MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 5, 2022
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: June 21, 2022**
5. **Approval of Advertising for FY23 Hearing and Adoption**
6. **Amphitheater Commissary Bids**
7. **Agreement with Walgreens for Flu Shots**
8. **Engineering Work Authorizations for Parks Projects**
9. **Resolution for Providing Funds to Mississippi Department of Archives and History**
10. **Resolution for Firearm to Captain Brett Yoakum**
11. **Renewal of City Insurance with Travelers**
12. **Approval/Acceptance of FY 21 Audited Financial Statements**
13. **Resolution to Clean Private Property**
14. **Planning Agenda: Item #1 Application by Whisper Lake Golf Syndicate for subdivision approval to revise Briargate Commercial Subdivision Section "B"**
    Item #2 Application by M & R Associates for subdivision approval of Pinewood Phase 7
    Item #3 Application by M & R Associates for subdivision approval of Pinewood Phase 8
    Item #4 Request for a Scrivener's Error for Rasco Farms Section D Lot 297
    Item #5 Request for a Scrivener's Error for Southcrest Lot 15A
    Item #6 Request to vacate rear lot easement for Ole Meadows Lot 16a
15. **Mayor's Report**
16. **Personnel Docket**
17. **City Attorney's Legal Update**
18. **Utility Bill Adjustment Docket**
19. **Claims Docket**
20. **Executive Session: Potential Litigation - discussion with City Attorney pursuant to Miss. Code Ann. Section 25-41-7(4)(b); Economic Development Project (Business/Industry Locating to City); Citywide Personnel**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
June 21, 2022
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: June 7, 2022
5. Stacy Dodd, Vertava Health
6. Agreement with the DeSoto County Convention and Visitors Bureau
7. Contract Amendment with Windstream
8. Declaration of July 4 Holiday
9. Resolution for Budget Amendment
10. Resolution to Clean Private Property
11. Planning Agenda
12. Mayor's Report
13. Personnel Docket
14. City Attorney's Legal Update
15. Utility Bill Adjustment Docket
16. Claims Docket
17. Executive Session: Claims/Litigation against SPD and Public Works Dept./City Infrastructure; Citywide Personnel; Economic Development

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

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MINUTES OF THE REGULAR MEETING
OF June 21, 2022
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 21st day of June, 2022 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
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

Absent were:

Kristian Kelly	Alderman, Ward 1

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

Next, a motion was made by Alderman Payne to approve the minutes of the Regular Meeting of June 7, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

STACY DODD, VERTAVA HEALTH

Mr. Dodd gave an update on the Hope Center and stated that they mentor students in grades 5th-7th in group and one on one settings. Their goal is to build confidence and self-esteem and promote leadership to help students grow into productive young adults. Mr. Dodd stated that they are working with the Memphis Grizzlies, Desoto County Schools, and Brown Missionary Church. Mayor Musselwhite thanked Mr. Dodd for all that he is doing in the community.

AGREEMENT WITH DESOTO COUNTY CONVENTION AND VISITORS BUREAU

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

Mr. Manley stated that the City previously entered into an Agreement with DCCVB to assist with booking, producing, staffing events at the BankPlus Amphitheater. Initially, the Agreement was for one (1) year. Todd Mastry, who will be performing the services on behalf of the DCCVB, met with the Mayor to discuss the issue of procuring the largest financial share of ticketing fees from

Ticketmaster as possible. Ticketmaster informed Todd Mastry that they would need to have a 48 month minimum contract for the services, so Ticketmaster can begin to build the seating manifest and ISM as soon as possible, as promoters are already holding dates and will begin to enter negotiation stages in preparation for the 2023 outdoor concert season. The contract is for a four (4) year term with a sixty (60) day termination for convenience clause. Alderman Wheeler made the motion to approve the contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2022.

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

CONTRACT AMENDMENT WITH WINDSTREAM

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

Mr. Manley stated that this contract amendment is expense neutral. While, there are line item changes in the new service agreement that are different, the total still comes out the same. The new amendment is for the 8710 Northwest Drive only and will increase both the Managed Network Security Cloud from 100 mb to 500 mb and also the SD WAN from 100 Mbps to 500 Mbps. Alderman Gallagher made the motion to approve the contract amendment. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2022.

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

DECLARATION OF JULY 4 HOLIDAY

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

Alderman Payne made the motion to authorize the declaration of July 4 holiday. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2022.

RESOLUTION FOR BUDGET AMENDMENT

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

This resolution reflects the grant money received for roads and insurance money received to replenish police vehicles. 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 reflect the funds for the grant money received for roads and insurance to replenish police vehicles; 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.

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: ABSENT
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 21st day of June, 2022

		Current	Amend	Amended Total
STREET IMPROVEMENTS				
902-625100	STREET IMPROVEMENTS	$ 2,350,000	$ 780,000	$ 3,130,000
0010-450300	GRANT REVENUE	$ -	$ (780,000)	$ (780,000)
				$ -

		$ 2,350,000	$ -	$ 2,350,000
VEHICLES				
211-630600	VEHICLES	$ 363,667	$ 50,000	$ 413,667
0010-581000	SALE OF SURPLUS PROPERTY		$ (30,000)	$ (30,000)
0010-581100	INSURANCE PROCEEDS		$ (20,000)	$ (20,000)
			$ -	$ 363,667
		$ 363,667	$ -	$ 363,667

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

680 Thornwood Place

526 Christybrook Cove

6836 Cobblestone

Parcel # 107834000 0000204

Parcel # 107834170 0001400

1408 Bennington Drive

1767 Vicksburg Drive

2271 PLUM POINT CV.

PARCEL# 2072090000000800

Parcel #2074190000000301

Parcel #2086240000002602

8658 Bunker Hill Drive

732 Charter Oak Drive
Parcel #2081010000000213
5729 Antler Dr
Parcel # 207210290 0000300
Parcel #207210290 0000100
Parcel # 2072030000000306
Parcel # 1085210100003500
Parcel # 1085210100003600
2220 Colonial Hills Dr
9071 Belmont Dr
Parcel#2081011100002100
Parcel#2081011100002000
Parcel#2081120400000200
Parcel#2081120400000201

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, June 7, 2022, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, June 7, 2022, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

680 Thornwood Place

526 Christybrook Cove

6836 Cobblestone

Parcel # 107834000 0000204

Parcel # 107834170 0001400

1408 Bennington Drive

1767 Vicksburg Drive

2271 PLUM POINT CV.

PARCEL# 2072090000000800

Parcel #2074190000000301

Parcel #2086240000002602

8658 Bunker Hill Drive

732 Charter Oak Drive

Parcel #2081010000000213

5729 Antler Dr

Parcel # 207210290 0000300

Parcel #207210290 0000100

Parcel # 2072030000000306

Parcel # 1085210100003500

Parcel # 1085210100003600

2220 Colonial Hills Dr

9071 Belmont Dr

Parcel#2081011100002100

Parcel#2081011100002000

Parcel#2081120400000200

Parcel#2081120400000201

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	ABSENT
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 June 2022.**

CITY OF SOUTHAVEN

PLANNING AGENDA
No Planning Agenda

MAYOR'S REPORT

Getwell Road South Project
Mayor Musselwhite stated that this project that will widen Getwell Road South from Church Road to Starlanding from two lanes to five lanes. Mayor Musselwhite stated that there was some confusion with the bid due to the escalating fuel prices and it is his recommendation to reject the bid and rebid. Alderman Flores made the motion to re-advertise. Motion was seconded by Alderman Payne.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2022.

Street Resurfacing Update
Mayor Musselwhite reported that the street resurfacing list for this year has been completed and striping is underway now. Mayor Musselwhite stated that with the

2023 budget, a new street resurfacing list will be prioritized based on the condition and the amount of traffic on the street.

Rental Property Ordinance Update
Mayor Musselwhite reported to the Board that they are still working on the rental property ordinance and will bring something to them soon.

Budget Workshops
Mayor Musselwhite stated that budget workshops are scheduled for Aug 4 & 5 from 10am to 12pm to discuss department's priorities.

Tribute Hall
Mayor Musselwhite stated that within the next few weeks they will begin working on renovating the front office area to create an archive library similar to what you would see in a museum with glass display tables. Mayor Musselwhite stated that they have the money in the budget in facilities to move forward. Mayor Musselwhite asked the Board to consider how they would like to honor those that made a monumental difference with the City.

PERSONNEL DOCKET

Personnel Docket June 21, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Taquuan Anding	Public Works	Street Laborer	TBD	$15.00
*Jamal Fisher	Public Works	Operator	TBD	$17.00
Natalie Lisowski	Police	Records Clerk	6/22/2022	$15.84
Katherine Lyons	Police	Crossing Guard	TBD	$12.88
*Leigh Cornish	DFA	Staff Accountant	6/22/2022	$57,000 annually
Jesaiah Burnett	Emergency Communications	Dispatcher I	TBD	$21.04
**Ronald Lyons	Parks	Laborer	TBD	$15.00

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

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Police				
Larry Rayburn	Police Officer 2	Police Officer 3	6/20/2022	$26.50
Jeffrey Scott	Police Officer 3	Police Officer 4	6/20/2022	$28.40
Fire				
Stephen Cali	Paramedic	Medic II	6/4/2022	$20.18

Stipends	Department	Stipend	Effective Date	Stipend Rate
Rocky Pickering	Fire	EMT	6/2/2022	$22.22

Oath of Office

Emergency Communications	***Planning***
Anneke Fleming	Mike Adkins
	Jeffrey Avery

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Michael Cloud	Utility	Field Service Tech	6/27/2022	$14.50
Gracie Goldsby	Emergency Communications	Dispatcher I	6/20/2022	$21.04
Andrew Lambert	Utility	Foreman	6/29/2022	$19.57
Tonya Yates	Emergency Communications	Dispatcher I	6/10/2022	$21.04
Brett Yoakum	Police	Captain	6/1/2022	$35.00

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Devin Hill	Grounds Crew	6/22/2022	$10.25
John Jacob Taylor	Concessions	6/22/2022	$9.50

ReHired	Position Title	Start Date	Rate of Pay
Cooper Crapa	Concessions	6/22/2022	$10.25

Alderman Payne made the motion to approve the Personnel Docket of June 21, 2022 as presented to this Board. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2022.

CITY ATTORNEY'S LEGAL UPDATE
No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 06/21/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
COUNTRY MANOR	3910	STATELINE RD W	(3376.96)	BUSTED WATER PIPE
QUANIKA JEEMS	1455	TOWN & COUNTRY	(1947.12)	TOILET LEAK AND LEAK IN FRONT YARD
CINDY BASARSE	7167	GOLDEN OAKS LOOP W	(34.58)	POOL ADJUSTMENT
LAURA JENKINS	7218	WHITTEN PLACE DR	(185.44)	TOILET AND PIPE IN THE YARD
JOAQUIN GARCIA	1683	MADISON AVE	(644.16)	TOILET LEAK
JUNE CLARKSON	3891	DAVIS RD	(2277.45)	BURST PIPE DOWN HILL FROM HOUSE
LARRY HANSON	6805	HUNTERS GLEN	(63.44)	SLAB LEAK
EDITH BENNINGTON	7784	ANDOVER CV	(12.35)	POOL ADJUSTMENT
KENNETH CARVER	3740	HILLSDALE	(14.82)	POOL ADJUSTMENT
MAKAYLA CAMPBELL	1746	FORREST	(27.17)	POOL ADJUSTMENT
JOHNSON WILLIAM	6515	EVERGREEN	(46.93)	POOL ADJUSTMENT
WORKFORCE, INC	7348	JONAS CV	(81.51)	POOL ADJUSTMENT
MARY BROOKS	631	WOODSMOKE	(366.00)	SERVICE LINE LEAK
DAVID CLARK	7065	PECAN HILL RD	(136.64)	SLAB LEAK
KATHLEEN SMITH	7440	CHARDBARK	(64.22)	POOL ADJUSTMENT
JANIS LEPARD	8608	GREENWAY	(34.58)	POOL ADJUSTMENT
EZELL HARRIS	3575	PLUM POINT	(46.93)	POOL ADJUSTMENT
SARA BAILEY	6347	EVERGREEN	(122.00)	SLAB LEAK
DEWELL HOLMES	3063	FOREST BEND DR	(58.56)	TOILET, SHOWER, KITCHEN LEAK
LOUIS JONES	8525	FARMINGTON CV	(93.86)	POOL ADJUSTMENT
CHRISTOPHER CARTER	7372	JONAS CV	(136.64)	SERVICE LINE LEAK
FALLIS BESINGER	8615	SOUTHAVEN CIRCLE W	(151.28)	TOILET LEAK
JOHN FREEMAN	1785	SHERWOOD LN	(49.40)	POOL ADJUSTMENT

ALYSSA GILBERT	797	DINWIDDIE	(51.87)	POOL ADJUSTMENT
JENNIFER & PATRICK O'BRIANT	5043	GARNER LN	(92.72)	TOILET LEAK
DAVID STRACENER	955	MECKLENBURG CV	(41.99)	POOL ADJUSTMENT
SHENIKA THOMAS	909	SCOTCH PINE CV	(44.46)	POOL ADJUSTMENT
DEMETRIA BAILEY	8292	CHESTERFIELD DR	(61.75)	POOL ADJUSTMENT
BRANDON COURTWAY	351	SANDALWOOD	(24.70)	POOL ADJUSTMENT
WHITNEY FORD	7865	SOUTHAVEN CIRCLE W	(151.28)	TOILET LEAK
DIANE FRACCASTORO	724	TWINWOOD COVE	(78.08)	POOL LEAK
SWINNEA ENTERPRISE	1044	RASCO ROAD	(645.60)	TOILET LEAK
ALISHA WILLINGHAM	1927	CUSTER DRIVE	(492.88)	TOILET LEAK
JAMES ROBERTSON	7216	STONEGATE BLVD	(136.64)	TOILET LEAK
GERALD WILLIAMS	7725	CUSTER DRIVE	(17.29)	POOL ADJUSTMENT
BILLIE TAMOGLIA	329	GRAHAMWOOD CV	(108.68)	POOL ADJUSTMENT
ALBERT FERRILLO	1931	KINGS CASTLE DR	(59.28)	POOL ADJUSTMENT
SARG RHONDA	767	ALLEGANY CV	(96.33)	POOL ADJUSTMENT
JOY HORTON	810	MAPLE CV	(24.70)	POOL ADJUSTMENT
DOUGLAS GRINDSTAFF	8840	HORN LAKE RD	(182.78)	POOL ADJUSTMENT
BURDEN JAMIE	7530	PINE KNOT	(24.70)	POOL ADJUSTMENT
ARMOND FAIRLEY	8745	OAKWOOD LANE	(81.51)	POOL ADJUSTMENT
ALAN CHILDERS	560	GREENCLIFF	(29.64)	POOL ADJUSTMENT
		TOTAL	(12418.92)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of June 21, 2022 in the amount of $12,418.92. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of June, 2022.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of June 21, 2022 in the amount of $5,475,329.47. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
380996,381148,381225,381226,381228,381229,381230,381231,381232,381233, 381245,381252,381257,381260,381328,381359,381361,381363,381364,381384, 381388,381397,381402,381412,381700,381752

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of June, 2022.

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 Wheeler. Motion was put to a vote and passed unanimously June 21, 2022 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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AGREEMENT OF THE CITY OF SOUTHAVEN, MISSISSIPPI AND DESOTO COUNTY CONVENTION AND VISITORS BUREAU FOR JOINT PROMOTION OF SPORTS, ENTERTAINMENT AND TOURISM

COME NOW, the DeSoto County Convention and Visitors Bureau a body politic, organized and existing under authority of Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, by and through its governing authority, the Board of Directors, (the "Bureau") and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to the joint promotion of Sports, Entertainment and Tourism within the municipal limits of the City, and DeSoto County, Mississippi recite as follows:

WHEREAS, the Bureau was organized by Senate Bill 3173 of the Regular 1996 Session of the Mississippi Legislature, ("Local and Private Statute") and pursuant to Section 4 (1) of said statute, the Bureau has jurisdiction and authority over all matters relating to the establishment, promoting, and developing convention, tourism and related matters in DeSoto County, Mississippi; and

WHEREAS, the Bureau, pursuant to Section 4 (2) of the Local and Private Statute, has authority to operate any and all facilities and equipment necessary or useful in the promotion of the convention business and tourism; and

WHEREAS, the City Governing Authorities pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City; and

WHEREAS, the City Governing Authorities in accordance with Mississippi Code Sections 17-3-1 and 17-3-3 has the discretion to set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City, which includes publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of the City Governing Authorities will be helpful toward advancing the moral, financial and other interests of the City; and

WHEREAS, the City, within its corporate municipal limits, has numerous City parks, including but not limited to, Snowden Grove Park, which includes baseball, tennis, playgrounds, pedestrian trails, and soccer , and the BankPlus Amphitheater at Snowden Grove Park, these City parks and its amenities attracts

numerous sporting and entertainment events to the City and DeSoto County, Mississippi that has resulted in increased tourism within the City and DeSoto County, Mississippi, that is of benefit to Citizens and Taxpayers of the City and DeSoto County, Mississippi; and

WHEREAS, the Bureau operates the DeSoto County Civic Center, which is nationally known as the Landers Center, which is also in the corporate municipal limits of the City. That the Landers Center and its amenities attract numerous sporting and entertainment events to the City and DeSoto County, Mississippi that has resulted in increased tourism within the City and DeSoto County, Mississippi, that is of benefit to Citizens and Taxpayers of the City and DeSoto County, Mississippi; and

WHEREAS, pursuant to Section 4 (5) of the Local and Private Statute, the Bureau is authorized to employ an executive director, who, shall, to the extent approved by the Bureau, and subject to the Bureau's general supervision and control, administer the affairs of the Bureau and carry out the general policies adopted by the Bureau, which includes, but is not limited to, the promotion of Tourism in DeSoto County, Mississippi; and

WHEREAS, the City and Bureau desire to attract more sporting, entertainment and tourism events to the City and agree that their cooperation and joint promotion of sporting and entertainment events at City Parks, including but not limited to, Bankplus Amphitheater, Snowden Grove Park, and the Landers Center would mutually benefit the Citizens and Taxpayers of the City and DeSoto County, Mississippi, by attracting sports and entertainment tourism to the City and DeSoto County, Mississippi, as a whole; and

WHEREAS, the City and Bureau enter into this agreement to assist each other, and jointly promote and facilitate brining more sports, entertainment and tourism to the City, and DeSoto County, Mississippi for the benefit of the Citizens, and Taxpayers of the City and DeSoto County, and enter into this contract; and

WHEREAS, the City and Bureau both recognize the unique and specific talents of Todd Mastry, Executive Director of the Bureau, and his ability to provide numerous and "in-demand" entertainment events to the Landers Center and Bankplus Amphitheater; and

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. That the Bureau, by and through its Executive Director, Todd Mastry (hereinafter "Executive Director"), in accordance with its statutory duties to facilitate and promote Tourism in DeSoto County, Mississippi, shall provide services to the City, which shall include, but not be limited to, consulting and assisting in helping to promote and attract collegiate and professional sporting events, entertainment and tourism to the City, which would include, but not be limited to, assisting the City in attracting events, including assisting in booking events at Bankplus Amphitheater, and any other matters that may be required, including, but not limited to, ticketing, set-up, staffing, catering, security, concessions, promoting, security, parking, and producing to assist in the operation of events at said venue. However, the Bureau will not be responsible for the promotion of amateur sporting events, such as youth soccer, baseball, etc., that are under the jurisdiction of the City's Parks and Recreation Department. In the addition the Executive Director will provide to the City, if necessary, assistance in attracting collegiate and professional sporting events and entertainment events that cannot perform at the Landers Center due to scheduling conflicts or would be not conducive for the facilities at the Landers Center. In order to ensure availability and coordination with the City's other activities at Snowden Grove Park, the Executive Director shall submit any and all proposed events at the BankPlus Amphitheater to the City Mayor for City approval. In addition, the City Board shall approve any and all expenditures that are proposed by the Executive Director, which are a part of any proposed entertainment events at the BankPlus Amphitheater.

2. That the City will provide to the Bureau, if necessary, assistance in attracting collegiate and professional sporting events and entertainment events that cannot be performed at the BankPlus Amphitheatre due to a scheduling conflict or would not be conducive for the facilities at the City's parks, including, but not limited to, Snowden Grove Park and BankPlus Amphitheater.

3. That the City, to help compensate the Bureau for the time and offset any expenses incurred by the Bureau as a result of the Bureau's Executive Director's services provided to the City arising from this agreement, and to assist the Bureau in its statutory duty to promote Tourism for the City and DeSoto County, Mississippi and provide quality entertainment and events to the City; thereby, increasing visitors and economic development within the City, shall pay to the Bureau the sum of One Hundred Thousand Dollars

($100,000.00) per year, which shall be paid in equal monthly installments of Eight Thousand Three Hundred Thirty Three Dollars and 33/100 ($8,333.33)). Beginning on July 1, 2022, for each calendar year over the course of this Agreement, the Bureau, through its Executive Director, shall book at least eight (8) concert events at the Bankplus Amphitheater. As part of the booking for the concert events, the Bureau, through its Executive Director, shall also be responsible for providing the ticketing, set-up, staffing, catering, security, concessions, promoting, advertising, security, parking, and producing of each event. In addition, to the eight (8) events, the Bureau, through its Executive Director, shall produce a concert event on either the Friday or Saturday night at the City's "Springfest" and/or "Fallfest" events.

4. Before each event is approved by the City, the City's Mayor and Bureau's Executive Director shall determine the revenue splits with co-promoters from the following sources: general ticket sales, including facility fees, parking fees, and promoter bumps; food and beverage concessions; and merchandise sales. However, the City shall receive all naming rights and advertising fees, sponsorship fees, vendor exclusivity fees, and premium box fees associated with any entertainment event at the BankPlus Amphitheater. For fees which may be available but are not enumerated herein, the City and Bureau agree to work in good faith and shall divide the remaining fees received on a case-by-case basis.

5. That the Bureau and City agree to cooperate in good faith with each other and be supportive of each other in their joint promotion of Sports, Entertainment and Tourism for the City and DeSoto County, Mississippi.

