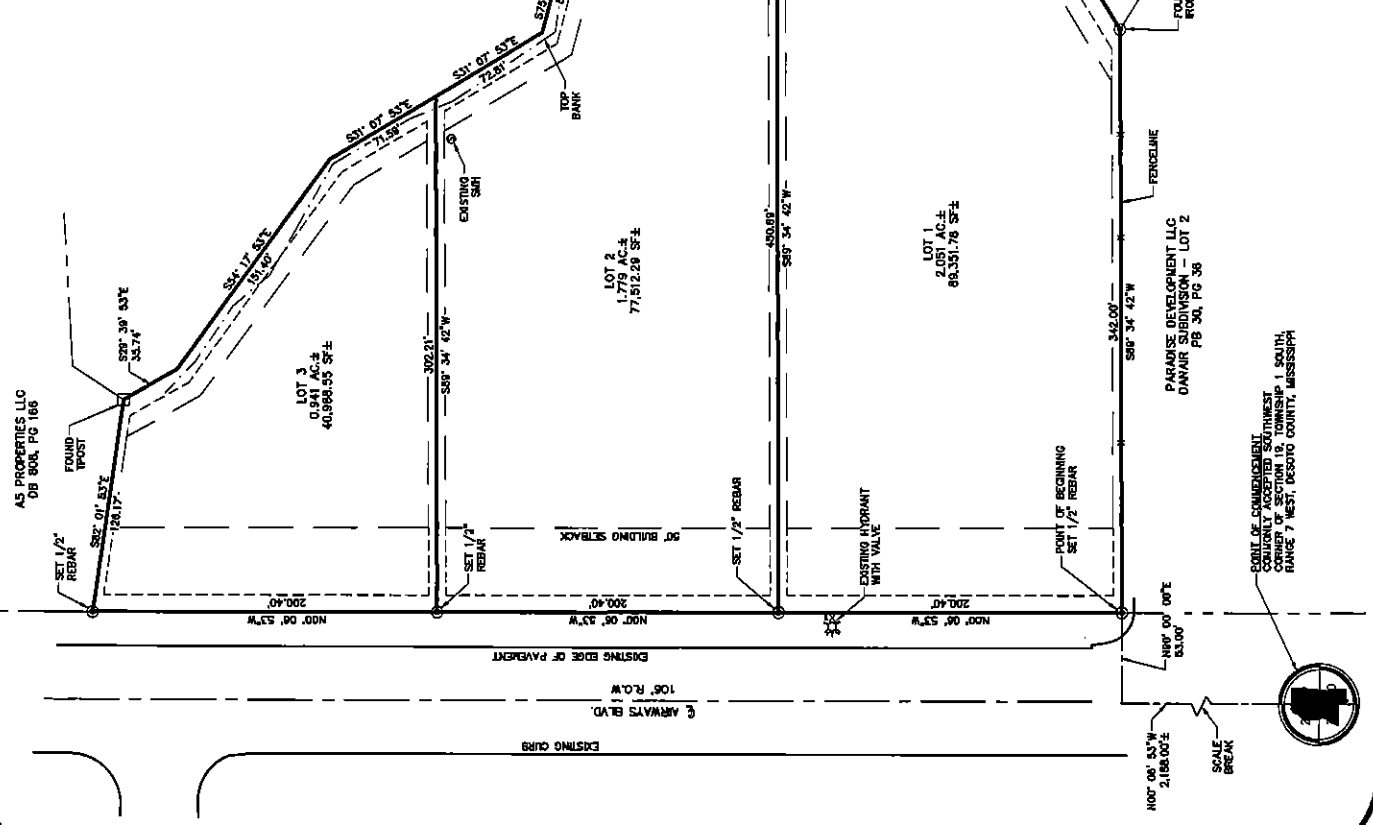


Date of Hearing:	November 29, 2021
Public Hearing Body:	Planning Commission
Applicant:	Dale Whitfield c/o Jared Darby 187 Stateline Road E Suite 12 662-671-2787
Total Acreage:	4.771 acres
Existing Zone:	Office (O)
Location of Subdivision Application	East side of Airways Blvd. south of Stateline Road
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.	

EVERETTE O. WEST, N. P.L.S. #3234

NOTES:

1. BEARINGS REFERENCED BY QTS AND BASED ON MISSISSIPPI STATE PLANE COORDINATES. THE POINT OF BEGINNING IS FROM ZERO GRID NORTH. CONVERSION FACTOR = 0.99998213.
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 HIGH RISK SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP FOR 200500000000, 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 CLAIM IS MADE BY THE SURVEYOR 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 SALE, 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 OF THE MEASUREMENTS TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETTE WEST, MS PLS #0254
WEST SURVEYING, LLC
1001 HOLLY SPRING, MISSISSIPPI
HOLLY SPRING, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com

WEST SURVEYING, LLC.

35 Corner Avenue
Holly Spring, MS 38635
(901) 485-7616
westsurveying@gmail.com

FINAL PLAT
FOR
NEUROLOGY SUBDIVISION
TOTAL LOTS = 3
4771 ACRES ± - ZONED 'O' OFFICE
LOCATED IN THE WEST HALF OF
SECTION 19, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DEBOTO COUNTY, MISSISSIPPI

REVISIONS		SHEET NO.
NO.	DATE	2
1	OCTOBER 29, 2021	
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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:

Building Elevations:

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.

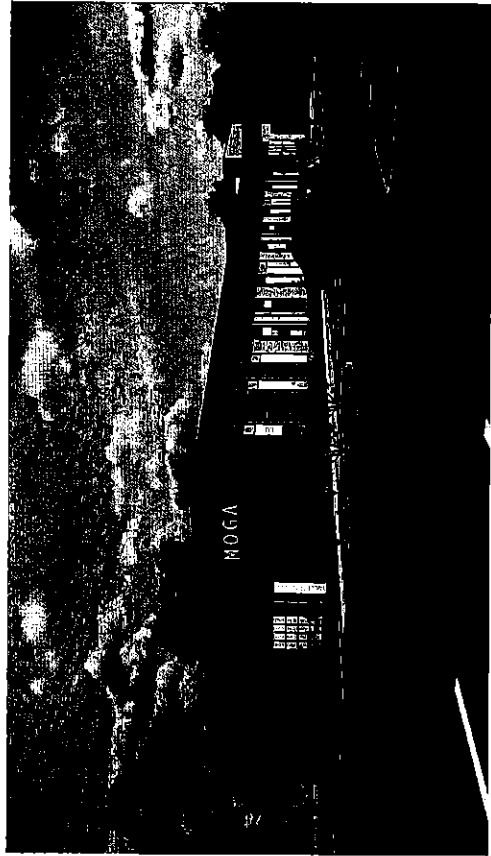
Staff Recommendations:

There are just a few comments that staff would like to address concerning the design submittal:

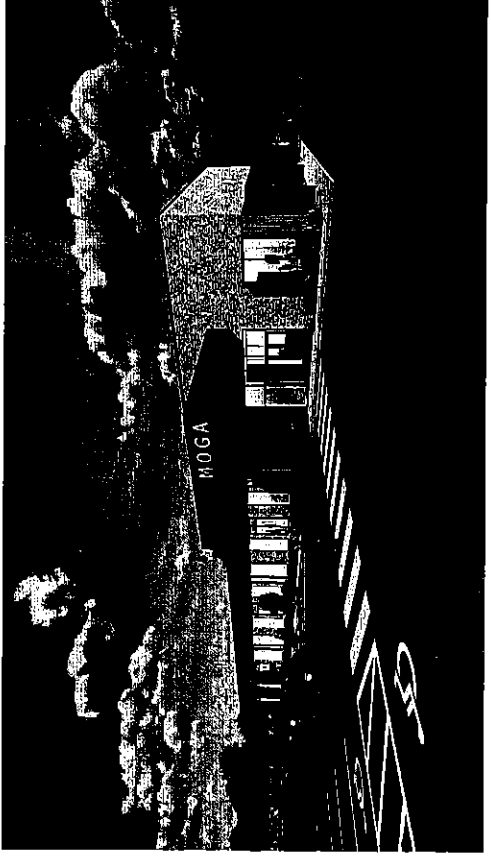
1. In commercial areas, the city does not allow for exposed metal buildings nor does it allow for the wainscot area of any building to be a metal façade. This building has a more modern design so staff is willing to accept some exposed metal but to remain consistent with other requirements for commercial 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.

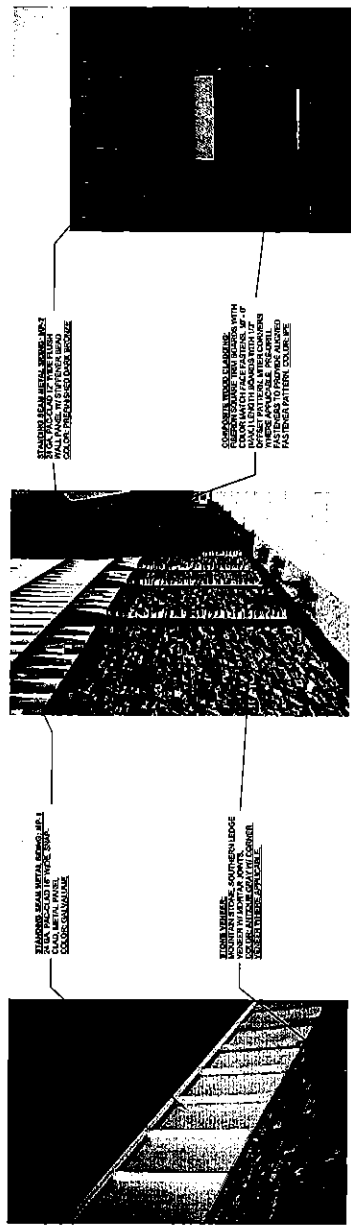
Staff recommends approval with these stated comments.



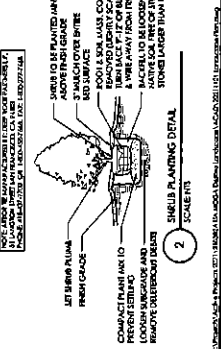
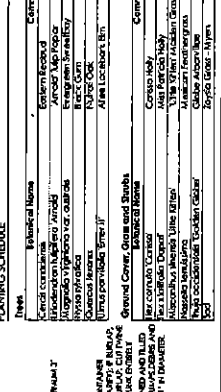
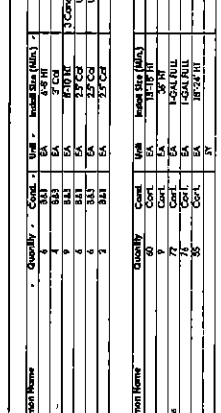
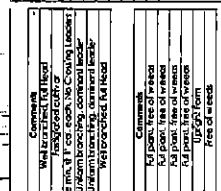
2 NORTHWEST ELEVATION
11/21/21



1 SOUTHWEST ELEVATION
11/21/21



MATERIAL LEGEND
11/21/21



**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.

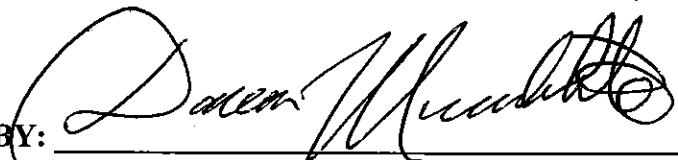
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

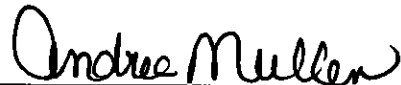
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

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



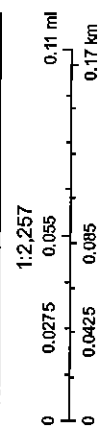
City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



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.	



November 3, 2021



Google Maps 8580 US-51

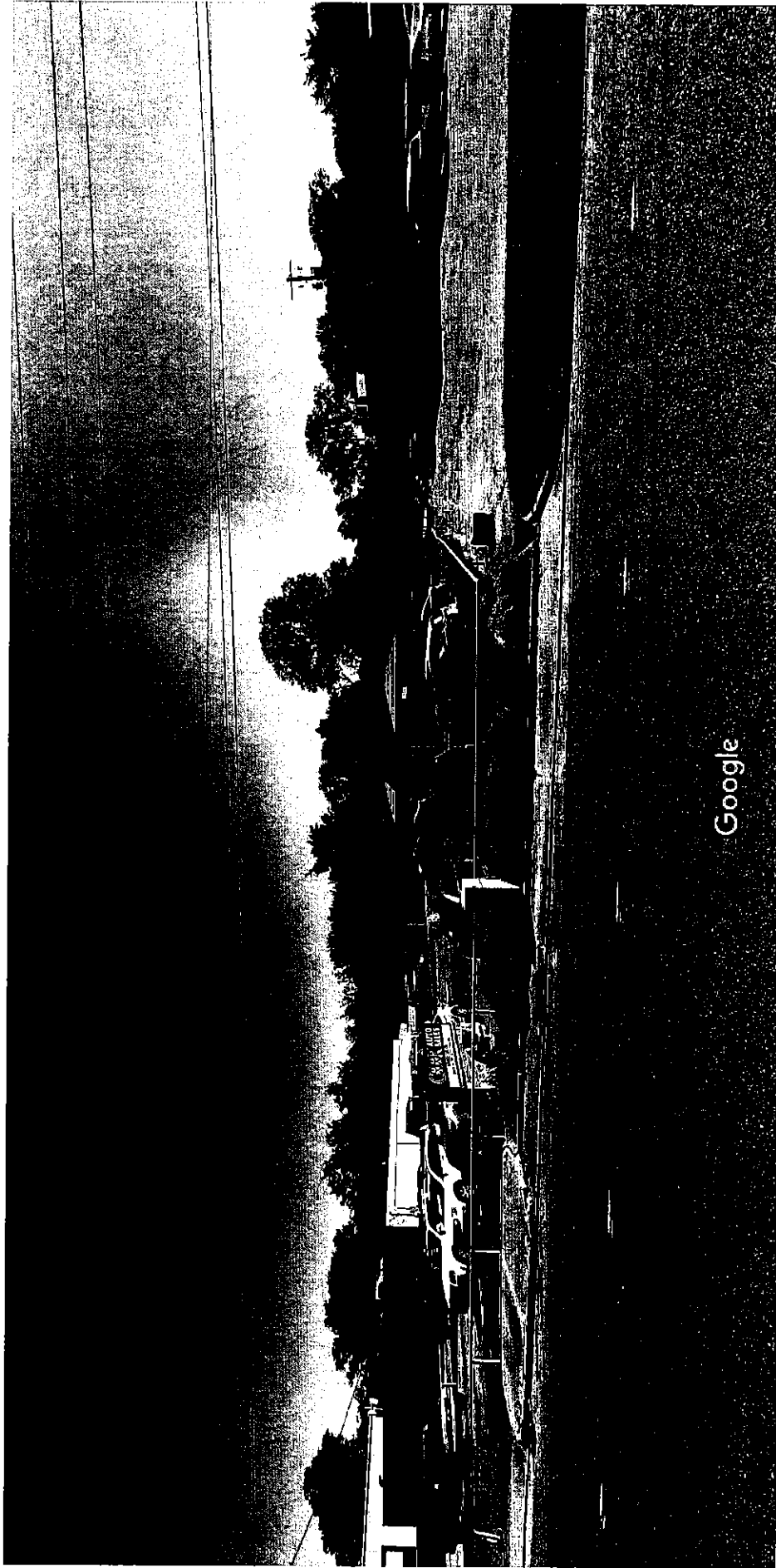


Image capture: Apr 2019 © 2021 Google

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>

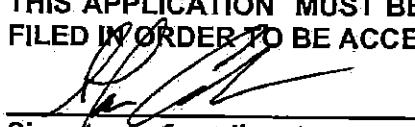
THE APPLICATION SHALL BE ACCOMPANIED BY:

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.~~
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 MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

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

[Signature] 10/7/21
 Applicant Signature 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.

me 11/5/21

City of Southaven
Office of Planning and Development
Subdivision Staff Report

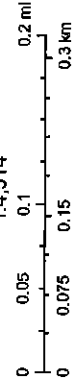


Date of Hearing:	December 7, 2021
Public Hearing Body:	Board of Alderman
Applicant:	John D. Caffey 185 Bailey Road Southaven, MS 38671 901-338-6422
Total Acreage:	3.0 acres
Existing Zone:	Agricultural
Location of Subdivision Application	East side of Old Airways Blvd., south side of Bailey Road
Comprehensive 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

1:4,514



WE, _____, a _____, OWNERS OR AUTHORIZED REPRESENTATIVES OF THE _____ OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN ON THE ATTACHED MAP TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE ATTACHED MAP. THE INTEREST/INTERESTS EASEMENT SHOWN HEREON IS FOR THE EXCLUSIVE USE BY THE OWNERS OF LOT 1 AND LOT 2, 1 CENTRY OR LESS, OF THE PROPERTY, AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

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 HEREIN MENTIONED, GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY OF _____ 20____.

APPROVED BY THE SOUTHERN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____

ATTENZIONE:

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____ 20____

ATTEND

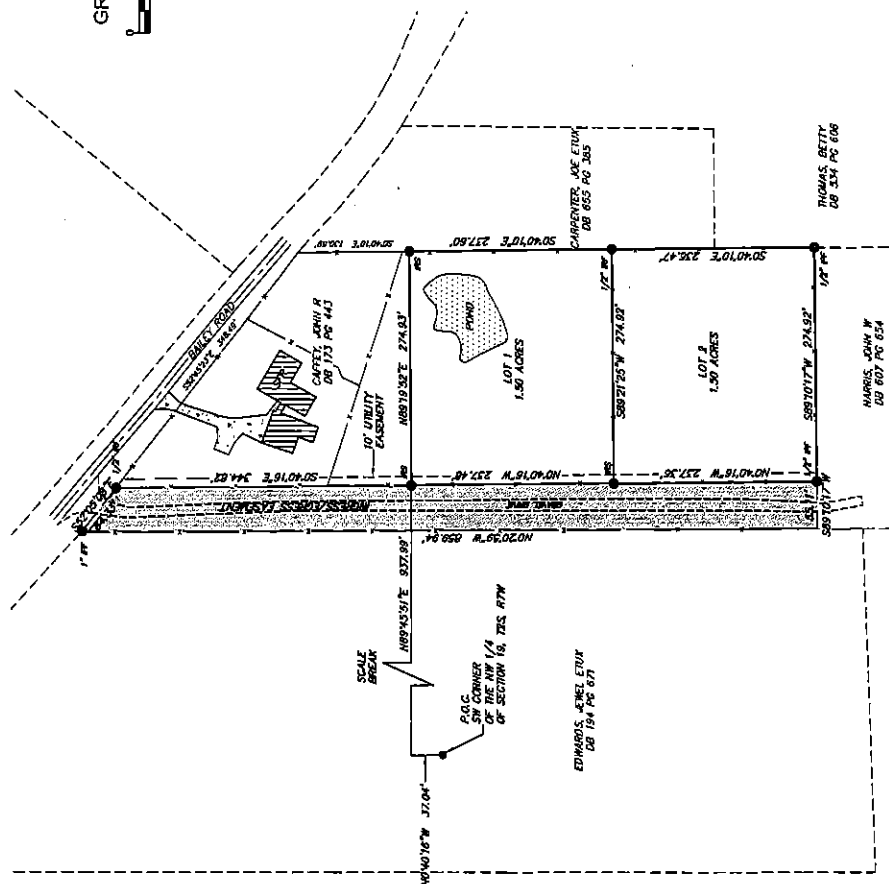
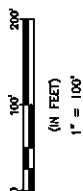
CITY CLERK OF SOUTH AWEEN

HEREBY CERTIFY THAT THE SUBMISSION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____ A.M.,
ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN
PLAT BOOK _____ AT PAGE _____.

CHANDLER COURT

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

60231 0725



SUBJECT PROPERTY LINE	ADJACENT PROPERTY LINE	EASEMENT LINE	SECTION LINE	CENTER LINE
_____	_____	_____	_____	_____

1	IRF	IRON REBAR FOUND
2	IPF	IRON PIPE FOUND
3	CAF	CHISEL MARK FOUND
4	PKF	P.K. NAIL FOUND
5	TPF	T-POST FOUND
6	MAGS	MAG NAIL SET
7	IRS	IRON REBAR SET W/CAP
8	CPS	COTTON SPINULE SET

**PRELIMINARY PLAT OF THE CAFFEY
2 LOT MINOR SUBDIVISION**

SCALE: 1" = 100'	CLIENT: JOHN CAFFEY	DWG DATE: 10/21/21
------------------	---------------------	--------------------

CHRISTOPHER SHEA SKEEN, PE, PS

REF. MATL.:	NORTH REF.:
-------------	-------------

REF. MATL:	DB 121, PG 443 DB 708, PG 654
NORTH REF.:	NORTH REFERENCE: GWS RTM MS SP PL MAY 1972, MEMPHIS, TENN.

DEATH.



Skeen Engineering

Land Engineering | Land Surveying
P.O. Box 590 • Hernando, MS 38632

F.O. Box 330 • HELLAND, MS 38632
(662) 721-2772 | skeeneengineering.com

City of Southaven

Oath of Office



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

Signed

A handwritten signature in dark ink, appearing to be "Bethany Garmon", is written over a solid horizontal line.

Sworn to and subscribed before me this the 24th day of November 2021.

David Delgado, Municipal Court Judge

A handwritten signature in dark ink, appearing to be "David Delgado", is written over a solid horizontal line.

City of Southaven

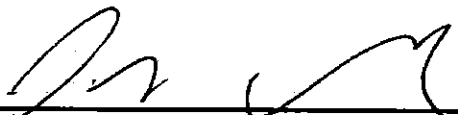
Oath of Office



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

Signed Paige Respass

Sworn to and subscribed before me this the 24th day of November 2021.


David Delgado, Municipal Court Judge



City of Southaven

Oath of Office



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

Signed Brian Wages

Sworn to and subscribed before me this the 24th day of November 2021.


David Delgado, Municipal Court Judge



City of Southaven

Oath of Office



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

Signed _____

Sworn to and subscribed before me this the 24th day of November 2021.

David Delgado, Municipal Court Judge



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the **1st** day of **December** in the year **2021**

BETWEEN the Owner:

City of Southaven
8170 Northwest Drive
Southaven, MS 38671

and the Contractor:

Murphy & Sons Inc.
9148 Corporate Drive
Southaven, MS 38671

for the following Project:
Southaven Utility Canopy Addition
Southaven, MS

The Architect:

UrbanARCH Associates, Professional Corporation
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Int.

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User Notes:

(1752647018)

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TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Paragraph deleted)

☐ The date of this Agreement.

☒ A date set forth in a notice to proceed issued by the Owner.

☒ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

Date of Commencement shall be December 1st, 2021.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Paragraph deleted)

☒ Not later than one hundred and twenty (120) calendar days from the date of commencement of the Work.

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User Notes:

(1762847018)

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, Liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Eighty-Four Thousand Two Hundred and Seventy Six Dollars (\$184,276.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
------	-------

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Paragraph deleted)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:

(Paragraph deleted)

Item	Price
1 Owner's Contingency Allowance	Ten Thousand Dollars (\$10,000.00)

§ 4.4 Unit prices, if any:

(Paragraph deleted)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any:

in the event of failure to complete work on time, Liquidated Damages are set at two hundred (\$200) dollars per calendar day.

§ 4.6 Other:

(Paragraph deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect, and the Architect has provided the Owner with a Certificate for Payment, the Owner shall make payment in the amount certified to the Contractor no later than forty-five (45) days after the Owner receives the Application for Payment and Certificate for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

(Paragraphs deleted)

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

Five Percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

NA

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

NA

(Paragraphs deleted)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

1. the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
2. a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

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User Notes:

(1752647018)

Pursuant to MS code annotated 31-7-305

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

NA

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017

☒ Litigation in a court of competent jurisdiction
(Paragraphs deleted)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:
(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

Bradley K. Wallace, AIA
Director of Public Works & Facilities
City of Southaven, Mississippi

§ 8.3 The Contractor's representative:

Wes Hutcherson
9148 Corporate Drive
Southaven, MS 38671

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

1. AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
2. AIA Document A101™-2017, Exhibit A, Insurance and Bonds
3. AIA Document A201™-2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

5 Drawings

Number

Title

Date

6 Specifications

Section

Title

Date

Pages

7 Addenda, if any:

Number

Date

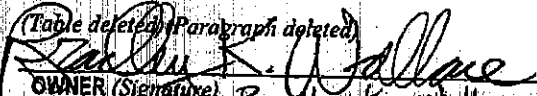
Pages

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

(Table deleted) (Paragraph deleted)

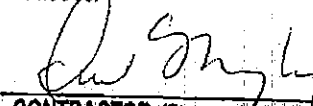

OWNER (Signature) Bradley K. Wallace

Director of Public Works & Facilities

(Printed name and title)

(Paragraphs deleted)

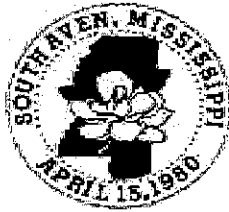
11-19-21


CONTRACTOR (Signature)

David G Murphy President

(Printed name and title)

11/18/2021



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

1P
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	610400					
111	004975 BAREFIELD WORKPLACE	0	2022 3 INV A	2.32 C-120721		2022 CALENDARS & SU
			ACCOUNT TOTAL	2.32		
111	626900					
111	002087 MS MUNICIPAL LEAGUE	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	622100					
120	001161 SOUTHAVEN CHAMBER OF	0	2022 2 INV A	2,880.00 C-120721		CHAMBER MAGAZINE AD
	JOHNSON CINDY	0	2022 2 INV A	630.00 C-120721		AEROBICS CLASS (NOV
	004545 FIRST CHOICE CATERIN	0	2022 2 INV A	1,581.25 C-120721		SENIOR LUNCHEON - I
	180-21	0	2022 2 INV A	320.00 C-120721		YOGA CLASS-OCT. 8-11
	181-21	0	2022 2 INV A	340.00 C-120721		YOGA CLASS-OCT. 22-
	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
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

P 2
apinvglia

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR 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	PROBOESE 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

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YEAR/PR TYPE S

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125 004975 621505 BAREFIELD WORKPLACE	1144992	0	COURT SUPPLIES 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		JANITORIAL 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 011118 622100 DEAFCONNECT OF THE	C18389	0	PROFESSIONAL SERVICES 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		
145 004975 610400 BAREFIELD WORKPLACE	1144992	0	ORG 125 FINANCE & ADMIN OFFICE SUPPLIES 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 018206 622100 MCILWAIN EDITH	11-10-2021	0	PROFESSIONAL SERVICES 2022 2 INV A	285.00 C-120721		AICPA MEMBERSHIP
			ACCOUNT TOTAL	285.00		
			ORG 145 TOTAL	770.54		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INFORMATION TECHNOLOGY						
OFFICE SUPPLIES						
150	610400	204374803002	2022 2 INV A	68.84	C-120721	OFFICE SUPPLIES
150	007600	20637933800	2022 2 CRM A	-3.25	C-120721	CREDIT - LETTER OPE
	007600	211071701001	2022 3 INV A	209.53	C-120721	OFFICE SUPPLIES
	007600	211072053001	2022 3 INV A	7.69	C-120721	OFFICE SUPPLIES
				282.81		
			ACCOUNT TOTAL	282.81		
COMPUTERS						
150	610500	N831910	2022 2 INV A	3,092.86	C-120721	SMART APC 1-COURT &
	000739	N870252	2022 2 INV A	174.43	C-120721	SERVER RACK FS4
	000739	N990325	2022 3 INV A	1,470.82	C-120721	SUPPLIES FOR BRIDGE
	000739	NP37377	2022 3 INV A	330.48	C-120721	SERVER SUPPLIES FS4
				5,068.59		
			ACCOUNT TOTAL	5,068.59		
NUTS & BOLTS						
001102	SOUTHAVEN SUPPLY	117558	2022 3 INV A	3.48	C-120721	NUTS & BOLTS
007600	OFFICE DEPOT	2530203358	2022 2 INV A	5.89	C-120721	PHONE CORD
022719	UMB CARD SERVICES	11-1-21	2022 3 INV A	527.65	C-120721	UMB CREDIT CARD PAY
023276	NEWEGG BUSINESS INC	1303305926C	2022 3 CRM A	-217.99	C-120721	CREDIT - PAID TWICE
023276	NEWEGG BUSINESS INC	1303542852	2022 2 INV A	1,124.85	C-120721	BATTERY BACK UPS FO
				906.86		
024507	MONOPRICE INC	22148980	2022 2 INV A	319.96	C-120721	WALL MOUNTS
024507	MONOPRICE INC	22195641	2022 3 INV A	230.87	C-120721	PATCH CABLES
				550.83		
026785	BEST BUY	5613631	2022 3 INV A	104.99	C-120721	MEDIA PLAYER FOR PD
031235	TANGO TANGO INC	727	2022 2 INV A	144.00	C-120721	TANGOTANGO RADIO IN
			ACCOUNT TOTAL	7,312.29		
UNIFORMS						
150	612500	59782	2022 2 INV A	190.42	C-120721	J. POOLE ALLOTMENT
000424	A 2 Z ADVERTISING			190.42		
			ACCOUNT TOTAL	190.42		
GASOLINE/OIL						
150	614000	NP61084359	2022 2 INV A	109.54	C-120721	IT FUEL
006919	FUELMAN	NP61114942	2022 2 INV A	155.61	C-120721	IT FUEL
006919	FUELMAN			265.15		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

150	626900				ACCOUNT TOTAL	265.15			
001339	CREDIT CARD CENTER	12-18-21	0		TRAVEL & TRAINING 2022 2 INV A	207.36	C-120721		CREDIT CARD CENTER-
					ACCOUNT TOTAL	207.36			
					ORG 150 TOTAL	8,258.03			
155	610400				CITY CLERK				
004975	BAREFIELD WORKPLACE	1144992	0		OFFICE SUPPLIES 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			

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CITY OF SOUTHAVER
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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 611000				BUILDING DEPARTMENT			
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 610400				PLANNING / ENGINEERING DEPT			
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 19LN6900CT7T	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



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
180 007304 O'REILLYS AUTO PARTS 1257-155352	2022	2	INV A	0	119.69 C-120721		TAIL LIGHT - VEHICL
013491 GATEWAY TIRE 1023-143643	2022	2	INV A	0	819.80 C-120721		VEHICLE MAINTENANCE
180 000424 A 2 Z ADVERTISING 59521	2022	3	INV A	0	36.00 C-120721		UNIFORMS
180 001160 NEEL-SCHAFFER INC 1075911-4	2022	3	INV A	0	2,102.81 C-120721		D/C STRM WTR IMPL.
180 001339 CREDIT CARD CENTER 12-18-21	2022	2	INV A	0	2,151.00 C-120721		CREDIT CARD CENTER-
211 004975 BAREFIELD WORKPLACE 1144992	2022	3	INV A	0	29.00 C-120721		2022 CALENDARS & SU
007600 OFFICE DEPOT 204127067001	2022	2	INV A	0	104.59 C-120721		DYMO LABEL MAKER -
007600 OFFICE DEPOT 206250887001	2022	2	INV A	0	137.90 C-120721		GIB SUPPLIES
007600 OFFICE DEPOT 206330513001	2022	2	INV A	0	20.79 C-120721		GIB CALENDAR
007600 OFFICE DEPOT 207613449001	2022	2	INV A	0	194.97 C-120721		KERN SUPPLIES
007600 OFFICE DEPOT 208519735001	2022	3	INV A	0	14.00 C-120721		INVENTORY, OFFICE S
007600 OFFICE DEPOT 211341368001	2022	3	INV A	0	56.60 C-120721		GIB BINDERS
211 611000					528.85		
000927 RAY ALLEN MFG CO INC R0053882	2022	2	INV A	22000051	834.95 C-120721		K9 TRAUME KIT FOR T
001102 SOUTHAVEN SUPPLY 117398	2022	2	INV A	0	9.28 C-120721		RANGE PAINT
211 611300					844.23		



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ACCOUNT/VENDOR INVOICE

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



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	0	2022 3 INV A	50.00 C-120721		3192 TOW
			100.00		
		ACCOUNT TOTAL	6,722.03		
211 612500					
020832 EMERGENCY EQUIPMENT	0	2022 2 INV A	135.00 C-120721		MCCLAIN & MCCOY - N
020832 EMERGENCY EQUIPMENT	0	2022 2 INV A	1,295.00 C-120721		NEW HIRES
			1,430.00		
021916 MIDSOUTH SOLUTIONS	22000042	2022 2 INV A	500.00 C-120721		DORSEY, LEROY UNIFO
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	1,004.20 C-120721		MCCOY, ALICIA - NEW
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	1,198.95 C-120721		DANIEL MCCLAIN; NEW
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	84.95 C-120721		BYNUM, BEN ALLOT. 2
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	260.69 C-120721		RAINWATER, BILLY -
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	218.20 C-120721		BIGHAM, LANDON - NE
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	251.69 C-120721		TONKINSON, ARTHUR -
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	218.20 C-120721		BUCKLEY, MARTICE -
021916 MIDSOUTH SOLUTIONS	0	2022 2 INV A	305.70 C-120721		CARLISLE AUSTIN - N
			4,042.58		
023906 BANKS WAYLON	0	2022 2 INV A	600.00 C-120721		UNIFORM ALLOTMENT
025011 CRUM TARAH	0	2022 2 INV A	600.00 C-120721		UNIFORM ALLOTMENT R
029069 BYNUM BENJAMIN	0	2022 2 INV A	415.91 C-120721		REIMBURSEMENT OF REM
030629 AMAZON CAPITAL	0	2022 2 INV A	119.99 C-120721		#ANKP067K88KPB-CLOT
030629 AMAZON CAPITAL	0	2022 2 INV A	119.99 C-120721		#ANKP067K88KPB-CLOT
			239.98		
030938 CHANNELL WILLIAM	0	2022 2 INV A	595.80 C-120721		ALLOTMENT REIMBURSE
		ACCOUNT TOTAL	7,924.27		
211 614000					
006919 FUELMAN	0	2022 2 INV A	7,950.30 C-120721		FUEL FOR FLEET
006919 FUELMAN	0	2022 2 INV A	8,077.55 C-120721		FUEL FOR FLEET
			16,027.85		
		ACCOUNT TOTAL	16,027.85		
211 615500					
000964 DESOTO COUNTY SHERIF	0	2022 2 INV A	30,485.00 C-120721		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF	0	2022 2 INV A	459.27 C-120721		INMATE MEDICAL & PH
			30,944.27		

YEAR/PERIOD: 2022/1 TO 2022/3 INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211 001390 622100 DPS CRIME LAB	90111504	2022	2	INV A	30,944.27		ANALYTICAL FEES
006685 DEX IMAGING	AR6984300	2022	2	INV A	1,800.00	C-120721	
006685 DEX IMAGING	AR6995326	2022	2	INV A	302.36	C-120721	#MP6419 & #MP6427 -
006685 DEX IMAGING	AR7027861	2022	3	INV A	58.70	C-120721	RECORDS
		2022	3	INV A	380.79	C-120721	#P1201 - SANDERS
					741.85		
012171 NEBCO ART & FRAME	786606	2022	2	INV A	279.00	C-120721	SHELTON & JAMES
022516 PERSONNEL EVALUATION	42130	2022	2	INV A	300.00	C-120721	EVALS
023353 SOUTHERN CONNECTION	19712	2022	2	INV A	40.00	C-120721	LT. JAMES ENGRAVING
025660 TRACKER PRODUCTS LLC	TPINV-003353	2022	2	INV A	4,635.00	C-120721	EVIDENCE SOFTWARE
029120 YOUNG LEASING CO	INV4492348	2022	2	INV A	275.32	C-120721	AAA61322 - ADMIN HA
029120 YOUNG LEASING CO	INV4492349	2022	2	INV A	194.12	C-120721	AAA61328 - CAPT. H
029120 YOUNG LEASING CO	INV4492537	2022	2	INV A	452.81	C-120721	AAA65005 - SID WES
029120 YOUNG LEASING CO	INV4505615	2022	2	INV A	190.18	C-120721	AAA43456 - WEST PR
					1,112.43		
034374 TRUE MEDICAL TESTING	1865	2022	2	INV A	190.00	C-120721	BLOOD DRAWN: FRAZIE
					9,098.28		
211 000971 625700 PITNEY BOWES GLOBAL	3314666553	2022	2	INV A	177.96	C-120721	POST MACHINE
001137 FEDEX	7-560-94793	2022	2	INV A	35.21	C-120721	EVIDENCE; ROBINSON
001137 FEDEX	9-612-93048	2022	2	INV A	2.43	C-120721	ACCOUNT BALANCE
					37.64		
					215.60		
211 001339 626900 CREDIT CARD CENTER	12-18-21	2022	2	INV A	474.00	C-120721	CREDIT CARD CENTER-
001370 VICKERS, BRENT A	11-1-2021	2022	2	INV A	600.00	C-120721	FBI NATIONAL ACADEM
009111 AMERICAN WORKING DOG	11-9-2021	2022	2	INV A	750.00	C-120721	CERT. FEES: JOINER,
027828 LONG THOMAS	10-12-2021	2022	2	INV A	322.00	C-120721	BASIC SWAT COURSE-M
033040 CHANNELL BLAKE	10-12-2021	2022	2	INV A	322.00	C-120721	BASIC SWAT COURSE-M

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033567 DAIGLE LAW GROUP	0	2022	2	INV A	595.00 C-120721		1 ATTENDEE FOR ONLI
				ACCOUNT TOTAL	3,063.00		
211 630400							
000927 RAY ALLEN MFG CO INC RCM006855	0	2022	2	CRM A	-599.98 C-120721		CREDIT DOG VEST
022719 UMB CARD SERVICES	0	2022	3	INV A	1,008.00 C-120721		UMB CREDIT CARD PAY
				ACCOUNT TOTAL	408.02		
211 630600							
000543 COMSERV SERVICES	22000046	2022	2	INV A	4,972.00 C-120721		SUPERVISOR PACKAGE
000543 COMSERV SERVICES	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 610400							
020454 DIRECTFX	0	2022	3	INV A	95.00 C-120721		BUSINESS CARDS
				ACCOUNT TOTAL	95.00		
215 612500							
000424 A 2 Z ADVERTISING	0	2022	3	INV A	90.00 C-120721		UNIFORMS KERR
				ACCOUNT TOTAL	90.00		
215 622100							
002564 LANGUAGE LINE SERVIC	0	2022	3	INV A	271.63 C-120721		LANGUAGE LINE
				ACCOUNT TOTAL	271.63		
215 626900							
008309 INTERNATIONAL ACADEM	0	2022	3	INV A	1,050.00 C-120721		EMD CLASS
008309 INTERNATIONAL ACADEM	0	2022	3	INV A	730.00 C-120721		EMD CLASS
					1,780.00		
028719 DISPATCHING AND TRAI	0	2022	3	INV A	300.00 C-120721		DISPATCH TRAINING
030803 SAVANT LEARNING SYS	0	2022	3	INV A	1,050.00 C-120721		DISPATCH TRAINING
				ACCOUNT TOTAL	3,130.00		
				ORG 215 TOTAL	3,586.63		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
FIRE DEPARTMENT							
CLEANING SUPPLIES							
290 610100	2022	2	INV A	0	370.26	C-120721	DISINFECTION WIPES
007823 AMERICAN PAPER & TWI 4132968	2022	2	INV A	0	242.40	C-120721	PAPER TOWELS - FIRE
007823 AMERICAN PAPER & TWI 4140779	2022	3	INV A	0	815.24	C-120721	JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI 4157132	2022	2	INV A	0	353.07	C-120721	CLEANING SUPPLIES F
007823 AMERICAN PAPER & TWI 4159426							
					1,780.97		
ACCOUNT TOTAL							
290 610400	2022	3	INV A	0	17.40	C-120721	2022 CALENDARS & SU
004975 BAREFIELD WORKPLACE 1144992							
					17.40		
ACCOUNT TOTAL							
290 610600	2022	2	INV A	0	1,345.50	C-120721	NATIONAL FIRE CODES
001416 NFPA 8071698X	2022	2	INV A	0	1,082.50	C-120721	QUARTERY BILLING DE
012322 FIRE PROGRAMS SOFT 206772	2022	2	INV A	0	7,217.50	C-120721	TSPREMIER - VECTOR
023888 TARGETSOLUTIONS LEAR 32597	2022	2	INV A	22000081	4,864.00	C-120721	TANGOTANGO RADIO IN
031235 TANGO TANGO INC 727	2022	2	INV A	0	14,509.50		
ACCOUNT TOTAL							
290 611000	2022	3	INV A	0	43.45	C-120721	#102896-0/LOWE'S CR
005044 LOWE'S HOME CENTERS, 12-15-21							
					43.45		
ACCOUNT TOTAL							
290 611300	2022	2	INV A	0	133.43	C-120721	OIL/FILTER CHANGE S
000189 HOMER SKELTON FORD 6139649	2022	2	INV A	0	57.08	C-120721	OIL CHANGE/TIRE ROT
000189 HOMER SKELTON FORD 6139681							
					190.51		
ACCOUNT TOTAL							
290 611300	2022	2	INV A	0	4,094.26	C-120721	REPAIRS TO ENG. 5,
000650 G & W DIESEL SERVICE 376481	2022	3	INV A	0	1,479.66	C-120721	REPAIRS TO ENG. 1,
000650 G & W DIESEL SERVICE 376711							
					5,573.92		
ACCOUNT TOTAL							
290 611300	2022	2	INV A	0	105.00	C-120721	SERVICE CALL/FLAT R
000883 AMERICAN TIRE REPAIR 155671	2022	2	INV A	0	120.00	C-120721	SERVICE CALL/REPAIR
000883 AMERICAN TIRE REPAIR 155682							
					225.00		
ACCOUNT TOTAL							
290 611300	2022	2	INV A	0	25.98	C-120721	2) 2.5 GALLON BLUE
007304 O'REILLYS AUTO PARTS 1257-156319	2022	2	INV A	0	25.98	C-120721	2) 2.5 GALLON BLUE
007304 O'REILLYS AUTO PARTS 1791-170146	2022	3	INV A	0	19.09	C-120721	SEALED BEAM FOR ENG
007304 O'REILLYS AUTO PARTS 1791-170894							

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ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT 464784	0	2022 2 INV A	450.00 C-120721		REPAIRS TO TRUCK 3,
			ACCOUNT TOTAL	6,510.48		
290	612200					
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. #
			ACCOUNT TOTAL	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					
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
			ACCOUNT TOTAL	1,293.25		
290	614000					
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
			ACCOUNT TOTAL	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
			ACCOUNT TOTAL	231.05		
290	622100					
			ACCOUNT TOTAL	8,027.72		
			PROFESSIONAL SERVICES			



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	626102			FIRE PREVENTION			
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	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

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	2022	2	INV A	0	3,097.21		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	490.58	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	290.00	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	145.00	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	4,907.75	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	179.06	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	1,747.38	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	1,391.64	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	2	INV A	0	3.04	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	3	INV A	0	83.81	C-120721	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2022	3	INV A	0	1,339.75	C-120721	MEDICAL SUPPLIES
027573 TELEFLEX MEDICAL INC	2022	2	INV A	0	10,578.01		MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	1,215.50	C-120721	MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	1,243.86	C-120721	MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	205.88	C-120721	MEDICAL SUPPLIES
033156 MEDLINE INDUSTRIES I	2022	2	INV A	0	725.86	C-120721	MEDICAL SUPPLIES
297 611300					2,175.60		
000189 HOMER SKELTON FORD	2022	2	INV A	0	20,262.14		REPAIRS TO UNIT 2,
000883 AMERICAN TIRE REPAIR	2022	2	INV A	0	409.87	C-120721	1) NEW TIRE/DISMOUNT
007304 O'REILLYS AUTO PARTS	2022	2	INV A	0	320.50	C-120721	CAPSULE UNIT 3, FLT
					18.04	C-120721	
297 620901					748.41		
018772 MEDICAL ACCOUNTS REC	2022	2	INV A	0	7,525.65	C-120721	MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM	2022	2	INV A	0	1,046.15	C-120721	EMS COLLECTION FEES
					8,571.80		
297 622100							
012561 EMERGENCY MEDICAL RE	2022	2	INV A	0	4,500.00	C-120721	4TH QUARTER - MEDIC
					4,500.00		
297 626900							
034853 HESTER JONATHON	2022	2	INV A	0	62.78	C-120721	EMS - D2025 FOR JUN
					62.78		

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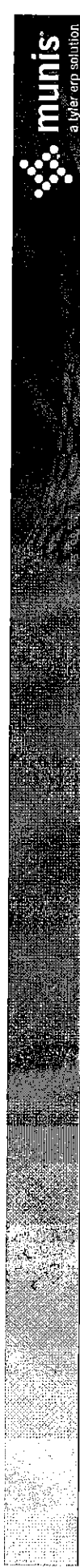
CITY OF SOUTHAVEN
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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311				ORG 297	TOTAL		34,145.13		
	610400			PUBLIC WORKS DEPARTMENT					
	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	2022	2 INV A	73.68 C-120721		MAT. FOR EQUIP.
	000709	WILLIAMS EQUIPMENT	S-3897233	0	2022	2 INV A			
	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 #5
	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
						4,301.00			
				ACCOUNT TOTAL			7,469.61		
311	611300			MAINTENANCE VEHICLES	2022	3 INV A	1,727.61 C-120721		MAT. FOR SHOP - PW
	000223	CROW'S TRUCK SERVICE	R101017106	0	2022	3 INV A			
	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



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ACCOUNT/VENDOR

	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 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 AMERICAN PETROLEUM 241121	0	2022	2	INV A	103.81 C-120721		GAS PUMP SERVICES
					ACCOUNT TOTAL		
					103.81		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
315	612200			ORG 311	TOTAL	19,875.38	
315	000497 DESOTO COUNTY ELECTR 7155		0	2022 2 INV A	270.75 C-120721		SIGNAL REPAIR @ GRE
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		
411	610400			ORG 315	TOTAL	9,159.63	
411	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			MAINTENANCE VEHICLES			KEY REPLACEMENT
029563 LANDERS FORD SOUTH 136914			0	2022 2 INV A	384.94 C-120721		
				ACCOUNT TOTAL	384.94		
411	612200			MAINTENANCE EQUIPMENT & BUILD			NUTS/BOLTS/SCREW
000308 MAINTENANCE SUPPLY 230051			0	2022 3 INV A	94.49 C-120721		ELEVATOR MAINT. PAR
000492 TK ELEVATOR 3006251886			0	2022 2 INV A	1,394.28 C-120721		GLOBES @ AMP
000734 MAGNOLIA ELECTRIC 328903			0	2022 2 INV A	2,859.98 C-120721		ANTIFREEZE TESTER -
001150 NAPA GENUINE PARTS C 342160			0	2022 2 INV A	56.23 C-120721		20 VOLT PIN TOOL
001150 NAPA GENUINE PARTS C 342214			0	2022 2 INV A	161.25 C-120721		WINDSHIELD WASH
001150 NAPA GENUINE PARTS C 343712			0	2022 2 INV A	191.40 C-120721		
					408.88		
005044 LOWE'S HOME CENTERS, 12-15-21			0	2022 3 INV A	976.68 C-120721		#102896-0/LOWE'S CR

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
005668 STATE SYSTEMS INC	2022	2	INV A	0	600.00	C-120721	UPGRADE DIALER
006479 AIRGAS USA INC	2022	3	INV A	0	63.15	C-120721	WELDING
009578 GATEWAY TIRE & SERVI	2022	2	INV A	0	893.64	C-120721	TRAILER TIRES
009578 GATEWAY TIRE & SERVI	2022	2	INV A	0	653.76	C-120721	TRAILER TIRES
009578 GATEWAY TIRE & SERVI	2022	2	INV A	0	214.80	C-120721	TIRE
					1,762.20		
013377 CINTAS	2022	2	INV A	0	65.64	C-120721	MATS - ARENA
013377 CINTAS	2022	2	INV A	0	65.64	C-120721	MATS - ARENA
013377 CINTAS	2022	2	INV A	0	65.64	C-120721	MATS - ARENA
013377 CINTAS	2022	3	INV A	0	65.64	C-120721	MATS - ARENA
					262.56		
020490 INTERSTATE BATTERY S	2022	2	INV A	0	263.80	C-120721	BATTERIES - EQUIPME
034859 GATEWAY TIRE &	2022	2	INV A	0	12.24	C-120721	TIRE SEAL REPAIR
					ACCOUNT TOTAL		
					8,698.26		
411 612201							
000239 QUALITY LANDSCAPE &	2022	2	INV A	0	200.00	C-120721	WHEAT STRAWS
000440 SUNRISE BUILDERS SUP	2022	3	INV A	0	453.24	C-120721	BRIDGE REPAIR
001056 BWI MEMPHIS	2022	3	INV A	0	1,911.62	C-120721	FERTILIZER
007823 AMERICAN PAPER & TWI	2022	2	INV A	0	454.85	C-120721	JANITORIAL
007823 AMERICAN PAPER & TWI	2022	3	INV A	0	532.09	C-120721	JANITORIAL SUPPLIES
					986.94		
011134 WHITFIELD	2022	2	INV A	0	2,285.16	C-120721	ELECTRIAL REPAIR -
019230 WASTE PRO-MEMPHIS	2022	2	INV A	0	2,134.79	C-120721	116199 - SNOWDEN (T
019230 WASTE PRO-MEMPHIS	2022	2	INV A	0	65.40	C-120721	19776 - ARENA (TRAS
019230 WASTE PRO-MEMPHIS	2022	2	INV A	0	65.40	C-120721	19782 - PARKS (TRAS
					2,265.59		
025799 PROPUMP AND CONTROLS	2022	2	INV A	0	547.20	C-120721	WINTERIZED PUMP
026449 KELLY SEPTIC SER	2022	2	INV A	0	190.00	C-120721	PORTA POTTY - FIELD
026449 KELLY SEPTIC SER	2022	2	INV A	0	180.00	C-120721	PORTA POTTY - CENTR
					370.00		
					ACCOUNT TOTAL		
					9,019.75		

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	612300		MUNICIPAL GOLF COURSE EXPENSE			
001102	SOUTHAVEN SUPPLY	103163	2022 2 INV A	389.65 C-120721		MISC ITEMS - GOLF
023607	P & W GOLF SUPPLY LL INV86064		2022 3 INV A	147.36 C-120721		GOLF ROPE
			ACCOUNT TOTAL	537.01		
411	612500		UNIFORMS			STAFF SWEATSHIRTS
003011	M & M PROMOTIONS	96099	2022 2 INV A	832.00 C-120721		
013377	CINTAS	4096238462	2022 2 INV A	433.75 C-120721		PARKS UNIFORMS
013377	CINTAS	4096904555	2022 2 INV A	430.35 C-120721		PARKS UNIFORMS
013377	CINTAS	4097583870	2022 2 INV A	433.75 C-120721		PARKS UNIFORMS
013377	CINTAS	4099595300S	2022 2 INV A	21.32 C-120721		SHORT PAV FOR INV#4
013377	CINTAS	41011639705	2022 2 INV A	402.94 C-120721		PARKS UNIFORMS
013377	CINTAS	4101223617	2022 2 INV A	130.86 C-120721		GOLF UNIFORMS
013377	CINTAS	4101953374	2022 2 INV A	141.49 C-120721		GOLF UNIFORMS
013377	CINTAS	4102248524	2022 2 INV A	429.39 C-120721		PARKS UNIFORMS
013377	CINTAS	4102561154	2022 2 INV A	141.49 C-120721		GOLF UNIFORMS
013377	CINTAS	4102908407	2022 3 INV A	402.94 C-120721		PARKS UNIFORMS
013377	CINTAS	4103255847	2022 3 INV A	402.94 C-120721		PARKS UNIFORMS
013377	CINTAS	4103256385	2022 3 INV A	141.49 C-120721		GOLF UNIFORMS
			ACCOUNT TOTAL	3,512.71		
411	613400		COMMUNITY EVENTS			TENT - SOUTHERN LIG
000116	AMERICAN EVENT TENTS 11-2003-NOV		2022 2 INV A	1,659.35 C-120721		
000239	QUALITY LANDSCAPE & 8731		2022 2 INV A	160.00 C-120721		WHEAT BALES/STRAWS
000308	MAINTENANCE SUPPLY 229923		2022 2 INV A	1,567.89 C-120721		ZIP TIES - SOUTHEN
005044	LOWE'S HOME CENTERS, 12-15-21		2022 3 INV A	168.14 C-120721		#102896-0/LOWE'S CR
011749	PROSHOW SYSTEMS LLC 14304		2022 3 INV A	1,565.00 C-120721		MOVIE PROJECTION &
026449	KELLY SEPTIC SER 16455		2022 2 INV A	200.63 C-120721		PORTA POTTY - SOUTH
030074	REINDERS 2040340		2022 2 INV A	299.06 C-120721		BLACKWIRE
			ACCOUNT TOTAL	5,620.07		
411	621504		TEAM / REC BALL REFUNDS			REFUND FOR INDOOR S
024344	NUNEZ VALENTE	11-18-2021	2022 2 INV A	500.00 C-120721		
			ACCOUNT TOTAL	500.00		
411	622100		PROFESIONAL SERVICES			PARKS CHAMBER AD (F
001161	SOUTHAVEN CHAMBER OF 90661394		2022 2 INV A	1,620.00 C-120721		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721