6. This Agreement shall commence on July 1, 2022 and shall expire on June 30, 2026.

7. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written

agreement of the parties. In addition, the City may terminate this Agreement for convenience upon providing sixty (60) days-notice to the Bureau.

8. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

9. This Agreement shall remain in effect until the completion of the terms set forth herein.

10. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by City are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the City shall have the right to terminate this Agreement without penalty, liability, cost, or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the City's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City.

11. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out

the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the Bureau Board of Directors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____
Chairman

DATE: _____

ATTEST: _____

CITY OF SOUTHAVEN

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: 6-23-22

ATTEST: _____
CITY CLERK

DocuSign Envelope ID: D7FFF992-4EBB-47C5-BDC4-42FA930F2B56

AMENDMENT TO WINDSTREAM AGREEMENT

This AMENDMENT ("Amendment") effective as of the latter of the signature dates below, amends the Agreement, in addition to any and all related addenda or amendments (collectively, the "Agreement"), by and between **CITY OF SOUTHAVEN** ("Customer") and the Windstream legal entity(ies) providing the Service to Customer, as identified on Customer's bill ("Windstream").

TERMS OF AMENDMENT

1. Windstream and Customer hereby agree to amend the Agreement by moving, adding or changing Services at an existing Service location or adding a new Service location, as identified in Quote # 2465473, attached hereto and hereby incorporated into the Agreement. The Services to be provided at such Service locations and rates for the same are also set forth in the Quote, along with other applicable terms and conditions.
2. **Term.** Quote # 2465473 shall be coterminous with Quote # 2126876, executed on December 2, 2020.

Except as modified by this Amendment, the terms and conditions set forth in the Agreement remain unchanged.

IN WITNESS WHEREOF, this Amendment is hereby duly executed by an authorized representative of each Party hereto.

CITY OF SOUTHAVEN (Customer)		**WINDSTREAM and its affiliates** (Windstream)	
SIGNATURE:	Michael Norris	SIGNATURE:	DocuSigned by: Larry V. Harris 271CC57D758F45A
AUTHORIZED REP. (PRINTED NAME):	Michael Norris	AUTHORIZED REP. (PRINTED NAME):	Larry Harris
TITLE:	Director, IT	TITLE:	Area Director
DATE:	6-14-22	DATE:	6/15/2022

DocuSign Envelope ID: D7FFF992-4EBB-47C5-BDC4-42FA930F2B56

Account Summary

Customer Name	CITY OF SOUTHAVEN
Quote #	2465473
Windstream Enterprise Representative	Craig May
Contract Term Length	48 Months
Effective Date	June 13, 2022
MMF	$2,403.01

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
Dynamic IP	$779.51	$0.00
Internet Service	$485.90	$0.00
SD WAN	$238.40	$0.00
Managed Network Security - Cloud	$839.20	$0.00
SIEM	$0.00	$0.00
Common Voice Features	$60.00	$0.00
Total*	**$2,403.01**	**$0.00**

The Monthly Recurring Charges represented above DO NOT include the taxes or charges that Windstream passes on to governmental entities AND the following Windstream fees and surcharges: Access Recovery Charge of up to $3.00 per line or a maximum of 5 per trunk. Regulatory Assessment Surcharge of up to 8% applies to Interstate and International charges in the following states MN, NY and PA. An Administrative Service Fee of up to 12% applies to Interstate, Intrastate and Internet services monthly charges in all states except MN, NY and PA.

DocuSign Envelope ID: D7FFF992-4EBB-47C5-BDC4-42FA930F2B56

Service Agreement Summary

This Service Agreement is subject to and controlled by the Windstream Service Terms and Conditions and the service-specific terms and conditions located at http://www.windstreamenterprise.com/service-terms-and-conditions, including how such terms may be modified from time to time, and all of which are hereby incorporated herein by reference. Rates are subject to change on 30 days' notice via bill message on customer's invoice. By your signature you warrant that you have read, understand and agree to the Service Agreement, Windstream Service Terms and Conditions and applicable service-specific terms and conditions, and acknowledge that you are authorized to sign this Service Agreement and order the Service(s) as outlined herein.

CUSTOMER	WINDSTREAM
Signature: Michael Norris	Signature: DocuSigned by: Larry V. Harris 271CC57D756E45A...
Printed Name: michael Norris	Printed Name: Larry Harris
Title: Director, IT	Title: Area Director
Date: 6-14-22	Date: 6/15/2022

This offer is voidable by Windstream if not signed and returned by 7/28/2022.

DocuSign Envelope ID: D7FFF992-4EBB-47C5-BDC4-42FA930F2B56

Location Summary

Location Name	Monthly Recurring Charges	One-Time Charges	Credits
CITY OF SOUTHAVEN	$2,403.01	$0.00	$0.00

Location Detail

Location Name	CITY OF SOUTHAVEN	Account Number	61147293
Location Address	8710 NORTHWEST DR , SOUTHAVEN, MS 38671		

Monthly Recurring Charges

Product		Qty.	Unit Price	Total Price
Common Voice Features				
	900/976 Block	1	$0.00	$0.00
	International Block	1	$0.00	$0.00
	LD Block of 1000	3	$20.00	$60.00
Dynamic IP				$725.51
	Call Paths - PRI/CAS	23	Included	
	Ethernet Access(100 Mb)	1	Included	
	Managed Router - Advanced	1	Included	
	Managed Router Equipment	1	Included	
	20 DID Station Numbers	4	$2.00	$8.00
	FSLC Charge	5	$9.20	$46.00
Internet Service				$115.00
	Broadband Internet Access(100 Mbps/15 Mbps)	1	Included	
Internet Service				$370.90
	Ethernet Access(10 Mb)	1	Included	
	Internet Service (10.0 Mbps)	1	Included	
Managed Network Security - Cloud				
	Managed Network Security Cloud Premium Charge 500.0 Mb	1	$839.20	$839.20
SD WAN				$238.40
	Equipment - VMware VCE 620	1	Included	
	SD-WAN Management - Concierge	1	Included	
	SD-WAN Service License (350Mbps)	1	Included	
SIEM				
	Threat Monitoring and Log Retention	1	$0.00	$0.00
			Total	**$2,403.01**

DocuSign Envelope ID: D7FFF992-4EBB-47C5-BDC4-42FA930F2B56

Usage Rates

Product and Usage Rates

Package Name	Usage Type	Rate	Initial Increment	Additional Increment	Precision
Common Voice Features					
	Regional Long Distance Charges (D)	0.03	6 sec	6 sec	*2 digit*
	Out of State Long Distance Charges (D)	0.03	6 sec	6 sec	*2 digit*
	In State Long Distance Charges (D)	0.03	6 sec	6 sec	*2 digit*

Usage Rates**

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates sub-section. Additional charges apply for all voice features, router maintenance, CPE maintenance and directory listings. Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current retail rate. Customers participating in an Equipment for Services Lease Program will be billed program rates. Precision - each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

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 reflect the funds for the grant money received for roads and insurance to replenish police vehicles; 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 Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: ABSENT
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 21st day of June, 2022

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

		Current	Amend	Amended Total
STREET IMPROVEMENTS				
902-625100	STREET IMPROVEMENTS	$ 2,350,000	$ 780,000	$ 3,130,000
0010-450300	GRANT REVENUE	$ -	$ (780,000)	$ (780,000)
				$ -
		$ 2,350,000	$ -	$ 2,350,000
VEHICLES				
211-630600	VEHICLES	$ 363,667	$ 50,000	$ 413,667
0010-581000	SALE OF SURPLUS PROPERTY		$ (30,000)	$ (30,000)
0010-581100	INSURANCE PROCEEDS		$ (20,000)	$ (20,000)
			$ -	$ 363,667
		$ 363,667	$ -	$ 363,667

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

891 Tuscany Way

2814 Russom Dr

1395 Jewel Dr

Parcel #208101110000500

Parcel#2081011100002700

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, June 21, 2022, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, June 21, 2022, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

891 Tuscany Way

2814 Russom Dr

1395 Jewel Dr

Parcel #208101110000500

Parcel#2081011100002700

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 Hoots. 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	ABSENT
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 21st **day of June 2022.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Network:Jun 7, 2022 at 10:14:19 AM CDT
Local:Jun 7, 2022 at 10:14:19 AM CDT
N 34° 56' 31.524", W 89° 57' 23.967"
5500–5598 Tchulahoma Rd
Southaven MS 38671
United States

Aaron Tortorich
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6529
Fax: 662-280-6534

June 7, 2022

Nathan T. Price
224 Russell Cir
Southaven, MS 38671

RE: Municipal Code

Please be advised that
Enforcement Officer
Code of the
[illegible]

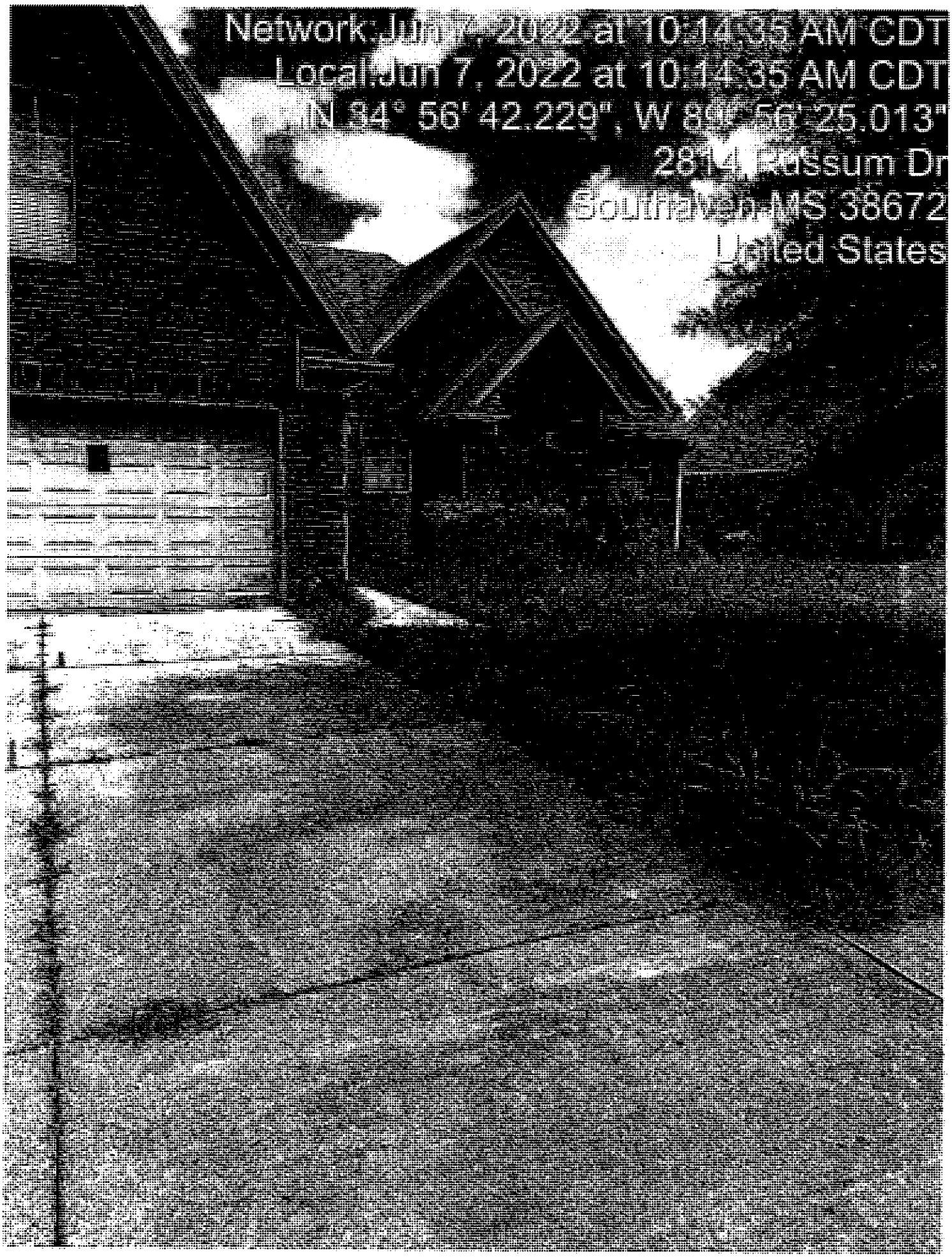
Since
placed by the City
to determine
after a finding
of the property
property for a period
of the property and
claiming

Please
[illegible]

Sincerely,

Aaron Tortorich
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
[illegible]

Note: This notice shall be [illegible]


Network: Jun 7, 2022 at 10:14:35 AM CDT
Local: Jun 7, 2022 at 10:14:35 AM CDT
N 34° 56' 42.229", W 90° 56' 25.013"
2814 Possum Dr
Southaven, MS 38672
United States

Network:Jun 7, 2022 at 10:00:24 AM CDT
Local:Jun 7, 2022 at 10:00:24 AM CDT
N 34° 57' 16.381", W 89° 57' 57.004"
1380 Jewel Dr
Southaven MS 38671
United States

Austin Bourgeois
Code Enforcement Supervisor

5710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6512
Fax 662-280-6534

www.southaven.org

June 7, 2022

Place of Ownership
1380 Jewel Dr
Southaven, MS 38671

RE: Municipal Code Violation(s) [illegible]

Please be advised that the City of Southaven Code Enforcement Division has received a complaint regarding the condition of the property located at the above referenced address. Specifically, the complaint alleges that the property is in violation of the City of Southaven Municipal Code.

Enclosed please find a copy of the complaint that was received by the City of Southaven Code Enforcement Division. Please review the complaint and take the necessary steps to bring the property into compliance with the City of Southaven Municipal Code.

Please be advised that if the property is found to be in violation of the City of Southaven Municipal Code, you will be subject to a fine of not more than $1,000.00 per day for each violation. Each day that the violation continues shall constitute a separate violation. Additionally, the City of Southaven may abate the violation and assess the cost of abatement against the property. If the property is found to be in violation of the City of Southaven Municipal Code, a lien may be placed on the property and Southaven City Hall may [illegible] the property.

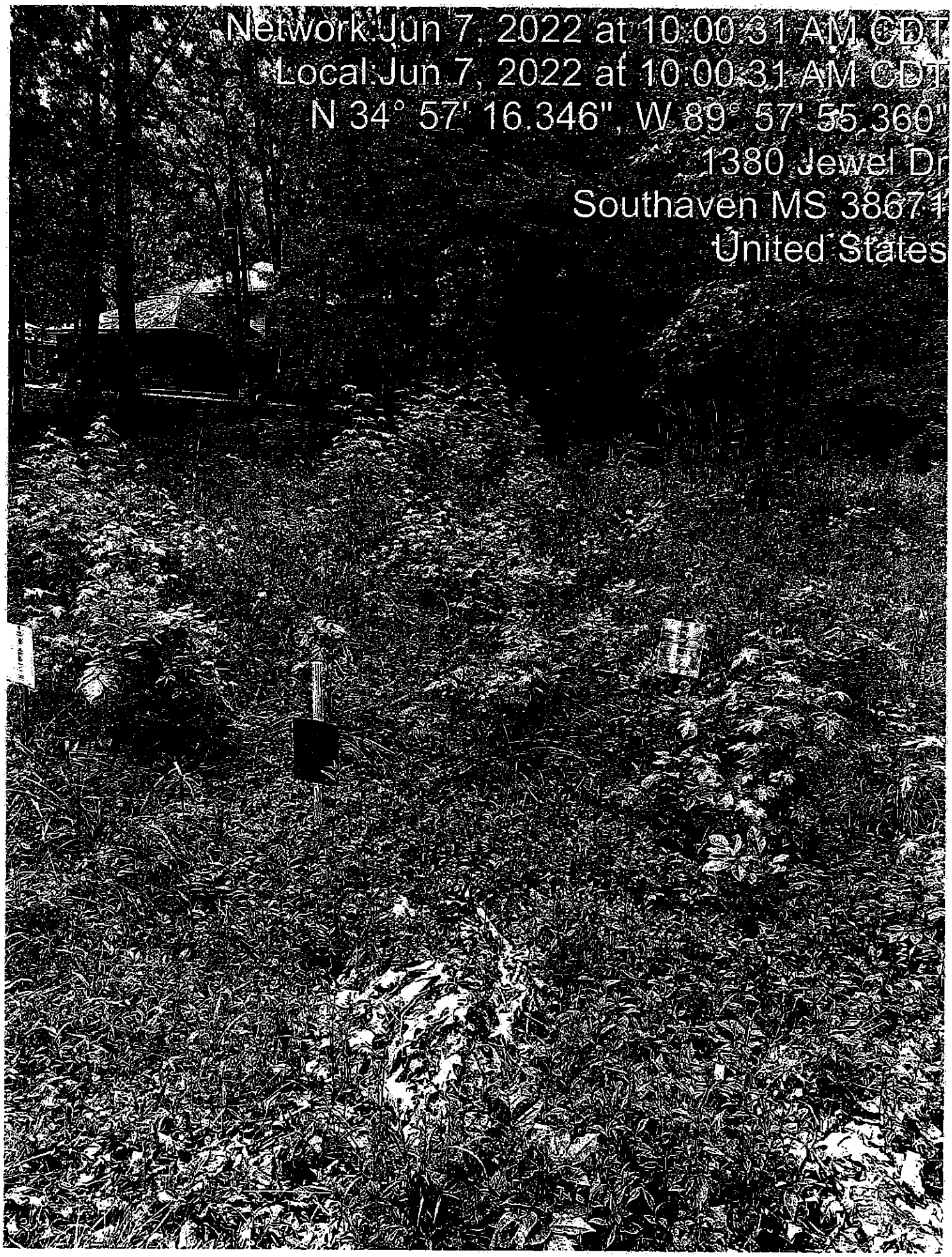
Please contact this office at 662-280-6512 [illegible] to discuss this matter further.

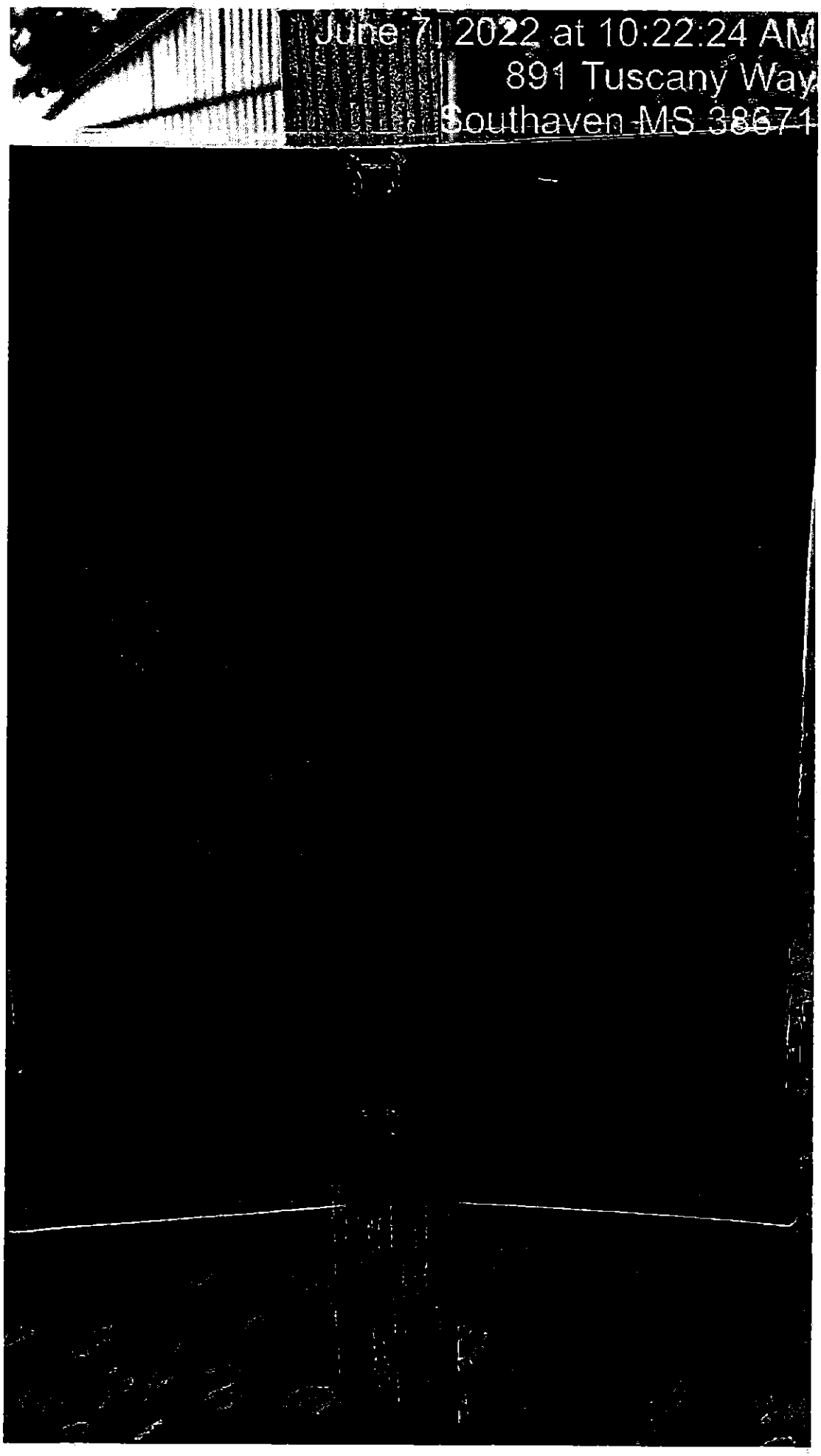
Sincerely,

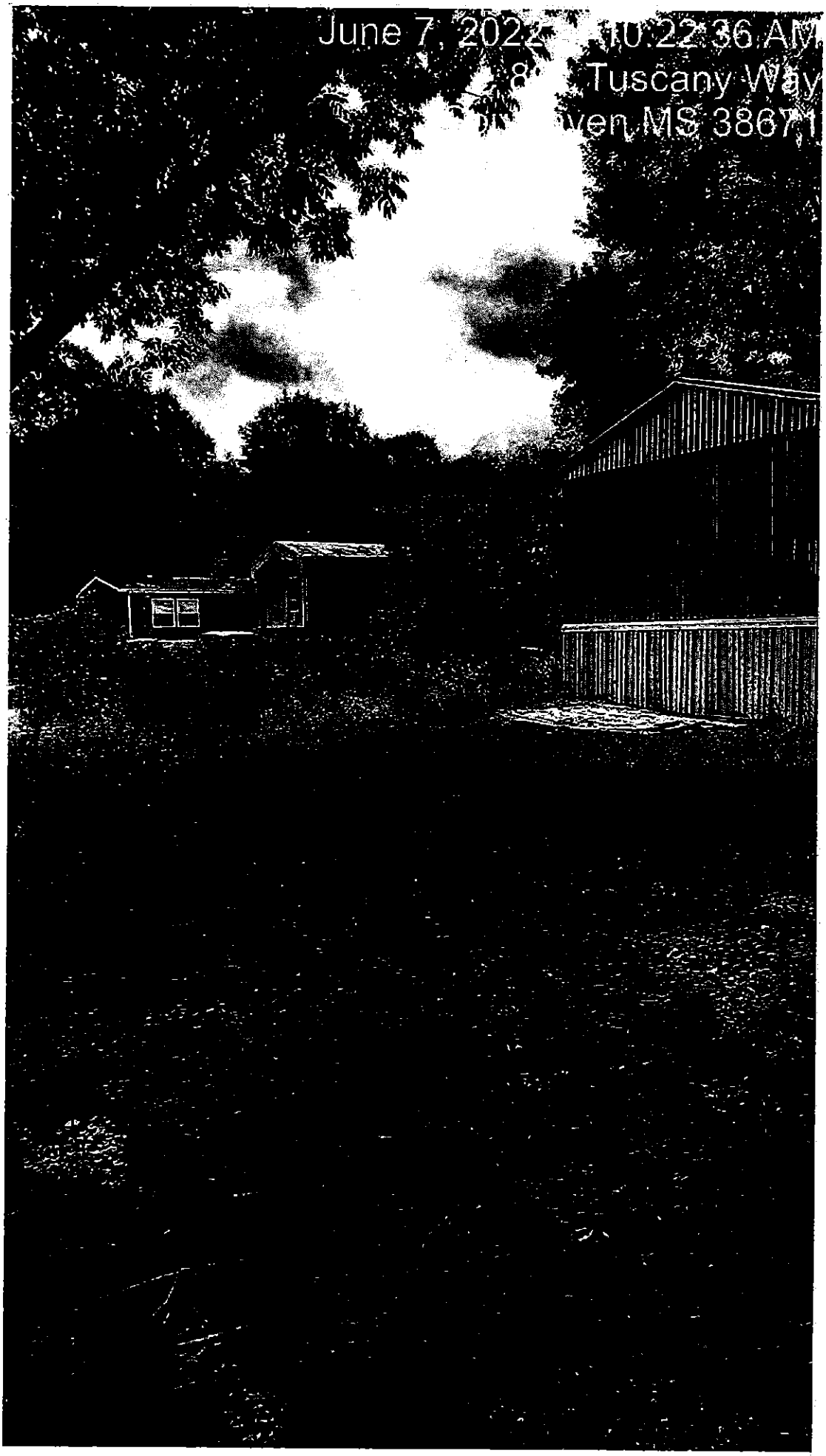
Austin Bourgeois
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

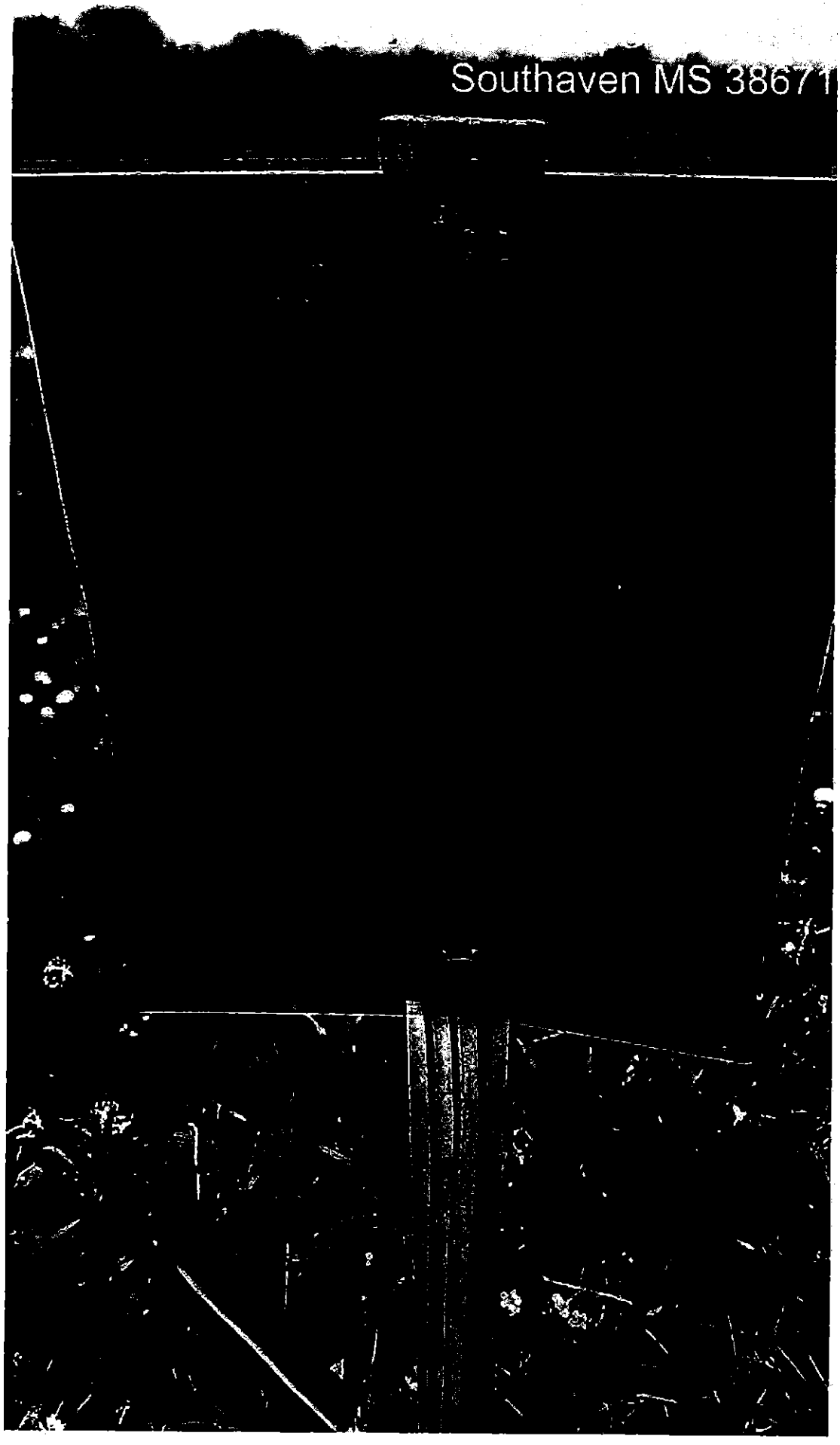
X Unsafe Property Violation – Mildew [illegible]

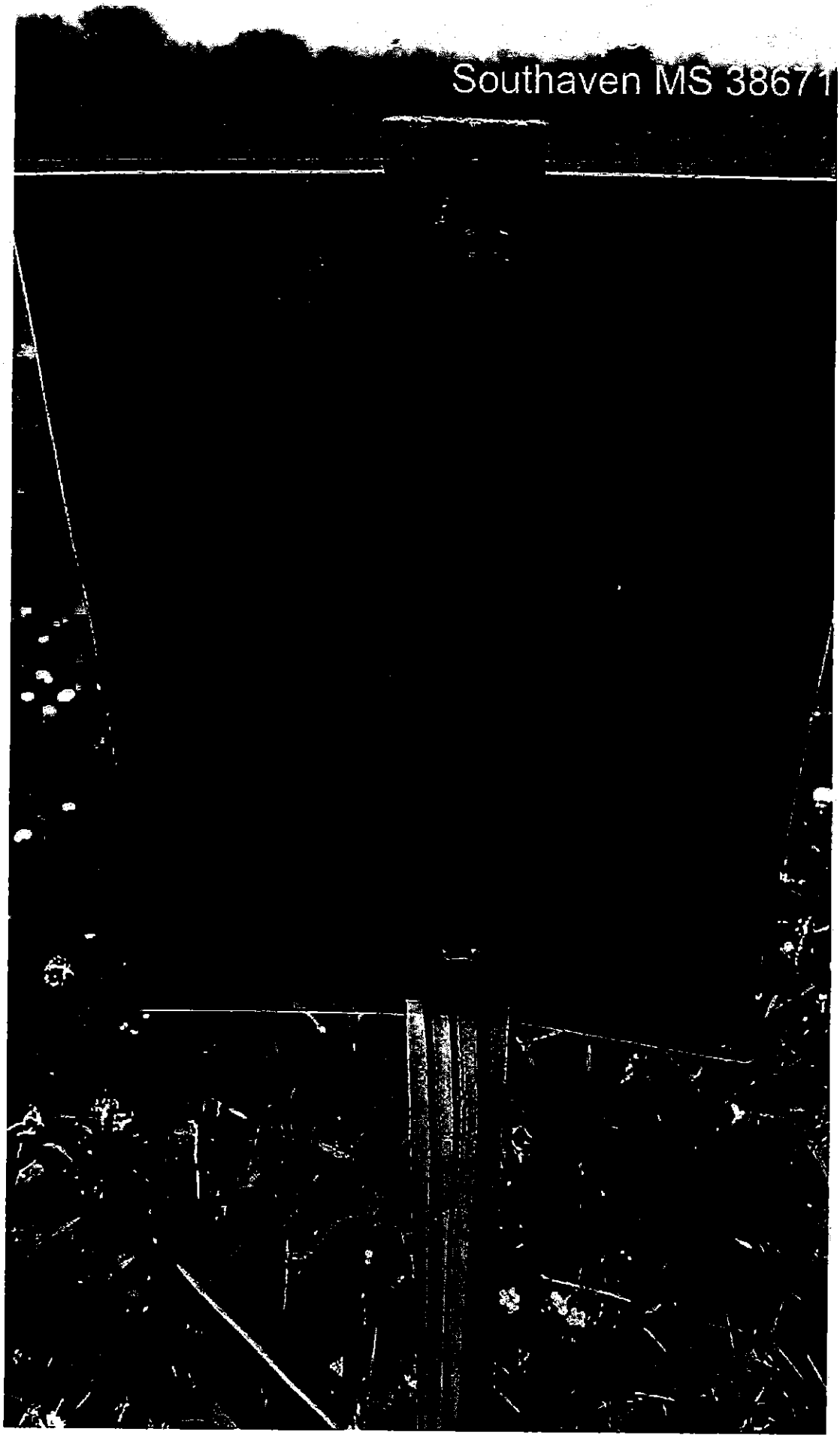
Note: This matter should be addressed [illegible]

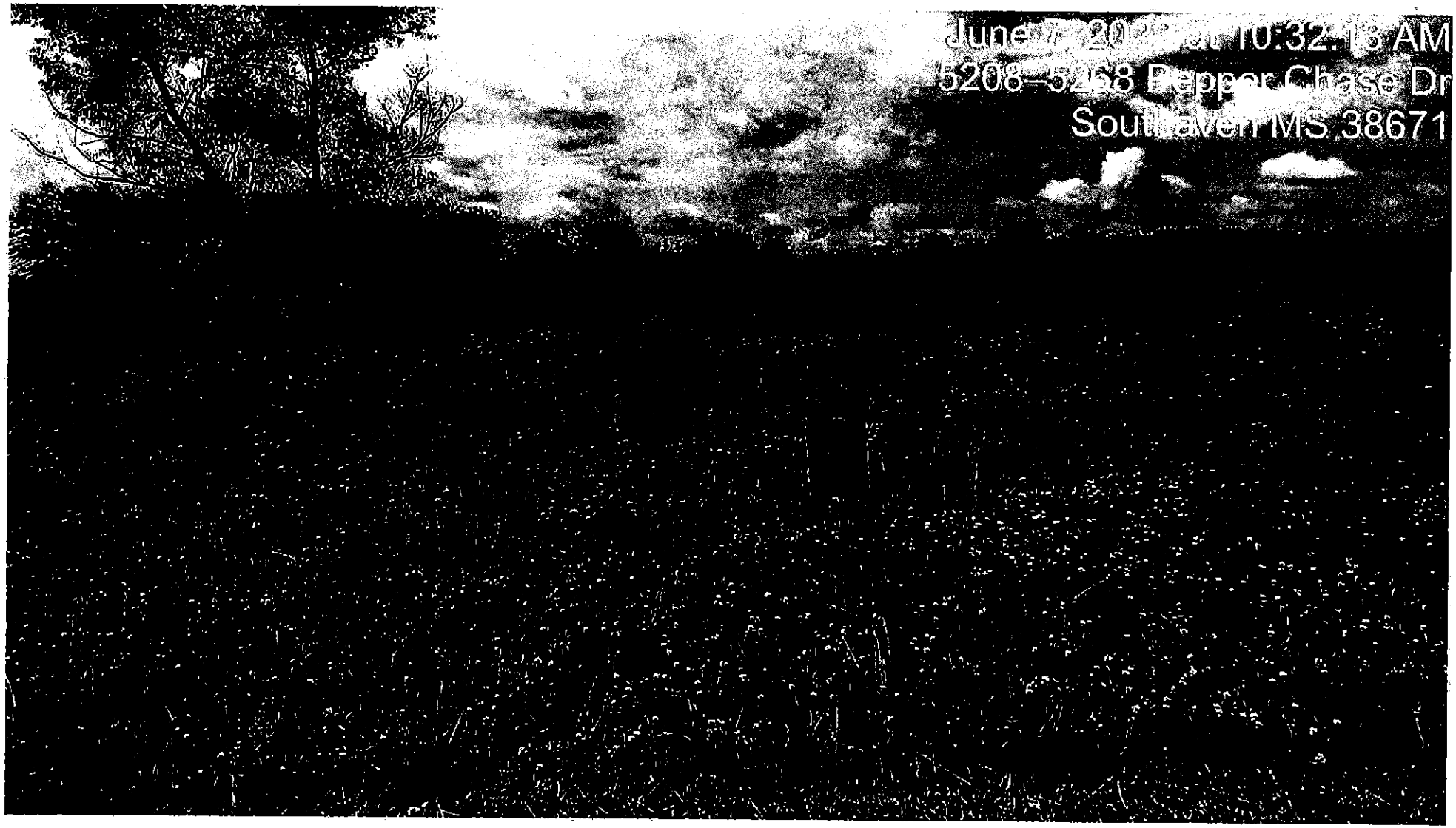

Network Jun 7, 2022 at 10:00:31 AM CD
Local Jun 7, 2022 at 10:00:31 AM CD
N 34° 57' 16.346", W 89° 57' 55.360"
1380 Jewel Dr
Southaven MS 3867
United States


June 7, 2022 at 10:22:24 AM
891 Tuscany Way
Southaven MS 38671


June 7, 2024
Tuscany Way
MS 38671


Southaven MS 38671


Southaven MS 38671


June 7, 20
10:32:13 AM
5208–5258 Pepper Chase Dr
Southaven MS 38671

The City of Southaven Docket Recap

June 21, 2022

General Fund		**2,223,802.01**
Balance Sheet	14,968.03	
Mayor Admin	25.00	
Board of Aldermen	-	
Arts And Cultural Affairs	3,173.00	
Court	3,202.85	
Finance & Administration	176.75	
Information Technology	46,952.75	
City Clerk	4,088.65	
Operations Department	3,290.65	
Planning & Engineering	16,154.04	
Emergency Services	3,463.36	
Police	204,036.71	
Fire	59,069.63	
Fire Prevention	27,329.43	
EMS	-	
Public Works	40,985.48	
Streets	82,620.00	
Parks	97,243.39	
Park Tournaments	94,977.41	
Code Enforcement	2,190.58	
City Fuel	28,271.82	
Expense Accounts	1,450,305.55	
Administrative Expenses	900.00	
Litigation	25,460.25	
Liability Insurance	-	
Professional Dues	14,916.68	
Bond Funded CAP Proj		1,287,641.25
Tourist & Convention		1,401,923.30
Debt Service		-
Utility Fund		311,715.43
Sanitation Fund		227,112.04
Payroll Fund		23,135.44
DOCKET TOTAL		**5,475,329.47**

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	212705			PARKS CUSTOMER DEPOSITS						
025153	BATTERS BOX BASEBALL	6-2-2022	0	2022	9	INV	A	895.00	C-062122	OVERPAYMENT OF ENTR
				ACCOUNT TOTAL				895.00		
				ORG 0010 TOTAL				895.00		
111			MAYOR ADMIN DEPARTMENT							
111	626900			TRAVEL & TRAINING						
007507	DESOTO COUNTY ECONOM	7328	0	2022	9	INV	A	25.00	C-062122	QUARTERLY LUNCHEON
				ACCOUNT TOTAL				25.00		
				ORG 111 TOTAL				25.00		
120			ARTS AND CULTURAL AFFAIRS							
120	610400			OFFICE SUPPLIES						
014117	MADISON SIGNS LLC	15840	0	2022	9	INV	A	273.00	C-062122	OFFICE SUPPLIES-FOR
				ACCOUNT TOTAL				273.00		
120	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	233-22	0	2022	9	INV	A	360.00	C-062122	AEROBICS INST. MAY
004489	JOHNSON CINDY	234-22	0	2022	9	INV	A	450.00	C-062122	AEROBICS INSTRUCTOR
								810.00		
010525	GORDON LUCIA	191-2022	0	2022	9	INV	A	320.00	C-062122	YOGA CLASSES-APRIL
010525	GORDON LUCIA	192-2022	0	2022	9	INV	A	340.00	C-062122	YOGA CLASSES (MAY 2
010525	GORDON LUCIA	193-2022	0	2022	9	INV	A	320.00	C-062122	YOGA INSTR. MAY 16,
								980.00		
013302	MCMULLIN GLORIA	5-22	0	2022	9	INV	A	300.00	C-062122	LINE DANCE INST. -
015915	WISEMAN CYNTHIA	69-22	0	2022	9	INV	A	360.00	C-062122	AEROBICS CLASSES (M
017200	SMITH JOYCE W	603-22	0	2022	9	INV	A	90.00	C-062122	YOGA INSTRUCTOR - M
021019	CAIN LINDA A	606-22	0	2022	9	INV	A	60.00	C-062122	LINE DANCE (3 HRS -
021019	CAIN LINDA A	613-22	0	2022	9	INV	A	60.00	C-062122	LINE DANCE INST. (3
021019	CAIN LINDA A	MAY30-2022	0	2022	9	INV	A	60.00	C-062122	LINE DANCE INSTR. (
								180.00		
028876	BURCH DEBORA	5-22	0	2022	9	INV	A	150.00	C-062122	YOGA INST. (MAY 3,
034218	SMITH DEBORAH E	610-22	0	2022	9	INV	A	30.00	C-062122	CHAIR YOGA CLASS (J
				ACCOUNT TOTAL				2,900.00		

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 120 TOTAL			3,173.00			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
035901	JOHNSON WILLIAM B	6-8-2022	0	2022 9	INV	A	200.00	C-062122		CASH BOND REFUND
035902	HAWKINS DELNICO L	6-8-2022	0	2022 9	INV	A	400.00	C-062122		CASH BOND REFUND
035907	SMITH DOMINIQUE D	6-9-2022	0	2022 9	INV	A	200.00	C-062122		CASH BOND REFUND
				ACCOUNT TOTAL			800.00			
125	621505			COURT SUPPLIES						
007600	ODP BUSINESS	244847498001	0	2022 9	INV	A	91.31	C-062122		TONER CART.
007600	ODP BUSINESS	246646551001	0	2022 9	INV	A	124.51	C-062122		OFFICE SUPPLIES
							215.82			
007823	AMERICAN PAPER & TWI	4336010	0	2022 9	INV	A	107.64	C-062122		JANITORIAL SUPPLIES
014117	MADISON SIGNS LLC	15839	0	2022 9	INV	A	1,016.50	C-062122		COURT ORDERS CONTIN
029120	YOUNG LEASING CO	INV4791669	0	2022 9	INV	A	61.89	C-062122		CORTROOM COPIERS
029120	YOUNG LEASING CO	INV4799484	0	2022 9	INV	A	347.23	C-062122		#AAA71917, AAA47729
							409.12			
				ACCOUNT TOTAL			1,749.08			
125	622100			PROFESSIONAL SERVICES						
029556	PATEL HITEN H	6-8-2022	0	2022 9	INV	A	200.00	C-062122		SPECIAL PROSECUTOR
033399	MOORE ADRIENNE S	6-8-2022	0	2022 9	INV	A	200.00	C-062122		SPECIAL PROSECUTOR
				ACCOUNT TOTAL			400.00			
				ORG 125 TOTAL			2,949.08			
145			DEPARTMENT OF FINANCE & ADMIN							
145	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	244765733001	0	2022 9	INV	A	19.99	C-062122		INK - MELANIE TAPE
030629	AMAZON CAPITAL	1KD4Q1K9VJKX	0	2022 9	INV	A	49.79	C-062122		#ANKP067K88KPB-INK
				ACCOUNT TOTAL			69.78			
				ORG 145 TOTAL			69.78			
150			INFORMATION TECHNOLOGY							
150	610500			COMPUTERS						
001102	SOUTHAVEN SUPPLY	140633	0	2022 9	INV	A	59.15	C-062122		TOOLS & SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007600	ODP BUSINESS	245744169001	0	2022 9	INV	A	13.11	C-062122		OFFICE SUPPLIES
007600	ODP BUSINESS	245768361001	0	2022 9	INV	A	8.78	C-062122		OFFICE SUPPLIES BIN
007600	ODP BUSINESS	245768362001	0	2022 9	INV	A	69.99	C-062122		HARD DRIVE - MELETT
							91.88			
022719	UMB CARD SERVICES	6-1-22	0	2022 9	INV	A	4,428.78	C-062122		#100058-SPD FB JOB
023276	NEWEGG BUSINESS INC	1303809306	0	2022 9	INV	A	4,232.00	C-062122		ARUBA SWITCHES (2)
023276	NEWEGG BUSINESS INC	1303828639	0	2022 9	CRM	A	-4,232.00	C-062122		CREDIT ARUBA SWITCH
023276	NEWEGG BUSINESS INC	1303916929	0	2022 9	INV	A	2,839.16	C-062122		SWITCH FOR PUBLIC W
							2,839.16			
026785	BEST BUY	6116447	0	2022 9	INV	A	316.95	C-062122		HARD DRIVES
026785	BEST BUY	6123625	0	2022 9	INV	A	1,249.90	C-062122		MONITORS
026785	BEST BUY	6131093	0	2022 9	INV	A	49.99	C-062122		WIRELESS KEYBOARD &
026785	BEST BUY	6131255	0	2022 9	INV	A	219.96	C-062122		HARD DRIVES
026785	BEST BUY	6131362	0	2022 9	INV	A	164.97	C-062122		HARD DRIVES
026785	BEST BUY	6146082	0	2022 9	INV	A	160.95	C-062122		AUDIO/VISUAL SUPPLI
							2,162.72			
030629	AMAZON CAPITAL	1CWV1NWC34CT	0	2022 9	INV	A	38.26	C-062122		#ANKP067K88KPB-DYMO
030629	AMAZON CAPITAL	1JFKQVLJT36M	0	2022 9	INV	A	49.67	C-062122		#ANKP067K88KPB-CRIM
030629	AMAZON CAPITAL	1KWT9DJ7LQ39	0	2022 9	INV	A	83.97	C-062122		#ANKP067K88KPB-2 TR
030629	AMAZON CAPITAL	1KWT9DJ7X7DK	0	2022 9	INV	A	59.85	C-062122		#ANKP067K88KPB-WIRE
							231.75			
				ACCOUNT TOTAL			9,813.44			
150	610550			NETWORK CONNECTIVITY						
000952	TYLER TECHNOLOGIES	45-378192	22000180	2022 9	INV	A	12,300.98	C-062122		QUARTERLY MAINTENAN
007817	PROTECH SYSTEMS	SVC53415	0	2022 9	INV	A	2,257.00	C-062122		DISASTER RECOVERY B
				ACCOUNT TOTAL			14,557.98			
150	611300			MOTOR VEH REPAIRS/MAINT						
000669	CAMPER CITY USA INC	453730	0	2022 9	INV	A	1,350.00	C-062122		TRICL BED COVER ON
				ACCOUNT TOTAL			1,350.00			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP62287957	0	2022 9	INV	A	57.99	C-062122		#BG2241616 - IT FUE
006919	FUELMAN	NP62330629	0	2022 9	INV	A	150.03	C-062122		#BG2241616 - IT FUE
							208.02			
				ACCOUNT TOTAL			208.02			