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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411		ACCOUNT TOTAL			1,620.00		
031719	0	JIVE COMMUNICATIONS	3	INV A	26.17		SERVICE - GREENBROO
		IN7100820621			26.17		
411		ACCOUNT TOTAL					
015545	0	KLINCK ZACHARY A	3	INV A	30.00		INDOOR SOCCER UMPIR
		11-30-2021					
024344	0	NUNEZ VALENTE	3	INV A	105.00		INDOOR SOCCER UMPIR
		11-30-2021					
025653	0	CORREA RAFAEL	3	INV A	105.00		INDOOR SOCCER UMPIR
		11-30-2021					
		ACCOUNT TOTAL			240.00		
		ORG 411		TOTAL	31,101.75		
412		PARK TOURNAMENTS					
000334	0	ULINE INC	2	INV A	531.08		BAR HEIGHT TABLES
		141743846					
000642	0	HOTEL & RESTAURANT	3	INV A	331.60		BEVERAGE CARRIER
		3082170					
010700	0	STANDARD COFFEE SERV	3	INV A	66.72		COFFEE SERVICE - GO
		11955530-111921					
020206	0	LEWIS BROTHERS BAKER	2	INV A	354.00		BUNS - RESALE
		86503477					
022105	0	NCR CORPORATION	2	INV A	700.00		C#41216882-POS SUPP
		6502388098					
024982	0	SMITTY'S SLICES LLC	2	INV A	472.00		PIZZA - RESALE (NOV
		11-11-2021					
024982	0	SMITTY'S SLICES LLC	2	INV A	161.95		PIZZA - RESALE (NOV
		11-12-2021					
		ACCOUNT TOTAL			633.95		
412		ACCOUNT TOTAL			2,617.35		
007622	0	MIDSOUTH SPORTS PROD	2	INV A	10,833.33		BASEBALL CONTRACT -
		678					
024247	0	KALISAK ROSEMARY	2	INV A	3,750.00		SOFTBALL CONTRACT -
		NOV2021					
		ACCOUNT TOTAL			14,583.33		
412		PROMOTIONS					
001213	0	TRI-STATE TROPHY	2	INV A	454.00		FOOTBALL TROPHIES
		69716					
001213	0	TRI-STATE TROPHY	2	INV A	90.00		CHEER TROPHIES
		69751					
		ACCOUNT TOTAL			544.00		
018341	0	SPORTS PHONE	3	INV A	199.00		RAIN OUT LINE-REC L
		5095-2022					
018341	0	SPORTS PHONE	3	INV A	199.00		RAIN OUT LINE-GREEN
		5096-2022					



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018341 SPORTS PHONE	0	2022 3 INV A	199.00 C-120721		RAIN OUT LINE - SNO
			597.00		
025894 SPORTSENGINE	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					
511					
610100					
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					
004975 BAREFIELD WORKPLACE 1144992	0	2022 3 INV A	4.64 C-120721		2022 CALENDARS & SU
		ACCOUNT TOTAL	4.64		
511					
001102 SOUTHAVEN SUPPLY 115565	0	2022 2 INV A	16.77 C-120721		MATERIALS-CLOTHLINE
		ACCOUNT TOTAL	16.77		
511					
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					
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
		ACCOUNT TOTAL	290.91		
511					
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

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR

PO	YEAR/PR	TYP S
1	1980/1	1
2	1980/2	2
3	1980/3	3
4	1980/4	4
5	1980/5	5
6	1980/6	6
7	1980/7	7
8	1980/8	8
9	1980/9	9
10	1980/10	10
11	1980/11	11
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92	1980/92	92
93	1980/93	93
94	1980/94	94
95	1980/95	95
96	1980/96	96
97	1980/97	97
98	1980/98	98
99	1980/99	99
100	1980/100	100

CHECK	DESCRIPTION
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DESCRIPTION

CITY FUEL		FUEL & OIL			
901					
901	614000				
	017201 BEST-WADE PETROLEUM	22000094	2022 3	INV A	22,194.87 C-120721
	017201 BEST-WADE PETROLEUM	22000094	2022 3	INV A	11,871.02 C-120721

34,065.89

34,065.89

34,065.89

[illegible]

1,114.96

902		620750		LANDSCAPE GROUNDS MANICURE ROW	
028454	CHANDLERS LAWN SER	75571	0	2022	2 INV A
028454	CHANDLERS LAWN SER	77261	0	2022	2 INV A
					1,450.00
					645.00

2,095.00

2,095.00

902	620902	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

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	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	EFG-SOUTHAVER-1121	0	2022	3	INV	A	6,565.57	C-120721	CLEANING SERVICES F
							ACCOUNT TOTAL		
							35,123.33		



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CITY OF SOUTHAVEN
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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	6265QB	0	DRAINAGE MAINTENANCE 2022 2 INV A	4,079.46	C-120721	7445 WHITTEN PLACE/
		009591 TRI FIRMA	6266QB	0	2022 2 INV A	9,232.84	C-120721	7440 WHITTEN PLACE
		009591 TRI FIRMA	6270QB	0	2022 2 INV A	18,552.88	C-120721	CARROL ANN COVE PIP
		009591 TRI FIRMA	6272QB	0	2022 2 INV A	8,068.49	C-120721	WINDY RIDGE - DRAIN
		009591 TRI FIRMA	6273QB	0	2022 2 INV A	12,993.81	C-120721	1540 TICONDEROGA -
					ACCOUNT TOTAL	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	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	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		



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ACCOUNT/VENDOR INVOICE

906	622100	PROFESSIONAL DUES	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
906	002130	HOUSE OF GRACE	0	2022 2 INV A	750.00 C-120721		FY 2022 CONTRIBUTIO
	006682	DESOTO FAMILY THEATR	0	2022 2 INV A	2,500.00 C-120721		FY 2022 CONTRIBUTIO
	007507	DESOTO COUNTY ECONOM	0	2022 3 INV A	37,941.00 C-120721		ANNUAL MEMBERSHIP D
	020724	HEALING HEARTS CHILD	0	2022 2 INV A	3,333.34 C-120721		FY 2022 CONTRIBUTIO
	027121	ARC NORTHWEST MS	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

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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
				ACCOUNT TOTAL
				246,173.67
711	640220			
016177	A2H	51267	0	2022 2 INV A
				6,073.00 C-120721
				ACCOUNT TOTAL
				6,073.00
711	640900			
027861	WAGGONER ENGINEERIN	38685	0	2022 3 INV A
				411.58 C-120721
				ACCOUNT TOTAL
				411.58
				ORG 711
				TOTAL
				252,658.25
				TOTAL:
				252,658.25

CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR

WARRANT	CHECK	DESCRIPTION
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FUND 0240	TOURIST & CONVENTION	TOTAL:	11,151.92
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
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	

CITY OF SOUTHAVEN
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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	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	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-120721

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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	SHAFFER DENISE	39891	0	2022	2	INV A	23.36	C-120721



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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
034882 HUNTER JERLENE S	2022	2	INV A	0	23.36 C-120721		
034883 YOUNG PHILLISTINE	2022	2	INV A	0	58.66 C-120721		
034884 JUSTICE TOWNHOMES,LL	2022	2	INV A	0	448.26 C-120721		
034885 WARE LISA	2022	2	INV A	0	6.61 C-120721		
034886 FAULKNER ANDREW	2022	2	INV A	0	125.00 C-120721		
034887 NOVOA KARLA ROMO	2022	2	INV A	0	42.44 C-120721		
034888 LEONARD JEREMY W.	2022	2	INV A	0	98.36 C-120721		
034889 SMITH TIMOTHY & LIND	2022	2	INV A	0	23.36 C-120721		
034890 BLANKENSHIP CHASE	2022	2	INV A	0	98.36 C-120721		
034891 GALLEGOS MARIA	2022	2	INV A	0	57.08 C-120721		
034892 HALL LAUREN	2022	2	INV A	0	78.84 C-120721		
034893 FOWLER SARAH	2022	2	INV A	0	84.13 C-120721		
034894 RODGERS LADARIUS	2022	2	INV A	0	98.36 C-120721		
034895 THREATT MARCUS	2022	2	INV A	0	37.16 C-120721		
034896 ANDERSON KRISTOPHER	2022	2	INV A	0	90.36 C-120721		
034897 HASTINGS HALLIE & RO	2022	2	INV A	0	70.00 C-120721		
ACCOUNT TOTAL					6,958.23		
ORG 0400 TOTAL					6,958.23		
UTILITY EXPENSE ACCOUNTS							
HORN LAKE CREEK BASIN LOAN PYM							
002848 HORN LAKE CREEK BASI	2022	3	INV A	0	2,787.69 C-120721		NOV. 2021 HL CREEK
ACCOUNT TOTAL					2,787.69		
DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	2022	3	INV A	0	75,935.08 C-120721		DEC. 2021 SEWER TRE
ACCOUNT TOTAL					75,935.08		
ORG 811 TOTAL					78,722.77		
UTILITY CAPITAL IMPROVEMENTS							
EXTENSION & OTHER IMPROVEMENTS							
009591 TRI FIRMA	2022	3	INV A	0	3,692.64 C-120721		7162 GREENBRIER DR

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	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 PAYAPPI			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 625700				UTILITY ADMINISTRATIVE EXPENSE			
017546 ARISTA				TELEPHONE & POSTAGE			
			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			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 610400				UTILITY MAINTENANCE EXPENSES			
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

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		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
825 612500	ACCOUNT TOTAL				806.41		
000424 A 2 Z ADVERTISING	59781	UNIFORMS	2022 3 INV A	0	414.70 C-120721		OFFICE UNIFORMS
000983 UNIFIRST CORP	2220277887	2022 3 INV A		0	79.04 C-120721		UNIFORMS
		ACCOUNT TOTAL			493.74		
825 614000	FUEL & OIL	2022 3 INV A		0	162.65 C-120721		FUEL
025130 BULLFROG MART LLC	1019652	ACCOUNT TOTAL			162.65		
825 622100	PROFESSIONAL SERVICES	2022 3 INV A		0	6,037.50 C-120721		SCADA SERVICES
009195 GAINES, ROBERT	1248	2022 3 INV A		0	1,444.50 C-120721		ALARM INSTALLS @ WH
020449 FINAL TOUCH SECURITY 67280		2022 3 INV A		0	973.70 C-120721		ALARM INSTALLS @ IN
020449 FINAL TOUCH SECURITY 68233		2022 3 INV A		0	973.70 C-120721		ALARM INSTALLS @ GR
020449 FINAL TOUCH SECURITY 68234		2022 3 INV A		0	973.70 C-120721		ALARM INSTALL @ COL
020449 FINAL TOUCH SECURITY 68236		2022 3 INV A		0	4,365.60		
		ACCOUNT TOTAL			10,403.10		
825 626900	TRAVEL & TRAINING	2022 2 INV A		0	4,815.96 C-120721		CREDIT CARD CENTER-
001339 CREDIT CARD CENTER	12-18-21	ACCOUNT TOTAL			4,815.96		
825 650903	INTERCEPTOR SEWER TREATMENT	2022 3 INV A		0	103,036.28 C-120721		NOV. 2021 SEWER FEE
002848 HORN LAKE CREEK BASI 11192021		ACCOUNT TOTAL			103,036.28		
	ORG 825	TOTAL			150,118.90		
TOTAL:					485,858.66		
FUND 0400 UTILITY FUND							

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ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	600100						
111	034862 GUERRERO JUDY D	11-24-2021	0	SALARIES-ADMINISTRATION 2022 2 INV P	95.66 D-120721	190126	PAYROLL SHORTAGE -
				ACCOUNT TOTAL	95.66		
111	625700						
111	001167 AT&T MOBILITY	3690-110321	0	TELEPHONE & POSTAGE 2022 2 INV P	56.36 D-120721	190121	287266623690 - MAYO
				ACCOUNT TOTAL	56.36		
				ORG 111 TOTAL	152.02		
125							
125	621505						
125	001167 AT&T MOBILITY	5901-110321	0	COURT SUPPLIES 2022 2 INV P	123.22 D-120721	190121	287262425901 - COUR
				ACCOUNT TOTAL	-238.25 D-120721	190093	61147293 - NOVEMBER
007504 PAETEC	74308017			ACCOUNT TOTAL	-115.03		
				ORG 125 TOTAL	-115.03		
145							
145	600100						
145	034863 COX LUTISHA H	11-24-2021	0	DEPARTMENT OF FINANCE & ADMIN SALARIES-ADMINISTRATION 2022 2 INV P	141.41 D-120721	190123	PAYROLL SHORTAGE -
				ACCOUNT TOTAL	141.41		
145	625700						
145	001167 AT&T MOBILITY	7941-110321	0	TELEPHONE & POSTAGE 2022 2 INV P	163.95 D-120721	190101	287280227941 - HR C
				ACCOUNT TOTAL	163.95		
				ORG 145 TOTAL	305.36		
150							
150	600100						
150	003412 SHELTON CHRIS	11-23-2021	0	INFORMATION TECHNOLOGY WAGES AND SALARIES 2022 2 INV P	3,106.88 D-120721	190119	PAYROLL SHORTAGE/MA
				ACCOUNT TOTAL	3,106.88		
150	610500						
150	002351 COMCAST	1174-110821	0	COMPUTERS 2022 2 INV P	117.83 D-120721	190105	8396 01 001 0001174
				ACCOUNT TOTAL	117.83		
150	610550						
150	001167 AT&T MOBILITY	3491-110321	0	NETWORK CONNECTIVITY 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

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ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	625700		ACCOUNT TOTAL	10,569.54		
001167	AT&T MOBILITY	3491-110321	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	625700		CITY CLERK			
001167	AT&T MOBILITY	9424-110321	TELEPHONE & POSTAGE 2022 3 INV P	195.18 D-120721	190140	287258869424 - CITY
007504	PAETEC	74308017	2022 2 INV P	612.34 D-120721	190093	61147293 - NOVEMBER
			ACCOUNT TOTAL	807.52		
			ORG 155 TOTAL	807.52		
180	622100		PLANNING / ENGINEERING DEPT			
010920	DALE K. THOMPSON	11-18-2021	PROFESSIONAL FEES 2022 2 INV P	216.00 D-120721	190099	LIENS
021382	PETTY CASH	11-8-2021	2022 2 INV P	86.00 D-120721	190094	CITY CLERKS DEPT PE
			ACCOUNT TOTAL	302.00		
180	625700		TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	2685-110321	2022 2 INV P	281.80 D-120721	190121	287269342685 - BUIL
001167	AT&T MOBILITY	2970-110321	2022 2 INV P	348.16 D-120721	190121	287270432970 - CODE
001167	AT&T MOBILITY	4718-110321	2022 2 INV P	122.72 D-120721	190121	287274134718-PLANNI
			ACCOUNT TOTAL	752.68		
180	626900		ACCOUNT TOTAL	752.68		
001449	GENTRY JAMES S	11-10-2021	TRAVEL & TRAINING 2022 2 INV P	184.00 D-120721	190088	PER DIEM FOR 2021 W
031232	SCOTT WANE	11-12-21	2022 2 INV P	50.00 D-120721	190096	LICENSE RENEWAL REI
			ACCOUNT TOTAL	234.00		
			ORG 180 TOTAL	1,288.68		
211	611000		POLICE DEPARTMENT			
034387	BRASFIELDS BODY SHOP 9051	0	MATERIALS 2022 2 INV P	1,695.00 D-120721	190081	STOLEN CAR TOW
			ACCOUNT TOTAL	1,695.00		
			MAINTENANCE VEHICLES			
211	611300					

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

625700

7424-102721

0

2022 2 INV P

4,509.02 D-120721

190079 287288007424-UT SCA

001167 AT&T MOBILITY

7424-102721

0

2022 2 INV P

288.48 D-120721

190132 300091223 - PHONES

001234 CENTURYLINK

1223-111021

0

2022 2 INV P

129.00 D-120721

190093 61147293 - NOVEMBER

007504 PAETEC

74308017

0

2022 2 INV P

350.52 D-120721

190087 317602-PHONES @ SPD

030081 GC PIVOTAL LLC

INV5536346

0

2022 2 INV P

116.99 D-120721

190130 303363350 - WEST PH

031448 AT&T

3350-111821

0

2022 2 INV P

5,394.01

626000

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 302069621 - 6450 G

001145 ATMOS ENERGY

6889-110221

0

2022 2 INV P

163.75 D-120721

190080 3017116889 - 8691 N

002351 COMCAST

1174-110821

0

2022 2 INV P

280.60

626900

11-17-21

0

2022 2 INV P

450.70 D-120721

190105 8396 01 001 0001174

033040 CHANNELL BLAKE

11-17-21

0

2022 2 INV P

4,559.65

626900

11-17-21

0

2022 2 INV P

92.00 D-120721

190097 SUDDEN CUSTODY DEAT

92.00

12,232.54

ORG 211

TOTAL

FIRE DEPARTMENT

MATERIALS

2022 2 INV P

2,999.93 D-120721

190089 RE-ISSUE/FURNITURE

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	2022	0	2022	2	INV P	11.31 D-120721	190124	89409965 - ESTATES
000966 ENTERGY	2022	0	2022	2	INV P	29.05 D-120721	190124	79896114 - 984 STAT
000966 ENTERGY	2022	0	2022	2	INV P	41.99 D-120721	190108	147671986 - SE CORN
000966 ENTERGY	2022	0	2022	2	INV P	41.99 D-120721	190108	147671994 - GOODMAN
000966 ENTERGY	2022	0	2022	2	INV P	7.67 D-120721	190106	15540321 - 367 RASC
000966 ENTERGY	2022	0	2022	2	INV P	19.21 D-120721	190107	16832941 - 5140 TCH
000966 ENTERGY	2022	0	2022	2	INV P	98.17 D-120721	190109	16835019 - T L MILL
000966 ENTERGY	2022	0	2022	2	INV P	20.51 D-120721	190107	16837783 - 3005 COL
000966 ENTERGY	2022	0	2022	2	INV P	31.44 D-120721	190108	16850885 - AIRWAYS
000966 ENTERGY	2022	0	2022	2	INV P	567.08 D-120721	190110	55245484 - 8935 COM
000966 ENTERGY	2022	0	2022	2	INV P	198.72 D-120721	190125	42493999 - 8191 TUL
000966 ENTERGY	2022	0	2022	2	INV P	17.63 D-120721	190106	16344749 - SWEET FL
000966 ENTERGY	2022	0	2022	2	INV P	34.87 D-120721	190085	153800891 - GOODMAN R
000966 ENTERGY	2022	0	2022	2	INV P	24.01 D-120721	190107	63799183 - 6715 HOS
000966 ENTERGY	2022	0	2022	2	INV P	27.37 D-120721	190124	149789885 - MISSISS
000966 ENTERGY	2022	0	2022	2	INV P	20.89 D-120721	190085	16838005 - 4830 AIR
000966 ENTERGY	2022	0	2022	2	INV P	68.38 D-120721	190108	16713240 - CHURCH R
000966 ENTERGY	2022	0	2022	2	INV P	36.58 D-120721	190108	16713968 - CHURCH R
000966 ENTERGY	2022	0	2022	2	INV P	166.81 D-120721	190125	110822012 - STATELI
000966 ENTERGY	2022	0	2022	2	INV P	24.67 D-120721	190107	16853152 - 488 CHUR
000966 ENTERGY	2022	0	2022	2	INV P	44.19 D-120721	190108	108163825 - 6145 AI
000966 ENTERGY	2022	0	2022	2	INV P	68.12 D-120721	190110	16836199 - STREET L
000966 ENTERGY	2022	0	2022	2	INV P	350.75 D-120721	190109	15064967 - ST LTS C
000966 ENTERGY	2022	0	2022	2	INV P	326.62 D-120721	190109	16832230 - 453 AIRP
000966 ENTERGY	2022	0	2022	2	INV P	7.97 D-120721	190106	16834756 - SOUTH CI
000966 ENTERGY	2022	0	2022	2	INV P	31.20 D-120721	190108	161881305 - 699 RES
000966 ENTERGY	2022	0	2022	2	INV P	26.98 D-120721	190108	59478867 - 6345 AIR
000966 ENTERGY	2022	0	2022	2	INV P	21.91 D-120721	190107	59478941 - 6610 AIR
000966 ENTERGY	2022	0	2022	2	INV P	25.04 D-120721	190107	58522954 - 6875 AIR
000966 ENTERGY	2022	0	2022	2	INV P	4.47 D-120721	190106	16835456 - SOUTHAVE
000966 ENTERGY	2022	0	2022	2	INV P	75.62 D-120721	190109	16837528 - STATE LI
000966 ENTERGY	2022	0	2022	2	INV P	20.51 D-120721	190107	145700183 - 2996 CO
000966 ENTERGY	2022	0	2022	2	INV P	140.28 D-120721	190109	169321593 - 2810 MA
000966 ENTERGY	2022	0	2022	2	INV P	23.08 D-120721	190124	50881416 - 4005 STA
000966 ENTERGY	2022	0	2022	2	INV P	24.39 D-120721	190107	115078636 - 1989 ST
000966 ENTERGY	2022	0	2022	2	INV P	81.32 D-120721	190109	19075704 - MS 302 &
000966 ENTERGY	2022	0	2022	2	INV P	86.89 D-120721	190109	17327354 - SWINNEA
000966 ENTERGY	2022	0	2022	2	INV P	83.78 D-120721	190109	52482346 - 8355 AIR
000966 ENTERGY	2022	0	2022	2	INV P	22.19 D-120721	190107	91224535 - 992 CHUR
000966 ENTERGY	2022	0	2022	2	INV P	21.27 D-120721	190107	50881309 - 1005 CHU
000966 ENTERGY	2022	0	2022	2	INV P	74.18 D-120721	190108	61645719 - 7655 AIR
000966 ENTERGY	2022	0	2022	2	INV P	125.64 D-120721	190109	61645784 - 7532 SOU
000966 ENTERGY	2022	0	2022	2	INV P	400.28 D-120721	190125	119287241 - 1855 FI
000966 ENTERGY	2022	0	2022	3	INV P	20.37 D-120721	190144	129563102 - 426 STA
000966 ENTERGY	2022	0	2022	3	INV P	108.75 D-120721	190145	19041425 - GOODMAN
000966 ENTERGY	2022	0	2022	2	INV P	83.33 D-120721	190109	15556418 - STATE LI
000966 ENTERGY	2022	0	2022	2	INV P	7.56 D-120721	190124	31166523 - 1200 BRO
000966 ENTERGY	2022	0	2022	2	INV P	24.01 D-120721	190107	89417232 - 6006 GET
000966 ENTERGY	2022	0	2022	2	INV P	25.30 D-120721	190085	164909244 - GETWELL &
000966 ENTERGY	2022	0	2022	2	INV P	81.32 D-120721	190109	110822004 - MS 302
000966 ENTERGY	2022	0	2022	2	INV P	83.75 D-120721	190109	16293359 - WHITWORT
000966 ENTERGY	2022	0	2022	2	INV P	48.42 D-120721	190124	180544445 - 8777 WHI

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	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	430002843331	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		
PARKS DEPARTMENT								
MAINTENANCE EQUIPMENT & BUILD								
612200	4100684218	0	2022	2	INV P	65.64 D-120721	190103	RE-ISSUE/MATS - ARR
013377 CINTAS								
ACCOUNT TOTAL						65.64		
UNIFORMS								
612500	4099866280	0	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

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	450002902897	0	2022	2	INV	P	297.63 D-120721	190086	66074311 - 6208A SN
000966 ENERGY	450002902898	0	2022	2	INV	P	122.87 D-120721	190085	66762873-6275 SNOWD
000966 ENERGY	470002896945	0	2022	2	INV	P	111.07 D-120721	190109	47805247 - 6208 SNO
000966 ENERGY	470002897519	0	2022	2	INV	P	737.08 D-120721	190110	72820194 - 6305 SNO
000966 ENERGY	495003824966	0	2022	2	INV	P	20.51 D-120721	190124	16836454 - 4700 STA
000966 ENERGY	495003824967	0	2022	2	INV	P	1,022.02 D-120721	190125	16838229 - 4700 STA
000966 ENERGY	60007015183	0	2022	2	INV	P	3,896.76 D-120721	190110	44368587 - 3335 PIN
000966 ENERGY	60007017200	0	2022	2	INV	P	128.85 D-120721	190085	466875800-365 RASCO
000966 ENERGY	60007017383	0	2022	2	INV	P	2,604.22 D-120721	190110	123335762 - 800 STO
000966 ENERGY	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									
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		

YEAR/PERIOD: 2022/1 TO 2022/3
INVOICE

WARRANT CHECK DESCRIPTION

412 627901 PARK TOURNAMENTS
412 033444 MILLER DUSTIN 10-24-21 0 TOURNAMENT UMPIRE FEES
2022 2 INV P

730.00 D-120721 190127 RE-ISSUE/FALL FINAL

730.00

730.00

511 625700 MUNICIPAL CODE ENFORCEMENT
511 001167 AT&T MOBILITY 7723-110321 0 TELEPHONE & POSTAGE
2022 2 INV P

281.80 D-120721 190121 287269097723 - ANIM

281.80

281.80

902 620902 EXPENSE ACCOUNTS
902 000966 ENTERGY 105006547790 0 2022 2 INV P

19.81 D-120721 190085 17623570-6052 ELMOR
38.60 D-120721 190108 80540586 - 8889 NOR
899.88 D-120721 190110 16004111 - 8889 NOR
66.30 D-120721 190108 15991573 - 8710 NOR
574.42 D-120721 190110 130057649 - 7312 HI
19.72 D-120721 190107 17624743 - 6200 GET
4,624.96 D-120721 190110 16831992 - 8700 NOR
2,862.14 D-120721 190110 68111178 - 8554 NOR
17.64 D-120721 190124 110165339 - 5730 ST
18.82 D-120721 190107 60209269 - 7111 TCH
16.73 D-120721 190085 109997221-2009 STAR
19.60 D-120721 190085 109997247-165 STAR
20.99 D-120721 190124 16832636 - 4085 STA