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150	626900			TRAVEL & TRAINING				
033746	UNITED TRAINING COMM	INV-UTC-0109726-1	22000238	2022 9 INV A	10,000.00	C-062122		IT ONLINE TRAINING
				ACCOUNT TOTAL	10,000.00			
				ORG 150 TOTAL	35,929.44			
155		CITY CLERK						
155	610400			OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1PXC4RX4DJVM	0	2022 9 INV A	44.98	C-062122		#ANKP067K88KPB-LAPT
030629	AMAZON CAPITAL	1PXC4RX4WCN1	0	2022 9 INV A	95.96	C-062122		#ANKP067K88KPB-SWIF
					140.94			
				ACCOUNT TOTAL	140.94			
155	610401			OFFICE SUPPLY-INVENTORY				
007600	ODP BUSINESS	242939700001	0	2022 9 INV A	56.33	C-062122		INVENTORY
007600	ODP BUSINESS	244765733001	0	2022 9 INV A	8.03	C-062122		INK - MELANIE TAPE
007600	ODP BUSINESS	244799832001	0	2022 9 INV A	12.19	C-062122		INVENTORY
					76.55			
007823	AMERICAN PAPER & TWI	4336008	0	2022 9 INV A	86.44	C-062122		JANITORIAL SUPPLIES
				ACCOUNT TOTAL	162.99			
155	622100			PROFESSIONAL SERVICES				
029120	YOUNG LEASING CO	INV406240	0	2022 9 INV A	296.50	C-062122		#AAA43225 - NICOLE'
029120	YOUNG LEASING CO	INV4760752	0	2022 9 INV A	242.35	C-062122		#AAA110313 - CITY C
029120	YOUNG LEASING CO	INV4795480	0	2022 9 INV A	244.71	C-062122		#AAA52195 - ANDREA'
029120	YOUNG LEASING CO	INV4795482	0	2022 9 INV A	21.55	C-062122		#AAA63652 - BUSINES
029120	YOUNG LEASING CO	INV4806240	0	2022 9 INV A	296.50	C-062122		#AAA43225 - AUTO TO
029120	YOUNG LEASING CO	INV4809071	0	2022 9 INV A	242.35	C-062122		#AAA110313 - CITY C
					1,343.96			
				ACCOUNT TOTAL	1,343.96			
155	625700			TELEPHONE & POSTAGE				
000971	PITNEY BOWES GLOBAL	6-15-2022	0	2022 9 INV A	1,500.00	C-062122		52799301-JUN 2022 R
				ACCOUNT TOTAL	1,500.00			
155	626100			ADVERTISING				
001185	DESOTO TIMES-TRIBUNE	300150903	0	2022 9 INV A	88.42	C-062122		NTB REBID SNOWDEN K
				ACCOUNT TOTAL	88.42			
				ORG 155 TOTAL	3,236.31			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
160			BUILDING DEPARTMENT							
160	611000		MATERIALS							
000687	SOUTHERN PIPE & SUPP	6652045	0	2022 9	INV	A	22.81	C-062122		MAT. FOR FACILITIES
000734	MAGNOLIA ELECTRIC	340556	0	2022 9	INV	A	222.98	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	340863	0	2022 9	INV	A	3.99	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	343827	0	2022 9	INV	A	236.37	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	343846	0	2022 9	INV	A	15.24	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	343889	0	2022 9	INV	A	224.37	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	344162	0	2022 9	INV	A	197.59	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	346091	0	2022 9	INV	A	60.68	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	346403	0	2022 9	INV	A	475.91	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	346567	0	2022 9	INV	A	519.78	C-062122		ELEC. REPAIRS
000734	MAGNOLIA ELECTRIC	348449	0	2022 9	INV	A	35.39	C-062122		ELEC. REPAIRS
							1,992.30			
001102	SOUTHAVEN SUPPLY	141263	0	2022 9	INV	A	543.12	C-062122		MAT. FOR FACILITIES
011401	LIGHT BULB DEPOT, LL	21588187	0	2022 9	INV	A	150.00	C-062122		MAT.
028212	UNITED REFRIGERATION	84622386	0	2022 9	INV	A	32.52	C-062122		HVAC
028212	UNITED REFRIGERATION	84624476	0	2022 9	INV	A	43.17	C-062122		HVAC
028212	UNITED REFRIGERATION	84746617	0	2022 9	INV	A	275.10	C-062122		HVAC
028212	UNITED REFRIGERATION	84801677	0	2022 9	INV	A	11.33	C-062122		HVAC
028212	UNITED REFRIGERATION	84837739	0	2022 9	INV	A	118.72	C-062122		HVAC
028212	UNITED REFRIGERATION	84852152	0	2022 9	INV	A	101.58	C-062122		HVAC
							582.42			
				ACCOUNT TOTAL			3,290.65			
				ORG 160 TOTAL			3,290.65			
180			PLANNING / ENGINEERING DEPT							
180	610400		OFFICE SUPPLIES							
006685	DEX IMAGING	AR7796124	0	2022 9	INV	A	81.27	C-062122		#MP212272 - CODE EN
014117	MADISON SIGNS LLC	15840	0	2022 9	INV	A	91.00	C-062122		OFFICE SUPPLIES-FOR
				ACCOUNT TOTAL			172.27			
180	622100		PROFESSIONAL FEES							
018221	CIVIL-LINK, LLC	76012	0	2022 9	INV	A	15,000.00	C-062122		MUNICIPAL STAFFING
025688	ROSE JUNE	6-6-2022	0	2022 9	INV	A	100.00	C-062122		PLANNING COMMISSION
025689	ENGLISH CINDY	6-6-2022	0	2022 9	INV	A	100.00	C-062122		PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	6-6-2022	0	2022 9	INV	A	100.00	C-062122		PLANNING COMMISSION

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032389	MOORE BEN A	6-6-2022	0	2022 9	INV	A	100.00	C-062122		PLANNING COMMISSION
034086	JAMES CHRIS	6-6-2022	0	2022 9	INV	A	100.00	C-062122		PLANNING COMMISSION
				ACCOUNT TOTAL			15,500.00			
180	625700			TELEPHONE/POSTAGE						
001137	FEDEX	7-745-44605	0	2022 9	INV	A	45.67	C-062122		FEDEX MML
				ACCOUNT TOTAL			45.67			
				ORG 180 TOTAL			15,717.94			
211				POLICE DEPARTMENT						
211	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4334727	0	2022 9	INV	A	115.52	C-062122		TOILET TISSUE
				ACCOUNT TOTAL			115.52			
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	241853366001	0	2022 9	INV	A	479.33	C-062122		IVERSON DESK
007600	ODP BUSINESS	245265483001	0	2022 9	INV	A	125.39	C-062122		OFFICE SUPPLIES
007600	ODP BUSINESS	245549989001	0	2022 9	INV	A	106.71	C-062122		OFFICE SUPPLIES
							711.43			
030629	AMAZON CAPITAL	1TCTW47XN9VM	0	2022 9	INV	A	94.99	C-062122		#ANKP067K88KPB-NOIS
				ACCOUNT TOTAL			806.42			
211	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	141762	0	2022 9	INV	A	11.99	C-062122		SUPPLIES
001102	SOUTHAVEN SUPPLY	141843	0	2022 9	INV	A	62.44	C-062122		SUPPLIES
							74.43			
021382	PETTY CASH	JUNE2022-SPD	0	2022 9	INV	A	75.00	C-062122		JUNE 2022/PETTY CAS
				ACCOUNT TOTAL			149.43			
211	611300			MAINTENANCE VEHICLES						
000691	NORTH MISSISSIPPI TI	60707	0	2022 9	INV	A	2,006.24	C-062122		8 TIRES
000691	NORTH MISSISSIPPI TI	60711	0	2022 9	INV	A	501.60	C-062122		4 TIRES
000691	NORTH MISSISSIPPI TI	60714	0	2022 9	INV	A	434.16	C-062122		4 TIRES
							2,942.00			
000887	JIMMY GRAY CHEVROLET	673212	0	2022 9	INV	A	118.20	C-062122		3088 & 3071 CONTAIN
001114	UNION AUTO PARTS	2345086	0	2022 9	INV	A	49.42	C-062122		SHOP PARTS
001114	UNION AUTO PARTS	2346922	0	2022 9	INV	A	96.20	C-062122		3091 SENSOR
001114	UNION AUTO PARTS	2350914	0	2022 9	INV	A	177.89	C-062122		SHOP PARTS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001114	UNION AUTO PARTS	2350920	0	2022 9	INV	A	177.89	C-062122		SHOP PARTS
001114	UNION AUTO PARTS	2350947	0	2022 9	INV	A	379.32	C-062122		3205 FAN MOTOR
001114	UNION AUTO PARTS	2351358	0	2022 9	INV	A	177.89	C-062122		SHOP PARTS
001114	UNION AUTO PARTS	2351374	0	2022 9	INV	A	403.26	C-062122		4187 COMPRESSOR
001114	UNION AUTO PARTS	2352807	0	2022 9	INV	A	5.17	C-062122		3205 PARTS
001114	UNION AUTO PARTS	2353435	0	2022 9	INV	A	449.99	C-062122		SHOP PARTS - ROBINA
001114	UNION AUTO PARTS	2353436	0	2022 9	INV	A	46.90	C-062122		3164 VALVE
001114	UNION AUTO PARTS	2353438	0	2022 9	INV	A	205.65	C-062122		3165 IGNITION
001114	UNION AUTO PARTS	2355112	0	2022 9	INV	A	33.63	C-062122		SHOP PARTS
001114	UNION AUTO PARTS	2355532	0	2022 9	INV	A	317.74	C-062122		3095 BRAKES
							2,520.95			
007304	O'REILLYS AUTO PARTS	1257-186413	0	2022 9	INV	A	9.98	C-062122		3194 FUSE
007304	O'REILLYS AUTO PARTS	6399-117342	0	2022 9	INV	A	118.53	C-062122		3089 REMOTE
							128.51			
017308	GENTRY GLASS	26303	0	2022 9	INV	A	385.00	C-062122		3148 - WINDSHIELD
017308	GENTRY GLASS	26304	0	2022 9	INV	A	385.00	C-062122		3105 - WINDSHIELD
017308	GENTRY GLASS	26305	0	2022 9	INV	A	335.00	C-062122		3087 - WINDSHIELD
017308	GENTRY GLASS	26306	0	2022 9	INV	A	385.00	C-062122		3212 - WINDSHIELD
017308	GENTRY GLASS	26307	0	2022 9	INV	A	85.00	C-062122		4185 REPAIR
							1,575.00			
019700	CHOICE TOWING	72276	0	2022 9	INV	A	50.00	C-062122		4196 TOW
034982	ROSS MOTOR COMPANY I	37491	0	2022 9	INV	A	685.22	C-062122		3176 REPAIRS
				ACCOUNT TOTAL			8,019.88			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	470418	0	2022 9	INV	A	524.00	C-062122		WARD, GYPSI - NEW H
020832	EMERGENCY EQUIPMENT	470419	0	2022 9	INV	A	733.00	C-062122		GARLAND, STEPHEN -
020832	EMERGENCY EQUIPMENT	470487	0	2022 9	INV	A	121.00	C-062122		CARTER, ALONZO - NE
020832	EMERGENCY EQUIPMENT	470532	0	2022 9	INV	A	1,137.00	C-062122		MASSEY, K. - NEW HI
020832	EMERGENCY EQUIPMENT	470533	0	2022 9	INV	A	1,137.00	C-062122		CALDWELL, SHABRIDGE
020832	EMERGENCY EQUIPMENT	470534	0	2022 9	INV	A	410.00	C-062122		PAYNE, DAVID - NEW
020832	EMERGENCY EQUIPMENT	470535	0	2022 9	INV	A	334.00	C-062122		COLLINS, COLIN - NE
020832	EMERGENCY EQUIPMENT	470556	0	2022 9	INV	A	456.00	C-062122		BRANNING SUPPLIES
020832	EMERGENCY EQUIPMENT	470766	0	2022 9	INV	A	993.00	C-062122		MICHAEL PRESSGROVE
020832	EMERGENCY EQUIPMENT	470863	0	2022 9	INV	A	993.00	C-062122		MCKENZIE, NICK - NE
020832	EMERGENCY EQUIPMENT	470864	0	2022 9	INV	A	1,137.30	C-062122		BETTS, EUGENE - NEW
							7,975.30			
021916	MIDSOUTH SOLUTIONS	183452	0	2022 9	INV	A	186.00	C-062122		REESE, JOSH - NEW H
021916	MIDSOUTH SOLUTIONS	183500	22000220	2022 9	INV	A	485.98	C-062122		ARENDALE, JEREMY UN
021916	MIDSOUTH SOLUTIONS	183534	0	2022 9	INV	A	655.00	C-062122		SUTTON, ERIC - NEW
021916	MIDSOUTH SOLUTIONS	183535	0	2022 9	INV	A	1,378.96	C-062122		HERRING, JOHN - NEW

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							2,705.94			
				ACCOUNT TOTAL			10,681.24			
211	614000			FUEL & OIL						
006919	FUELMAN	NP62209559	0	2022	9	INV A	11,026.73	C-062122		
006919	FUELMAN	NP62287626	0	2022	9	INV A	12,539.16	C-062122		#BG127062 - FUEL FO
							23,565.89			
				ACCOUNT TOTAL			23,565.89			
211	614900			FEED FOR ANIMALS						
019336	HOLLYWOOD FEED	211824	0	2022	9	INV A	38.69	C-062122		HIP & JOINT MEDS
				ACCOUNT TOTAL			38.69			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	6-14-2022	0	2022	9	INV A	24,115.00	C-062122		MAY 2022 INMATE HOU
000964	DESOTO COUNTY SHERIF	6-14-22	0	2022	9	INV A	600.10	C-062122		MAY 2022 INMATE MED
							24,715.10			
				ACCOUNT TOTAL			24,715.10			
211	622100			PROFESSIONAL SERVICES						
000427	REGIONAL ORGANIZED C	56059	0	2022	9	INV A	300.00	C-062122		JULY 2022 - JUNE 20
001390	DPS CRIME LAB	90119001	0	2022	9	INV A	1,800.00	C-062122		ANALYTICAL FEES
006685	DEX IMAGING	AR7803268	0	2022	9	INV A	10.68	C-062122		#A4738 - EAST
006685	DEX IMAGING	AR7804667	0	2022	9	INV A	213.40	C-062122		#MP6419 & MP6427 -
006685	DEX IMAGING	AR7809130	0	2022	9	INV A	17.19	C-062122		#P1201 - SAMDERS
							241.27			
019545	TRANSUNION RISK & AL	50291-202205-1	0	2022	9	INV A	75.00	C-062122		MAY 2022 ONLINE INV
020449	FINAL TOUCH SECURITY	71852	0	2022	9	INV A	360.00	C-062122		WEST ALARM
022516	PERSONNEL EVALUATION	44399	0	2022	9	INV A	220.00	C-062122		SPD EVALS
029120	YOUNG LEASING CO	4790267	0	2022	9	INV A	661.10	C-062122		#AAA81006 & AAA8100
029120	YOUNG LEASING CO	INV4820933	0	2022	9	INV A	190.18	C-062122		
							851.28			
030534	DATAFACTS	169083	0	2022	9	INV A	67.50	C-062122		EE BACKGROUND SCREE
034446	STONE, MCELROY & ASS	6281PA	0	2022	9	INV A	3,325.00	C-062122		GODWIN FITNESS FOR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034860	FORENSIC POLYGRAPH S	127	0	2022 9	INV	A	200.00	C-062122		POLY: JAMES SCOTT
				ACCOUNT TOTAL			7,440.05			
211	626102			PUBLIC RELATIONS						
021382	PETTY CASH	APR2022-SPD	0	2022 9	INV	A	32.38	C-062122		APRIL 2022/PETTY CA
022719	UMB CARD SERVICES	6-1-22	0	2022 9	INV	A	61.70	C-062122		#100058-SPD FB JOB
				ACCOUNT TOTAL			94.08			
211	626900			TRAVEL & TRAINING						
000780	DEFENSE TECHNOLOGY	6-10-2022	0	2022 9	INV	A	895.00	C-062122		4 DAY LESS LETHAL T
000780	DEFENSE TECHNOLOGY	94687	0	2022 9	INV	A	895.00	C-062122		ELLIS: 4 DAY LESS L
							1,790.00			
006589	MS DELTA COMMUNITY C	SUMMER2022	0	2022 9	INV	A	10,800.00	C-062122		HERRING, HUDSPETH,
021382	PETTY CASH	MAY2022-SPD	0	2022 9	INV	A	147.61	C-062122		MAY 2022/PETTY CASH
027769	FBINAA	6-10-2022	0	2022 9	INV	A	700.00	C-062122		SMOROWSKI & ROBERTS
				ACCOUNT TOTAL			13,437.61			
211	630400			MACHINERY & EQUIPMENT						
012445	ACCURATE LAW ENFOR	20-2049	22000204	2022 9	INV	A	385.31	C-062122		SPD SWAT GEAR
012445	ACCURATE LAW ENFOR	20-2103	22000176	2022 9	INV	A	4,954.66	C-062122		SWAT SUPPLIES FOR T
							5,339.97			
020832	EMERGENCY EQUIPMENT	470640	0	2022 9	INV	A	420.00	C-062122		(2) HALLIGAN FORCIB
020832	EMERGENCY EQUIPMENT	470818	0	2022 9	INV	A	402.50	C-062122		CHEST SEALS
							822.50			
021382	PETTY CASH	2022MAR-SPD	0	2022 9	INV	A	20.31	C-062122		MARCH 2022/PETTY CA
021382	PETTY CASH	APR2022-SPD	0	2022 9	INV	A	40.65	C-062122		APRIL 2022/PETTY CA
021382	PETTY CASH	MAY2022-SPD	0	2022 9	INV	A	29.81	C-062122		MAY 2022/PETTY CASH
							90.77			
032121	GUN SHOP LLC	6022022	22000226	2022 9	INV	A	255.00	C-062122		FOLDING BATTLE SIGH
				ACCOUNT TOTAL			6,508.24			
211	630600			VEHICLES						
000654	FLEET SAFETY EQUIPME	795733	22000103	2022 9	INV	A	47,100.00	C-062122		EQUIPMENT FOR SPD V
001990	MISSOURI HIGHWAY PAT	5252022	22000222	2022 9	INV	A	42,000.00	C-062122		TWO 2019 DODGE CHAR
				ACCOUNT TOTAL			89,100.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 211 TOTAL			184,672.15			
215			EMERGENCY SERVICES							
215	610400			OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	4334643	0	2022 9	INV	A	220.00	C-062122		COPY PAPER (E-911)
				ACCOUNT TOTAL			220.00			
215	622100			PROFESSIONAL FEES						
002564	LANGUAGE LINE SERVIC	10557763	0	2022 9	INV	A	163.36	C-062122		LANGUAGE LINE
030534	DATAFACTS	169083	0	2022 9	INV	A	34.00	C-062122		EE BACKGROUND SCREE
				ACCOUNT TOTAL			197.36			
215	626900			TRAVEL & TRAINING						
008309	INTERNATIONAL ACADEM	SIN311272	0	2022 9	INV	A	1,460.00	C-062122		COURSE TRAINING & C
008309	INTERNATIONAL ACADEM	SIN311273	0	2022 9	INV	A	500.00	C-062122		INSTRUCTOR PAY
							1,960.00			
020454	DIRECTFX	M43194	0	2022 9	INV	A	486.00	C-062122		JOB FAIR PENS
028719	DISPATCHING AND TRAI	6294	0	2022 9	INV	A	600.00	C-062122		TRAINING CLASSESS
				ACCOUNT TOTAL			3,046.00			
				ORG 215 TOTAL			3,463.36			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4342566	0	2022 9	INV	A	1,299.35	C-062122		CLEANING SUPPLIES
007823	AMERICAN PAPER & TWI	4344954	0	2022 9	INV	A	63.00	C-062122		CLEANING SUPPLIES
							1,362.35			
				ACCOUNT TOTAL			1,362.35			
290	610400			OFFICE SUPPLIES						
019739	STAPLES ADVANTAGE	3491654144	0	2022 9	INV	A	103.79	C-062122		HP 950 & 951 XL INK
019739	STAPLES ADVANTAGE	3491654145	0	2022 9	INV	A	300.19	C-062122		FUSION PLUS LAMINAT
019739	STAPLES ADVANTAGE	3491654147	0	2022 9	INV	A	126.94	C-062122		MATERIALS FOR THE F
019739	STAPLES ADVANTAGE	3491654149	0	2022 9	INV	A	135.99	C-062122		HP 78A TPMER 2-PK S
019739	STAPLES ADVANTAGE	3496257667	0	2022 9	INV	A	137.94	C-062122		SUPPLIES FOR ADMIN
019739	STAPLES ADVANTAGE	3499013780	0	2022 9	INV	A	118.37	C-062122		LEGAL PADS FOR ADMI
019739	STAPLES ADVANTAGE	3501507005	0	2022 9	INV	A	375.88	C-062122		PRINTER INK FOR STA
019739	STAPLES ADVANTAGE	3501507006	0	2022 9	INV	A	15.19	C-062122		INK JET LABELS 3 X
019739	STAPLES ADVANTAGE	3501507007	0	2022 9	INV	A	60.99	C-062122		DISPLAYPORT 1.2 TO
019739	STAPLES ADVANTAGE	3501507008	0	2022 9	INV	A	227.85	C-062122		SUPPLIES FOR ADMIN
019739	STAPLES ADVANTAGE	3501507009	0	2022 9	INV	A	61.18	C-062122		EXPO MARKERS FOR AD
019739	STAPLES ADVANTAGE	3503894675	0	2022 9	INV	A	99.81	C-062122		HP 952XL IN FOR STA

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019739	STAPLES ADVANTAGE	3503894676	0	2022 9	INV	A	66.79	C-062122		OFFICE SUPPLIES FOR
							1,830.91			
				ACCOUNT TOTAL			1,830.91			
290	611000			MATERIALS						
001121	NEWTONS TROPHY	108978	0	2022 9	INV	A	127.00	C-062122		RETIREMENT PLAQUE F
020832	EMERGENCY EQUIPMENT	470311	0	2022 9	INV	A	228.00	C-062122		5 BATTERIES FOR STA
020832	EMERGENCY EQUIPMENT	470387	0	2022 9	INV	A	136.00	C-062122		FIRE HOOKS CAN HARN
							364.00			
				ACCOUNT TOTAL			491.00			
290	611300			MAINTENANCE VEHICLES						
000691	NORTH MISSISSIPPI TI	60709-JUNE22	0	2022 9	INV	A	980.16	C-062122		4 NEW TIRES FOR CHI
000883	AMERICAN TIRE REPAIR	158660	0	2022 9	INV	A	120.00	C-062122		4 DISMOUNT & BALANC
005609	A&B FAST AUTO GLASS	I061759	0	2022 9	INV	A	381.12	C-062122		WINDSHIELD REPLACEM
007304	O'REILLYS AUTO PARTS	1791-187780	0	2022 9	INV	A	29.98	C-062122		(2) 2.5 GAL BLUEDEF
007304	O'REILLYS AUTO PARTS	1791-188589	0	2022 9	INV	A	98.05	C-062122		WIPER BLADES (3) 2.
007304	O'REILLYS AUTO PARTS	1791-188701	0	2022 9	INV	A	29.98	C-062122		(2) 2.5 GAL. BLUE D
							158.01			
020832	EMERGENCY EQUIPMENT	470823	0	2022 9	INV	A	3,947.84	C-062122		REPAIRS TO ENG. 8,
020832	EMERGENCY EQUIPMENT	470945	0	2022 9	INV	A	536.97	C-062122		WINDOW REGULATOR EN
							4,484.81			
				ACCOUNT TOTAL			6,124.10			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
000021	A-1 FIRE PROTECTION	61333	0	2022 9	INV	A	256.00	C-062122		REPLACED FIRE EXSTI
000650	G & W DIESEL SERVICE	155871	0	2022 9	INV	A	204.08	C-062122		MONITOR ON SQUAD 2
020832	EMERGENCY EQUIPMENT	470605	0	2022 9	INV	A	274.00	C-062122		REPLACEMENT LENS FO
031069	CLEANER SOLUTIONS	TW5015	0	2022 9	INV	A	85.00	C-062122		REPAIRS REPLACED HE
				ACCOUNT TOTAL			819.08			
290	614000			FUEL & OIL						
006919	FUELMAN	NP62187202	0	2022 9	INV	A	297.16	C-062122		#BG127181 - FUEL FO
				ACCOUNT TOTAL			297.16			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
290	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	169083	0	2022	9	INV A	82.50	C-062122	EE BACKGROUND SCREE
				ACCOUNT TOTAL			82.50		
290	625700			TELEPHONE & POSTAGE					
001137	FEDEX	7-606-66240	0	2022	9	INV A	25.54	C-062122	SHIPPING FEES
				ACCOUNT TOTAL			25.54		
290	626500			PRINTING					
029120	YOUNG LEASING CO	INV4769997	0	2022	9	INV A	426.53	C-062122	#AAA47533-COPIERS F
029120	YOUNG LEASING CO	INV4820469	0	2022	9	INV A	244.70	C-062122	#AAA47533 - COPIER
							671.23		
				ACCOUNT TOTAL			671.23		
290	626900			TRAVEL & TRAINING					
001147	NEXAIR LLC	9931539	0	2022	9	INV A	126.59	C-062122	#L5001-RENTAL FEES
031074	MORSE NATHANIEL R	6-9-2022	0	2022	9	INV A	290.00	C-062122	DRIVER/OPERATOR NFP
				ACCOUNT TOTAL			416.59		
290	630400			MACHINERY & EQUIPMENT					
000701	SUNBELT FIRE INC	128901	22000171	2022	9	INV A	37,194.61	C-062122	BAUER COMPRESSOR:VE
020832	EMERGENCY EQUIPMENT	470517	0	2022	9	INV A	369.47	C-062122	TOOLS/EQUIPMENT FOR
020832	EMERGENCY EQUIPMENT	470751	0	2022	9	INV A	622.00	C-062122	SCOTT AV3000 HT FAC
							991.47		
				ACCOUNT TOTAL			38,186.08		
				ORG 290 TOTAL			50,306.54		
297			EMS						
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	84545356	0	2022	9	INV A	528.06	C-062122	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84556166	0	2022	9	INV A	508.86	C-062122	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84562456	0	2022	9	INV A	983.95	C-062122	MEDICAL SUPPLIES
							2,020.87		
001147	NEXAIR LLC	9961785	0	2022	9	INV A	210.17	C-062122	#L0490-MEDICAL SUPP
015430	ZOLL MEDICAL CORPORA	3250321	0	2022	9	INV A	577.50	C-062122	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3513449	0	2022	9	INV A	352.60	C-062122	MEDICAL SUPPLIES
							930.10		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016050	HENRY SCHEIN INC	21289255	0	2022 9	INV	A	741.96	C-062122		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	21502966	0	2022 9	INV	A	91.00	C-062122		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	21517065	0	2022 9	INV	A	91.00	C-062122		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	21650343	0	2022 9	INV	A	2,591.22	C-062122		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	21660491	0	2022 9	INV	A	334.65	C-062122		MEDICAL SUPPLIES
							3,849.83			
021392	MERCURY MEDICAL	119589	0	2022 9	INV	A	328.82	C-062122		MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9505554552	0	2022 9	INV	A	562.50	C-062122		MEDICAL SUPPLIES
				ACCOUNT TOTAL			7,902.29			
297	620901			BILLING SERVICES						
004057	PALMETTO GBA	126-SHF-1	0	2022 9	INV	A	43.91	C-062122		EMS BILLING REFUND
018772	MEDICAL ACCOUNTS REC	107116	0	2022 9	INV	A	8,955.19	C-062122		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000360	0	2022 9	INV	A	1,815.10	C-062122		EMS COLLECTION FEES
035857	AARP SUPPLEMENTAL	1004-S-2	0	2022 9	INV	A	87.30	C-062122		EMS BILLING REFUND
035857	AARP SUPPLEMENTAL	1723-S-2	0	2022 9	INV	A	12.65	C-062122		EMS BILLING REFUND
							99.95			
035903	CLIFTON CHRISTOPHER	1323-SHF-1	0	2022 9	INV	A	233.43	C-062122		EMS BILLING REFUND
035904	HUNT HUDSON	1423-SHF-1	0	2022 9	INV	A	138.84	C-062122		EMS BILLING REFUND
035905	TRICARE TDEFIC	1039-S-2	0	2022 9	INV	A	67.48	C-062122		EMS BILLING REFUND
035905	TRICARE TDEFIC	1842-S-2	0	2022 9	INV	A	67.48	C-062122		EMS BILLING REFUND
							134.96			
035906	UNITED WORLD LIFE	1645-S-2	0	2022 9	INV	A	85.47	C-062122		EMS BILLING REFUND
				ACCOUNT TOTAL			11,506.85			
297	626900			TRAVEL & TRAINING						
001136	NWCC-SENATOBIA	301953	0	2022 9	INV	A	912.00	C-062122		PARAMEDIC TUITION F
001136	NWCC-SENATOBIA	318867	0	2022 9	INV	A	2,280.00	C-062122		PARAMEDIC TUITION F
001136	NWCC-SENATOBIA	67422	0	2022 9	INV	A	2,280.00	C-062122		PARAMEDIC TUITION F
							5,472.00			
031074	MORSE NATHANIEL R	6922	0	2022 9	INV	A	55.00	C-062122		RENEWAL OF EMS DRIV
				ACCOUNT TOTAL			5,527.00			
297	630400			MACHINERY AND EQUIPMENT						
021908	STRYKER	3776664M	22000179	2022 9	INV	A	2,382.60	C-062122		SFD EQUIPMENT-LIFE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	2,382.60		
							ORG 297 TOTAL	27,318.74		
311							PUBLIC WORKS DEPARTMENT			
311	610400						OFFICE SUPPLIES			
007600	ODP BUSINESS	244799831001	0	2022	9	INV	A	12.69	C-062122	OFFICE SUPPLIES
							ACCOUNT TOTAL	12.69		
311	611000						MATERIALS			
000759	LEHMAN ROBERTS CO	83909	0	2022	9	INV	A	383.25	C-062122	MATERIAL: PLANT #5
000759	LEHMAN ROBERTS CO	83936	0	2022	9	INV	A	578.89	C-062122	MATERIAL: PLANT #5
								962.14		
001130	G & C SUPPLY CO	6868017	0	2022	9	INV	A	192.00	C-062122	STREET SIGNS
002869	VULCAN MATERIALS	S1173499	0	2022	9	INV	A	2,719.62	C-062122	MAT.
004246	HARBOR FREIGHT TOOLS	985282	0	2022	9	INV	A	407.03	C-062122	MAT. FOR SHOP
004246	HARBOR FREIGHT TOOLS	985663	0	2022	9	INV	A	47.92	C-062122	4IN SLD POLY RIGID
								454.95		
035031	COLD MIX INC	17423	0	2022	9	INV	A	3,464.05	C-062122	MAT.
							ACCOUNT TOTAL	7,792.76		
311	611300						MAINTENANCE VEHICLES			
000691	NORTH MISSISSIPPI TI	60712	0	2022	9	INV	A	995.10	C-062122	MAT. FOR SHOP - 2 F
000883	AMERICAN TIRE REPAIR	160018	0	2022	9	INV	A	100.00	C-062122	MAT. FOR SHOP - 2 D
001114	UNION AUTO PARTS	2351386	0	2022	9	INV	A	76.69	C-062122	MAT. FOR SHOP - TEN
001114	UNION AUTO PARTS	2355007	0	2022	9	INV	A	30.21	C-062122	MAT. FOR SHOP - LIN
								106.90		
006479	AIRGAS USA INC	9989031169	0	2022	9	INV	A	59.88	C-062122	MAT. FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-184823	0	2022	9	INV	A	119.92	C-062122	MAT. FOR SHOP - BLU
007304	O'REILLYS AUTO PARTS	1257-184966	0	2022	9	INV	A	125.15	C-062122	MAT. FOR SHOP - HUB
007304	O'REILLYS AUTO PARTS	1257-186042	0	2022	9	INV	A	220.00	C-062122	MAT. FOR SHOP - RAD
007304	O'REILLYS AUTO PARTS	1257-186043	0	2022	9	INV	A	343.67	C-062122	MAT. FOR SHOP - NEW
007304	O'REILLYS AUTO PARTS	6399-117375	0	2022	9	INV	A	58.80	C-062122	MAT. FOR SHOP - BAT
007304	O'REILLYS AUTO PARTS	6399-11743	0	2022	9	INV	A	117.42	C-062122	MAT. FOR SHOP - SEM
007304	O'REILLYS AUTO PARTS	6399-117469	0	2022	9	INV	A	2.60	C-062122	MAT. FOR SHOP - LUG
007304	O'REILLYS AUTO PARTS	6399-118078	0	2022	9	INV	A	39.99	C-062122	MAT. FOR SHOP - HAR
007304	O'REILLYS AUTO PARTS	6399-118095	0	2022	9	INV	A	30.65	C-062122	MAT. FOR SHOP - ACC
007304	O'REILLYS AUTO PARTS	6399-118211	0	2022	9	INV	A	62.15	C-062122	MAT. FOR SHOP - MAP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	6399-118225	0	2022 9	INV	A	22.60	C-062122		MAT. FOR SHOP - MIC
							1,142.95			
020490	INTERSTATE BATTERY S	500059971	0	2022 9	INV	A	237.52	C-062122		MAT. FOR SHOP
020832	EMERGENCY EQUIPMENT	470941	0	2022 9	INV	A	121.00	C-062122		MAT. FOR SHOP
034150	LAWSON PRODUCTS, INC	9309605300	0	2022 9	INV	A	1,557.95	C-062122		MAT. FOR SHOP
				ACCOUNT TOTAL			4,321.30			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000224	HERNANDO EQUIPMENT	12211	0	2022 9	INV	A	763.85	C-062122		EQUIPMENT
000669	CAMPER CITY USA INC	664842	0	2022 9	INV	A	443.00	C-062122		MAT. FOR EQUIP.
				ACCOUNT TOTAL			1,206.85			
311	612500			UNIFORMS						
013377	CINTAS	4121126872	0	2022 9	INV	A	274.72	C-062122		UNIFORMS
013377	CINTAS	4121863391	0	2022 9	INV	A	274.72	C-062122		UNIFORMS
							549.44			
				ACCOUNT TOTAL			549.44			
311	622100			PROFESSIONAL SERVICES						
000497	DESOTO COUNTY ELECTR	7490	0	2022 9	INV	A	135.00	C-062122		PROF. SERVICE.
005095	WOODS TREE SERVICE	61022	0	2022 9	INV	A	850.00	C-062122		TREE REMOVAL SERVIC
005095	WOODS TREE SERVICE	61222	0	2022 9	INV	A	425.00	C-062122		TREE REMOVAL SERVIC
005095	WOODS TREE SERVICE	61422	0	2022 9	INV	A	425.00	C-062122		TREE REMOVAL SERVIC
005095	WOODS TREE SERVICE	6822	0	2022 9	INV	A	925.00	C-062122		TREE REMOVAL SERVIC
							2,625.00			
030534	DATAFACTS	169083	0	2022 9	INV	A	13.50	C-062122		EE BACKGROUND SCREE
				ACCOUNT TOTAL			2,773.50			
311	630400			MACHINERY & EQUIPMENT						
035833	FIRST CHOICE FARM AN	138252-FINAL	22000216	2022 9	INV	A	20,899.00	C-062122		WOODS 15.60 BATWING
				ACCOUNT TOTAL			20,899.00			
				ORG 311 TOTAL			37,555.54			
315				CITY TRAFFIC AND STREETS LIGHT						
315	612200			MAINTENANCE EQUIPMENT & BUILD						
000497	DESOTO COUNTY ELECTR	7479	0	2022 9	INV	A	392.45	C-062122		SIGNAL REPAIR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							392.45			
				ACCOUNT TOTAL						
							392.45			
				ORG 315 TOTAL						
411				PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR7804666	0	2022	9	INV	A	16.79	C-062122	#A2615 - COPY CONTR
007600	ODP BUSINESS	246046713001	0	2022	9	INV	A	127.76	C-062122	INK, FRAMES
029120	YOUNG LEASING CO	INV4790866	0	2022	9	INV	A	22.38	C-062122	#AAA75469 - COPY CO
029120	YOUNG LEASING CO	INV4795479	0	2022	9	INV	A	25.77	C-062122	#AAA46214 - COPY CO
029120	YOUNG LEASING CO	INV4795481	0	2022	9	INV	A	190.18	C-062122	#AAA50825 - COPY CO
								238.33		
030629	AMAZON CAPITAL	1MCX4YNKGWQ1	0	2022	9	INV	A	15.97	C-062122	#ANKP067K88KPB-DESK
				ACCOUNT TOTAL				398.85		
411	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	140774	0	2022	9	INV	A	817.23	C-062122	MISC SUPPLIES
				ACCOUNT TOTAL				817.23		
411	611300			MAINTENANCE VEHICLES						
000979	SOUTHAVEN CAR CARE	40009	0	2022	9	INV	A	1,362.59	C-062122	A/C REPAIR JAYSON B
				ACCOUNT TOTAL				1,362.59		
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	232986	0	2022	9	INV	A	105.94	C-062122	PARTS
000826	JERRY PATE TURF & IR	351797	0	2022	9	INV	A	1,226.19	C-062122	CASTER WHEELS, BLAD
000826	JERRY PATE TURF & IR	352347	0	2022	9	INV	A	498.82	C-062122	IRRIGATION CONTROL
								1,725.01		
000868	CCC MACHINE WORKS IN	36927	0	2022	9	INV	A	50.00	C-062122	REPAIRS TO SPEAKER
001099	NORTH MS PEST CONTRO	132-01216164	0	2022	9	INV	A	69.55	C-062122	PEST CONTROL/POJ-PE
001099	NORTH MS PEST CONTRO	132-01234344	0	2022	9	INV	A	1.04	C-062122	PEST CONTROL FINANC
001099	NORTH MS PEST CONTRO	132-01237619	0	2022	9	INV	A	1.04	C-062122	PEST CONTROL FINANC
001099	NORTH MS PEST CONTRO	132-01240933	0	2022	9	INV	A	1.04	C-062122	PEST CONTROL - FINA
								72.67		
001150	NAPA GENUINE PARTS C	366271	0	2022	9	INV	A	55.07	C-062122	OIL FILTER & SOCKET
001150	NAPA GENUINE PARTS C	366367	0	2022	9	INV	A	22.99	C-062122	CABLE
001150	NAPA GENUINE PARTS C	366380	0	2022	9	INV	A	10.83	C-062122	ADAPTER & COUPLER
001150	NAPA GENUINE PARTS C	366779	0	2022	9	INV	A	35.75	C-062122	OIL & FUEL FILTERS
001150	NAPA GENUINE PARTS C	695-361513	0	2022	9	INV	A	28.55	C-062122	PRESSURE TEST GAUGE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150	NAPA GENUINE PARTS C	695-361514	0	2022 9	CRM	A	-1.87	C-062122		CREDIT - TAX
001150	NAPA GENUINE PARTS C	695-363997	0	2022 9	INV	A	28.99	C-062122		SOLDERING GUN
001150	NAPA GENUINE PARTS C	695-365111	0	2022 9	INV	A	32.55	C-062122		OIL FILTER
001150	NAPA GENUINE PARTS C	695-365834	0	2022 9	INV	A	19.29	C-062122		DUST MASK
							232.15			
002768	KEELING IRRIGATION	S4151196.001	0	2022 9	INV	A	516.13	C-062122		IRRIGATION PARTS
002951	STATELINE TURF & TRA	316764	0	2022 9	INV	A	476.86	C-062122		MISC PARTS
002951	STATELINE TURF & TRA	316888	0	2022 9	INV	A	9.69	C-062122		FILTER ELEMENT
							486.55			
005668	STATE SYSTEMS INC	147906460	0	2022 9	INV	A	3,530.00	C-062122		SPRINKLER INSPECTIO
020449	FINAL TOUCH SECURITY	71992	0	2022 9	INV	A	360.00	C-062122		ANNUAL MONITORING C
020490	INTERSTATE BATTERY S	500061013	0	2022 9	INV	A	197.35	C-062122		CART BATTERIES
034293	TONY B LOCK AND KEY	540	0	2022 9	INV	A	370.00	C-062122		LOCKSMITH SERVICE @
				ACCOUNT TOTAL			7,645.80			
411	612201			PARK MAINTENANCE						
000334	ULINE INC	149726262	0	2022 9	INV	A	4,517.75	C-062122		PICNIC TABLES - BEN
000611	SIGNS & STUFF	102428	0	2022 9	INV	A	425.00	C-062122		HAL GUTHRIE SIGN
000734	MAGNOLIA ELECTRIC	342947	0	2022 9	INV	A	12,150.00	C-062122		SPRINGFEST LIGHT PO
000734	MAGNOLIA ELECTRIC	347661	0	2022 9	INV	A	445.85	C-062122		SPRINGFEST LIGHTS T
							12,595.85			
001056	BWI MEMPHIS	17187369	0	2022 9	INV	A	402.26	C-062122		FERTILIZER
001056	BWI MEMPHIS	17227577	0	2022 9	INV	A	4,962.00	C-062122		HERBICIDE
							5,364.26			
001540	MURPHY & SONS, INC.	3813	22000150	2022 9	INV	A	18,706.00	C-062122		BRICK FENCE COLUMNS
001540	MURPHY & SONS, INC.	3814	0	2022 9	INV	A	3,583.00	C-062122		CURB INLET REPAIR -
							22,289.00			
007823	AMERICAN PAPER & TWI	4335269	0	2022 9	INV	A	413.52	C-062122		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4342470	0	2022 9	INV	A	303.30	C-062122		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4345029	0	2022 9	INV	A	128.70	C-062122		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4346433	0	2022 9	INV	A	629.99	C-062122		JANITORIAL SUPPLIES
							1,475.51			
016517	UPCHURCH SERVICES, L	205774	0	2022 9	INV	A	172.00	C-062122		PUMBLING SERVICES @