9,199.61

001145 ATMOS ENERGY 1048-112221 0 2022 3 INV P
001145 ATMOS ENERGY 4408-110521 0 2022 2 INV P
001145 ATMOS ENERGY 7730-110321 0 2022 2 INV P
001145 ATMOS ENERGY 7945-110221 0 2022 2 INV P

448.20 D-120721 190141 4045331048 - 7312 H
56.43 D-120721 190080 301886408-8889 NOR
41.26 D-120721 190102 3015017730 - 1320 B
602.56 D-120721 190080 3015017945-8710 NOR

1,148.43

013136 AT&T 1875-OCT2821 0 2022 2 INV P
ACCOUNT TOTAL

35.24 D-120721 190078 662 342-7078 304 18

902 622100 PROFESSIONAL SERVICES
022644 CORPORATE PLANNING 52862 0 2022 2 INV P

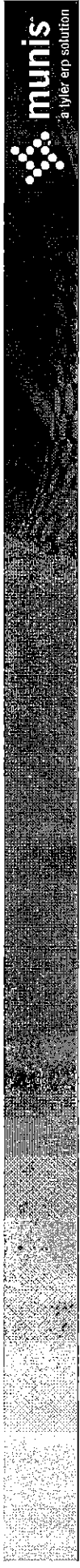
979.00 D-120721 190083 NOVEMBER 2021 FSA P

024875 ADP LLC 592489845 0 2022 2 INV P
ACCOUNT TOTAL

447.50 D-120721 190114 #1184702-WORKFORCE

1,426.50

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
903	624102			ORG 902	TOTAL		11,809.78		
903	023839 UNITED STATES TREASU CP260-MAR21		0	ADMINISTRATIVE EXPENSES BANK FEES 2022 2 INV P			193.40	D-120721	190138 #64-0642403/QUARTER
				ACCOUNT TOTAL			193.40		
				ORG 903	TOTAL		193.40		
904	629100			LITIGATION					
904	034852 ASHTON	11-18-2021	0	CLAIMS PAYMENTS 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	



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR

INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611						
611	626105					
034782	VANDERRIPE ROBERT	10302175				
				425.00	D-120721	190149 RE-ISSUE/3RD BRISKE
			ACCOUNT TOTAL	425.00		
		ORG 611	TOTAL	425.00		
			TOTAL:	425.00		
	FUND 0240	TOURIST & CONVENTION				

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	130700	UTILITY FUND				
0400	034354 CLAY DEAUDRA	0	ACCOUNTS RECEIVABLE 2022 2 INV P	95.72 D-120721	190098	RE-ISSUE/UTILITY RE
034858	NEVILL CATHY	0	2022 2 INV P	227.67 D-120721	190112	REFUND FOR OVERPAYM
			ACCOUNT TOTAL	323.39		
0400	211300		SALES TAX PAYABLE 2022 2 INV P	91.00 D-120721	190104	SERVICE LINE TAP FE
034763	CLEARVIEW BAPTIST CH 11-17-2021	0	ACCOUNT TOTAL	91.00		
0400	212700		CUSTOMER DEPOSITS 2022 2 INV P	200.00 D-120721	190104	SERVICE LINE TAP FE
034763	CLEARVIEW BAPTIST CH 11-17-2021	0	ACCOUNT TOTAL	200.00		
0400	506400		WATER SALES 2022 2 INV P	98.36 D-120721	190129	RE-ISSUE/UT REFUND/
034330	WOLFENBARGER ADORANE 39539	0	ACCOUNT TOTAL	98.36		
0400	510101		BANK FEES COLL 2022 2 INV P	1.00 D-120721	190104	SERVICE LINE TAP FE
034763	CLEARVIEW BAPTIST CH 11-17-2021	0	ACCOUNT TOTAL	1.00		
0400	562500		TAP FEES-WATER 2022 2 INV P	2,300.00 D-120721	190104	SERVICE LINE TAP FE
034763	CLEARVIEW BAPTIST CH 11-17-2021	0	ACCOUNT TOTAL	2,300.00		
0400	562800		TAP FEES-SEWER 2022 2 INV P	1,050.00 D-120721	190104	SERVICE LINE TAP FE
034763	CLEARVIEW BAPTIST CH 11-17-2021	0	ACCOUNT TOTAL	1,050.00		
			ORG 0400 TOTAL	4,063.75		
825	611000		UTILITY MAINTENANCE EXPENSES			
825	021382 PETTY CASH	0	MATERIALS 2022 2 INV P	93.55 D-120721	190094	CITY CLERKS DEPT PE
			ACCOUNT TOTAL	93.55		
825	611300		MAINTENANCE VEHICLES 2022 2 INV P	135.59 D-120721	190090	RE-ISSUE/ ROUTINE M
029563	LANDERS FORD SOUTH	0	2022 2 INV P	57.75 D-120721	190090	RE-ISSUE/ ROUTINE M
029563	LANDERS FORD SOUTH	0	ACCOUNT TOTAL	193.34		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-120721

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT TOTAL

193.34

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	INVOICE	WARRANT	CHECK	DESCRIPTION
825 625700								
001167 AT&T MOBILITY	2022	2	INV P	0	4319-102721	1,069.82	D-120721	190101 287309584319 - CRAD
001167 AT&T MOBILITY	2022	2	INV P	0	60413-110321	2,055.90	D-120721	190101 2872511660413 - UTIL
001167 AT&T MOBILITY	2022	2	INV P	0	7424-102721	86.46	D-120721	190079 287288007424-UT SCA

3,212.18

3,212.18

ACCOUNT TOTAL

825 626000								
000966 ENTERGY	2022	3	INV P	0	100005502134	19.08	D-120721	190144 79240206 - 4154 DAV
000966 ENTERGY	2022	3	INV P	0	10015771437	76.68	D-120721	190145 76194174 - 303 LONG
000966 ENTERGY	2022	3	INV P	0	110006771405	7.56	D-120721	190144 39758438 - 5850 GET
000966 ENTERGY	2022	3	INV P	0	125006479531	10.26	D-120721	190144 71532782 - 1433 STA
000966 ENTERGY	2022	3	INV P	0	195006448654	1,090.05	D-120721	190145 17625948 - 4446 AIR
000966 ENTERGY	2022	3	INV P	0	195006448655	3,076.90	D-120721	190146 17627084 - 170 COLL
000966 ENTERGY	2022	3	INV P	0	2008045306	36.42	D-120721	190144 10759953 - 2543 JI
000966 ENTERGY	2022	3	INV P	0	2024153622	688.10	D-120721	190145 16293136 - 8779 WHI
000966 ENTERGY	2022	3	INV P	0	210004851445	79.49	D-120721	190145 16835787 - HUDGINS
000966 ENTERGY	2022	3	INV P	0	210004851447	8,116.64	D-120721	190146 16850588 - 7525 GRE
000966 ENTERGY	2022	3	INV P	0	210004851448	26.60	D-120721	190144 16851735 - 5795 PEP
000966 ENTERGY	2022	3	INV P	0	225005982481	36.52	D-120721	190144 122548779 - 5253 SW
000966 ENTERGY	2022	3	INV P	0	225005983997	167.61	D-120721	190145 16836702 - 6854 TCH
000966 ENTERGY	2022	3	INV P	0	225005983999	12.67	D-120721	190144 16851461 - HUNTERS
000966 ENTERGY	2022	3	INV P	0	225005984000	10.40	D-120721	190144 16852907 - 1334 GOO
000966 ENTERGY	2022	3	INV P	0	230004956659	129.85	D-120721	190145 102092335 - 8182 GE
000966 ENTERGY	2022	3	INV P	0	240004967922	95.13	D-120721	190145 19338714 - TURMAN D
000966 ENTERGY	2022	3	INV P	0	245005784301	12.04	D-120721	190144 16851180 - 7696 AIR
000966 ENTERGY	2022	3	INV P	0	245005784303	4,356.81	D-120721	190146 16853459 - 5850 GET
000966 ENTERGY	2022	3	INV P	0	260005023971	191.06	D-120721	190145 122867856 - 4164 HI
000966 ENTERGY	2022	3	INV P	0	265005611215	177.09	D-120721	190145 122868045 - 53 WOOD
000966 ENTERGY	2022	3	INV P	0	270005043353	10.03	D-120721	190144 126811512 - AIRWAYS
000966 ENTERGY	2022	3	INV P	0	270005043523	105.46	D-120721	190145 18757831 - 3401 WOO
000966 ENTERGY	2022	3	INV P	0	270005051280	111.50	D-120721	190145 87490884 - 2017 STA
000966 ENTERGY	2022	3	INV P	0	270005051281	98.08	D-120721	190145 16835233 - TOWN & C
000966 ENTERGY	2022	3	INV P	0	275005549410	12.86	D-120721	190144 16839508 - 8989 STA
000966 ENTERGY	2022	3	INV P	0	295005359389	11.57	D-120721	190144 16292922 - 8779 WHI
000966 ENTERGY	2022	3	INV P	0	295005362912	42.74	D-120721	190144 57153132 - 2768 BLA
000966 ENTERGY	2022	3	INV P	0	310003518370	86.04	D-120721	190145 173771627 - 5937 KU
000966 ENTERGY	2022	3	INV P	0	310003523653	54.08	D-120721	190145 60572526 - GROVE ME
000966 ENTERGY	2022	3	INV P	0	350003477295	1,974.03	D-120721	190145 76259076 - 3088 NAI
000966 ENTERGY	2022	3	INV P	0	360003479332	57.24	D-120721	190145 85491660 - CHANCEY
000966 ENTERGY	2022	3	INV P	0	375004620413	21.14	D-120721	190144 18141937 - 8440 GRE
000966 ENTERGY	2022	2	INV P	0	380003507928	25.98	D-120721	190144 167538396 - 8827 GE
000966 ENTERGY	2022	2	INV P	0	400002555496	48.06	D-120721	190085 43981182-1903 STARIL
000966 ENTERGY	2022	3	INV P	0	40007520962	11.06	D-120721	190085 112498183-1395 PLEA
000966 ENTERGY	2022	3	INV P	0	405004245725	46.86	D-120721	190144 122346919 - LEGENDS
000966 ENTERGY	2022	3	INV P	0	420002816718	12.82	D-120721	190144 19047166 - 1281 BRO
000966 ENTERGY	2022	3	INV P	0		12.10	D-120721	190144 19045665 - 6845 MCC

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	435004118671	0	2022	3	INV P	36.79 D-120721	190144	163913981 - SWINNEA
000966 ENTERGY	500001580232	0	2022	3	INV P	114.12 D-120721	190145	75760785 - 8157A PA
						21,309.52		
001105 NORTHCENTRAL ELECTRI	7007-102821	0	2022	2	INV P	137.21 D-120721	190092	59247007-5714 RIVER
001145 ATMOS ENERGY	1609-102721	0	2022	2	INV P	19.93 D-120721	190080	4012381609 - 4164 H
001145 ATMOS ENERGY	4023-110821	0	2022	2	INV P	60.38 D-120721	190080	4009764023-8779 WHI
001145 ATMOS ENERGY	5862-111121	0	2022	2	INV P	20.36 D-120721	190122	4024565862 - 8182 G
						100.67		
001167 AT&T MOBILITY	8869-110321	0	2022	2	INV P	966.31 D-120721	190121	820538869 - SCADA C
002351 COMCAST	1174-110821	0	2022	2	INV P	656.55 D-120721	190105	8396 01 001 0001174
013136 AT&T	10592-110521	0	2022	2	INV P	58.85 D-120721	190120	662 449-2605 001 05
					ACCOUNT TOTAL	23,229.11		
					ORG 825 TOTAL	26,728.18		
					TOTAL:	30,791.93		
					FUND 0400 UTILITY FUND			

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|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET D-120721

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YEAR/PERIOD: 2022/1 TO 2022/3

ACCOUNT / VENDOR

INVOICE

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2018
2		10/1/2018
3		10/1/2018
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96		10/1/2018
97		10/1/2018
98		10/1/2018
99		10/1/2018
100		10/1/2018

DESCRIPTION

0600	PAYROLL FUND							
0600	214700	GARNISHMENTS	0	2022 2	INV P	298.00	190134 NOVEMBER 2021-FIRE	
021029	CHAPLAINS BENEVOLENC NOV2021-FIRE		0	2022 2	INV P	50.00	190133 NOVEMBER 2021-POLIC	
021029	CHAPLAINS BENEVOLENC NOV2021-SPD							
						348.00		
ACCOUNT TOTAL						348.00		
0600	215700	MS CREDIT UNION	0	2022 2	INV P	5,618.42	190136 NOV. 2021-EMPLOYEE	
001407	MS PUBLIC EE CR ON NOVEMBER2021							
						5,618.42		
0600	216106	ID THEFT/PREPD LEGAL	0	2022 2	INV P	2,587.05	190095 PRE-PAID LEGAL SERV	
014191	PRE-PAID LEGAL SERVI 11162021							
						2,587.05		
ACCOUNT TOTAL								
ORG 0600 TOTAL						8,553.47		
TOTAL:						8,553.47		
FUND 0600 PAYROLL FUND								

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

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-120721

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR

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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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-120721

IP 2
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			DEBT SVC EXPENSES	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701	650101		PRINCIPAL PAYMENT-NOTE					
701	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	

YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811	650101			UTILITY EXPENSE ACCOUNTS			
811	001149 PEOPLES BANK, THE	39920	0	PRINCIPAL PAYMENT-NOTE 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			
811	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	624102			UTILITY ADMINISTRATIVE EXPENSE			
820	001149 PEOPLES BANK, THE	39920	0	BANK FEES 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	

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVO

YEAR/PR TYP S

INVOICE

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

Of

INVOICE

ACCOUNT/VENDOR

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NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) TO RAISE MONEY FOR THE PURPOSE OF (A) ERECTING MUNICIPAL BUILDINGS AND COMMUNITY CENTERS AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME, AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVIC ARTS CENTER; AND (B) PURCHASING LAND FOR PARKS AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; AND (C) FOR OTHER AUTHORIZED PURPOSES UNDER SECTIONS 21-33-301 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME AND SECTIONS 31-25-1 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (a) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (b) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; and (c) for other authorized purposes under the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together (a) through (c) constitute, the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under the Act and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project and to secure such general obligation bond with the full faith, credit and taxing power of the City.

3. The Project is in accordance with and in furtherance of the provisions of the Act and other applicable laws of the State.

4. The City is a "local governmental unit" under the Bank Act.

5. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or taxable series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000).

6. As of December 1, 2021, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$682,966,011, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$37,952,528, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$37,952,528.

7. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

8. There has been no increase in said bonded and floating general obligation indebtedness of the City since December 1, 2021.

9. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the Act and other applicable laws of the State.

10. The Governing Body is authorized and empowered by the Act and other applicable laws of the State to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

11. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse itself with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations"). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more tax-exempt or taxable series, in the total principal amount not to exceed Ten Million Dollars (\$10,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the Act and other applicable laws of the State.

SECTION 3. The Bonds and/or the City Bond may be issued in one or more tax-exempt or taxable series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on January 18, 2022, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "City Clerk") in her office located in City Hall, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on January 18, 2022, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without an election on the question of the issuance thereof at any time within a period of two (2) years after January 18, 2022.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in and having general

circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of page left blank intentionally]

Alderman _____ made the motion and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 21st day of December 2021.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Publish as a legal notice for four (4) consecutive weeks on December 23 and 30, 2021 and January 6 and 13, 2022.

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of employing professionals, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY**") AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK; AND FOR RELATED MATTERS.**

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (a) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (b) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; and (c) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together (a) through (c) constitute, the "**Project**"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and the Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or taxable series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000); and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "**Bond Counsel**"); Butler Snow LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**") to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the City Bond, the Governing Body now desires to engage Bond Counsel, City Counsel, Municipal Advisor and Raymond James & Associates, Inc., Memphis, Tennessee, as Underwriter and/or Placement Agent (together, the “**Underwriter**”, and together with Bond Counsel, City Counsel and the Municipal Advisor, the “**Professionals**”), to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City Bond subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the sale and issuance of the Bonds and/or the City Bond, as applicable.

SECTION 2. The terms of employment for Bond Counsel are set forth in the engagement letter (the “**Engagement Letter**”) attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized.

SECTION 3. In connection with the employment of a Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the “**M/A IRMA Letter**”) attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

SECTION 4. Raymond James & Associates, Inc., Memphis, Tennessee, is hereby selected to serve as Underwriter in connection with the sale and issuance of the City Bond.

SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman _____ made the motion and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 21st day of December 2021.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

EXHIBIT B
M/A IRMA LETTER

December 21, 2021

Mayor and Board of Aldermen
City of Southaven, Mississippi

Re: The issuance of (a) general obligation bonds of the City of Southaven (the "**City**" or "**Borrower**"), in one or more series, (the "**Bonds**"), and/or (b) a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**City Bond**"), all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000)

Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City in connection with the issuance of the above referenced Bonds and/or the City Bond, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000), and for the Mississippi Development Bank (the "**Bank**") to issue its not to exceed \$10,000,000 Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project) (the "**Bank Bonds**"). We further understand that you as the Borrower, will be responsible for paying our fees as bond counsel and that our fees will be paid from the proceeds of the Bonds and/or Bank Bonds.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds and/or the City Bond, the source of payment and security for the Bonds and/or the City Bond, and the excludability of interest on the Bonds and/or the City Bond from gross income for federal and State income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the City Bond and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the City Bond, except that we will not be responsible for any required Blue Sky filings;

*Post Office Box 6010
Ridgeland, MS 39158-6010*

ELIZABETH CLARK
4406
Elizabeth.Clark@butlersnow.com

*Suite 1400
1020 Highland Colony Park
Ridgeland, Mississippi 39157*

4. Review legal issues relating to the structure of each Bond issue;

5. Assist with pursuing validation proceedings under State law;

6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the City Bond, as applicable;

8. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion for the Bonds and/or the City Bond will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the City Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City and the Bank with applicable laws relating to the Bonds and/or the City Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and/or the City Bond and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds and/or the City Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds and/or the City Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the City Bond;

(g) Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the City Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the City Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds and/or the City Bond).

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds and/or the City Bond as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds and/or the City Bond, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds and/or the City Bond, as applicable. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the City Bond.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation and other matters with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds and/or the City Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds and/or the City Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds and/or the City Bond. The City's counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds and/or the City Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our Bond Counsel fee will not exceed 1% of the par amount of the Bonds, plus our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses and plus an additional fee of not to exceed \$15,000, if applicable, for participating with the drafting and/or preparation of the preliminary official statement and official statement. This fee quoted may vary: (a) if material changes in the structure of the financing occur, or (b) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility, or (c) if the par amount of the Bonds and/or City Bond changes. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with the City.

In the event Bond Counsel pays the fee or fees associated with the services rendered by the State Bond Attorney in connection with the Bonds and/or the City Bond, the City agrees to reimburse Bond Counsel for the payment of the State Bond Attorney fee and/or fees.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: Elizabeth Lambert Clark
Elizabeth Lambert Clark

Accepted and Approved:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

Dated: December 21, 2021

Engagement letter authorized by Resolution of the Governing Body of the City of Southaven, Mississippi dated December 21, 2021.



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

December 21, 2021

Mayor and Board of Aldermen
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Re: City of Southaven, Mississippi
Not to Exceed \$10,000,000 City of Southaven, Mississippi General Obligation Bonds, in one or more tax-exempt or taxable series; OR
Not to Exceed \$10,000,000 Mississippi Development Bank Special Obligation Bonds (Southaven, Mississippi General Obligation Bond Project), in one or more tax-exempt or taxable series (collectively, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of the City of Southaven, Mississippi (the "Issuer" or the "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer or Obligor for the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) We are likewise engaged as Municipal Advisor to the Mississippi Development Bank under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. If new material conflict(s) of interest occur(s) after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to you and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the you.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with the you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you, and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to your evaluation of GCI or the integrity of GCI management or personnel. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other debt at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation issued by an issuer or obligor. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. Also, the Issuer or Obligor pledges to use its ad valorem taxing power, if needed, to pay principal and interest.

This debt issuance is secured by a millage collected within your jurisdiction. The Issuer or Obligor promises to collect the taxes and repay the debt to which it is pledged.

The Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bond.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: 

Nick Schorr

RECEIPT ACKNOWLEDGEMENT

BY: _____
Signature

Darren Musselwhite, Mayor, City of Southaven, Mississippi
Authorized Representative's Name

7.

Approval of Mid-Winter MML Travel

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

Commencing At The Southwest Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N-1982184.76, E-2415429.10), Run Thence Due West A Distance Of 506.62 Ft To A Point, Thence Due North A Distance Of 1065.62 Ft To A 1/2" Iron Rod Set At The North Right-Of-Way Line Of Wildflower Lane, Said 1/2" Iron Rod Set Being the POINT OF BEGINNING (N-1983250.38, E-2414922.48); Run Thence N 00°09'13" W Leaving Said Right-Of-Way Line A Distance Of 273.10 Ft To A 1/2" Iron Rod Set; Thence N 89°50'47" E A Distance Of 168.24 Ft To A 1/2" Iron Rod Set In The Centerline Of A Private Drive; Thence S 00°09'13" E Along Said Centerline A Distance Of 24.20 Ft To A 1/2" Iron Rod Set; Thence Along Said Centerline And With A Curve Turning To The Left And Having A Radius Of 1000.00 Ft, An Arc Length Of 27.61 Ft, With A Chord Bearing Of S 06°56'41" E, And A Chord Length Of 27.61 Ft To A 1/2" Iron Rod Set; Thence S 01°44'09" E Along Said Centerline A Distance Of 146.38 Ft To A 1/2" Iron Rod Set On The Aforementioned North-Of-Way Line Of Wildflower Lane; Thence Leaving Said Centerline and Along The North Right-Of-Way Line Of Wildflower Lane And With A Curve Turning To The Left And Having A Radius Of 100.00 Ft, An Arc Length Of 129.05 Ft, With A Chord Bearing Of S 51°17'39" W, And A Chord Length Of 120.28 Ft To A 1/2" Iron Rod Set; Thence S 89°50'47" W Along Said North Right-Of-Way Line A Distance Of 78.60 Ft To The POINT OF BEGINNING Of This Description.

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0' 13" 38").
3. Grid Distance Divided By 0.999986166 Equals Ground Distances.
4. All Lots Shown On This Plot Have The Following Setbacks:
 - 4.1. Front 50.0'(Along Getwell Road)
 - 4.2. Front 25.0'(Along Future Public Roads)
 - 4.3. Side n/a
 - 4.4. Rear n/a
5. Date Of Field Survey: January, 2021
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"x18" Rebar, Unless Noted Otherwise On This Plot
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plot.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

A map of the project area showing the intersection of Highway 4 and Highway 32. The map includes labels for 'HIGHWAY 4 ROAD EAST', 'THOMAS ROAD', and 'PROJECT'. It also shows various numbered areas (32, 35, 4, 5) and a 'BAY' area.

These standard symbols may
be found in this drawing.

- | | |
|-----------|--------------------------|
| ===== | PROPERTY LINES |
| ----- | ADJOINING PROPERTY LINES |
| ----- | EASEMENT LINES |
| ----- | SETBACK LINES |
| ----- | EDGE OF PAVEMENT |
| ----- | CENTERLINE OF ROAD |
| — E — E — | ELECTRIC LINES |
| — GAS — | GAS LINES |
| — X — X — | FENCE LINES |
| ----- | BUILDING LINES |

© 1/2" X 18" IRON ROD

 EXISTING MONUMENTS



FUTURE LOT 25
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
DB-856, P-105

N 89°50'47" E

1/2" Iron Rod -
Set
N:1983523.92
E:2415039.99

1/2" Iron Rod
Set
N:1983499.72
E:2415090.05

1/2" Iron Rod
Set
N:1983472.11
E:2415090.51

Centerline Of _____
Private Drive _____

FUTURE LOT 26A
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
DB-856, P-105

LOT 26B
SILO SQUARE
COMMERCIAL AREA I
PHASE I
0.952 Acres
41458.9 Sq. Feet

NOTE: This 48.0' Easement Use Is For The Following:

- Non-Exclusive Ingress/Egress
- Utilities
- Drainage

FUTURE LOT 27
LIFESTYLE COMMUNITIES, LLC
REFERENCE MATERIAL
DB-856, P-105

N 00°09'13" W
273.10'

10' Utility And Drainage
Easement

POINT OF BEGINNING
LOT 26B
1/2" Iron Rod Set
N:1983250.38
E:2414922.48

POINT OF COMMENCEMENT
SOUTHEAST CORNER OF
SECTION 33, TOWNSHIP 1 SOUTH,
RANGE 7 WEST, DESOTO COUNTY, MS
N:1982184.76
E:2415429.10

PHONE: (662) 234-8539 EMAIL: OXFORD@PECORPMS.COM FAX: (662) 234-8639
WEB SITE: PECORPMS.COM

REVISIONS:

[illegible]

12/10/2021 3:53:13 PM
DK S BK 139 PG 11-12
DESO TO COUNTY, MS
Misty Heffner
CHANCERY CLERK

**PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 26B**

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S. R-7-W, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED	DATE: 05/12/2021
CHECKED BY: J. ADAMS, P.S.	SCALE: 1"=20'
DRAWING NO.: 12265-A1-P1-126R	

ALL ENGINEERING
DRAWINGS ARE IN
CONFIDENCE AND
DISSEMINATION MAY NOT
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ENGINEER. ALL COMMON
LAW RIGHTS OF COPYRIGHT
AND OTHERWISE ARE
HEREBY SPECIFICALLY
RESERVED.