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019230	WASTE PRO-MEMPHIS	874293	0	2022 9	INV	A	2,395.94	C-062122		116199 - PARKS OFFI
024249	SITEONE LANDSCAPE SU	119860264-001	0	2022 9	INV	A	1,962.50	C-062122		LESCO MOISTURE MANA
026449	KELLY SEPTIC SER	19870	0	2022 9	INV	A	190.00	C-062122		PORTA POTTY
				ACCOUNT TOTAL			51,387.81			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	97294-2	22000188	2022 9	INV	A	255.50	C-062122		PARKS UNIFORMS
013377	CINTAS	4121701381	0	2022 9	INV	A	161.41	C-062122		UNIFORMS - GOLF
				ACCOUNT TOTAL			416.91			
411	622100			PROFESSIONAL SERVICES						
001540	MURPHY & SONS, INC.	3813	22000150	2022 9	INV	A	28,109.00	C-062122		BRICK FENCE COLUMNS
030534	DATAFACTS	169083	0	2022 9	INV	A	27.00	C-062122		EE BACKGROUND SCREE
				ACCOUNT TOTAL			28,136.00			
411	627901			UMPIRES						
001040	CARLISLE STEVEN	6-7-2022	0	2022 9	INV	A	322.50	C-062122		REC B'BALL UMPIRES
001051	MALONE TERRY	6-7-2022	0	2022 9	INV	A	500.00	C-062122		REC B'BALL UMPIRES
002857	TURNER DALE	6-2-2022	0	2022 9	INV	A	212.50	C-062122		REC SPRING SOFTBALL
008250	NYE ERIC	6-7-2022	0	2022 9	INV	A	60.00	C-062122		REC B'BALL UMPIRES
008692	WELCH HENRY	6-7-2022	0	2022 9	INV	A	90.00	C-062122		REC B'BALL UMPIRES
009854	BARNETT PHILLIP	6-2-2022	0	2022 9	INV	A	600.00	C-062122		REC SPRING SOFTBALL
010287	CLYNES DENNIS	6-7-2022	0	2022 9	INV	A	67.50	C-062122		REC B'BALL UMPIRES
013306	LEWIS,KURT	6-2-2022	0	2022 9	INV	A	65.00	C-062122		REC SPRING SOFTBALL
015545	KLINCK ZACHARY A	6-15-2022	0	2022 9	INV	A	130.00	C-062122		ADULT 7V7 INDOOR SO
016241	DUBRAVEC DEREK	6-2-2022	0	2022 9	INV	A	80.00	C-062122		REC SPRING SOFTBALL
016707	DAVIS LONNIE	6-7-2022	0	2022 9	INV	A	195.00	C-062122		REC B'BALL UMPIRES
018046	HERRON SHELTON	6-2-2022	0	2022 9	INV	A	67.50	C-062122		REC SPRING SOFTBALL
018757	CLAYTON DONNIE	6-7-2022	0	2022 9	INV	A	255.00	C-062122		REC B'BALL UMPIRES
019955	HARFORD SCOTT	6-7-2022	0	2022 9	INV	A	192.50	C-062122		REC B'BALL UMPIRES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020228	SMITH JEREMY	6-7-2022	0	2022 9	INV	A	45.00	C-062122		REC B'BALL UMPIRES
021366	DEAN JESSE CALVIN	6-7-2022	0	2022 9	INV	A	67.50	C-062122		REC B'BALL UMPIRES
023087	WATSON LAWRENCE	6-7-2022	0	2022 9	INV	A	192.50	C-062122		REC B'BALL UMPIRES
023182	CASHION JOHN H	6-7-2022	0	2022 9	INV	A	225.00	C-062122		REC B'BALL UMPIRES
025189	SMITH JORDAN	6-7-2022	0	2022 9	INV	A	147.50	C-062122		REC B'BALL UMPIRES
031322	VASQUEZ GEORGE	6-15-2022	0	2022 9	INV	A	70.00	C-062122		ADULT 7V7 INDOOR SO
032092	STENNIS RODNEY	6-7-2022	0	2022 9	INV	A	107.50	C-062122		REC B'BALL UMPIRES
032095	GOODWIN JOHN	6-7-2022	0	2022 9	INV	A	80.00	C-062122		REC B'BALL UMPIRES
033256	BACCHUS GREGORY WILL	6-7-2022	0	2022 9	INV	A	90.00	C-062122		REC B'BALL UMPIRES
033494	KOHNKE MATTHEW S	6-7-2022	0	2022 9	INV	A	112.50	C-062122		REC B'BALL UMPIRES
035460	PRUETT JUDI	6-2-2022	0	2022 9	INV	A	97.50	C-062122		REC SPRING SOFTBALL
035460	PRUETT JUDI	6-7-2022	0	2022 9	INV	A	65.00	C-062122		REC B'BALL UMPIRES
							162.50			
035632	BALDWIN OWEN	6-7-2022	0	2022 9	INV	A	48.75	C-062122		REC B'BALL UMPIRES
035653	MAHFOUZ BRANDON	6-7-2022	0	2022 9	INV	A	178.75	C-062122		REC B'BALL UMPIRES
035655	MCKNIGHT BRAYDEN	6-7-2022	0	2022 9	INV	A	65.00	C-062122		REC B'BALL UMPIRES
035715	BONE NOLAN	6-2-2022	0	2022 9	INV	A	130.00	C-062122		REC SPRING SOFTBALL
035830	HOLLIDAY III WILLIAM	6-7-2022	0	2022 9	INV	A	130.00	C-062122		REC B'BALL UMPIRES
				ACCOUNT TOTAL			4,690.00			
				ORG 411 TOTAL			94,855.19			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
000305	MEMPHIS ICE MACHINE	113607	0	2022 9	INV	A	260.00	C-062122		CONCESSIONS - FEE M
000642	HOTEL & RESTAURANT	3117775	0	2022 9	INV	A	4,550.00	C-062122		WARMING CABINET (2)
000642	HOTEL & RESTAURANT	3117833	0	2022 9	INV	A	606.40	C-062122		STEAM PANS, MEAT TH
000642	HOTEL & RESTAURANT	3118081	0	2022 9	INV	A	158.04	C-062122		CONCESSION EQUIPMEN
							5,314.44			
003011	M & M PROMOTIONS	96896	0	2022 9	INV	A	2,112.75	C-062122		RESALE - SOUTHAVEN
003011	M & M PROMOTIONS	96897	0	2022 9	INV	A	1,023.96	C-062122		RESALE - RETURN BAL
003011	M & M PROMOTIONS	97398	0	2022 9	INV	A	333.60	C-062122		STAFF HATS CONCESSI

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003011	M & M PROMOTIONS	97415	0	2022 9	INV	A	468.00	C-062122		RESALE - T SHIRT
003011	M & M PROMOTIONS	97424	0	2022 9	INV	A	897.00	C-062122		RESALE - JUNE BUG
							4,835.31			
003538	SYSCO CORPORATION	314631039	0	2022 9	INV	A	2,784.59	C-062122		CONCESSION RESALE
003538	SYSCO CORPORATION	314633768	0	2022 9	INV	A	90.70	C-062122		CONCESSION - RESALE
003538	SYSCO CORPORATION	31469118	0	2022 9	INV	A	3,136.40	C-062122		CONCESSION RESALE
							6,011.69			
006738	CALLAWAY GOLF	934968922	0	2022 9	INV	A	122.82	C-062122		GOLF RESALE
020206	LEWIS BROTHERS BAKER	88295075	0	2022 9	INV	A	202.00	C-062122		CONCESSIONS - BUNS
022806	PEPSI BEVERAGES COMP	10595301	0	2022 9	INV	A	2,455.05	C-062122		PEPSI - RESALE
024982	SMITTY'S SLICES LLC	5-26-2022	0	2022 9	INV	A	232.00	C-062122		PIZZA - RESALE
024982	SMITTY'S SLICES LLC	6-12-22	0	2022 9	INV	A	1,352.00	C-062122		PIZZA RESALE (JUNE
024982	SMITTY'S SLICES LLC	6-5-22	0	2022 9	INV	A	754.98	C-062122		PIZZA RESALE (JUNE
							2,338.98			
026772	WILSON SPORTING GOOD	4538125833	0	2022 9	INV	A	155.84	C-062122		TENNIS RACKET RESAL
026772	WILSON SPORTING GOOD	4538238939	0	2022 9	INV	A	262.50	C-062122		TENNIS RACKET RESAL
							418.34			
033299	THE WING GURU	92042	0	2022 9	INV	A	71.28	C-062122		CONCESSION - PORK S
035566	THE ACAI BAR LLC	6032022	0	2022 9	INV	A	50.00	C-062122		CONCESSION
035925	KB ENTERPRISES	63748583	0	2022 9	INV	A	840.00	C-062122		CONCESSION - MINI M
				ACCOUNT TOTAL			22,919.91			
412	626102			PROMOTIONS						
001121	NEWTONS TROPHY	108957	0	2022 9	INV	A	250.00	C-062122		TENNIS TROPHIES
007622	MIDSOUTH SPORTS PROD	696	0	2022 9	INV	A	3,050.00	C-062122		PG FEES - SUMMER CE
027776	SOUTHERN SPORTS SPEC	1054	0	2022 9	INV	A	1,390.00	C-062122		JUNE BUG MEMORIAL -
027776	SOUTHERN SPORTS SPEC	1055	0	2022 9	INV	A	2,181.00	C-062122		SUMMER HEAT USSSA F
							3,571.00			
033269	PENNINGTON ZACH	20020602	0	2022 9	INV	A	2,700.00	C-062122		EVENT CONTENT CREAT
035926	LHS BOOSTER CLUB	6-12-22	0	2022 9	INV	A	146.00	C-062122		FIELD RENTAL FOR LE
				ACCOUNT TOTAL			9,717.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412	627901			TOURNAMENT UMPIRE FEES				
027442	THACKER SAYRA G	52122	0	2022 9 INV A	150.00	C-062122		USTA OFFICIAL - SNO
				ACCOUNT TOTAL	150.00			
				ORG 412 TOTAL	32,786.91			
511				MUNICIPAL CODE ENFORCEMENT				
511	610400			OFFICE SUPPLIES				
014117	MADISON SIGNS LLC	15840	0	2022 9 INV A	91.00	C-062122		OFFICE SUPPLIES-FOR
				ACCOUNT TOTAL	91.00			
511	611000			MATERIALS				
001102	SOUTHAVEN SUPPLY	140033	0	2022 9 INV A	30.85	C-062122		MATERIALS
010919	TRACTOR SUPPLY CREDI	2061735876	0	2022 9 INV A	120.28	C-062122		MATERIALS
				ACCOUNT TOTAL	151.13			
511	614900			FEED FOR ANIMALS				
012713	HILL'S PET NUTRITION	242379265	0	2022 9 INV A	152.31	C-062122		FEED ANIMALS
012713	HILL'S PET NUTRITION	242448670	0	2022 9 INV A	153.16	C-062122		FEED ANIMALS
012713	HILL'S PET NUTRITION	638319158	0	2022 9 INV A	124.74	C-062122		FEED ANIMALS
					430.21			
				ACCOUNT TOTAL	430.21			
511	622100			PROFESSIONAL SERVICES				
000801	STERICYCLE INC	4010955310	0	2022 9 INV A	713.34	C-062122		PROF. SERVICES
028872	PRECIOUS PAWS ANIMAL	224580	0	2022 9 INV A	422.00	C-062122		PROF. SERVICES
				ACCOUNT TOTAL	1,135.34			
511	630400			MACHINERY & EQUIPMENT				
000246	ANIMAL CARE EQUIPMEN	102230	0	2022 9 INV A	382.90	C-062122		MACH & EQUIP.
				ACCOUNT TOTAL	382.90			
				ORG 511 TOTAL	2,190.58			
901				CITY FUEL				
901	614000			FUEL & OIL				
017201	BEST-WADE PETROLEUM	1050433	22000234	2022 9 INV A	11,577.68	C-062122		PEPPERCHASE DIESEL
017201	BEST-WADE PETROLEUM	1051097	22000234	2022 9 INV A	16,694.14	C-062122		MAY BLVD FUEL
					28,271.82			
				ACCOUNT TOTAL	28,271.82			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 901	TOTAL			28,271.82			
902			EXPENSE ACCOUNTS							
902	620750		LANDSCAPE GROUNDS MANICURE ROW							
028454	CHANDLERS LAWN SER	82095	0	2022 9	INV	A	500.00	C-062122		LAWN MAINTENANCE @
028454	CHANDLERS LAWN SER	82208	0	2022 9	INV	A	28,500.00	C-062122		LAWN MAINTENANCE (M
028454	CHANDLERS LAWN SER	82247	0	2022 9	INV	A	645.00	C-062122		LAWN MAINT. @ I-55/
028454	CHANDLERS LAWN SER	82251	0	2022 9	INV	A	1,450.00	C-062122		LAWN MAINTENANCE/SP
028454	CHANDLERS LAWN SER	82899	0	2022 9	INV	A	1,340.00	C-062122		LAWN MAINT. (JUN. 1
							32,435.00			
			ACCOUNT TOTAL				32,435.00			
902	620902		FACILITIES MANAGEMENT							
000232	MATHESON & ASSOC LLC	22280	0	2022 9	INV	A	850.00	C-062122		ALARM SERV. @ 7312
000402	CURRY JANITORIAL SER	877368	0	2022 9	INV	A	425.00	C-062122		JUNE 2022 FBI OFFIC
000687	SOUTHERN PIPE & SUPP	6768671	0	2022 9	INV	A	150.92	C-062122		MAT. FOR FACILITIES
000687	SOUTHERN PIPE & SUPP	6769310	0	2022 9	INV	A	91.68	C-062122		MAT. FOR FACILITIES
							242.60			
000739	CDW LLC	X896782	0	2022 9	INV	A	1,877.16	C-062122		SWITCHES FOR ELEVAT
001320	MARTIN MACHINE WORKS	1579	0	2022 9	INV	A	597.00	C-062122		MAT. FOR FACILITIES
012714	IRON MOUNTAIN	GNXS489	0	2022 9	INV	A	5,301.92	C-062122		STORAGE & SHRED SER
016517	UPCHURCH SERVICES, L	205426	0	2022 9	INV	A	790.50	C-062122		HVAC
018472	M2MANAGEMENT SOLUTIO	2821	0	2022 9	INV	A	1,602.35	C-062122		FLEET TRACKING SYST
019694	MID-SOUTH TELECOM	73365	0	2022 9	INV	A	130.00	C-062122		PHONE SERVICE
019694	MID-SOUTH TELECOM	73388	0	2022 9	INV	A	1,064.75	C-062122		COMMUNICATION
019694	MID-SOUTH TELECOM	73389	0	2022 9	INV	A	1,713.00	C-062122		COMMUNICATION
019694	MID-SOUTH TELECOM	73392	0	2022 9	INV	A	220.00	C-062122		PHONE SERVICE
019694	MID-SOUTH TELECOM	73393	0	2022 9	INV	A	65.00	C-062122		PHONE SERVICE
							3,192.75			
028212	UNITED REFRIGERATION	84469291	22000221	2022 9	INV	A	7,129.64	C-062122		NEW HVAC EQUIPMENT
028212	UNITED REFRIGERATION	84899922	0	2022 9	INV	A	38.30	C-062122		HVAC
							7,167.94			
030629	AMAZON CAPITAL	1PXC4RX4WCN1	0	2022 9	INV	A	204.73	C-062122		#ANKP067K88KPB-SWIF
030629	AMAZON CAPITAL	1TK3JYY3DV6M	0	2022 9	INV	A	2,244.38	C-062122		#ANKP067K88KPB-TEMP
030629	AMAZON CAPITAL	1Y9W67Y6NVCN	0	2022 9	INV	A	319.26	C-062122		#ANKP067K88KPB-CONS
							2,768.37			

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0522	0	2022 9	INV	A	6,565.57	C-062122		CLEANING SERVICES -
032546	BRADLEY AUTO GLASS	12371	0	2022 9	INV	A	460.10	C-062122		WINDSHIELD REPAIR -
032546	BRADLEY AUTO GLASS	12372	0	2022 9	INV	A	53.50	C-062122		WINDSHIELD REPAIR-
							513.60			
034069	THE CHRISTIAN	4137	0	2022 9	INV	A	4,150.75	C-062122		INSULATION
035549	HOME RECOVERY LLC	1031	0	2022 9	INV	A	4,500.00	C-062122		TREE SERVICE FOR CI
035549	HOME RECOVERY LLC	1032	0	2022 9	INV	A	3,000.00	C-062122		TREE SERVICE @ CITY
							7,500.00			
				ACCOUNT TOTAL			43,545.51			
902	622100			PROFESSIONAL SERVICES						
022644	CORPORATE PLANNING	55397	0	2022 9	INV	A	1,069.00	C-062122		JUNE 2022-FSA MONTH
029120	YOUNG LEASING CO	INV4795478	0	2022 9	INV	A	217.09	C-062122		#AAA59364 - COPIER
030534	DATAFACTS	R0114169	0	2022 9	INV	A	29.00	C-062122		ANNUAL FEE
				ACCOUNT TOTAL			1,315.09			
902	625100			STREET IMPROVEMENT						
000759	LEHMAN ROBERTS CO	3-21049	0	2022 9	INV	A	1,237,818.52	C-062122		2022 CITY OVERLAY -
018221	CIVIL-LINK, LLC	76001	0	2022 9	INV	A	49,284.81	C-062122		CITY PAVEMENT PRESE
				ACCOUNT TOTAL			1,287,103.33			
902	625103			DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6362QB	0	2022 9	INV	A	1,813.35	C-062122		1895 CRESENT LANE -
009591	TRI FIRMA	6363QB	0	2022 9	INV	A	2,830.18	C-062122		6835 FOXCHASE DRIVE
009591	TRI FIRMA	6364QB	0	2022 9	INV	A	5,802.27	C-062122		2185 HEMINGWAY DRIV
009591	TRI FIRMA	6365QB	0	2022 9	INV	A	3,026.65	C-062122		3174 JAMES ROBERTS
009591	TRI FIRMA	6366QB	0	2022 9	INV	A	5,696.75	C-062122		3506 LINDSEY LANE/3
009591	TRI FIRMA	6370QB	0	2022 9	INV	A	19,614.44	C-062122		1725 DORCHESTER DRI
009591	TRI FIRMA	6371QB	0	2022 9	INV	A	2,139.97	C-062122		2813 BROADWAY DRIVE
009591	TRI FIRMA	6372QB	0	2022 9	INV	A	1,895.89	C-062122		2651 CHERRY TREE DR
009591	TRI FIRMA	6373QB	0	2022 9	INV	A	1,506.54	C-062122		1725 BROOKHAVEN DRI
009591	TRI FIRMA	6374QB	0	2022 9	INV	A	1,385.73	C-062122		5760 PLUM TREE DRIV
009591	TRI FIRMA	6375QB	0	2022 9	INV	A	3,492.12	C-062122		1408/1652/1463/1776
009591	TRI FIRMA	6396QB	0	2022 9	INV	A	9,108.99	C-062122		326 CLARINGTON DRIV
							58,312.88			
				ACCOUNT TOTAL			58,312.88			
902	625150			DRAINAGE IMPROVEMENT						

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018221	CIVIL-LINK, LLC	75998	0	2022 9	INV	A	6,137.92	C-062122		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	76002	0	2022 9	INV	A	6,159.54	C-062122		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	76004	0	2022 9	INV	A	10,842.37	C-062122		AUTUMN WOODS DRAINA
018221	CIVIL-LINK, LLC	76005	0	2022 9	INV	A	3,100.09	C-062122		AUTUMN WOODS DRAINA
							26,239.92			
				ACCOUNT TOTAL			26,239.92			
				ORG 902 TOTAL			1,448,951.73			
903			ADMINISTRATIVE EXPENSES							
903	624102		BANK FEES							
013790	HANCOCK BANK	38973	0	2022 9	INV	A	900.00	C-062122		SOUTHGORF415-PAYING
				ACCOUNT TOTAL			900.00			
				ORG 903 TOTAL			900.00			
904			LITIGATION							
904	622100		PROFESSIONAL SERVICES							
017086	BUTLER SNOW	10341253	0	2022 9	INV	A	25,010.85	C-062122		GENERAL SERVICES TH
				ACCOUNT TOTAL			25,010.85			
				ORG 904 TOTAL			25,010.85			
906			PROFESSIONAL DUES							
906	622100		PROFESSIONAL SERVICES							
001161	SOUTHAVEN CHAMBER OF	90662026	0	2022 9	INV	A	6,666.67	C-062122		JUNE 2022 CONTRIBUT
002130	HOUSE OF GRACE	6-1-2022	0	2022 9	INV	A	750.00	C-062122		FY22 CONTRIBUTION -
006682	DESOTO FAMILY THEATR	6-1-2022	0	2022 9	INV	A	2,500.00	C-062122		FY22 CONTRIBUTION -
020724	HEALING HEARTS CHILD	6-1-2022	0	2022 9	INV	A	3,333.34	C-062122		FY22 CONTRIBUTION -
027121	ARC NORTHWEST MS	6-1-2022	0	2022 9	INV	A	1,666.67	C-062122		FY22 CONTRIBUTION -
				ACCOUNT TOTAL			14,916.68			
				ORG 906 TOTAL			14,916.68			
FUND 0010 GENERAL FUND				TOTAL:			2,016,878.74			

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711	625850			MEDLINE PEPPERCHASE				
000212	FERRELL PAVING INC	5-PAY-APP	0	2022 9 INV A	138,875.75	C-062122		PEPPERCHASE DRIVE E
018221	CIVIL-LINK, LLC	76003	0	2022 9 INV A	14,662.48	C-062122		PEPPERCHASE DRIVE E
				ACCOUNT TOTAL	153,538.23			
711	640220			FIRE STATION 5				
016177	A2H	52254	0	2022 9 INV A	3,505.80	C-062122		FIRE STATION 5 ARCH
016177	A2H	52255	0	2022 9 INV A	2,645.00	C-062122		FIRE STATION 5 FOUN
					6,150.80			
				ACCOUNT TOTAL	6,150.80			
711	640900 07002			AMPHITHEATER				
001540	MURPHY & SONS, INC.	PAY-APP-5	0	2022 9 INV A	1,074,792.00	C-062122		SNOWDEN GROVE AMPHI
				ACCOUNT TOTAL	1,074,792.00			
711	640965			GETWELL ROAD SOUTH 18				
018221	CIVIL-LINK, LLC	75999	0	2022 9 INV A	18,977.14	C-062122		GETWELL ROAD WIDENI
018221	CIVIL-LINK, LLC	76000	0	2022 9 INV A	9,657.04	C-062122		GETWELL ROAD WIDENI
					28,634.18			
				ACCOUNT TOTAL	28,634.18			
				ORG 711 TOTAL	1,263,115.21			
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	1,263,115.21			

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611 626105				SPRINGFEST EXPENSE						
024873	KCBS	5-31-22	0	2022 9	INV	A	400.00	C-062122		SPRINGFEST 2023 SAN
034789	MEMPHIS BARBECUE NET	5-31-22	0	2022 9	INV	A	600.00	C-062122		SPRINGFEST 2023 SAN
				ACCOUNT TOTAL			1,000.00			
611 626300				AMPHITHEATER MANAGEMENT						
017044	DESOTO COUNTY	6-1-2022	0	2022 9	INV	A	8,333.33	C-062122		CONCERT PROMOTER FO
				ACCOUNT TOTAL			8,333.33			
				ORG 611 TOTAL			9,333.33			
FUND 0240 TOURIST & CONVENTION				TOTAL:			9,333.33			

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700		ACCOUNTS RECEIVABLE							
002879	LIFESTYLE HOME LLC	40861	0	2022	9	INV	A	110.36	C-062122	
002879	LIFESTYLE HOME LLC	40870	0	2022	9	INV	A	100.60	C-062122	
								210.96		
005625	KREUNEN CONST	40868	0	2022	9	INV	A	61.56	C-062122	
011021	GUNNELS BRONZIE	40852	0	2022	9	INV	A	67.43	C-062122	
012774	ADAMS HOMES	40857	0	2022	9	INV	A	125.00	C-062122	
012774	ADAMS HOMES	40858	0	2022	9	INV	A	125.00	C-062122	
012774	ADAMS HOMES	40859	0	2022	9	INV	A	110.36	C-062122	
								360.36		
021080	REGENCY HOME BUILDER	40866	0	2022	9	INV	A	110.36	C-062122	
021080	REGENCY HOME BUILDER	40867	0	2022	9	INV	A	125.00	C-062122	
021080	REGENCY HOME BUILDER	40873	0	2022	9	INV	A	110.36	C-062122	
								345.72		
026680	SKY LAKE CONSTRUCTIO	40872	0	2022	9	INV	A	66.44	C-062122	
026680	SKY LAKE CONSTRUCTIO	40875	0	2022	9	INV	A	76.20	C-062122	
026680	SKY LAKE CONSTRUCTIO	40876	0	2022	9	INV	A	95.72	C-062122	
026680	SKY LAKE CONSTRUCTIO	40877	0	2022	9	INV	A	81.08	C-062122	
026680	SKY LAKE CONSTRUCTIO	40878	0	2022	9	INV	A	95.72	C-062122	
026680	SKY LAKE CONSTRUCTIO	40881	0	2022	9	INV	A	85.96	C-062122	
026680	SKY LAKE CONSTRUCTIO	40882	0	2022	9	INV	A	110.36	C-062122	
026680	SKY LAKE CONSTRUCTIO	40883	0	2022	9	INV	A	81.08	C-062122	
026680	SKY LAKE CONSTRUCTIO	40884	0	2022	9	INV	A	66.44	C-062122	
026680	SKY LAKE CONSTRUCTIO	40885	0	2022	9	INV	A	90.84	C-062122	
026680	SKY LAKE CONSTRUCTIO	40886	0	2022	9	INV	A	95.72	C-062122	
026680	SKY LAKE CONSTRUCTIO	40887	0	2022	9	INV	A	95.72	C-062122	
026680	SKY LAKE CONSTRUCTIO	40888	0	2022	9	INV	A	110.36	C-062122	
026680	SKY LAKE CONSTRUCTIO	40889	0	2022	9	INV	A	110.36	C-062122	
026680	SKY LAKE CONSTRUCTIO	40890	0	2022	9	INV	A	90.84	C-062122	
								1,352.84		
026683	PINNACLE DEVELOPMENT	40871	0	2022	9	INV	A	110.36	C-062122	
027973	WINN LEON OR MARILYN	40823	0	2022	9	INV	A	171.28	C-062122	
031630	MASSEY HOMEBUILDERS	40869	0	2022	9	INV	A	76.20	C-062122	
035312	HOUSE ALAN & MARSHA	40879	0	2022	9	INV	A	93.48	C-062122	
035815	D. R. HORTON	40864	0	2022	9	INV	A	95.72	C-062122	
035815	D. R. HORTON	40865	0	2022	9	INV	A	122.36	C-062122	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035815	D. R. HORTON	40874	0	2022 9	INV	A	81.08	C-062122		
							299.16			
035927	MEYER JENNIFER	40825	0	2022 9	INV	A	78.84	C-062122		
035928	MEW JEREMY	40826	0	2022 9	INV	A	54.44	C-062122		
035929	HODGE LESLIE B	40827	0	2022 9	INV	A	42.44	C-062122		
035930	ANDREWS DEANA	40828	0	2022 9	INV	A	98.36	C-062122		
035931	PERKINS DIANE	40829	0	2022 9	INV	A	18.04	C-062122		
035932	BAR II LLC	40830	0	2022 9	INV	A	28.65	C-062122		
035934	HERREID CHRISTOPHER	40832	0	2022 9	INV	A	57.08	C-062122		
035935	MOWELL TANYA	40833	0	2022 9	INV	A	98.36	C-062122		
035936	BROWN JR. LUTHER & R	40834	0	2022 9	INV	A	22.92	C-062122		
035937	BLACK TOMMY OR LEANN	40835	0	2022 9	INV	A	98.36	C-062122		
035938	DAVIS JENNIFER	40836	0	2022 9	INV	A	70.84	C-062122		
035939	OUSLEY MICHAEL	40837	0	2022 9	INV	A	21.08	C-062122		
035940	MCFEE KATY	40838	0	2022 9	INV	A	98.36	C-062122		
035941	GUESS BARBARA	40839	0	2022 9	INV	A	3.36	C-062122		
035942	FPG	40840	0	2022 9	INV	A	152.33	C-062122		
035943	DANDRIDGE KRISHNA	40841	0	2022 9	INV	A	8.68	C-062122		
035944	KARASHA MARTIN	40842	0	2022 9	INV	A	8.68	C-062122		
035945	MOORE PHALON	40843	0	2022 9	INV	A	98.36	C-062122		
035946	PETERSON DANDREA	40844	0	2022 9	INV	A	18.44	C-062122		
035947	MCWHORTER ALICIA	40845	0	2022 9	INV	A	35.36	C-062122		
035948	HORNBERGER MARY JANE	40846	0	2022 9	INV	A	83.72	C-062122		
035949	CABRERA DANIEL	40847	0	2022 9	INV	A	6.04	C-062122		
035950	TEDFORD MADISON & RI	40848	0	2022 9	INV	A	34.26	C-062122		
035951	PAGE CHARLES	40849	0	2022 9	INV	A	98.36	C-062122		

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035952	LOFTON JAIME	40850	0	2022 9	INV	A	20.68	C-062122		
035953	NEFF JENNIFER OR DUS	40851	0	2022 9	INV	A	95.72	C-062122		
035954	MOORE JULIE	40853	0	2022 9	INV	A	52.20	C-062122		
035955	PENN MAURIN	40854	0	2022 9	INV	A	42.44	C-062122		
035956	BURKE FRANKIE	40855	0	2022 9	INV	A	18.44	C-062122		
035957	JONES KENDALL	40856	0	2022 9	INV	A	71.72	C-062122		
035958	SCIARA PETE	40860	0	2022 9	INV	A	71.72	C-062122		
035959	BERGER ALYSSA & LANC	40862	0	2022 9	INV	A	83.72	C-062122		
035960	DAVIS BRITTANY	40863	0	2022 9	INV	A	18.44	C-062122		
035961	DYE STACY	40880	0	2022 9	INV	A	98.36	C-062122		
035962	ARBCO PROPERTIES	40891	0	2022 9	INV	A	45.08	C-062122		
035963	POOLE GRIFFIN	40892	0	2022 9	INV	A	74.38	C-062122		
035964	WILLIAMSON JANE W	40893	0	2022 9	INV	A	71.72	C-062122		
035965	JERRY RACHEL BUILDER	40894	0	2022 9	INV	A	481.72	C-062122		
				ACCOUNT TOTAL			5,731.05			
0400	211400			FEES OWED TO NESBIT WATER ASSC						
010365	NESBIT WATER	6-14-2022	0	2022 9	INV	A	3,096.00	C-062122		MAY 2022 FEES COLLE
				ACCOUNT TOTAL			3,096.00			
0400	213101			OVERPAYMENT LIABILITY						
035974	HERNANDEZ MICHELLE	6-14-22	0	2022 9	INV	A	125.00	C-062122		REFUND TO CUSTOMER/
				ACCOUNT TOTAL			125.00			
0400	510101			BANK FEES COLL						
035974	HERNANDEZ MICHELLE	6-14-22	0	2022 9	INV	A	1.00	C-062122		REFUND TO CUSTOMER/
				ACCOUNT TOTAL			1.00			
				ORG 0400 TOTAL			8,953.05			
811			UTILITY EXPENSE ACCOUNTS							
811	651400			DCRUA UPGRADE TAP FEES						
004646	DESOTO COUNTY REGION	6-3-2022	0	2022 9	INV	A	17,700.00	C-062122		COLLECTED SEWER FEE
				ACCOUNT TOTAL			17,700.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811	651500				DCRUA TAP FEES					
004646	DESOTO COUNTY REGION	6-3-2022	0	2022 9	INV	A	40,400.00	C-062122		COLLECTED SEWER FEE
					ACCOUNT TOTAL		40,400.00			
				ORG 811	TOTAL		58,100.00			
815					UTILITY CAPITAL IMPROVEMENTS					
815	625300				EXTENSION & OTHER IMPROVEMENTS					
018221	CIVIL-LINK, LLC	76008	0	2022 9	INV	A	16,387.37	C-062122		FIRE SERVICE EXTENS
018221	CIVIL-LINK, LLC	76009	0	2022 9	INV	A	8,985.89	C-062122		UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	76010	0	2022 9	INV	A	15,324.67	C-062122		STARLANDING TREATME
018221	CIVIL-LINK, LLC	76011	0	2022 9	INV	A	399.98	C-062122		CITY AMR CONVERSION
							41,097.91			
					ACCOUNT TOTAL		41,097.91			
815	625305				SANITARY SEWER EXTENSION					
018221	CIVIL-LINK, LLC	76007	0	2022 9	INV	A	3,987.39	C-062122		SANITARY SEWER SERV
					ACCOUNT TOTAL		3,987.39			
				ORG 815	TOTAL		45,085.30			
820					UTILITY ADMINISTRATIVE EXPENSE					
820	610500				COMPUTERS					
000952	TYLER TECHNOLOGIES	45-378192	22000180	2022 9	INV	A	12,300.99	C-062122		QUARTERLY MAINTENAN
					ACCOUNT TOTAL		12,300.99			
820	625700				TELEPHONE & POSTAGE					
017546	ARISTA	INV-AIS-0005493	0	2022 9	INV	A	5,121.99	C-062122		PRINTING & POSTAGE
					ACCOUNT TOTAL		5,121.99			
820	626500				PRINTING					
006685	DEX IMAGING	AR7796123	0	2022 9	INV	A	48.48	C-062122		#MP212296 - COPIER
006685	DEX IMAGING	AR78090806	0	2022 9	INV	A	14.94	C-062122		#MP8773 - COPIER @
							63.42			
017546	ARISTA	INV-AIS-0005493	0	2022 9	INV	A	1,856.58	C-062122		PRINTING & POSTAGE
017795	RICH PRINTING INC	30706	0	2022 9	INV	A	1,658.00	C-062122		DOOR HANGERS
035893	METRO GRAPHICS LLC	45721	0	2022 9	INV	A	1,470.00	C-062122		DOOR HANGERS
					ACCOUNT TOTAL		5,048.00			
				ORG 820	TOTAL		22,470.98			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000354	METER SERVICE AND SU	27101	0	2022 9	INV	A	10.50	C-062122		PVC CAP
000354	METER SERVICE AND SU	27157	0	2022 9	INV	A	4,801.20	C-062122		COPPER TUBING
000354	METER SERVICE AND SU	27176	0	2022 9	INV	A	470.00	C-062122		FULL CIRCLE CHAMPS
							5,281.70			
000687	SOUTHERN PIPE & SUPP	6714183	0	2022 9	INV	A	28.12	C-062122		BRASS FITTING
000761	MEMPHIS STONE	142229	0	2022 9	INV	A	1,749.69	C-062122		WASHED SAND
007304	O'REILLYS AUTO PARTS	1257-186144	0	2022 9	INV	A	92.98	C-062122		BALL MOUNT & PIN &
007766	CENTRAL PIPE SUPPLY,	S100298555.001	0	2022 9	INV	A	2,437.26	C-062122		2" METERS
007766	CENTRAL PIPE SUPPLY,	S100298819.001	0	2022 9	INV	A	1,816.25	C-062122		COUPLINGS, CHECK VA
							4,253.51			
011578	CORE & MAIN LP	Q197629	0	2022 9	INV	A	7,125.90	C-062122		METER BOXES
013650	BATTERIES PLUS	P52049968	0	2022 9	INV	A	191.58	C-062122		LIGHT & BATTERIES F
015408	J & J MAINTENANCE SU	15425	0	2022 9	INV	A	1,779.66	C-062122		WHITE & GREEN MARKI
030629	AMAZON CAPITAL	1T9NGRJQ67NF	0	2022 9	INV	A	233.00	C-062122		GLOVES
				ACCOUNT TOTAL			20,736.14			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	272412	0	2022 9	INV	A	1,155.50	C-062122		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	272413	0	2022 9	INV	A	1,155.50	C-062122		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	272578	0	2022 9	INV	A	1,932.00	C-062122		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	272579	0	2022 9	INV	A	1,932.00	C-062122		CHEMICALS FOR CLLLE
001146	IDEAL CHEMICAL	272643	0	2022 9	INV	A	3,087.50	C-062122		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	272644	0	2022 9	INV	A	2,853.75	C-062122		CHEMICALS FOR GETWE
							12,116.25			
				ACCOUNT TOTAL			12,116.25			
825	611300			MAINTENANCE VEHICLES						
001150	NAPA GENUINE PARTS C	825134	0	2022 9	INV	A	109.66	C-062122		OIL & FILTER TRUCK
006706	LANDERS DODGE	333611	0	2022 9	INV	A	57.20	C-062122		ROUTINE MAINTENANCE
007304	O'REILLYS AUTO PARTS	1791-188090	0	2022 9	INV	A	109.05	C-062122		MOTOR OIL & FILTER
024154	DISCOUNT TIRE	1299410	0	2022 9	INV	A	463.00	C-062122		TIRES FOR TRUCK #85
024154	DISCOUNT TIRE	1301214	0	2022 9	INV	A	565.04	C-062122		TIRE TRUCK #850

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,028.04			
029563	LANDERS FORD SOUTH	141001	0	2022 9	INV	A	1,548.43	C-062122		REPAIRS TO TRUCK #8
				ACCOUNT TOTAL			2,852.38			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
005329	TENCARVA MACHINERY C	CD99019249	0	2022 9	INV	A	1,199.25	C-062122		REPAIRS TO KMART LI
007304	O'REILLYS AUTO PARTS	1257-185876	0	2022 9	INV	A	722.07	C-062122		FUEL TREATMENT, CLE
027972	MID SOUTH SEPTIC LLC	55976	0	2022 9	INV	A	3,751.87	C-062122		REPAIRS TO SEWER TR
027972	MID SOUTH SEPTIC LLC	56156	0	2022 9	INV	A	645.00	C-062122		SEWER CAMERA REPAIR
							4,396.87			
				ACCOUNT TOTAL			6,318.19			
825	612500			UNIFORMS						
013377	CINTAS	4121126817	0	2022 9	INV	A	352.05	C-062122		UNIFORMS
013377	CINTAS	4121863667	0	2022 9	INV	A	352.05	C-062122		UNIFORMS
							704.10			
				ACCOUNT TOTAL			704.10			
825	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	76006	0	2022 9	INV	A	4,230.02	C-062122		UTILITIES RPR
030534	DATAFACTS	169083	0	2022 9	INV	A	27.00	C-062122		EE BACKGROUND SCREE
				ACCOUNT TOTAL			4,257.02			
825	630600			VEHICLES						
024154	DISCOUNT TIRE	1299636	0	2022 9	INV	A	1,290.00	C-062122		TIRES FOR TRUCK #85
				ACCOUNT TOTAL			1,290.00			
				ORG 825 TOTAL			48,274.08			
FUND 0400 UTILITY FUND						TOTAL:	182,883.41			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND							
0450	130700			ACCOUNTS RECEIVABLE						
035933	DAVIS EVELYN GARBAGE	40831	0	2022	9	INV	A	18.80	C-062122	
				ACCOUNT TOTAL				18.80		
			ORG 0450	TOTAL				18.80		
850			MAINTENANCE EXPENSES							
850	622100			PROFESSIONAL SERVICES						
007500	SWEEPING CORPORATION	SCA008744	0	2022	9	INV	A	300.00	C-062122	SWEEPING SERVICES
008127	WASTE CONNECTIONS OF	6010-05-22-001	0	2022	9	INV	A	223,244.69	C-062122	1138210-001/TRASH S
008127	WASTE CONNECTIONS OF	6564289W010	0	2022	9	INV	A	1,146.60	C-062122	6010-1032760-001/87
008127	WASTE CONNECTIONS OF	6564345W010	0	2022	9	INV	A	475.90	C-062122	6010-1034234/8554 N
008127	WASTE CONNECTIONS OF	6565462W010	0	2022	9	INV	A	581.52	C-062122	6010-1122820/8191 T
008127	WASTE CONNECTIONS OF	6566712W010	0	2022	9	INV	A	180.91	C-062122	6010-1142267/TRASH
								225,629.62		
030534	DATAFACTS	169083	0	2022	9	INV	A	13.50	C-062122	EE BACKGROUND SCREE
				ACCOUNT TOTAL				225,943.12		
850	622107			RECYCLING SERVICES						
008127	WASTE CONNECTIONS OF	6562778W010	0	2022	9	INV	A	1,150.12	C-062122	6010-1151186 - RECY
				ACCOUNT TOTAL				1,150.12		
			ORG 850	TOTAL				227,093.24		
FUND 0450 SANITATION FUND				TOTAL:				227,112.04		

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

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT				
125	621505			COURT SUPPLIES				
001095	VERIZON WIRELESS	9907801509	0	2022 9 INV P	80.02	D-062122	195693	642151667-00001/MAY
007504	PAETEC	6-10-2022	0	2022 9 INV A	104.25	D-062122		WINDSTREAM ACCT 611
021382	PETTY CASH	6-6-2022	0	2022 9 INV P	69.50	D-062122	195205	PETTY CASH - CITY C
				ACCOUNT TOTAL	253.77			
				ORG 125 TOTAL	253.77			
145				DEPARTMENT OF FINANCE & ADMIN				
145	622100			PROFESSIONAL SERVICES				
021382	PETTY CASH	6-6-2022	0	2022 9 INV P	26.95	D-062122	195205	PETTY CASH - CITY C
				ACCOUNT TOTAL	26.95			
145	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9907801509	0	2022 9 INV P	80.02	D-062122	195693	642151667-00001/MAY
				ACCOUNT TOTAL	80.02			
				ORG 145 TOTAL	106.97			
150				INFORMATION TECHNOLOGY				
150	610550			NETWORK CONNECTIVITY				
001095	VERIZON WIRELESS	9907801509	0	2022 9 INV P	160.20	D-062122	195693	642151667-00001/MAY
007504	PAETEC	6-10-2022	0	2022 9 INV A	10,783.09	D-062122		WINDSTREAM ACCT 611
				ACCOUNT TOTAL	10,943.29			
150	625700			TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9907801509	0	2022 9 INV P	80.02	D-062122	195693	642151667-00001/MAY
				ACCOUNT TOTAL	80.02			
				ORG 150 TOTAL	11,023.31			
155				CITY CLERK				
155	610400			OFFICE SUPPLIES				
035850	NUNN KENNETH	6-13-2022	0	2022 9 INV P	80.00	D-062122	195692	2 CITY MAPS FRAMED
				ACCOUNT TOTAL	80.00			
155	625700			TELEPHONE & POSTAGE				
007504	PAETEC	6-10-2022	0	2022 9 INV A	642.34	D-062122		WINDSTREAM ACCT 611
				ACCOUNT TOTAL	642.34			
155	626900			TRAVEL & TRAINING				