PAGE NO.:

1.0

~DESCRIPTION OF LOT 26B~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.952 ACRES. THIS PROPERTY BEING LOT 26B OF SILO SQUARE P.U.D., COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N-1982184.76, E-2415429.10), RUN THENCE DUE WEST A DISTANCE OF 506.62 FT. TO A POINT, THENCE DUE NORTH A DISTANCE OF 1065.62 FT TO A 1/2" IRON ROD SET AT THE NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1983250.38, E-2414922.48); RUN THENCE N 00°09'13" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 273.10 FT TO A 1/2" IRON ROD SET; THENCE N 89°50'47" E A DISTANCE OF 168.24 FT TO A 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE; THENCE S 00°09'13" E ALONG SAID CENTERLINE A DISTANCE OF 24.20 FT TO A 1/2" IRON ROD SET; THENCE ALONG SAID CENTERLINE AND WITH A CURVE TURNING TO THE LEFT AND HAVING A RADIUS OF 1000.00 FT, AN ARC LENGTH OF 27.61 FT, WITH A CHORD BEARING OF S 00°56'41" E, AND A CHORD LENGTH OF 27.61 FT TO A 1/2" IRON ROD SET; THENCE S 01°44'09" E ALONG SAID CENTERLINE A DISTANCE OF 146.38 FT TO A 1/2" IRON ROD SET ON THE AFOREMENTIONED NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE; THENCE LEAVING SAID CENTERLINE AND ALONG THE NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE AND WITH A CURVE TURNING TO THE LEFT AND HAVING A RADIUS OF 100.00 FT, AN ARC LENGTH OF 129.05 FT, WITH A CHORD BEARING OF S 51°17'39" W, AND A CHORD LENGTH OF 120.28 FT TO A 1/2" IRON ROD SET; THENCE S 89°50'47" W ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF 78.60 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 25th DAY OF November, 2021.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

SECRETARY
CITY OF SOUTHAVEN, MS

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

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE 2nd DAY OF November, 2021.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

Andree Mullen



~SURVEYOR'S CERTIFICATE~

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.



~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~USE RESTRICTIVE COVENANTS~

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

~OWNER'S CERTIFICATE~

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF LIFESTYLE COMMUNITIES, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 18th DAY OF November, 2021.

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 18th DAY OF November, 2021.

NOTARY PUBLIC



~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY Lifestyle Communities, LLC, OWNER OF THE PROPERTY.

SVP
FINANCIAL FEDERAL BANK

SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Financial Federal Bank, WHO ACKNOWLEDGED THAT HE/SHE IS SVP OF Financial Federal Bank, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 18th DAY OF November, 2021.

NOTARY PUBLIC



~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 3:53 O' CLOCK P M., ON THE 10th DAY OF December, 2021 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 139 AT PAGE 11-12.

Misty Haffner, Chancery Clerk
CHANCERY CLERK
By: Clayton, Jr.



EMAIL: OSTORD@PECORPMS.COM
PHONE: (662) 234-8539
WEB SITE: PECORPMS.COM
FAX: (662) 234-8539

REVISIONS:

NO.	DATE	REVISIONS	BY
NO.	DATE	REVISIONS	BY
NO.	DATE	REVISIONS	BY
NO.	DATE	REVISIONS	BY
NO.	DATE	REVISIONS	BY
NO.	DATE	REVISIONS	BY

CERTIFICATE SHEET

FOR

SILO SQUARE
COMMERCIAL AREA I

PHASE I, LOT 26B

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED	DATE: 09/12/2021
CHECKED BY: J. ADAMS P.E.	SCALE: N/A
DRAWING NO.: 1765-A1-P1 L248	

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PAGE NO.:

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9.

Mayor's Report

Personnel Docket

December 21, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Coty Barker**	Police	Police Officer I	TBD	\$19.21
Sonia Kusek	Parks	PT Tennis Admin	1/5/2022	\$15.00
Jack McBride	Parks	PT Front Desk	12/22/2021	\$7.44
Thomas Smith **	Public Works	Laborer II	TBD	\$14.25
Gerardo Venegas	Police	Police Officer I	TBD	\$19.21

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Ryan Kornrumpf	Police	Police Officer 4	TBD	\$25.15

Stipends	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
William Channell	Training	1/3/2022	\$600.00
Richard Gregory	Training	1/3/2022	\$600.00
Stephen Muetze	CIT Removed	1/3/2022	\$600.00
Chase Pegrin	Training	1/3/022	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Landon Bigham	Police	Police Officer I	12/13/2021	\$19.21
Marrell Brand	Police	Police Officer 4	12/7/2021	\$25.15
Tracy Duff	Parks	PT Tennis Admin	1/1/2022	\$15.45
Todd Ferguson	Fire	Lieutenant	12/31/2021	\$20.92
Cynthia Fowlkes	Emergency Communications	Dispatch I	12/9/2021	\$21.04
Georgia Hitt	Emergency Communications	Dispatch Shift Supervisor	12/31/2021	\$26.50

11.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL Ray Humphrey

DATE 12/16/21



The City of Southaven Docket Recap

December 21, 2021

General Fund	428,671.32
Balance Sheet	491.41
Mayor Admin	1,322.46
Board of Aldermen	-
Arts And Cultural Affairs	2,048.04
Court	11,571.63
Finance & Administration	8,324.21
Information Technology	33,998.62
City Clerk	1,943.11
Operations Department	203.00
Planning & Engineering	2,392.97
Emergency Services	1,478.28
Police	100,788.99
Fire	8,995.91
Fire Prevention	385.66
EMS	8,221.15
Public Works	12,983.90
Streets	83,139.58
Parks	39,034.46
Park Tournaments	11,425.34
Code Enforcement	1,319.41
City Fuel	-
Expense Accounts	79,273.49
Administrative Expenses	1,097.72
Litigation	18,231.98
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	57,177.83
Tourist & Convention	7,747.39
Debt Service	-
Utility Fund	69,426.80
Sanitation Fund	251,177.09
Payroll Fund	19,617.33
DOCKET TOTAL	833,817.76



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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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
	007600	OFFICE DEPOT	213810615001	0	2022	3 INV A	21.99	C-122121	WOODEN FRAME (PROCL
	030629	AMAZON CAPITAL	1T6KRRTPGD3H	0	2022	3 INV A	171.47	C-122121	#ANKP067K88KPB-PICT
						ACCOUNT TOTAL	193.46		
111	626900								TRAVEL & TRAINING
	007507	DESOTO COUNTY ECONOM	6892	0	2022	3 INV A	25.00	C-122121	LUNCHEON @ HOLIDAY
	015274	PAYNE GEORGE	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
	020340	MUSSELWHITE DARREN	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
	020341	KELLY KRISTIAN	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
	020343	GALLAGHER JOEL	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
	020345	FLORES RAYMOND	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
	026786	WHEELER JOHN DAVID	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
	028582	HOOTS CHARLIE	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
	034066	JEROME WILLIAM	11-8-21	0	2022	3 INV A	138.00	C-122121	2022 MID-WINTER LEG
						ACCOUNT TOTAL	1,129.00		
						ORG 111 TOTAL	1,322.46		
120									ARTS AND CULTURAL AFFAIRS
120	622100								PROFESSIONAL FEES
	004489	JOHNSON CINDY	137-21	0	2022	3 INV A	630.00	C-122121	AEROBICS INSTR. NOV
	015915	WISEMAN CYNTHIA	1209-21	0	2022	3 INV A	225.00	C-122121	AEROBICS (NOV. 30,
	017200	SMITH JOYCE W	1210-21	0	2022	3 INV A	150.00	C-122121	YOGA INST. (NOV. 23
	021019	CAIN LINDA A	29-21	0	2022	3 INV A	120.00	C-122121	LINE DANCE CLASS (D
	021019	CAIN LINDA A	516-21	0	2022	3 INV A	60.00	C-122121	LINE DANCE CLASS (3
	021019	CAIN LINDA A	517-21	0	2022	3 INV A	60.00	C-122121	LINE DANCE CLASS (3
	021019	CAIN LINDA A	518-21	0	2022	3 INV A	60.00	C-122121	LINE DANCE INSTRUCT
	021019	CAIN LINDA A	519-21	0	2022	3 INV A	60.00	C-122121	LINE DANCE INST. (3
							360.00		
	021618	SHINDIGZ	STMP-182683	0	2022	3 INV A	23.51	C-122121	CHRISTMAS LUNCHEON
	021618	SHINDIGZ	STMP-192159	0	2022	3 INV A	146.07	C-122121	SUPPLIES FOR LUNCHE
							169.58		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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YEAR/PERIOD: 2022/1 TO 2022/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
034218	SMITH DEBORAH E	1203-21	0	2022	3	INV A	30.00	C-122121	CHAIR YOGA (DEC. 3,
034218	SMITH DEBORAH E	1206-21	0	2022	3	INV A	90.00	C-122121	AEROBICS CLASSES (D
							120.00		
ACCOUNT TOTAL							1,654.58		
ORG 120 TOTAL							1,654.58		
COURT DEPARTMENT									
125	621500	COURT BOND REFUND							
001427	AL WILLIAMS BAIL BON	12-3-2021	0	2022	3	INV A	500.00	C-122121	BOND REMISSION - LA
018717	A-ONE BAIL BONDS LLC	12-14-2021	0	2022	3	INV A	7,000.00	C-122121	BOND REMISSION-CHRI
032550	ARNOLD ROBERT C III	12-08-21	0	2022	3	INV A	150.00	C-122121	CASH BOND REFUND
034910	PAYNE MIA ARYANA	12-3-2021	0	2022	3	INV A	200.00	C-122121	CASH BOND REFUND
034911	SANDERS MENYON	12-3-2021	0	2022	3	INV A	247.00	C-122121	CASH BOND REFUND
034917	JACKSON BRITANEY JEA	12-08-21	0	2022	3	INV A	200.00	C-122121	CASH BOND REFUND
034918	DISMUKES ROBERT JAME	12-8-21	0	2022	3	INV A	61.00	C-122121	CASH BOND REFUND
034963	WASHINGTON SAMEATRES	12-14-2021	0	2022	3	INV A	307.00	C-122121	CASH BOND REFUND
034966	HEWETT ALICIA C	12-15-2021	0	2022	3	INV A	400.00	C-122121	CASH BOND REFUND
034967	BETTS, JR ROLANDO	12-15-2021	0	2022	3	INV A	500.00	C-122121	CASH BOND REFUND
034968	WILLIAMS MEGAN T	12-15-2021	0	2022	3	INV A	72.00	C-122121	CASH BOND REFUND
034969	SANCHEZ ALEXANDER	12-15-2021	0	2022	3	INV A	21.00	C-122121	CASH BOND REFUND
034970	WOODS APRIL	12-15-2021	0	2022	3	INV A	250.00	C-122121	CASH BOND REFUND
ACCOUNT TOTAL							9,908.00		
125	621505	COURT SUPPLIES							
000585	BETTER MARKETING KON	198018	0	2022	3	INV A	124.75	C-122121	FILE FOLDERS
007600	OFFICE DEPOT	2539069270	0	2022	3	INV A	67.82	C-122121	FILE FOLDERS /WALL
014117	MADISON SIGNS LLC	15442	0	2022	3	INV A	295.00	C-122121	TRAFFIC TICKET JACK
019939	IMEC	42691	0	2022	3	INV A	390.00	C-122121	ENVELOPES
ACCOUNT TOTAL							877.57		
125	622100	PROFESSIONAL SERVICES							
000952	TYLER TECHNOLOGIES	25-359746	0	2022	3	INV A	195.00	C-122121	TCM PRODUCTION ASSI



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000952 TYLER TECHNOLOGIES	25-360260	0	2022 3 INV A	195.00 C-122121		TCM PRODUCTION ASSI
				390.00		
022111 HAYES LAW FIRM PLLC	12-13-2021	0	2022 3 INV A	55.04 C-122121		REIMB. FOR PROCESS
025804 BARTON MATTHEW	12-8-2021	0	2022 3 INV A	200.00 C-122121		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	645.04		
			ORG 125 TOTAL	11,430.61		
145			DEPARTMENT OF FINANCE & ADMIN			
145	610400		OFFICE SUPPLIES			
007600 OFFICE DEPOT	209808106001	0	2022 3 INV A	96.81 C-122121		BLACK INK CARTRIDGE
007600 OFFICE DEPOT	212715964001	0	2022 3 INV A	6.22 C-122121		RULERS
				103.03		
030629 AMAZON CAPITAL	17KJFG94TH3P	0	2022 3 INV A	15.96 C-122121		#ANKP067K88KPB - ST
			ACCOUNT TOTAL	118.99		
145	622100		PROFESSIONAL SERVICES			
022719 UMB CARD SERVICES	12-26-2021	0	2022 3 INV A	598.00 C-122121		#0041-SUPPLIES/JOP
			ACCOUNT TOTAL	598.00		
			ORG 145 TOTAL	716.99		
150			INFORMATION TECHNOLOGY			
150	610400		OFFICE SUPPLIES			
014117 MADISON SIGNS LLC	15435	0	2022 3 INV A	198.60 C-122121		PO/INVOICE STAMPS (2
			ACCOUNT TOTAL	198.60		
150	610500		COMPUTERS			
000739 CDW LLC	P683468	0	2022 3 INV A	61.83 C-122121		ADOBE LICENSE FOR I
001091 BLUFF CITY ELECTRONI	ME924677-01	0	2022 3 INV A	398.84 C-122121		CABLES
001091 BLUFF CITY ELECTRONI	ME924748-01	0	2022 3 INV A	11.90 C-122121		GENDER CHANGES
001091 BLUFF CITY ELECTRONI	ME926076-01	0	2022 3 INV A	38.40 C-122121		IT SUPPLIES
				449.14		
007600 OFFICE DEPOT	210183923001	0	2022 3 INV A	2,040.89 C-122121		IT OFFICE FURNITURE
007600 OFFICE DEPOT	2538097835	0	2022 3 INV A	9.99 C-122121		CARD READER PD -BOD
				2,050.88		
013650 BATTERIES PLUS	P44474371	0	2022 3 INV A	10.95 C-122121		BATTERY



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
023276 NEWEGG BUSINESS INC	1303624111	0	2022	3	INV A	162.49	C-122121		HARD DRIVE DEU NAS
024507 MONOPRICE INC	22243540	0	2022	3	INV A	59.32	C-122121		SURGE PROTECTOR
024507 MONOPRICE INC	22251414	0	2022	3	INV A	435.02	C-122121		CABLES
						494.34			
026785 BEST BUY	5580341	0	2022	3	INV A	274.98	C-122121		FLASH DRIVES
026785 BEST BUY	5638968	0	2022	3	INV A	41.21	C-122121		I PAD CASE
026785 BEST BUY	5683048	0	2022	3	INV A	279.97	C-122121		IT SUPPLIES
026785 BEST BUY	5691355	0	2022	3	INV A	10.99	C-122121		KEYBOB ALARM BATTER
026785 BEST BUY	5723998	0	2022	3	INV A	476.91	C-122121		HARD DRIVES FOR PD
						1,084.06			
030629 AMAZON CAPITAL	1W3L44NKPJMH	0	2022	3	INV A	184.20	C-122121		SIGNLE-MODE LX MODU
030629 AMAZON CAPITAL	1WYC1V7M9PMW	0	2022	3	INV A	1,095.23	C-122121		COMUPTER HARDWARE
						1,279.43			
ACCOUNT TOTAL						5,593.12			
150 610550			NETWORK CONNECTIVITY						
007817 PROTECH SYSTEMS	SVC51072	0	2022	3	INV A	2,257.00	C-122121		DISASTER RECOVERY &
ACCOUNT TOTAL						2,257.00			
150 612500			UNIFORMS						
020832 EMERGENCY EQUIPMENT	465439	0	2022	3	INV A	115.00	C-122121		HYLANDER ALLOTMENT
ACCOUNT TOTAL						115.00			
150 614000			GASOLINE/OIL						
006919 FUELMAN	NP61136811	0	2022	3	INV A	207.86	C-122121		IT FUEL
006919 FUELMAN	NP61213939	0	2022	3	INV A	73.18	C-122121		IT FUEL
006919 FUELMAN	NP61250994	0	2022	3	INV A	91.77	C-122121		IT FUEL
						372.81			
ACCOUNT TOTAL						372.81			
150 626900			TRAVEL & TRAINING						
025176 CBT NUGGETS LLC	2555416	0	2022	3	INV A	3,594.00	C-122121		IT TRAINING
033746 UNITED TRAINING COMM	INV-UTC-0104744-1	22000104	2022	3	INV A	10,000.00	C-122121		IT ONLINE TRAINING
ACCOUNT TOTAL						13,594.00			
ORG 150 TOTAL						22,130.53			



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
155									CITY CLERK
155	610400								OFFICE SUPPLIES
	000424 A 2 Z ADVERTISING	59632	0	2022	3	INV A	82.59	C-122121	DESK PLATES - ASHL
	030629 AMAZON CAPITAL	17KJFG94TH3P	0	2022	3	INV A	47.88	C-122121	#ANKP067K88KPB - ST
						ACCOUNT TOTAL	130.47		
155	610401								OFFICE SUPPLY-INVENTORY
	007600 OFFICE DEPOT	213811738001	0	2022	3	INV A	14.05	C-122121	BATTIES & NOTEBOOK
	007600 OFFICE DEPOT	213811739001	0	2022	3	INV A	89.76	C-122121	DEPOSIT BAGS, NOTE
							103.81		
						ACCOUNT TOTAL	103.81		
155	614000								GASOLINE/OIL
	029563 LANDERS FORD SOUTH	137268	0	2022	3	INV A	57.08	C-122121	CITY CLERKS VEHICLE
						ACCOUNT TOTAL	57.08		
155	625700								TELEPHONE & POSTAGE
	001137 FEDEX	9-613-50468	0	2022	3	INV A	4.41	C-122121	LATE FEE FOR INVOIC
	022719 UMB CARD SERVICES	12-26-2021	0	2022	3	INV A	1,035.00	C-122121	#0041-SUPPLIES/JOP
						ACCOUNT TOTAL	1,039.41		
						ORG 155 TOTAL	1,330.77		
160									BUILDING DEPARTMENT
160	611000								MATERIALS
	013367 WOODSON & BOZEMAN	3187710	0	2022	3	INV A	203.00	C-122121	INDUCER
						ACCOUNT TOTAL	203.00		
						ORG 160 TOTAL	203.00		
180									PLANNING / ENGINEERING DEPT
180	610400								OFFICE SUPPLIES
	000343 NATIONAL BUSINESS FU	CW035864TDQ	0	2022	3	INV A	1,105.00	C-122121	BOWFRONT L DESK COD
	006685 DEX IMAGING	AR6697011	0	2022	3	INV A	7.95	C-122121	#MP6615 - CANNON IR
	006685 DEX IMAGING	AR7042769	0	2022	3	INV A	48.23	C-122121	#MP6615 - CANON IRC
	006685 DEX IMAGING	AR7058600	0	2022	3	INV A	73.78	C-122121	#MP212272 - CANON I
							129.96		
	007600 OFFICE DEPOT	213811738001	0	2022	3	INV A	12.12	C-122121	BATTIES & NOTEBOOK
	007823 AMERICAN PAPER & TWI	4174360	0	2022	3	INV A	95.83	C-122121	PHOTO PAPER ROLL 24



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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YEAR/PERIOD: 2022/1	TO 2022/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1JDQR1M6F9LG	0	2022 3	INV	A	49.95 C-122121		#ANKP067K88KPB-WEEK	
030629 AMAZON CAPITAL	1NQX63XTXFF7	0	2022 3	INV	A	29.93 C-122121		#ANKP067K88KPB-2022	
030629 AMAZON CAPITAL	1YKGJGKRN7GF	0	2022 3	INV	A	85.00 C-122121		CANON MC 30 MAINTEN	
						164.88			
						ACCOUNT TOTAL	1,507.79		
180 611300									
015870 CHRISTIAN BROTHERS A 51090		0	2022 3	INV	A	485.08 C-122121		VEHICLE MAINTENANCE	
						ACCOUNT TOTAL	485.08		
						ORG 180 TOTAL	1,992.87		
211									
211 610100									
007823 AMERICAN PAPER & TWI 4171458		0	2022 3	INV	A	230.40 C-122121		PAPER TOWELS (HQ)	
007823 AMERICAN PAPER & TWI 4176063		0	2022 3	INV	A	184.32 C-122121		PAPER TOWELS (W. PR	
						414.72			
						ACCOUNT TOTAL	414.72		
211 610400									
007600 OFFICE DEPOT 210835459001		0	2022 3	INV	A	111.83 C-122121		INK FOR RANGE	
007823 AMERICAN PAPER & TWI 4176062		0	2022 3	INV	A	392.80 C-122121		PAPER & HAND SOAP R	
007823 AMERICAN PAPER & TWI 4176067		0	2022 3	INV	A	14.14 C-122121		HANDSOAP REFILL (W.	
						406.94			
030629 AMAZON CAPITAL	1DQJL3G6RLD4	0	2022 3	INV	A	21.03 C-122121		CORK BULLENTIN BAR	
						ACCOUNT TOTAL	539.80		
211 611000									
000334 ULINE INC 141408601		0	2022 3	INV	A	422.58 C-122121		EVIDENCE SUPPLIES	
						ACCOUNT TOTAL	422.58		
211 611300									
000543 COMSERV SERVICES 732004320		0	2022 3	INV	A	416.00 C-122121		RADIO EQUIPMENT	
001102 SOUTHAVEN SUPPLY 117980		0	2022 3	INV	A	16.43 C-122121		3151 & 3217	
007600 OFFICE DEPOT 213815497001		0	2022 3	INV	A	50.34 C-122121		KEY FOB BATTERIES	
011610 SOUTHERN THUNDER 161396		0	2022 3	INV	A	265.19 C-122121		3151 KIT	
015689 AAA SAFE & LOCK COMP 130885		0	2022 3	INV	A	165.00 C-122121		2004 CHEBY MALIBU	



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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YEAR/PERIOD: 2022/1 TO 2022/3				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
030751	PATRIOT	VEHICLE	GRAP	2871		0	2022	3	INV	A	1,350.00	C-122121		3219 - DECALS
030751	PATRIOT	VEHICLE	GRAP	2872		0	2022	3	INV	A	1,350.00	C-122121		3220 - DECALS
030751	PATRIOT	VEHICLE	GRAP	2873		0	2022	3	INV	A	1,350.00	C-122121		3221 - DECALS
030751	PATRIOT	VEHICLE	GRAP	2874		0	2022	3	INV	A	1,350.00	C-122121		3222 - DECALS
030751	PATRIOT	VEHICLE	GRAP	2875		0	2022	3	INV	A	1,350.00	C-122121		3225 - DECALS
030751	PATRIOT	VEHICLE	GRAP	2876		0	2022	3	INV	A	1,350.00	C-122121		3227 DECALS
											8,100.00			
ACCOUNT TOTAL											9,012.96			
211	612200	MAINTENANCE EQUIPMENT & BUILD												
001102	SOUTHAVEN	SUPPLY		118958		0	2022	3	INV	A	13.38	C-122121		FIRE ANT SPRAY
030629	AMAZON	CAPITAL		1K7GFC163KPT		0	2022	3	INV	A	31.22	C-122121		SQUARE 2-TIER END T
ACCOUNT TOTAL											44.60			
211	612500	UNIFORMS												
020832	EMERGENCY	EQUIPMENT		465101		0	2022	3	INV	A	267.00	C-122121		CHISM ALLOT. 2022
020832	EMERGENCY	EQUIPMENT		465438		0	2022	3	INV	A	780.00	C-122121		FLASH LIGHTS - K9
020832	EMERGENCY	EQUIPMENT		465475		0	2022	3	INV	A	350.00	C-122121		CHISM, HUNTER ALLOT
020832	EMERGENCY	EQUIPMENT		465476		22000089	2022	3	INV	A	315.00	C-122121		MURPHY, MICHAEL UNI
020832	EMERGENCY	EQUIPMENT		465739		0	2022	3	INV	A	350.00	C-122121		CARDEN CARNER VEST
											2,062.00			
021916	MIDSOUTH	SOLUTIONS		174289		22000055	2022	3	INV	A	298.00	C-122121		GRACE, ROBIN ALLOTM
021916	MIDSOUTH	SOLUTIONS		174293		22000069	2022	3	INV	A	499.95	C-122121		MAGSBY, MARIO UNIFO
021916	MIDSOUTH	SOLUTIONS		174567		22000073	2022	3	INV	A	920.00	C-122121		40 SKULL CAPS FOR T
021916	MIDSOUTH	SOLUTIONS		174589		22000053	2022	3	INV	A	172.99	C-122121		JAFFE, JEFF UNIFORM
021916	MIDSOUTH	SOLUTIONS		174936		0	2022	3	INV	A	401.44	C-122121		POINTER, AUSTIN ALL
021916	MIDSOUTH	SOLUTIONS		175073		22000056	2022	3	INV	A	500.00	C-122121		SPEIGHTS, JAMES UNI
021916	MIDSOUTH	SOLUTIONS		175084		22000043	2022	3	INV	A	207.00	C-122121		GOSS, SHAKERRIA UNI
											2,999.38			
ACCOUNT TOTAL											5,061.38			
211	614000	FUEL & OIL												
006919	FUELMAN			NP61114606		0	2022	3	INV	A	7,776.67	C-122121		FUEL FOR FLEET
006919	FUELMAN			NP61136476		0	2022	3	INV	A	6,761.58	C-122121		FUEL FOR FLEET
006919	FUELMAN			NP61213603		0	2022	3	INV	A	7,674.86	C-122121		FUEL FOR FLEET
											22,213.11			
ACCOUNT TOTAL											22,213.11			
211	615500	JAIL FEES												
000964	DESOTO	COUNTY SHERIF		12-08-2021		0	2022	3	INV	A	863.50	C-122121		INMATE MEDICAL & PH
000964	DESOTO	COUNTY SHERIF		12-08-21		0	2022	3	INV	A	24,710.00	C-122121		INMATE HOUSING FOR

				ACCOUNT TOTAL			5,694.52		
				ORG 211	TOTAL		74,421.85		
215	EMERGENCY SERVICES								
215	610400			OFFICE SUPPLIES					
007600	OFFICE DEPOT	211992983001	0	2022	3	INV A	60.99	C-122121	INK DISPATCH
007600	OFFICE DEPOT	214007802001	0	2022	3	INV A	313.24	C-122121	OFFICE SUPPLIES
007600	OFFICE DEPOT	214053459001	0	2022	3	INV A	5.98	C-122121	WRITING PADS
007600	OFFICE DEPOT	214053461001	0	2022	3	INV A	25.89	C-122121	PENCIL SHARPENER
							406.10		
014117	MADISON SIGNS LLC	15435	0	2022	3	INV A	198.60	C-122121	PO/INVOICE STAMPS (2
ACCOUNT TOTAL							604.70		
215	622100			PROFESSIONAL FEES					
008309	INTERNATIONAL ACADEM	SIN295742	0	2022	3	INV A	294.00	C-122121	EMD CARDSET YEARLY
019545	TRANSUNION RISK & AL	5466641-202111-1	0	2022	3	INV A	350.00	C-122121	TLO - NOVEMBER 2021
ACCOUNT TOTAL							644.00		
				ORG 215	TOTAL		1,248.70		
290	FIRE DEPARTMENT								
290	610100			CLEANING SUPPLIES					
031069	CLEANER SOLUTIONS	T21-1123-01	0	2022	3	INV A	134.00	C-122121	CLEANING SOLUTION F
ACCOUNT TOTAL							134.00		
290	611000			MATERIALS					
001121	NEWTON TROPHY	107914	0	2022	3	INV A	310.00	C-122121	2)RETIREMENT PLAQUE
015230	MY-LOR. INC.	2881	0	2022	3	INV A	20.81	C-122121	2) ID TAGS
ACCOUNT TOTAL							330.81		
290	611300			MAINTENANCE VEHICLES					
027347	AMERICAN TOWING	75397	0	2022	3	INV A	550.00	C-122121	TOWED ENG. 1, FLT #
ACCOUNT TOTAL							550.00		
290	612200			MAINTENANCE EQUIPMENT & BUILD					
000650	G & W DIESEL SERVICE	152921	0	2022	3	INV A	140.96	C-122121	SCBAS KNOB BLACK &
023171	KYLE JOHN	12-3-2021	0	2022	3	INV A	101.73	C-122121	FF MASK INSERT FOR
ACCOUNT TOTAL							242.69		
290	612500			UNIFORMS					



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YEAR/PERIOD: 2022/1 TO 2022/3													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION			
000387 SHAPIRO UNIFORMS		4701	0	2022	3	INV	A	449.90	C-122121	UNIFORMS FOR DUSTIN			
ACCOUNT TOTAL								449.90					
290	626500			PRINTING									
014117 MADISON SIGNS LLC		15443	0	2022	3	INV	A	79.00	C-122121	MIKE JOHNSON BOX OF			
ACCOUNT TOTAL								79.00					
ORG 290 TOTAL								1,786.40					
297			EMS										
297	610701			MEDICAL SUPPLIES									
000712 OLIVER DRUG STORE LL		70115	0	2022	3	INV	A	400.00	C-122121	MEDICAL SUPPLIES			
001147 NEXAIR LLC		9369552	0	2022	3	INV	A	57.52	C-122121	MEDICAL SUPPLIES OX			
001147 NEXAIR LLC		9398568	0	2022	3	INV	A	274.80	C-122121	RENTAL OXYGEN BOTTL			
001147 NEXAIR LLC		9423230	0	2022	3	INV	A	95.31	C-122121	ACCT#L0490-MEDICAL			
								427.63					
015430 ZOLL MEDICAL CORPORA		3407877	0	2022	3	INV	A	712.50	C-122121	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC		13371095	0	2022	3	INV	A	61.79	C-122121	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC		13371211	0	2022	3	INV	A	63.01	C-122121	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC		13414230	0	2022	3	INV	A	1,800.78	C-122121	MEDICAL SUPPLIES			
								1,925.58					
027573 TELEFLEX MEDICAL INC		9504770401	0	2022	3	INV	A	245.64	C-122121	MEDICAL SUPPLIES			
033156 MEDLINE INDUSTRIES I		1975714175	0	2022	3	INV	A	471.21	C-122121	MEDICAL SUPPLIES			
ACCOUNT TOTAL								4,182.56					
297	611300			MOTOR VEH REPAIRS/MAINT									
000883 AMERICAN TIRE REPAIR		155619	0	2022	3	INV	A	675.00	C-122121	2) NEW TIRES - MOUN			
000883 AMERICAN TIRE REPAIR		156378	0	2022	3	INV	A	50.00	C-122121	(2) 180 NEW METAL V			
								725.00					
007304 O'REILLYS AUTO PARTS		1791-171361	0	2022	3	INV	A	25.98	C-122121	2) 2.5 GALLON BLUE			
ACCOUNT TOTAL								750.98					
297	620901			BILLING SERVICES									
019311 CREDIT BUREAU SYSTEM		307400000341	0	2022	3	INV	A	754.54	C-122121	EMS COLLECTION FEES			
029547 NOVITAS SOLUTIONS		1336-S-2	0	2022	3	INV	A	272.97	C-122121	EMS BILLING REFUNDS			
029547 NOVITAS SOLUTIONS		1710-SH-2	0	2022	3	INV	A	337.26	C-122121	EMS BILLING REFUNDS			
029547 NOVITAS SOLUTIONS		2008-SHF	0	2022	3	INV	A	323.58	C-122121	EMS BILLING REFUNDS			
029547 NOVITAS SOLUTIONS		618-S-2	0	2022	3	INV	A	323.58	C-122121	EMS BILLING REFUNDS			

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	029547 NOVITAS SOLUTIONS	929-S-2	0	2022	3	INV A	328.46 C-122121		EMS BILLING REFUNDS
							1,585.85		
	034084 MISSISSIPPI MEDICAID	1057-S-2	0	2022	3	INV A	82.22 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	1142-S-2	0	2022	3	INV A	84.40 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	1152-S-2	0	2022	3	INV A	86.23 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	1311-S-2	0	2022	3	INV A	81.05 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	1601-S-2	0	2022	3	INV A	68.24 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	454-S-2	0	2022	3	INV A	68.40 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	526-S-2	0	2022	3	INV A	85.32 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	609-S-2	0	2022	3	INV A	85.47 C-122121		EMS BILLING REFUNDS
	034084 MISSISSIPPI MEDICAID	854-S-2	0	2022	3	INV A	80.89 C-122121		EMS BILLING REFUNDS
							722.22		
						ACCOUNT TOTAL	3,062.61		
297	626900					TRAVEL & TRAINING			
	012746 SMITH KEVIN	12621	0	2022	3	INV A	65.00 C-122121		RENEWAL MEDIC & NRE
	015401 SERIO JOE	120521	0	2022	3	INV A	60.00 C-122121		RENEWAL OF NREMT &
	027773 BEERS, NILES	1212021	0	2022	3	INV A	100.00 C-122121		RENEWAL OF EMS-D EM
						ACCOUNT TOTAL	225.00		
						ORG 297 TOTAL	8,221.15		
311						PUBLIC WORKS DEPARTMENT			
311	610400					OFFICE SUPPLIES			
	030629 AMAZON CAPITAL	1JDQR1M6F9LG	0	2022	3	INV A	19.98 C-122121		#ANKP067K88KPB-WEEK
						ACCOUNT TOTAL	19.98		
311	611000					MATERIALS			
	000759 LEHMAN ROBERTS CO	80991	0	2022	3	INV A	309.93 C-122121		MATERIALS: PLANT #5
	000759 LEHMAN ROBERTS CO	81039	0	2022	3	INV A	324.63 C-122121		MATERIALS: PLANT #5
	000759 LEHMAN ROBERTS CO	81040	0	2022	3	INV A	253.58 C-122121		MATERIALS: PLANT #5
	000759 LEHMAN ROBERTS CO	81065	0	2022	3	INV A	311.15 C-122121		MATERIALS: PLANT #5
	000759 LEHMAN ROBERTS CO	81342	0	2022	3	INV A	305.03 C-122121		MATERIALS: PLANT #5
	000759 LEHMAN ROBERTS CO	81375	0	2022	3	INV A	308.09 C-122121		MATERIAL: PLANT #5
							1,812.41		
	020832 EMERGENCY EQUIPMENT	465162	0	2022	3	INV A	40.00 C-122121		MAT. - KOCHEK HYDRA
	020832 EMERGENCY EQUIPMENT	465168	0	2022	3	INV A	28.00 C-122121		MAT. - KOCHEK ADAPT
							68.00		
						ACCOUNT TOTAL	1,880.41		

YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
311	611300				MAINTENANCE VEHICLES				
000070	AERIAL TRUCK EQUIP C	6832	0	2022	3	INV A	77.44	C-122121	MAT. FOR SHOP - FUE
000070	AERIAL TRUCK EQUIP C	6847	0	2022	3	INV A	400.00	C-122121	MAT. FOR SHOP - TAK
							477.44		
000457	GRAINGER	9134665950	0	2022	3	INV A	73.09	C-122121	MAT. FOR SHOP - UPP
000691	NORTH MISSISSIPPI TI	60339-120721	0	2022	3	INV A	398.28	C-122121	4 TIRES/MAT. FOR SH
000691	NORTH MISSISSIPPI TI	60343	0	2022	3	INV A	128.00	C-122121	MAT. FOR SHOP
							526.28		
000883	AMERICAN TIRE REPAIR	156409	0	2022	3	INV A	119.00	C-122121	MAT. FOR SHOP
001962	IDEAL TIRE SALES	527868	0	2022	3	INV A	20.00	C-122121	SHOP SERVICES - ALI
006479	AIRGAS USA INC	998460993	0	2022	3	INV A	56.60	C-122121	MAT. FOR SHOP - REN
007304	O'REILLYS AUTO PARTS	1257-149365	0	2022	3	INV A	74.69	C-122121	MAT. FOR SHOP - DIS
007304	O'REILLYS AUTO PARTS	1257-149521	0	2022	3	INV A	36.31	C-122121	MAT. FOR SHOP - THE
007304	O'REILLYS AUTO PARTS	1257-149564	0	2022	3	INV A	112.36	C-122121	MAT. FOR SHOP - BLU
007304	O'REILLYS AUTO PARTS	1257-150058	0	2022	3	INV A	64.99	C-122121	MAT. FOR SHOP - PWR
007304	O'REILLYS AUTO PARTS	1257-150297	0	2022	3	INV A	152.23	C-122121	MAT. FOR SHOP - STR
007304	O'REILLYS AUTO PARTS	1257-155950	0	2022	3	INV A	92.99	C-122121	MAT FOR SHOP - FLOO
007304	O'REILLYS AUTO PARTS	1257-155951	0	2022	3	INV A	92.99	C-122121	MAT. FOR SHOP - FLO
007304	O'REILLYS AUTO PARTS	1257-155952	0	2022	3	INV A	92.99	C-122121	MAT. FOR SHOP - FLO
007304	O'REILLYS AUTO PARTS	1257-155953	0	2022	3	CRM A	-185.94	C-122121	CREDIT - MAT. FOR S
007304	O'REILLYS AUTO PARTS	1791-171438	0	2022	3	INV A	87.55	C-122121	MAT. FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-103309	0	2022	3	INV A	186.72	C-122121	MAT. FOR SHOP - QUI
007304	O'REILLYS AUTO PARTS	6399-103566	0	2022	3	INV A	10.98	C-122121	MAT. FOR SHOP - MIC
007304	O'REILLYS AUTO PARTS	6399-103977	0	2022	3	INV A	130.96	C-122121	MAT. FOR SHOP - BOO
007304	O'REILLYS AUTO PARTS	6399-104045	0	2022	3	INV A	20.68	C-122121	MAT. FOR SHOP - 14"
							970.50		
010865	RELIABLE EQUIPMENT	CT109794	0	2022	3	INV A	2,895.82	C-122121	MAT. FOR SHOP
016582	CONTRACTORS SUPPLY P	131858	0	2022	3	INV A	654.00	C-122121	MAT. FOR SHOP - FOR
ACCOUNT TOTAL							5,792.73		
311	612500				UNIFORMS				
013377	CINTAS	4104089168	0	2022	3	INV A	289.92	C-122121	UNIFORMS
ACCOUNT TOTAL							289.92		
311	622100				PROFESSIONAL SERVICES				
014714	INTEGRATED WIRELES	23130	0	2022	3	INV A	556.40	C-122121	RADIO SERVICE - NOV
014714	INTEGRATED WIRELES	23183	0	2022	3	INV A	556.40	C-122121	RADIO SERVICES - DE
							1,112.80		



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				ACCOUNT TOTAL	1,112.80		
311	626900			TRAVEL & TRAINING			
	005869	AMERICAN INSTITUTE O 222666	0	2022 3 INV A	593.00	C-122121	MEMBERSHIP DUES (AR
				ACCOUNT TOTAL	593.00		
				ORG 311 TOTAL	9,688.84		
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497	DESOTO COUNTY ELECTR 6928	0	2022 3 INV A	4,792.04	C-122121	SIGNAL REPAIR
	000497	DESOTO COUNTY ELECTR 7104	0	2022 3 INV A	1,988.65	C-122121	SIGNAL REPAIR
	000497	DESOTO COUNTY ELECTR 7206	0	2022 3 INV A	1,074.38	C-122121	SIGNAL REPAIR - NOR
	000497	DESOTO COUNTY ELECTR 7218	0	2022 3 INV A	376.25	C-122121	SIGNAL REPAIR
					8,231.32		
				ACCOUNT TOTAL	8,231.32		
				ORG 315 TOTAL	8,231.32		
411				PARKS DEPARTMENT			
411	612200			MAINTENANCE EQUIPMENT & BUILD			
	000232	MATHESON & ASSOC LLC 2388	0	2022 3 INV A	1,510.10	C-122121	ALARM - TENNIS
	000334	ULINE INC 142547737	0	2022 3 INV A	588.35	C-122121	SHELVING
	001102	SOUTHAVEN SUPPLY 118040	0	2022 3 INV A	490.12	C-122121	MISC SUPPLIES
	001150	NAPA GENUINE PARTS C 344203	0	2022 3 INV A	31.58	C-122121	TRAILER LIGHT HOOKU
	010865	RELIABLE EQUIPMENT CT110607	0	2022 3 INV A	143.76	C-122121	MIX OIL
	013377	CINTAS 4104088748	0	2022 3 INV A	65.64	C-122121	MATS - ARENA
	020852	COUGAR SERVICES LLC 1082	0	2022 3 INV A	345.00	C-122121	SERVICE TO FACTORY
	034907	SUPPLY LINE/WELLS PL S1710249-001	0	2022 3 INV A	297.79	C-122121	
	034908	ATTIC INSULATION 2061	0	2022 3 INV A	3,725.00	C-122121	INSULATION CHEMICAL
				ACCOUNT TOTAL	7,197.34		
411	612201			PARK MAINTENANCE			
	000334	ULINE INC 142127661	0	2022 3 INV A	2,547.79	C-122121	COURTYARD BENCH W/B
	001056	BWI MEMPHIS 169111199	0	2022 3 INV A	13.65	C-122121	PITCHER
	007823	AMERICAN PAPER & TWI 4077798	0	2022 3 INV A	239.89	C-122121	POWDER DRINK MIX
	007823	AMERICAN PAPER & TWI 4093422	0	2022 3 INV A	197.49	C-122121	DISINFECTANT SPRAY,



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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION			
								437.38					
011401	LIGHT BULB DEPOT, LL	11673848	0	2022	3	INV	A	433.92	C-122121	LIGHT BULBS			
019230	WASTE PRO-MEMPHIS	796966	0	2022	3	INV	A	175.49	C-122121	#019776/TRASH @ ARE			
019230	WASTE PRO-MEMPHIS	796967	0	2022	3	INV	A	119.03	C-122121	#019777/TRASH-CHERR			
019230	WASTE PRO-MEMPHIS	796968	0	2022	3	INV	A	119.03	C-122121	#09778/TRASH - SOCC			
019230	WASTE PRO-MEMPHIS	796969	0	2022	3	INV	A	415.00	C-122121	TRASH - GREENBROOK			
019230	WASTE PRO-MEMPHIS	796970	0	2022	3	INV	A	89.27	C-122121	#019780-TRASH @ GOL			
019230	WASTE PRO-MEMPHIS	796971	0	2022	3	INV	A	119.03	C-122121	#019782-TRASH @ PAR			
								1,036.85					
022383	ADDISON TREE CARE	369	0	2022	3	INV	A	750.00	C-122121	THROW ONE BIG DEAD			
026449	KELLY SEPTIC SER	16517	0	2022	3	INV	A	190.00	C-122121	PORTA POTTIES - FIE			
ACCOUNT TOTAL								5,409.59					
411	612500			UNIFORMS									
013377	CINTAS	4103949894	0	2022	3	INV	A	402.94	C-122121	PARKS UNIFORMS			
013377	CINTAS	4103950072	0	2022	3	INV	A	141.49	C-122121	GOLF UNIFORMS			
013377	CINTAS	4104630894	0	2022	3	INV	A	141.49	C-122121	GOLF UNIFORMS			
								685.92					
ACCOUNT TOTAL								685.92					
411	613400			COMMUNITY EVENTS									
000611	SIGNS & STUFF	101610	0	2022	3	INV	A	340.00	C-122121	AUSTIN RILEY DAY BA			
000611	SIGNS & STUFF	101626	0	2022	3	INV	A	450.00	C-122121	PHOTO BACKDROP FOR			
000611	SIGNS & STUFF	101641	0	2022	3	INV	A	517.00	C-122121	PARADE SIGNAGE			
								1,307.00					
001104	SHERWIN WILLIAMS SOU	3929-3	0	2022	3	INV	A	91.26	C-122121	PAINT - JUDGES PARA			
005075	CHICK-FIL-A	1110158	0	2022	3	INV	A	429.00	C-122121	AUSTIN RILEY DAY			
030074	REINDERS	2041241	0	2022	3	INV	A	91.23	C-122121	TRANSFORMER			
030074	REINDERS	2041450	0	2022	3	INV	A	195.30	C-122121	BULBS			
								286.53					
ACCOUNT TOTAL								2,113.79					
411	621900			ASSOCIATIONAL DUES									
015807	R.C. SYSTEMS, INC	19025	0	2022	3	INV	A	2,100.00	C-122121	REC PRO SUPPORT			
ACCOUNT TOTAL								2,100.00					



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YEAR/PERIOD: 2022/1 TO 2022/3		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411	626000	009669	GIBSON PROPANE	3129847296		0	UTILITIES	2022 3 INV A	1,167.25	C-122121	PROPANE @ SNOWDEN H
ACCOUNT TOTAL									1,167.25		
411	627901	003546	COX DAVID R JR	12-14-2021		0	UMPIRES	2022 3 INV A	140.00	C-122121	INDOOR SOCCER PAYRO
		015545	KLINCK ZACHARY A	12-14-2021		0		2022 3 INV A	605.00	C-122121	INDOOR SOCCER PAYRO
		015810	MEARS MICHAEL	12-14-2021		0		2022 3 INV A	140.00	C-122121	INDOOR SOCCER PAYRO
		018253	CHAN DAVID	12-14-2021		0		2022 3 INV A	560.00	C-122121	INDOOR SOCCER PAYRO
		018255	PHILLIPS ERIC	12-14-2021		0		2022 3 INV A	280.00	C-122121	INDOOR SOCCER PAYRO
		024344	NUNEZ VALENTE	12-14-2021		0		2022 3 INV A	105.00	C-122121	INDOOR SOCCER PAYRO
		025653	CORREA RAFAEL	12-14-2021		0		2022 3 INV A	245.00	C-122121	INDOOR SOCCER PAYRO
		031115	MYSIEWICZ MICHAEL	12-14-2021		0		2022 3 INV A	595.00	C-122121	INDOOR SOCCER PAYRO
		031322	VASQUEZ GEORGE	12-14-2021		0		2022 3 INV A	280.00	C-122121	INDOOR SOCCER PAYRO
		034909	JERMY L STEVENS	12-14-2021		0		2022 3 INV A	210.00	C-122121	INDOOR SOCCER PAYRO
		034964	RODGERS ROSS	12-14-2021		0		2022 3 INV A	105.00	C-122121	INDOOR SOCCER PAYRO
		034965	STARR RYAN	12-14-2021		0		2022 3 INV A	140.00	C-122121	INDOOR SOCCER PAYRO
ACCOUNT TOTAL									3,405.00		
ORG 411 TOTAL									22,078.89		
412							PARK TOURNAMENTS				
412	612400	024982	SMITTY'S SLICES LLC	12-12-2021		0	RESELL / CONCESSION EXPENSE	2022 3 INV A	80.00	C-122121	PIZZA - RESALE
		026772	WILSON SPORTING GOOD	4536321293		0		2022 3 INV A	92.83	C-122121	REEL
		026772	WILSON SPORTING GOOD	4536321294		0		2022 3 INV A	83.29	C-122121	REEL
		026772	WILSON SPORTING GOOD	4536356815		0		2022 3 INV A	79.05	C-122121	RACKET - RESALE
		026772	WILSON SPORTING GOOD	4536370804		0		2022 3 INV A	138.33	C-122121	RACKET - RESALE
									393.50		
ACCOUNT TOTAL									473.50		
412	626102	025894	SPORTSENGINE	INV01266013		0	PROMOTIONS	2022 3 INV A	2,098.00	C-122121	PARKS WEBSITES
		034906	GLOBAL AWARDS, LLC	2675		0		2022 3 INV A	2,690.00	C-122121	AWARDS FOR PERFECT
		034906	GLOBAL AWARDS, LLC	2680		0		2022 3 INV A	3,179.86	C-122121	AWARDS - SOUTHAVEN



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034906 GLOBAL AWARDS, LLC	2681	0	2022 3 INV A	879.84 C-122121		AWARDS - SPRING TRA
				6,749.70		
			ACCOUNT TOTAL	8,847.70		
			ORG 412 TOTAL	9,321.20		
511			MUNICIPAL CODE ENFORCEMENT			
511	610400		OFFICE SUPPLIES			
030629 AMAZON CAPITAL	1FYGF6HQTRQ7	0	2022 3 INV A	68.78 C-122121		910 HP INK CARTIDGE
			ACCOUNT TOTAL	68.78		
511	611000		MATERIALS			
000246 ANIMAL CARE EQUIPMEN	97267	0	2022 3 INV A	104.39 C-122121		MATERIALS
			ACCOUNT TOTAL	104.39		
511	614900		FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	240676117	0	2022 3 INV A	138.80 C-122121		FEED ANIMALS
012713 HILL'S PET NUTRITION	240689691	0	2022 3 INV A	138.60 C-122121		FEED ANIMALS
				277.40		
			ACCOUNT TOTAL	277.40		
511	622100		PROFESSIONAL SERVICES			
000801 STERICYCLE INC	4010547251	0	2022 3 INV A	713.34 C-122121		PROF SERVICES
017049 ANIMAL HEALTH INTERN	9012125434	0	2022 3 INV A	155.50 C-122121		PROFESSIONAL SERVIC
			ACCOUNT TOTAL	868.84		
			ORG 511 TOTAL	1,319.41		
902			EXPENSE ACCOUNTS			
902	620500		CONDEMNED PROPERTY MANAGEMENT			
028454 CHANDLERS LAWN SER	78680	0	2022 3 INV A	3,963.66 C-122121		CONDEMNATION
			ACCOUNT TOTAL	3,963.66		
902	620700		CITY BEAUTIFICATION			
000172 AUTOMATIC RAIN	13458	0	2022 3 INV A	374.00 C-122121		MALONE/GOODMAN SIGN
			ACCOUNT TOTAL	374.00		
902	620750		LANDSCAPE GROUNDS MANICURE ROW			
028454 CHANDLERS LAWN SER	78065	0	2022 3 INV A	28,500.00 C-122121		LAWN MAINT. FOR NOV
028454 CHANDLERS LAWN SER	78094	0	2022 3 INV A	645.00 C-122121		NOV. 2021 - SIGN MA
028454 CHANDLERS LAWN SER	78098	0	2022 3 INV A	1,450.00 C-122121		LAWN MAINT. @ SPRIN

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							30,595.00		
							ACCOUNT TOTAL		30,595.00
902	620902						FACILITIES MANAGEMENT		
000172	AUTOMATIC RAIN	13628	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13646	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13650	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13651	0	2022	3	INV A	115.00	C-122121	LAEN SPRINKLES MAIN
000172	AUTOMATIC RAIN	13685	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13979	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13980	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13981	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13985	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13986	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13993	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
000172	AUTOMATIC RAIN	13994-111921	0	2022	3	INV A	115.00	C-122121	LAWN SPRINKLER MAIN
							1,380.00		
000232	MATHESON & ASSOC LLC	2379	0	2022	3	INV A	1,310.00	C-122121	ALARM SERVICES @ MR
000232	MATHESON & ASSOC LLC	2380	0	2022	3	INV A	1,610.00	C-122121	ALARM SERVICE @ COU
							2,920.00		
000402	CURRY JANITORIAL SER	877361	0	2022	3	INV A	425.00	C-122121	DEC. 2021 FBI OFFIC
000469	TRI-STAR COMPANIES,	C21556-2	0	2022	3	INV A	3,625.00	C-122121	HVAC SERVICES
000949	INTEGRATED COMMUNICA	32280	0	2022	3	INV A	1,860.00	C-122121	TORNADO SIREN MAINT
001099	NORTH MS PEST CONTRO	132-01163801	0	2022	3	INV A	489.00	C-122121	PEST CONTROL - CONC
001099	NORTH MS PEST CONTRO	132-01182102	0	2022	3	INV A	68.00	C-122121	PEST CONTROL @ 8710
001099	NORTH MS PEST CONTRO	132-01192008	0	2022	3	INV A	545.00	C-122121	PEST CONTROL - 8710
001099	NORTH MS PEST CONTRO	132-01192616	0	2022	3	INV A	40.00	C-122121	PEST CONTROL - 1855
001099	NORTH MS PEST CONTRO	132-01196013	0	2022	3	INV A	40.00	C-122121	PEST CONTROL @ 1855
001099	NORTH MS PEST CONTRO	132-01198144	0	2022	3	INV A	545.00	C-122121	PEST CONTROL @ 8710
001099	NORTH MS PEST CONTRO	132-01207795	0	2022	3	INV A	126.00	C-122121	PEST CONTROL @ 1855
							1,853.00		
001102	SOUTHAVEN SUPPLY	117735	0	2022	3	INV A	9.70	C-122121	BRIDGE SUPPLIES
006685	DEX IMAGING	AR7042784	0	2022	3	INV A	200.73	C-122121	#MP8510 - 4TH FLOOR
006917	THE SHOP	3254	0	2022	3	INV A	150.00	C-122121	MAT. FOR FACILITIES
006920	A SAFELOCK INC	10916	0	2022	3	INV A	160.00	C-122121	LOCK SERVICES
011134	WHITFIELD	79393	0	2022	3	INV A	4,880.00	C-122121	ELEC. SERV. @ FIRE
011134	WHITFIELD	79394	0	2022	3	INV A	4,970.00	C-122121	ELEC. SERV. @ FIRE



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YEAR/PERIOD: 2022/1 TO 2022/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
011134	WHITFIELD	79401	0	2022	3	INV A	1,587.65	C-122121	ELEC. REPAIRS @ FIR	
011134	WHITFIELD	79725	0	2022	3	INV A	476.16	C-122121	ELEC. SERVICE @ SOU	
							11,913.81			
018472	M2MANAGEMENT SOLUTIO	2749	0	2022	3	INV A	1,602.35	C-122121	FLEET TRACKING SYST	
019694	MID-SOUTH TELECOM	70876	0	2022	3	INV A	65.00	C-122121	COMMUNICATION SERVI	
019694	MID-SOUTH TELECOM	70896	0	2022	3	INV A	130.00	C-122121	COMMUNICATION SERVI	
019694	MID-SOUTH TELECOM	70898	0	2022	3	INV A	195.75	C-122121	PHONES SERVICES @ V	
019694	MID-SOUTH TELECOM	71016	0	2022	3	INV A	2,165.86	C-122121	COMMUNICATION - WES	
							2,556.61			
031070	FRANCE PAINT CO	22	0	2022	3	INV A	4,900.00	C-122121	PAINT SERVICES	
031934	DEREK BAKER	12721	0	2022	3	INV A	940.00	C-122121	ROOFING SERVICES ON	
ACCOUNT TOTAL							34,496.20			
902	622100			PROFESSIONAL SERVICES						
001390	DPS CRIME LAB	90107750	0	2022	3	INV A	300.00	C-122121	MLEOTA-AUSTIN	
006113	DESOTO TITLE ABSTRAC	26754	0	2022	3	INV A	75.00	C-122121	TITLE SEARCH CONDEM	
022719	UMB CARD SERVICES	12-26-2021	0	2022	3	INV A	14.20	C-122121	#0041-SUPPLIES/JOP	
ACCOUNT TOTAL							389.20			
902	625103			DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6277QB	0	2022	3	INV A	2,925.36	C-122121	DRAINAGE MAINT.	
009591	TRI FIRMA	6278QB	0	2022	3	INV A	1,226.37	C-122121	DRAINAGE MAINT.	
							4,151.73			
ACCOUNT TOTAL							4,151.73			
902	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6274QB	0	2022	3	INV A	442.27	C-122121	STREET MAINT.	
009591	TRI FIRMA	6279QB	0	2022	3	INV A	2,414.59	C-122121	8631 BRIDGEWOOD SID	
							2,856.86			
ACCOUNT TOTAL							2,856.86			
ORG 902 TOTAL							76,826.65			
903	ADMINISTRATIVE EXPENSES									
903	624102			BANK FEES						
013790	HANCOCK BANK	38162	0	2022	3	INV A	900.00	C-122121	SOUTHGORF415-PAYING	
029120	YOUNG LEASING CO	INV4545988	0	2022	3	INV A	197.72	C-122121	#AAA46592 - CITY CL	

DESCRIPTION

FUND		GENERAL FUND		ACCOUNT TOTAL		ORG TOTAL	
904						1,097.72	
904	622100						
017086	BUTLER SNOW	10321580	0			1,097.72	
				LITIGATION			
				PROFESSIONAL SERVICES			
				2022	3 INV A	315.00	C-122121 LITIGATION MATTERS
				ACCOUNT TOTAL		315.00	
904	629100						
011139	TRAVELERS	604157	0				
011139	TRAVELERS	604446	0				
				CLAIMS PAYMENTS			
				2022	3 INV A	11,767.50	C-122121 TROY C. GOODE AND D
				2022	3 INV A	6,149.48	C-122121 CLAIM #FKD7315 & CL
						17,916.98	
				ACCOUNT TOTAL		17,916.98	
				ORG 904 TOTAL		18,231.98	
=====							
FUND 0010 GENERAL FUND				TOTAL:		273,255.92	



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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-8	0	2022 3 INV A	56,939.87 C-122121		MAIN STREET PEDESTR
				ACCOUNT TOTAL	56,939.87		
711	640900			BOND EXPENSE			
	027861 WAGGONER ENGINEERIN	38803	0	2022 3 INV A	237.96 C-122121		NAIL RD EXT. - ELMO
				ACCOUNT TOTAL	237.96		
				ORG 711 TOTAL	57,177.83		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	57,177.83		
=====							



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YEAR/PERIOD: 2022/1 TO 2022/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400												
0400	130700											
			UTILITY FUND									
			ACCOUNTS RECEIVABLE									
017859	ADAMS HOMES LLC	39964	0	2022	3	INV A	95.72	C-122121				
017859	ADAMS HOMES LLC	39965	0	2022	3	INV A	95.72	C-122121				
017859	ADAMS HOMES LLC	39966	0	2022	3	INV A	110.36	C-122121				
017859	ADAMS HOMES LLC	39967	0	2022	3	INV A	85.96	C-122121				
							387.76					
019711	LIFESTYLE HOMES LLC	39971	0	2022	3	INV A	125.00	C-122121				
021582	PHILLIPS WAYNE	39977	0	2022	3	INV A	98.36	C-122121				
026680	SKY LAKE CONSTRUCTIO	39969	0	2022	3	INV A	110.36	C-122121				
027486	CHAMBLISS BUILDERS	39968	0	2022	3	INV A	110.36	C-122121				
027486	CHAMBLISS BUILDERS	39970	0	2022	3	INV A	110.36	C-122121				
							220.72					
034440	MYND MANAGEMENT INC	39974	0	2022	3	INV A	71.72	C-122121				
034440	MYND MANAGEMENT INC	39979	0	2022	3	INV A	71.72	C-122121				
034440	MYND MANAGEMENT INC	39980	0	2022	3	INV A	71.72	C-122121				
034440	MYND MANAGEMENT INC	39982	0	2022	3	INV A	71.72	C-122121				
							286.88					
034919	BHAKTA SANMUKH	39927	0	2022	3	INV A	23.36	C-122121				
034920	BROWN CHARLES	39928	0	2022	3	INV A	43.08	C-122121				
034921	TATE JOHN & ROCHELLE	39929	0	2022	3	INV A	8.72	C-122121				
034922	1ST TENNESSE BANK -	39930	0	2022	3	INV A	28.65	C-122121				
034923	PORTER AVERETTE	39931	0	2022	3	INV A	27.01	C-122121				
034924	HILL BRIAN - IRR MET	39932	0	2022	3	INV A	73.66	C-122121				
034924	HILL BRIAN - IRR MET	39933	0	2022	3	INV A	175.83	C-122121				
							249.49					
034925	LAMBERT LISA	39934	0	2022	3	INV A	90.36	C-122121				
034926	HARRIS MARCELLUS	39935	0	2022	3	INV A	30.44	C-122121				
034927	HULETTE TRICICIA	39936	0	2022	3	INV A	8.28	C-122121				
034928	SLOAN JESSIE	39937	0	2022	3	INV A	57.08	C-122121				
034929	FAULKNER JAMES	39938	0	2022	3	INV A	3.36	C-122121				

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034930 ALAMMARI GENCIE	39939	0	2022 3	INV	A	42.44 C-122121		
034931 STAFFORD MIKAYLA	39940	0	2022 3	INV	A	91.83 C-122121		
034932 WEBB STACY - RENTAL	39941	0	2022 3	INV	A	18.48 C-122121		
034933 BRAGG JOSEPH K	39942	0	2022 3	INV	A	98.36 C-122121		
034934 JORDAN CANDIS V.	39943	0	2022 3	INV	A	5.53 C-122121		
034935 FRANKLIN PATRICIA &	39944	0	2022 3	INV	A	125.00 C-122121		
034936 MCPHERSON JESSICA	39945	0	2022 3	INV	A	48.90 C-122121		
034937 HOWELL WILLIAM	39946	0	2022 3	INV	A	23.36 C-122121		
034938 CRAIN ALLEN	39947	0	2022 3	INV	A	32.68 C-122121		
034939 COMPTON KIMBERLY S	39948	0	2022 3	INV	A	41.92 C-122121		
034940 PALMER DAVID	39949	0	2022 3	INV	A	12.16 C-122121		
034941 GAULDIN MARTINA R	39950	0	2022 3	INV	A	37.16 C-122121		
034942 PAPPADEMOS ELLA MAE	39951	0	2022 3	INV	A	50.84 C-122121		
034943 HILLARD JAMIE	39952	0	2022 3	INV	A	27.80 C-122121		
034944 KENNEDY REGINA C/O L	39953	0	2022 3	INV	A	98.36 C-122121		
034945 SEXTON ELIZABETH	39954	0	2022 3	INV	A	3.36 C-122121		
034946 HEARN MICHAEL W	39955	0	2022 3	INV	A	16.83 C-122121		
034947 MCMAHON MILDRED T	39956	0	2022 3	INV	A	15.77 C-122121		
034948 PRIDY BETTY	39957	0	2022 3	INV	A	50.00 C-122121		
034949 MYERS TAYLOR	39958	0	2022 3	INV	A	125.00 C-122121		
034950 JACKSON TERRANCE	39959	0	2022 3	INV	A	34.92 C-122121		
034951 LAWSON BRIAN J	39960	0	2022 3	INV	A	78.84 C-122121		
034952 CRUTCHFIELD VERONICA	39961	0	2022 3	INV	A	85.48 C-122121		
034953 PEROU MARK	39962	0	2022 3	INV	A	71.72 C-122121		
034954 TURNER TOMIKA	39963	0	2022 3	INV	A	98.36 C-122121		
034955 CURLIN LISA	39972	0	2022 3	INV	A	45.08 C-122121		



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034956 HOLLARS AMANDA	39973	0	2022 3 INV A	125.00 C-122121		
034957 MANJIYANI JASBIR	39975	0	2022 3 INV A	66.84 C-122121		
034958 STANDARD BUILDERS	39976	0	2022 3 INV A	589.01 C-122121		
034959 ROGER HAMILTON - UBO	39978	0	2022 3 INV A	136.95 C-122121		
034960 VICKERY TRACY	39981	0	2022 3 INV A	98.36 C-122121		
034961 MACLIN CATRELL	39983	0	2022 3 INV A	125.00 C-122121		
034962 MCKINNEY ASHLEY	39984	0	2022 3 INV A	88.60 C-122121		
ACCOUNT TOTAL				4,408.85		
ORG 0400 TOTAL				4,408.85		
820	UTILITY ADMINISTRATIVE EXPENSE					
820	610400	OFFICE SUPPLIES				
007600 OFFICE DEPOT	213921263001	0	2022 3 INV A	213.45 C-122121		OFFICE SUPPLIES
ACCOUNT TOTAL				213.45		
820	625700	TELEPHONE & POSTAGE				
017546 ARISTA	INV-AIS-0004249	0	2022 3 INV A	12,158.82 C-122121		PRINTING & POSTAGE
ACCOUNT TOTAL				12,158.82		
820	626500	PRINTING				
006685 DEX IMAGING	AR7058599	0	2022 3 INV A	34.94 C-122121		#MP212296 - COPIER
017546 ARISTA	INV-AIS-0004249	0	2022 3 INV A	4,072.05 C-122121		PRINTING & POSTAGE
ACCOUNT TOTAL				4,106.99		
ORG 820 TOTAL				16,479.26		
825	UTILITY MAINTENANCE EXPENSES					
825	611000	MATERIALS				
000354 METER SERVICE AND SU	25730	0	2022 3 INV A	140.70 C-122121		COUPLINGS
000650 G & W DIESEL SERVICE	376917	0	2022 3 INV A	477.00 C-122121		STREAMLIGHTS FOR 3
000687 SOUTHERN PIPE & SUPP	6098372	0	2022 3 INV A	73.72 C-122121		COUPLINGS & GASKETS
001102 SOUTHAVEN SUPPLY	117516	0	2022 3 INV A	1,371.41 C-122121		MISC SUPPLIES
001320 MARTIN MACHINE WORKS	1527	0	2022 3 INV A	919.00 C-122121		CURBSTOP, COUPLINGS
007304 O'REILLYS AUTO PARTS	1257-150655	0	2022 3 INV A	2.99 C-122121		BRAKE CLEANER

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	1257-157649	0	2022	3	INV A	47.98 C-122121		PHONE CHARGER
	007304 O'REILLYS AUTO PARTS	1257-158487	0	2022	3	INV A	156.54 C-122121		TIRE GAUGE, ANTI FR
	007304 O'REILLYS AUTO PARTS	1791-171891	0	2022	3	INV A	52.97 C-122121		SOCKETS & TORCH KIT
							260.48		
	007766 CENTRAL PIPE SUPPLY,	S100279417-001	0	2022	3	INV A	1,944.00 C-122121		2" METERS
	008561 S & H SMALL ENGINES	67925	0	2022	3	INV A	12.00 C-122121		FUEL TANK CAP
							ACCOUNT TOTAL	5,198.31	
825	611100						CHEMICALS		
	001146 IDEAL CHEMICAL	267059	0	2022	3	INV A	2,686.00 C-122121		CHEMICALS FOR GREEN
							ACCOUNT TOTAL	2,686.00	
825	611300						MAINTENANCE VEHICLES		
	000189 HOMER SKELTON FORD	6126984-2	0	2022	3	INV A	1,537.65 C-122121		REPAIRS TO TRUCK #8
	000189 HOMER SKELTON FORD	6129672-2	0	2022	3	INV A	313.86 C-122121		REPAIRS TO TRUCK #8
	000189 HOMER SKELTON FORD	6134011-2	0	2022	3	INV A	200.30 C-122121		REPAIRS TO TRUCK #8
	000189 HOMER SKELTON FORD	6140403	0	2022	3	INV A	339.87 C-122121		REPAIRS TO TRUCK #8
							2,391.68		
	000650 G & W DIESEL SERVICE	376918	0	2022	3	INV A	462.00 C-122121		LIGJTS TRUCK #804
	006706 LANDERS DODGE	326195	0	2022	3	INV A	123.06 C-122121		ROUTIN MAINTENANCE
	007304 O'REILLYS AUTO PARTS	1257-149403C	0	2022	3	CRM A	-9.66 C-122121		CREDIT - DISC PAD S
	007304 O'REILLYS AUTO PARTS	1257-157909	0	2022	3	INV A	26.81 C-122121		WIPER BLADES
							17.15		
	029563 LANDERS FORD SOUTH	136973	0	2022	3	INV A	2,465.35 C-122121		REPAIRS TO TRUCK #8
	029563 LANDERS FORD SOUTH	137204	0	2022	3	INV A	708.01 C-122121		REPAIRS TO TRUCK #8
							3,173.36		
	032546 BRADLEY AUTO GLASS	10793	0	2022	3	INV A	250.00 C-122121		REPLACE GLASS ON TR
							ACCOUNT TOTAL	6,417.25	
825	612200						MAINTENANCE EQUIPMENT & BUILD		
	000650 G & W DIESEL SERVICE	376911	0	2022	3	INV A	1,743.99 C-122121		LIGHTS NEW SEWER TR
	000661 DITCH WITCH MID-SOUT	E00866	0	2022	3	INV A	3,939.00 C-122121		2" MOLE TOOL ASSY
							ACCOUNT TOTAL	5,682.99	
825	612500						UNIFORMS		
	000983 UNIFIRST CORP	222-0257043	0	2022	3	INV A	83.76 C-122121		UNIFORMS



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0260833	0	2022 3 INV A	83.76 C-122121		UNIFORMS
				167.52		
013377 CINTAS	4104775238	0	2022 3 INV A	455.03 C-122121		UNIFORMS
			ACCOUNT TOTAL	622.55		
825 614000			FUEL & OIL			
007304 O'REILLYS AUTO PARTS	1257-157899	0	2022 3 INV A	53.36 C-122121		OIL FILTER & OIL
025130 BULLFROG MART LLC	1017022	0	2022 3 INV A	90.02 C-122121		FUEL
			ACCOUNT TOTAL	143.38		
825 622100			PROFESSIONAL SERVICES			
015972 PARKS & PARKS WELL	16162	0	2022 3 INV A	1,498.95 C-122121		CHANGED AIR RELEASE
			ACCOUNT TOTAL	1,498.95		
		ORG 825	TOTAL	22,249.43		
FUND 0400 UTILITY FUND				TOTAL:	43,137.54	



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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YEAR/PERIOD: 2022/1 TO 2022/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION			
=====											
850	MAINTENANCE EXPENSES										
850	612500	UNIFORMS									
000983	UNIFIRST CORP	222-0242681	0	2022	3	INV A	29.70	C-122121	UNIFORMS		
000983	UNIFIRST CORP	222-0249733C	0	2022	3	INV A	29.70	C-122121	CORRECTION - ENTERE		
							59.40				
ACCOUNT TOTAL							59.40				
=====											
850	622100	PROFESSIONAL SERVICES									
005430	CASCADE ENGINEERING	30547795	0	2022	3	INV A	701.00	C-122121	GARBAGE CART		
007500	SWEEPING CORPORATION	SCA006009	0	2022	3	INV A	26,019.37	C-122121	SWEEPING SERV. @ I-		
007500	SWEEPING CORPORATION	SCA006010	0	2022	3	INV A	300.00	C-122121	SWEEPING SERV. - ST		
007500	SWEEPING CORPORATION	SCA006090	0	2022	3	INV A	300.00	C-122121	SWEEPING SER. - SPE		
007500	SWEEPING CORPORATION	SCA006091	0	2022	3	INV A	300.00	C-122121	SWEEPING SERV. WHIT		
007500	SWEEPING CORPORATION	SCA006092	0	2022	3	INV A	300.00	C-122121	SWEEPING SERV. - CH		
007500	SWEEPING CORPORATION	SCA006249	0	2022	3	INV A	300.00	C-122121	SWEEPING SERV. - LE		
007500	SWEEPING CORPORATION	SCA006290	0	2022	3	INV A	300.00	C-122121	SWEEPING SERV. - SP		
							27,819.37				
008127	WASTE CONNECTIONS OF	6010-11-21-001	0	2022	3	INV A	221,567.40	C-122121	#1138210-001/NOV. 2		
008127	WASTE CONNECTIONS OF	6362340	0	2022	3	INV A	152.97	C-122121	6010-1142267/7320 H		
008127	WASTE CONNECTIONS OF	6379216	0	2022	3	INV A	152.97	C-122121	6010-1142267/7320 H		
008127	WASTE CONNECTIONS OF	6432372	0	2022	3	INV A	557.24	C-122121	#6010-1151186 - TRA		
008127	WASTE CONNECTIONS OF	6452921	0	2022	3	INV A	166.74	C-122121	6010-1142267/7320 H		
							222,597.32				
ACCOUNT TOTAL							251,117.69				
ORG 850 TOTAL							251,177.09				
=====											
FUND 0450 SANITATION FUND				TOTAL:		251,177.09					
=====											

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

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS			
120 600100			WAGES AND SALARIES			
020242 DEMPSEY DIANNE	12-14-2021	0	2022 3 INV P	84.48 D-122121	190530	PAYROLL SHORTAGE/MA
030813 BROWN MARILYN	12-14-2021	0	2022 3 INV P	54.66 D-122121	190529	PAYROLL SHORTAGE/MA
034408 DUNCAN LORETTA	12-14-2021	0	2022 3 INV P	254.32 D-122121	190531	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	393.46		
			ORG 120 TOTAL	393.46		
125			COURT DEPARTMENT			
125 621505			COURT SUPPLIES			
001095 VERIZON WIRELESS	9894073155	0	2022 3 INV A	80.02 D-122121		642151677-00001/NOV
007504 PAETEC	74397681	0	2022 3 INV A	61.00 D-122121		61147293 - DECEMBER
			ACCOUNT TOTAL	141.02		
			ORG 125 TOTAL	141.02		
145			DEPARTMENT OF FINANCE & ADMIN			
145 600100			SALARIES-ADMINISTRATION			
004529 FAULKNER KRISTI	12-10-21	0	2022 3 INV P	1,866.69 D-122121	190508	MANUAL CHECK REQUES
018206 MCILWAIN EDITH	12-10-21	0	2022 3 INV P	3,013.84 D-122121	190516	MANUAL CHECK REQUES
023307 DRISDALE MELANIE	12-10-21	0	2022 3 INV P	2,610.27 D-122121	190507	MANUAL CHECK REQUES
			ACCOUNT TOTAL	7,490.80		
145 610400			OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT	12-08-21	0	2022 3 INV P	36.40 D-122121	190523	SAMS CLUB DIRECT
			ACCOUNT TOTAL	36.40		
145 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9894073155	0	2022 3 INV A	80.02 D-122121		642151677-00001/NOV
			ACCOUNT TOTAL	80.02		
			ORG 145 TOTAL	7,607.22		
150			INFORMATION TECHNOLOGY			
150 610550			NETWORK CONNECTIVITY			
001095 VERIZON WIRELESS	9894073155	0	2022 3 INV A	160.04 D-122121		642151677-00001/NOV
007504 PAETEC	74397681	0	2022 3 INV A	11,008.20 D-122121		61147293 - DECEMBER
			ACCOUNT TOTAL	11,168.24		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 622100 030534 DATAFACTS	161193	0	PROFESSIONAL FEES 2022 3 INV P	43.00 D-122121	190496	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	43.00		
150 625700 001095 VERIZON WIRELESS	9894073155	0	TELEPHONE/POSTAGE 2022 3 INV A	656.85 D-122121		642151677-00001/NOV
			ACCOUNT TOTAL	656.85		
			ORG 150 TOTAL	11,868.09		
155 155 625700 007504 PAETEC	74397681	0	CITY CLERK TELEPHONE & POSTAGE 2022 3 INV A	612.34 D-122121		61147293 - DECEMBER
			ACCOUNT TOTAL	612.34		
			ORG 155 TOTAL	612.34		
180 180 625700 001095 VERIZON WIRELESS	9894073155	0	PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE 2022 3 INV A	400.10 D-122121		642151677-00001/NOV
			ACCOUNT TOTAL	400.10		
			ORG 180 TOTAL	400.10		
211 211 610400 001361 SAM'S CLUB DIRECT	12-08-21	0	POLICE DEPARTMENT OFFICE SUPPLIES 2022 3 INV P	16.96 D-122121	190523	SAMS CLUB DIRECT
			ACCOUNT TOTAL	16.96		
211 611000 000927 RAY ALLEN MFG CO INC RINV208634		0	MATERIALS 2022 3 INV P	499.98 D-122121	190498	RE-ISSUE/2 RANGER H
022719 UMB CARD SERVICES	12-1-21	0	2022 3 INV P	533.61 D-122121	190499	UMB CREDIT CARD PAY
			ACCOUNT TOTAL	1,033.59		
211 622100 030534 DATAFACTS	161193	0	PROFESSIONAL SERVICES 2022 3 INV P	81.00 D-122121	190496	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	81.00		
211 625700 001095 VERIZON WIRELESS	9894073155	0	TELEPHONE & POSTAGE 2022 3 INV A	4,991.86 D-122121		642151677-00001/NOV
001167 AT&T MOBILITY	7424-112721	0	2022 3 INV A	4,439.02 D-122121		287288007424 - UT S
007504 PAETEC	74397681	0	2022 3 INV A	129.00 D-122121		61147293 - DECEMBER



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FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC	INV5642373	0	2022 3 INV P	344.72 D-122121	190511	317602 - PHONES @ S
ACCOUNT TOTAL				9,904.60		
211 626000			UTILITIES			
001145 ATMOS ENERGY	400885031221	0	2022 3 INV A	169.26 D-122121		4008850342- 1855 VE
001145 ATMOS ENERGY	4805-112221	0	2022 3 INV P	157.42 D-122121	190494	4029104805 - 7320 H
001145 ATMOS ENERGY	6621-112221	0	2022 3 INV P	93.87 D-122121	190494	3020696621 - 6450 G
001145 ATMOS ENERGY	6889-120221	0	2022 3 INV A	268.69 D-122121		3017116889 - 8691 N
				689.24		
ACCOUNT TOTAL				689.24		
211 630400			MACHINERY & EQUIPMENT			
013136 AT&T	1875-112321	0	2022 3 INV P	8,036.00 D-122121	190500	662 M10-7046 001 18
ACCOUNT TOTAL				8,036.00		
211 661800			CONFISCATED FUNDS-LOCAL			
026926 DISTRICT ATTORNEY	12-16-2021	0	2022 3 INV A	6,605.75 D-122121		REIMB. TO DA ASSET
ACCOUNT TOTAL				6,605.75		
ORG 211 TOTAL				26,367.14		
215			EMERGENCY SERVICES			
215 600100			WAGES AND SALARIES			
034912 ARNEY STORMI L	12-6-2021	0	2022 3 INV P	73.91 D-122121	190493	PAYROLL SHORTAGE/MA
034912 ARNEY STORMI L	12-6-21	0	2022 3 INV P	77.10 D-122121	190493	PAYROLL SHORTAGE/MA
034912 ARNEY STORMI L	DEC6-2021	0	2022 3 INV P	78.57 D-122121	190493	PAYROLL SHORTAGE/MA
				229.58		
ACCOUNT TOTAL				229.58		
ORG 215 TOTAL				229.58		
290			FIRE DEPARTMENT			
290 600100			SALARIES-ADMINISTRATION			
001412 BARNETT RICKEY	12-9-2021	0	2022 3 INV P	275.79 D-122121	190501	PAYROLL SHORTAGE/MA
002084 WEATHERFORD RICHARD	12-9-2021	0	2022 3 INV P	109.32 D-122121	190526	PAYROLL SHORTAGE/MA
005071 CARPENTER RICK	12-9-2021	0	2022 3 INV P	155.30 D-122121	190502	PAYROLL SHORTAGE/MA
008346 NOEL STEPHEN	12-9-2021	0	2022 3 INV P	179.06 D-122121	190519	PAYROLL SHORTAGE/MA
009191 FLOYD TEDDY	12-9-2021	0	2022 3 INV P	179.07 D-122121	190509	PAYROLL SHORTAGE/MA
014135 PATTERSON CHRIS	12-9-2021	0	2022 3 INV P	182.65 D-122121	190522	PAYROLL SHORTAGE/MA



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FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015865 HALL TERRY LYNN	12-9-2021	0	2022 3 INV P	122.39 D-122121	190512	PAYROLL SHORTAGE/MA
019332 WILSON COLIN	12-9-2021	0	2022 3 INV P	173.95 D-122121	190527	PAYROLL SHORTAGE/MA
019556 MATTHEWS BRYAN	12-9-2021	0	2022 3 INV P	125.47 D-122121	190515	PAYROLL SHORTAGE/MA
020055 FORESMAN EVAN	12-9-2021	0	2022 3 INV P	110.26 D-122121	190510	PAYROLL SHORTAGE/MA
021030 SERIO JOSEPH	12-9-2021	0	2022 3 INV P	179.09 D-122121	190524	PAYROLL SHORTAGE/MA
022907 COTTEN JESSIE	12-9-2021	0	2022 3 INV P	125.00 D-122121	190503	PAYROLL SHORTAGE/MA
025797 MUELLER ROBERT	12-9-2021	0	2022 3 INV P	109.31 D-122121	190517	PAYROLL SHORTAGE/MA
029024 PARRISH LYNN	12-9-2021	0	2022 3 INV P	124.97 D-122121	190521	PAYROLL SHORTAGE/MA
030921 HOGGARD JOHN	12-14-2021	0	2022 3 INV P	130.74 D-122121	190532	PAYROLL SHORTAGE/MA
030921 HOGGARD JOHN	12-14-21	0	2022 3 INV P	150.34 D-122121	190532	PAYROLL SHORTAGE/MA
				281.08		
034914 DEVORE THOMAS D	12-9-2021	0	2022 3 INV P	108.31 D-122121	190505	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	2,541.02		
290 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9894073155	0	2022 3 INV A	2,589.90 D-122121		642151677-00001/NOV
001167 AT&T MOBILITY	3065-112721	0	2022 3 INV A	2,041.79 D-122121		287288053065 - FIRE
007504 PAETEC	74397681	0	2022 3 INV A	36.80 D-122121		61147293 - DECEMBER
			ACCOUNT TOTAL	4,668.49		
			ORG 290 TOTAL	7,209.51		
295			FIRE PREVENTION			
295 626102			PUBLIC RELATIONS			
001361 SAM'S CLUB DIRECT	12-08-21	0	2022 3 INV P	385.66 D-122121	190523	SAMS CLUB DIRECT
			ACCOUNT TOTAL	385.66		
			ORG 295 TOTAL	385.66		
311			PUBLIC WORKS DEPARTMENT			
311 610100			CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	12-08-21	0	2022 3 INV P	.00 D-122121	190523	SAMS CLUB DIRECT
			ACCOUNT TOTAL	.00		
311 611000			MATERIALS			



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
022719	UMB CARD SERVICES	12-1-21	0	2022	3	INV P	133.65	D-122121	190499 UMB CREDIT CARD PAY
ACCOUNT TOTAL							133.65		
311	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9894073155	0	2022	3	INV A	80.02	D-122121	642151677-00001/NOV
007504	PAETEC	74397681	0	2022	3	INV A	61.00	D-122121	61147293 - DECEMBER
ACCOUNT TOTAL							141.02		
311	626000	UTILITIES							
000966	ENTERGY	105006591093	0	2022	3	INV A	12.01	D-122121	98050180 - 5813 PEP
000966	ENTERGY	170005342601	0	2022	3	INV A	1,494.55	D-122121	16833121 - 5813 PEP
							1,506.56		
001145	ATMOS ENERGY	301696671221	0	2022	3	INV A	1,005.03	D-122121	3016966721- 5813 PE
001388	HORN LAKE WATER ASSO	12202021	0	2022	3	INV P	508.80	D-122121	190513 #030257000-5813 PEP
ACCOUNT TOTAL							3,020.39		
ORG 311 TOTAL							3,295.06		
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES								
315	626000								
000966	ENTERGY	120005407323	0	2022	3	INV A	50.78	D-122121	150262913 - CHERRY
000966	ENTERGY	120005409272	0	2022	3	INV A	26.33	D-122121	63799183 - 6715 HOS
000966	ENTERGY	140005357597	0	2022	3	INV A	24.93	D-122121	164909244 - GETWELL
000966	ENTERGY	145006456681	0	2022	3	INV A	19.32	D-122121	16832941 - 5140 TCH
000966	ENTERGY	145006456682	0	2022	3	INV A	98.17	D-122121	16835019 - T L MILL
000966	ENTERGY	145006456686	0	2022	3	INV A	31.44	D-122121	16850885 - AIRWAYS
000966	ENTERGY	165006418629	0	2022	3	INV A	36.15	D-122121	147671986 - SE CORN
000966	ENTERGY	165006418630	0	2022	3	INV A	39.00	D-122121	147671994 - GOODMAN
000966	ENTERGY	170005342602	0	2022	3	INV A	21.52	D-122121	16837783 - 3005 COL
000966	ENTERGY	170005342603	0	2022	3	INV A	24.93	D-122121	16853152 - 488 CHUR
000966	ENTERGY	195006488720	0	2022	3	INV A	83.75	D-122121	16293359 - WHITWORT
000966	ENTERGY	2024245342	0	2022	3	INV A	68,612.90	D-122121	16836199 - STREET L
000966	ENTERGY	205006153125	0	2022	3	INV A	26.33	D-122121	58522954 - 6875 AIR
000966	ENTERGY	210004881248	0	2022	3	INV A	21.65	D-122121	50881309 - 1005 CHU
000966	ENTERGY	210004881329	0	2022	3	INV A	25.04	D-122121	52730470 - 85 CHURC
000966	ENTERGY	210004883113	0	2022	3	INV A	17.63	D-122121	16344749 - SWEET FL
000966	ENTERGY	240004999949	0	2022	3	INV A	20.89	D-122121	16838005 - 4830 AIR
000966	ENTERGY	250005025147	0	2022	3	INV A	21.52	D-122121	145700183 - 2996 CO
000966	ENTERGY	270005076309	0	2022	3	INV A	22.70	D-122121	91224535 - 992 CHUR
000966	ENTERGY	275005574255	0	2022	3	INV A	27.87	D-122121	59478887 - 6345 AIR
000966	ENTERGY	275005574256	0	2022	3	INV A	22.70	D-122121	59478941 - 6610 AIR
000966	ENTERGY	290005065258	0	2022	3	INV A	35.01	D-122121	68387034 - 249 GOOD
000966	ENTERGY	290005068298	0	2022	3	INV A	86.89	D-122121	17327354 - SWINNEA
000966	ENTERGY	320003532147	0	2022	3	INV A	81.32	D-122121	19075704 - MS 302 &
000966	ENTERGY	325005000873	0	2022	3	INV A	20.09	D-122121	19131200 - 8185 GET

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	335004963046	0	2022 3 INV A	31.12 D-122121		89417216 - 5577 GET
000966 ENTERGY	360003495936	0	2022 3 INV A	81.32 D-122121		110822004 - MS 302
000966 ENTERGY	375004634605	0	2022 3 INV A	350.75 D-122121		15064967 - ST LTS C
000966 ENTERGY	400002575473	0	2022 3 INV A	24.27 D-122121		124065178 - AIRWAYS
000966 ENTERGY	400002575474	0	2022 3 INV A	29.70 D-122121		124075086 - AIRWAYS
000966 ENTERGY	410002718470	0	2022 3 INV A	33.16 D-122121		153800891 - GOODMAN
000966 ENTERGY	445004058077	0	2022 3 INV A	68.38 D-122121		16713240 - CHURCH R
000966 ENTERGY	445004058078	0	2022 3 INV A	36.58 D-122121		16713968 - CHURCH R
000966 ENTERGY	490002928677	0	2022 3 INV A	91.80 D-122121		90253295 - 8507 INV
000966 ENTERGY	55006922360	0	2022 3 INV A	4.47 D-122121		16835456 - SOUTHAVE
000966 ENTERGY	55006922362	0	2022 3 INV A	76.91 D-122121		16837528 - STATE LI
000966 ENTERGY	60007051357	0	2022 3 INV A	37.18 D-122121		161881305 - 699 RES
000966 ENTERGY	90006853418	0	2022 3 INV A	48.82 D-122121		108163825 - 6145 AI
000966 ENTERGY	95006634473	0	2022 3 INV A	22.95 D-122121		89417232 - 6006 GET
				70,436.27		
001105 NORTHCENTRAL ELECTRI	7008-120621	0	2022 3 INV A	4,440.70 D-122121		59247008-STREET LIG
001105 NORTHCENTRAL ELECTRI	7013-112321	0	2022 3 INV P	2.30 D-122121	190497	59247013 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7017-120221	0	2022 3 INV A	28.99 D-122121		59247017- 21005136-
				4,471.99		
ACCOUNT TOTAL				74,908.26		
ORG 315 TOTAL				74,908.26		
411	PARKS DEPARTMENT					
411	600100	SALARIES-ADMINISTRATION				
026207 CRAWFORD MORECO	12-10-21	0	2022 3 INV P	2,059.03 D-122121	190504	MANUAL CHECK REQUES
ACCOUNT TOTAL				2,059.03		
411	612201	PARK MAINTENANCE				
022719 UMB CARD SERVICES	12-1-21	0	2022 3 INV P	499.00 D-122121	190499	UMB CREDIT CARD PAY
ACCOUNT TOTAL				499.00		
411	625700	TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9894073155	0	2022 3 INV A	480.14 D-122121		642151677-00001/NOV
013136 AT&T	1874-112921	0	2022 3 INV P	51.11 D-122121	190528	662 280-5136 646 18
ACCOUNT TOTAL				531.25		
411	626000	UTILITIES				
000966 ENTERGY	145006456684	0	2022 3 INV A	56.58 D-122121		16836884 - CHAPARRA
000966 ENTERGY	145006456685	0	2022 3 INV A	258.77 D-122121		16838617 - SNOWDEN
000966 ENTERGY	210004884989	0	2022 3 INV A	463.00 D-122121		18054049 - SNOWDEN
000966 ENTERGY	230004984782	0	2022 3 INV A	67.16 D-122121		119242972 - 7635 TC
000966 ENTERGY	25007177333	0	2022 3 INV A	7.56 D-122121		72820194 - 6305 SNO
000966 ENTERGY	270005079669	0	2022 3 INV A	2,135.21 D-122121		15744642 - 3376 NAI

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	270005079670	0	2022	3	INV A	12.01	D-122121	15744865 - 3566 NAI
000966	ENTERGY	325005000894	0	2022	3	INV A	121.44	D-122121	19046408 - 3025 CAR
000966	ENTERGY	340003499634	0	2022	3	INV A	3,003.23	D-122121	44368587-3335 PINE
000966	ENTERGY	360003498061	0	2022	3	INV A	453.75	D-122121	20892766 - 6070 SNO
000966	ENTERGY	360003498062	0	2022	3	INV A	121.44	D-122121	20291415 - 3480 SUN
000966	ENTERGY	365004730572	0	2022	3	INV A	69.68	D-122121	47805247 - 6208 SNO
000966	ENTERGY	455003996190	0	2022	3	INV A	117.94	D-122121	74855255 - 6277B SN
000966	ENTERGY	455003996191	0	2022	3	INV A	7.56	D-122121	74869355 - 6277A SN
000966	ENTERGY	470002910469	0	2022	3	INV A	297.63	D-122121	66074311 - 6208A SN
000966	ENTERGY	470002910470	0	2022	3	INV A	39.63	D-122121	66762873 - 6275 SNO
000966	ENTERGY	485003898486	0	2022	3	INV A	53.62	D-122121	31109259 - 7705 TCH
000966	ENTERGY	485003898487	0	2022	3	INV A	34.74	D-122121	31109317 - 7655 TCH
000966	ENTERGY	485003898488	0	2022	3	INV A	59.33	D-122121	31109366 - 7625 TCH
000966	ENTERGY	485003898489	0	2022	3	INV A	62.95	D-122121	31109424 - 7635 TCH
000966	ENTERGY	485003898490	0	2022	3	INV A	50.25	D-122121	31109473 - 7525 TCH
000966	ENTERGY	485003898491	0	2022	3	INV A	42.78	D-122121	31109549 - 7535 TCH
000966	ENTERGY	485003898492	0	2022	3	INV A	41.46	D-122121	31109614 - 7645 TCH
000966	ENTERGY	485003898493	0	2022	3	INV A	7.56	D-122121	31109648 - 7665 TCH
000966	ENTERGY	485003898494	0	2022	3	INV A	14.55	D-122121	31109663-7735 TCHUL
000966	ENTERGY	485003898552	0	2022	3	INV A	10.55	D-122121	22512453- 6205 GETW
000966	ENTERGY	505003445405	0	2022	3	INV A	601.40	D-122121	38124624 - CHERRY V
000966	ENTERGY	55006922358	0	2022	3	INV A	37.20	D-122121	16833329 - 3278 MAY
000966	ENTERGY	55006922359	0	2022	3	INV A	7.56	D-122121	16834020-GETWELL &
000966	ENTERGY	55006922361	0	2022	3	INV A	193.08	D-122121	16837304-6205 SNOWD
000966	ENTERGY	55006922363	0	2022	3	INV A	349.52	D-122121	16852006-7505 STONE
							8,799.14		
001105	NORTHCENTRAL ELECTRI	7015-112321	0	2022	3	INV P	2.29	D-122121	190520 59247015 - 3656 PIN
001145	ATMOS ENERGY	1167-112921	0	2022	3	INV P	552.24	D-122121	190494 4034951167 - 740 ST
001145	ATMOS ENERGY	301525331221	0	2022	3	INV A	3,071.04	D-122121	3015253332- 7360 HW
001145	ATMOS ENERGY	402708051221	0	2022	3	INV A	233.07	D-122121	4027080559-3750 FRE
							3,856.35		
001234	CENTURYLINK	3210-120221	0	2022	3	INV A	146.72	D-122121	465283210 - TENNIS
002351	COMCAST	8805-111821	0	2022	3	INV P	662.96	D-122121	190495 8396 40 022 0018805
013136	AT&T	1875-NOV2821	0	2022	3	INV P	44.42	D-122121	190500 662 280-0258 535 18
016529	DIRECTV	21298039X211129	0	2022	3	INV P	197.13	D-122121	190506 21298039 - TENNIS (
016529	DIRECTV	46471734X211205	0	2022	3	INV A	157.28	D-122121	046471734 - PARKS (
							354.41		
ACCOUNT TOTAL							13,866.29		
ORG 411 TOTAL							16,955.57		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
412									PARK TOURNAMENTS
412	612400								RESELL / CONCESSION EXPENSE
001361	SAM'S CLUB DIRECT	12-08-21	0	2022	3	INV P	1,374.80	D-122121	190523 SAMS CLUB DIRECT
							ACCOUNT TOTAL		1,374.80
412	626102								PROMOTIONS
022719	UMB CARD SERVICES	12-1-21	0	2022	3	INV P	729.34	D-122121	190499 UMB CREDIT CARD PAY
							ACCOUNT TOTAL		729.34
							ORG 412	TOTAL	2,104.14
902									EXPENSE ACCOUNTS
902	620902								FACILITIES MANAGEMENT
000966	ENTERGY	115006555499	0	2022	3	INV A	19.81	D-122121	17623570 - 6052 ELM
000966	ENTERGY	195006486445	0	2022	3	INV A	19.72	D-122121	17624743 - 6200 GET
000966	ENTERGY	295005390552	0	2022	3	INV A	17.12	D-122121	109997221 - 2009 ST
000966	ENTERGY	295005390553	0	2022	3	INV A	19.60	D-122121	109997247 - 165 STA
000966	ENTERGY	330003510404	0	2022	3	INV A	18.03	D-122121	60209269 - 7111 TCH
									94.28
001105	NORTHCENTRAL ELECTRI	7010-112321	0	2022	3	INV P	497.75	D-122121	190497 59247010 - 3750 FRE
001145	ATMOS ENERGY	301501771221	0	2022	3	INV A	173.29	D-122121	3015017730- 1320 BR
001145	ATMOS ENERGY	4408-120221	0	2022	3	INV P	350.10	D-122121	190494 3018864408 - 8889 N
									523.39
013136	AT&T	1875-112821	0	2022	3	INV P	35.39	D-122121	190500 622 342-7078 304 18
034904	TRITON STONE	8933313	0	2022	3	INV P	451.10	D-122121	190151 SINK FOR FIRE STATI
							ACCOUNT TOTAL		1,601.91
902	622100								PROFESSIONAL SERVICES
024871	WAGeworks	1121-TR44884	0	2022	3	INV P	844.93	D-122121	190525 ADMIN FEES & ACTIVI
							ACCOUNT TOTAL		844.93
							ORG 902	TOTAL	2,446.84
FUND 0010 GENERAL FUND							TOTAL:		154,923.99



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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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			
	022719 UMB CARD SERVICES	12-1-21	0	2022 3 INV P	4,951.14 D-122121	190499	UMB CREDIT CARD PAY
				ACCOUNT TOTAL	4,951.14		
				ORG 611 TOTAL	4,951.14		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	4,951.14		
=====							



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400					UTILITY FUND				
0400	130700				ACCOUNTS RECEIVABLE				
034915	NEWELL ALAN	12-9-2021	0	2022	3	INV P	98.36 D-122121	190518	REISSUE-UT REFUND/C
					ACCOUNT TOTAL		98.36		
					ORG 0400 TOTAL		98.36		
820					UTILITY ADMINISTRATIVE EXPENSE				
820	610400				OFFICE SUPPLIES				
022719	UMB CARD SERVICES	12-1-21	0	2022	3	INV P	317.79 D-122121	190499	UMB CREDIT CARD PAY
					ACCOUNT TOTAL		317.79		
					ORG 820 TOTAL		317.79		
825					UTILITY MAINTENANCE EXPENSES				
825	611000				MATERIALS				
022719	UMB CARD SERVICES	12-1-21	0	2022	3	INV P	964.85 D-122121	190499	UMB CREDIT CARD PAY
					ACCOUNT TOTAL		964.85		
825					TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9894073155	0	2022	3	INV A	680.55 D-122121		642151677-00001/NOV
001167	AT&T MOBILITY	4319-112721	0	2022	3	INV A	719.82 D-122121		287309584319 - CRAD
001167	AT&T MOBILITY	7424-112721	0	2022	3	INV A	86.46 D-122121		287288007424 - UT S
							806.28		
					ACCOUNT TOTAL		1,486.83		
825	626000				UTILITIES				
000966	ENTERGY	10015868593	0	2022	3	INV A	81.72 D-122121		76194174 - 303 LONG
000966	ENTERGY	115006555543	0	2022	3	INV A	100.82 D-122121		19338714 - TURMAN D
000966	ENTERGY	1150065555489	0	2022	3	INV A	3,259.63 D-122121		17627084 - 170 COLL
000966	ENTERGY	125006508405	0	2022	3	INV A	37.93 D-122121		57153132 - 2768 BLA
000966	ENTERGY	130005394294	0	2022	3	INV A	25.50 D-122121		167538396 - 8827 GE
000966	ENTERGY	135006467324	0	2022	3	INV A	36.61 D-122121		122548779 - 5253 SW
000966	ENTERGY	135006471652	0	2022	3	INV A	7.56 D-122121		39758438 - 5850 GET
000966	ENTERGY	140005359347	0	2022	3	INV A	122.21 D-122121		87490884 - 2017 STA
000966	ENTERGY	145006443216	0	2022	3	INV A	11.70 D-122121		112498183 - 1395 PL
000966	ENTERGY	145006456683	0	2022	3	INV A	160.64 D-122121		16836702 - 6854 TCH
000966	ENTERGY	145006456687	0	2022	3	INV A	16.74 D-122121		16851461 - HUNTER G
000966	ENTERGY	15007315045	0	2022	3	INV A	10.52 D-122121		126811512 - AIRWAYS
000966	ENTERGY	200004773088	0	2022	3	INV A	33.84 D-122121		107599953 - 2543 JT
000966	ENTERGY	200004779106	0	2022	3	INV A	127.20 D-122121		75760785 - 8157A PA
000966	ENTERGY	200004779107	0	2022	3	INV A	1,446.87 D-122121		76259076 - 3088 NAI
000966	ENTERGY	220004951085	0	2022	3	INV A	210.48 D-122121		169321593 - 2810 MA
000966	ENTERGY	240005000067	0	2022	3	INV A	255.04 D-122121		122867856 - 4164 HI
000966	ENTERGY	240005000068	0	2022	3	INV A	190.26 D-122121		122868045 - 53 WOOD



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	260005057078	0	2022 3 INV A	42.88 D-122121		60572526 - GROVE ME
000966 ENTERGY	280005074734	0	2022 3 INV A	46.31 D-122121		43981182 - 1903 STA
000966 ENTERGY	280005078484	0	2022 3 INV A	99.00 D-122121		173771627 - 5937 KU
000966 ENTERGY	440002846739	0	2022 3 INV A	106.06 D-122121		18757831 - 3401 WOO
000966 ENTERGY	445004056941	0	2022 3 INV A	44.98 D-122121		122346919 - LEGENDS
000966 ENTERGY	460002914516	0	2022 3 INV A	12.07 D-122121		19045665 - 6845 MCC
000966 ENTERGY	465003955550	0	2022 3 INV A	19.16 D-122121		79240206 - 4154 DAV
000966 ENTERGY	485003896911	0	2022 3 INV A	60.76 D-122121		85491660 - CHANCEY
000966 ENTERGY	55006922364	0	2022 3 INV A	10.26 D-122121		16852907 - 1334 GOO
000966 ENTERGY	55006922365	0	2022 3 INV A	3,643.52 D-122121		16853459 - 5850 GET
				10,220.27		
001105 NORTHCENTRAL ELECTRI	7001-112321	0	2022 3 INV A	76.75 D-122121		59247001-3541 GOODM
001105 NORTHCENTRAL ELECTRI	7007-120221	0	2022 3 INV A	146.05 D-122121		59247007-5714 RIVER
001105 NORTHCENTRAL ELECTRI	7011-112321	0	2022 3 INV A	32.86 D-122121		59247011-4105 GOODM
				255.66		
001145 ATMOS ENERGY	1654-111921	0	2022 3 INV P	41.33 D-122121	190150	4012381654 - 53 WOO
			ACCOUNT TOTAL	10,517.26		
825 629100			CLAIMS PAYMENT			
034916 MATLOCK SHARAN	12-8-2021	0	2022 3 INV P	2,300.00 D-122121	190514	UTILITY CLAIM BOARD
			ACCOUNT TOTAL	2,300.00		
			ORG 825 TOTAL	15,268.94		
FUND 0400 UTILITY FUND				TOTAL:	15,685.09	



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	216106			ID THEFT/PREPD LEGAL			
	014191	PRE-PAID LEGAL SERVI 12132021	0	2022 3 INV P	2,617.95 D-122121	190533	PRE-PAID LEGAL SERV
				ACCOUNT TOTAL	2,617.95		
				ORG 0600 TOTAL	2,617.95		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	2,617.95	
=====							

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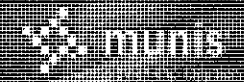


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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-122121

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND			
0010	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	39925	0	2022 3 DIR P	491.41 W-122121	55219	NOVEMBER 2021 SALES
				ACCOUNT TOTAL	491.41		
				ORG 0010 TOTAL	491.41		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	491.41		
=====							



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|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET W-122121

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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						
001176	MS DEPT OF REVENUE	12-7-2021	0	2022	3	DIR P	2,796.25	W-122121	55221 OCT. 2021 SPRINGFES
ACCOUNT TOTAL							2,796.25		
ORG 611 TOTAL							2,796.25		
FUND 0240 TOURIST & CONVENTION						TOTAL:	2,796.25		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-122121

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YEAR/PERIOD: 2022/1 TO 2022/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0400			UTILITY FUND				
0400	211300		SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	12-7-21	0	2022 3 DIR P	10,604.17 W-122121		55220 SALES TAX NOVEMBER	
			ACCOUNT TOTAL	10,604.17			
			ORG 0400 TOTAL	10,604.17			
=====				=====			
FUND 0400 UTILITY FUND				TOTAL:	10,604.17	=====	



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-122121

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YEAR/PERIOD: 2022/1 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214900			DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	951327651	0 2022 3 DIR P	7,044.72 W-122121	55218	DEC. 3, 2021 - PAYR
	002311	EMPOWER RETIREMENT	954954638	0 2022 3 DIR P	3,823.50 W-122121	55223	DEC. 7, 2021 PAYROL
					10,868.22		
				ACCOUNT TOTAL	10,868.22		
0600	215101			CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	12-16-2021	0 2022 3 DIR P	1,394.41 W-122121	55772	DEC. 17, 2021 FSA/F
	022644	CORPORATE PLANNING	12-9-2021	0 2022 3 DIR P	4,736.75 W-122121	55222	DEC. 10, 2021 FSA/D
					6,131.16		
				ACCOUNT TOTAL	6,131.16		
				ORG 0600 TOTAL	16,999.38		
=====					=====		
FUND 0600 PAYROLL FUND					TOTAL:	16,999.38	
=====					=====		

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The City of Southaven Docket Recap

December 21, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,466.67
SPECIAL DOCKET TOTAL		16,466.67

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



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|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET S-122121

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YEAR/PERIOD: 2022/1 TO 2022/3		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0600			PAYROLL FUND				
0600	216108			VOLUNTARY LIFE INSURANCE			
022642	LIFE INSURANCE COMPA NOV2021-LIFE	0		2022 3 DIR P	16,466.67 S-122121	55740	NOVEMBER 2021-EMPLO
				ACCOUNT TOTAL	16,466.67		
			ORG 0600	TOTAL	16,466.67		
=====							
FUND 0600 PAYROLL FUND				TOTAL:	16,466.67		
=====							

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14.

Executive Session

Litigation/Claims involving City
Infrastructure, SPD, and Planning; SPD
Personnel; City-wide Personnel;
Economic Development