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002945	MS MUNICIPAL CLERKS	6102022	0	2022 9	INV	P	130.00	D-062122	195689	2022 MEMBERSHIP REN
				ACCOUNT TOTAL			130.00			
				ORG 155 TOTAL			852.34			
180			PLANNING / ENGINEERING DEPT							
180 622100				PROFESSIONAL FEES						
021382	PETTY CASH	6-6-2022	0	2022 9	INV	P	36.00	D-062122	195205	PETTY CASH - CITY C
				ACCOUNT TOTAL			36.00			
180 625700				TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9907801509	0	2022 9	INV	P	400.10	D-062122	195693	642151667-00001/MAY
				ACCOUNT TOTAL			400.10			
				ORG 180 TOTAL			436.10			
211			POLICE DEPARTMENT							
211 611300				MAINTENANCE VEHICLES						
017308	GENTRY GLASS	25907	0	2022 9	INV	P	385.00	D-062122	195739	RE-ISSUE 2618 WIND
				ACCOUNT TOTAL			385.00			
211 625700				TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9907801509	0	2022 9	INV	P	5,255.73	D-062122	195693	642151667-00001/MAY
001167	AT&T MOBILITY	7424-052722	0	2022 9	INV	P	4,480.03	D-062122	195269	287288007424-PD CEL
007504	PAETEC	6-10-2022	0	2022 9	INV	A	147.00	D-062122		WINDSTREAM ACCT 611
018521	SOUTHERN TELECOMMUNI	5-26-2022	0	2022 9	INV	A	572.24	D-062122		SOUTHERN TELECOMMUN
030081	GC PIVOTAL LLC	INV6317377	0	2022 9	INV	P	340.41	D-062122	195666	#317602 - VETERANS/
				ACCOUNT TOTAL			10,795.41			
211 626000				UTILITIES						
001145	ATMOS ENERGY	4805-052522	0	2022 9	INV	P	35.35	D-062122	195202	4029104805 - 7320 H
001145	ATMOS ENERGY	6621-052422	0	2022 9	INV	P	59.34	D-062122	195202	3020696621 - 6450 G
001145	ATMOS ENERGY	6889-060222	0	2022 9	INV	P	53.46	D-062122	195665	3017116889 - 8691 N
							148.15			
				ACCOUNT TOTAL			148.15			
211 630400				MACHINERY & EQUIPMENT						
013136	AT&T	1878-052322	0	2022 9	INV	P	8,036.00	D-062122	195201	662 M10-7046 001 18
				ACCOUNT TOTAL			8,036.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 211 TOTAL			19,364.56			
290			FIRE DEPARTMENT							
290	611000			MATERIALS						
021382	PETTY CASH	6-6-2022	0	2022 9	INV	P	9.85	D-062122	195205	PETTY CASH - CITY C
				ACCOUNT TOTAL			9.85			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9907801509	0	2022 9	INV	P	1,040.96	D-062122	195693	642151667-00001/MAY
001167	AT&T MOBILITY	3065-052722	0	2022 9	INV	P	2,049.52	D-062122	195664	287288053065 - FIRE
007504	PAETEC	6-10-2022	0	2022 9	INV	A	81.20	D-062122		WINDSTREAM ACCT 611
				ACCOUNT TOTAL			3,171.68			
290	626000			UTILITIES						
000966	ENTERGY	190005785616	0	2022 9	INV	P	1,349.97	D-062122	195735	15374952- 6050 ELMO
000966	ENTERGY	445004148376	0	2022 9	INV	A	2,066.54	D-062122		79401667-7980 SWINN
000966	ENTERGY	70007201635	0	2022 9	INV	A	1,550.94	D-062122		15021074-6450 GETWE
							4,967.45			
001145	ATMOS ENERGY	4569-052322	0	2022 9	INV	P	283.20	D-062122	195665	3020654569 - 6450 G
001145	ATMOS ENERGY	9368-060322	0	2022 9	INV	P	330.91	D-062122	195699	3016939368-1940 STA
							614.11			
				ACCOUNT TOTAL			5,581.56			
				ORG 290 TOTAL			8,763.09			
295			FIRE PREVENTION							
295	611000			MATERIALS						
021382	PETTY CASH	6-6-2022	0	2022 9	INV	P	10.69	D-062122	195205	PETTY CASH - CITY C
				ACCOUNT TOTAL			10.69			
				ORG 295 TOTAL			10.69			
311			PUBLIC WORKS DEPARTMENT							
311	611300			MAINTENANCE VEHICLES						
021382	PETTY CASH	6-6-2022	0	2022 9	INV	P	10.00	D-062122	195205	PETTY CASH - CITY C
				ACCOUNT TOTAL			10.00			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9907801509	0	2022 9	INV	P	40.01	D-062122	195693	642151667-00001/MAY
007504	PAETEC	6-10-2022	0	2022 9	INV	A	76.00	D-062122		WINDSTREAM ACCT 611

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			116.01			
311	626000			UTILITIES						
000966	ENTERGY	125006741176	0	2022 9	INV	A	1,980.29	D-062122		16833121-5813 PEPPE
000966	ENTERGY	125006741325	0	2022 9	INV	A	11.69	D-062122		98050180-5813 PEPPE
							1,991.98			
001145	ATMOS ENERGY	6196-052422	0	2022 9	INV	P	593.11	D-062122	195202	3016966196 - 5813 P
001145	ATMOS ENERGY	6445-052422	0	2022 9	INV	P	148.18	D-062122	195202	3016966445 -5813 PE
001145	ATMOS ENERGY	6721-052522	0	2022 9	INV	P	68.06	D-062122	195202	3016966721 - 5813 P
							809.35			
001388	HORN LAKE WATER ASSO	6202022	0	2022 9	INV	P	502.60	D-062122	195284	030257000 - 5813 PE
				ACCOUNT TOTAL			3,303.93			
				ORG 311 TOTAL			3,429.94			
315				CITY TRAFFIC AND STREETS LIGHT						
315	626000			UTILITIES						
000966	ENTERGY	110007038503	0	2022 9	INV	A	22.72	D-062122		16837783- 3005 COLL
000966	ENTERGY	110007038504	0	2022 9	INV	A	25.35	D-062122		16853152- 488 CHURC
000966	ENTERGY	120005640101	0	2022 9	INV	A	35.09	D-062122		161881305- 699 RESE
000966	ENTERGY	125006743505	0	2022 9	INV	A	75.22	D-062122		16713240-CHURCH RD
000966	ENTERGY	125006743506	0	2022 9	INV	A	36.83	D-062122		16713968- CHURCH RD
000966	ENTERGY	125006743523	0	2022 9	INV	A	19.94	D-062122		16832941-5140 TCHUL
000966	ENTERGY	135006695964	0	2022 9	INV	A	38.76	D-062122		108163825-6145 AIRW
000966	ENTERGY	175006602328	0	2022 9	INV	A	403.64	D-062122		15064967-ST LTS CIT
000966	ENTERGY	200004983972	0	2022 9	INV	A	107.61	D-062122		16835019- TL MILLBR
000966	ENTERGY	200004983977	0	2022 9	INV	A	31.48	D-062122		16850885- AIRWAY S
000966	ENTERGY	2024789794	0	2022 9	INV	P	527.01	D-062122	195675	176129674 - 7970 TC
000966	ENTERGY	2024935943	0	2022 9	INV	A	72,481.69	D-062122		16836199-STREET LIG
000966	ENTERGY	205006338591	0	2022 9	INV	P	119.62	D-062122	195203	#16330888 - GOODMAN
000966	ENTERGY	215006287611	0	2022 9	INV	A	4.91	D-062122		16835456- SOUTHAVEN
000966	ENTERGY	215006287613	0	2022 9	INV	A	55.10	D-062122		16837528- STATELINE
000966	ENTERGY	220005155204	0	2022 9	INV	A	20.78	D-062122		145700183-2996 COLL
000966	ENTERGY	220005156926	0	2022 9	INV	A	91.79	D-062122		16293359-WHITWORTH
000966	ENTERGY	230005190847	0	2022 9	INV	A	20.22	D-062122		16344749- SWEET FLA
000966	ENTERGY	230005190930	0	2022 9	INV	A	33.52	D-062122		89417216-5577 GETWE
000966	ENTERGY	265005837764	0	2022 9	INV	A	29.66	D-062122		59478867-6345 AIRWA
000966	ENTERGY	265005837765	0	2022 9	INV	A	24.52	D-062122		59478941- 6610 AIRW
000966	ENTERGY	265005837766	0	2022 9	INV	A	27.58	D-062122		58522954-* 6875 AIR
000966	ENTERGY	285005672116	0	2022 9	INV	A	100.91	D-062122		169321593- 2810 MAY
000966	ENTERGY	325005110335	0	2022 9	INV	A	22.54	D-062122		85056398-750 BROOKS
000966	ENTERGY	325005111736	0	2022 9	INV	A	95.59	D-062122		17327354- SWINNEA R
000966	ENTERGY	345004956292	0	2022 9	INV	A	21.35	D-062122		16838005-4830 AIRWA
000966	ENTERGY	345004956477	0	2022 9	INV	A	38.37	D-062122		153800891- GOODMAN
000966	ENTERGY	360003615481	0	2022 9	INV	A	24.67	D-062122		91224535-992 CHURCH
000966	ENTERGY	400002660428	0	2022 9	INV	P	215.39	D-062122	195203	100253780 - GOODMAN
000966	ENTERGY	40007874865	0	2022 9	INV	A	32.42	D-062122		124075086- AIRWAYS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	4007874864	0	2022 9	INV	A	27.17 D-062122		124065178-AIRWAYS B
000966	ENTERGY	405004350453	0	2022 9	INV	A	33.37 D-062122		68387034-249 GOODMA
000966	ENTERGY	440002941627	0	2022 9	INV	A	28.25 D-062122		52730470- 85 CHURCH
000966	ENTERGY	440002943349	0	2022 9	INV	A	23.69 D-062122		89417232-6006 GETWE
000966	ENTERGY	440002943370	0	2022 9	INV	A	32.27 D-062122		90253295-8507 INVER
000966	ENTERGY	455004083089	0	2022 9	INV	A	53.16 D-062122		150262913- CHERRY B
000966	ENTERGY	455004085506	0	2022 9	INV	A	20.92 D-062122		19131200- 8185 GETW
000966	ENTERGY	475004034693	0	2022 9	INV	A	90.15 D-062122		19075704-MS 302 & T
000966	ENTERGY	485003977668	0	2022 9	INV	P	119.62 D-062122	195203	19041425 - GOODMAN
000966	ENTERGY	510001635225	0	2022 9	INV	A	22.31 D-062122		50881309-1005 CHURC
000966	ENTERGY	510001635991	0	2022 9	INV	A	41.83 D-062122		147671986- SE CORNE
000966	ENTERGY	510001635992	0	2022 9	INV	A	43.22 D-062122		147671994- GOODMAN
000966	ENTERGY	520001606448	0	2022 9	INV	A	30.90 D-062122		63799183-6715 HOSPI
000966	ENTERGY	65007084778	0	2022 9	INV	P	21.49 D-062122	195203	129563102 - 426 STA
000966	ENTERGY	75007068284	0	2022 9	INV	A	563.91 D-062122		176129674-7970 TCHU
000966	ENTERGY	85006973718	0	2022 9	INV	A	90.15 D-062122		110822004- MS 302 @
							76,026.69		
001105	NORTHCENTRAL ELECTRI	7002-052522	0	2022 9	INV	P	418.51 D-062122	195204	59247002 - MALONE R
001105	NORTHCENTRAL ELECTRI	7008-060622	0	2022 9	INV	A	4,809.73 D-062122		59247008- ST LIGHTS
001105	NORTHCENTRAL ELECTRI	7009-052522	0	2022 9	INV	P	240.99 D-062122	195204	59247009 - 3750 FRE
001105	NORTHCENTRAL ELECTRI	7012-052522	0	2022 9	INV	P	634.54 D-062122	195204	59247012 - 3750 FRE
001105	NORTHCENTRAL ELECTRI	7013-052522	0	2022 9	INV	P	27.97 D-062122	195204	59247013 - 3750 FRE
001105	NORTHCENTRAL ELECTRI	7017-052622	0	2022 9	INV	P	27.74 D-062122	195204	59247017 - STATELIN
001105	NORTHCENTRAL ELECTRI	7018-052522	0	2022 9	INV	P	41.38 D-062122	195204	59247018 - GOODMAN
							6,200.86		
				ACCOUNT TOTAL			82,227.55		
				ORG 315 TOTAL			82,227.55		
411			PARKS DEPARTMENT						
411	625700		TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9907801509	0	2022 9	INV	P	480.14 D-062122	195693	642151667-00001/MAY
018521	SOUTHERN TELECOMMUNI	5-26-2022	0	2022 9	INV	A	146.95 D-062122		SOUTHERN TELECOMMUN
				ACCOUNT TOTAL			627.09		
411	626000		UTILITIES						
000966	ENTERGY	380003639426	0	2022 9	INV	P	25.50 D-062122	195734	164909244 - GETWELL
001105	NORTHCENTRAL ELECTRI	7015-052522	0	2022 9	INV	P	28.08 D-062122	195204	59247015 - 3656 PIN
001105	NORTHCENTRAL ELECTRI	7016-052522	0	2022 9	INV	P	641.93 D-062122	195204	59247016 - 3656 PIN
							670.01		
001145	ATMOS ENERGY	3332-052422	0	2022 9	INV	P	181.37 D-062122	195202	3015253332 - 7360 H
001234	CENTURYLINK	3210-060222	0	2022 9	INV	P	145.81 D-062122	195722	465283210 - TENNIS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013136	AT&T	1874-052822	0	2022 9	INV	P	50.46	D-062122	195698	662 280-5136 646 18
013136	AT&T	1875-052822	0	2022 9	INV	P	44.07	D-062122	195663	662 280-0258 535 18
							94.53			
016529	DIRECTV	21298039X220529	0	2022 9	INV	P	190.44	D-062122	195279	021298039 - TV SERV
016529	DIRECTV	3796-062822	0	2022 9	INV	A	296.17	D-062122		018993796- TV SERVI
016529	DIRECTV	46471734X220605	0	2022 9	INV	P	157.28	D-062122	195731	046471734 - TV SERV
							643.89			
				ACCOUNT TOTAL			1,761.11			
				ORG 411 TOTAL			2,388.20			
412			PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES						
001051	MALONE TERRY	6-12-22	0	2022 9	INV	P	440.00	D-062122	195759	SUMMER CELEBRATION
001058	TRUITT CHARLES	6-12-22	0	2022 9	INV	P	145.00	D-062122	195788	SUMMER CELEBRATION
001068	GUNN, DEWAYNE	6-12-22	0	2022 9	INV	P	390.00	D-062122	195743	SUMMER CELEBRATION
002743	WRICE WILLIE	6-12-22	0	2022 9	INV	P	385.00	D-062122	195800	SUMMER CELEBRATION
002749	HENTZ JEFF	6-12-22	0	2022 9	INV	P	1,100.00	D-062122	195749	SUMMER CELEBRATION
004615	GABBERT JAMIE	6-12-22	0	2022 9	INV	P	165.00	D-062122	195737	SUMMER CELEBRATION
004615	GABBERT JAMIE	6-5-2022	0	2022 9	INV	P	385.00	D-062122	195281	JUNE BUG MEMORIAL U
							550.00			
008250	NYE ERIC	6-12-22	0	2022 9	INV	P	270.00	D-062122	195764	SUMMER CELEBRATION
008272	STOCKTON RANDY	6-12-22	0	2022 9	INV	P	535.00	D-062122	195784	SUMMER CELEBRATION
008692	WELCH HENRY	6-11-2022	0	2022 9	INV	P	425.00	D-062122	195793	SUMMER HEAT UMPIRES
008692	WELCH HENRY	6-5-2022	0	2022 9	INV	P	165.00	D-062122	195291	JUNE BUG MEMORIAL U
							590.00			
008764	BEASLEY GARY	6-12-22	0	2022 9	INV	P	1,880.00	D-062122	195703	SUMMER CELEBRATION
008915	RUCKER JOSEPH M	6-11-2022	0	2022 9	INV	P	255.00	D-062122	195773	SUMMER HEAT UMPIRES
008915	RUCKER JOSEPH M	6-5-2022	0	2022 9	INV	P	715.00	D-062122	195288	JUNE BUG MEMORIAL U
							970.00			
009479	HILL ROBERT LEWIS	6-12-22	0	2022 9	INV	P	700.00	D-062122	195750	SUMMER CELEBRATION
009480	BAXTER ED	6-12-22	0	2022 9	INV	P	275.00	D-062122	195702	SUMMER CELEBRATION

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
010184 ACKERMAN JOHNNY	6-12-22	0	2022 9	INV	P	750.00	D-062122	195695	SUMMER CELEBRATION
011656 JORDAN BRANDON	6-12-22	0	2022 9	INV	P	625.00	D-062122	195754	SUMMER CELEBRATION
012494 MILTON QUINTON	6-12-22	0	2022 9	INV	P	560.00	D-062122	195760	SUMMER CELEBRATION
013427 ENNIS DENIS	6-11-2022	0	2022 9	INV	P	255.00	D-062122	195733	SUMMER HEAT UMPIRES
014514 WILLIAMS BERNARD	6-12-22	0	2022 9	INV	P	340.00	D-062122	195795	SUMMER CELEBRATION
016127 GAGLIANO PAUL	6-12-22	0	2022 9	INV	P	405.00	D-062122	195738	SUMMER CELEBRATION
016707 DAVIS LONNIE	6-12-22	0	2022 9	INV	P	440.00	D-062122	195726	SUMMER CELEBRATION
018965 WAMMACK TERRY	6-12-22	0	2022 9	INV	P	390.00	D-062122	195790	SUMMER CELEBRATION
019034 TELLIS SAMMIE	6-12-22	0	2022 9	INV	P	490.00	D-062122	195787	SUMMER CELEBRATION
020067 SCHOONOVER RYAN	6-12-22	0	2022 9	INV	P	165.00	D-062122	195775	SUMMER CELEBRATION
020228 SMITH JEREMY	6-12-22	0	2022 9	INV	P	295.00	D-062122	195781	SUMMER CELEBRATION
021362 MUNNS JEREMY	6-12-22	0	2022 9	INV	P	450.00	D-062122	195763	SUMMER CELEBRATION
021366 DEAN JESSE CALVIN	6-12-22	0	2022 9	INV	P	275.00	D-062122	195728	SUMMER CELEBRATION
021370 GORE JAMES HUNTER	6-12-22	0	2022 9	INV	P	420.00	D-062122	195742	SUMMER CELEBRATION
022623 TARTT JEFFREY	6-12-22	0	2022 9	INV	P	220.00	D-062122	195785	SUMMER CELEBRATION
023087 WATSON LAWRENCE	6-12-22	0	2022 9	INV	P	305.00	D-062122	195792	SUMMER CELEBRATION
023182 CASHION JOHN H	6-12-22	0	2022 9	INV	P	275.00	D-062122	195719	SUMMER CELEBRATION
023354 SEAGO DANIEL PETE	6-12-22	0	2022 9	INV	P	340.00	D-062122	195776	SUMMER CELEBRATION
023440 CANADY DONNIE	6-12-22	0	2022 9	INV	P	165.00	D-062122	195717	SUMMER CELEBRATION
023440 CANADY DONNIE	6-5-2022	0	2022 9	INV	P	385.00	D-062122	195277	JUNE BUG MEMORIAL U
						550.00			
023847 DEVOLPI AUSTON	6-12-22	0	2022 9	INV	P	550.00	D-062122	195730	SUMMER CELEBRATION
024013 MOORE MARVIO	6-12-22	0	2022 9	INV	P	455.00	D-062122	195761	SUMMER CELEBRATION
024515 BOND STEVE	6-12-22	0	2022 9	INV	P	580.00	D-062122	195712	SUMMER CELEBRATION
024526 LACEY PATRICK	6-12-22	0	2022 9	INV	P	195.00	D-062122	195757	SUMMER CELEBRATION
025315 GOODING BLAKE	6-12-22	0	2022 9	INV	P	785.00	D-062122	195740	SUMMER CELEBRATION

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026232 TATKO MARK	6-12-22	0	2022 9	INV	P	2,628.00	D-062122	195786	SUMMER CELEBRATION
026236 COLE JEREMY	6-12-22	0	2022 9	INV	P	955.00	D-062122	195724	SUMMER CELEBRATION
026606 FARMER TAJMAHAL	6-12-22	0	2022 9	INV	P	535.00	D-062122	195736	SUMMER CELEBRATION
026760 WILSON VICTORIA	6-11-2022	0	2022 9	INV	P	225.00	D-062122	195799	SUMMER HEAT UMPIRES
026760 WILSON VICTORIA	6-5-2022	0	2022 9	INV	P	425.00	D-062122	195292	JUNE BUG MEMORIAL U
						650.00			
027447 WRIGHT TELECIA	6-11-2022	0	2022 9	INV	P	382.50	D-062122	195801	SUMMER HEAT UMPIRES
028010 MOORE TIMMY RYAN	6-12-22	0	2022 9	INV	P	385.00	D-062122	195762	SUMMER CELEBRATION
028012 RANKIN ELLIS	6-12-22	0	2022 9	INV	P	165.00	D-062122	195770	SUMMER CELEBRATION
028224 WALKER KEVIN	6-12-22	0	2022 9	INV	P	385.00	D-062122	195789	SUMMER CELEBRATION
028303 DAVIS THOMAS	6-12-22	0	2022 9	INV	P	820.00	D-062122	195727	SUMMER CELEBRATION
028446 STEVENSON LONTREAL	6-12-22	0	2022 9	INV	P	940.00	D-062122	195783	SUMMER CELEBRATION
029256 CARMICHAEL JONATHAN	6-11-2022	0	2022 9	INV	P	1,080.00	D-062122	195718	SUMMER HEAT UMPIRES
029256 CARMICHAEL JONATHAN	6-5-2022	0	2022 9	INV	P	1,794.00	D-062122	195278	JUNE BUG MEMORIAL U
						2,874.00			
029257 OSBURN JASON	5-15-2022	0	2022 9	INV	A	467.50	D-062122		RE-ISSUE SPRING INT
029257 OSBURN JASON	6-11-2022	0	2022 9	INV	P	382.50	D-062122	195766	SUMMER HEAT UMPIRES
029257 OSBURN JASON	6-5-2022	0	2022 9	INV	P	605.00	D-062122	195287	JUNE BUG MEMORIAL U
						1,455.00			
029772 BENAFIELD STEPHEN	6-11-2022	0	2022 9	INV	P	297.50	D-062122	195706	SUMMER HEAT UMPIRES
029772 BENAFIELD STEPHEN	6-5-2022	0	2022 9	INV	P	605.00	D-062122	195272	JUNE BUG MEMORIAL U
						902.50			
029777 ORF GAYLON	6-11-2022	0	2022 9	INV	P	382.50	D-062122	195765	SUMMER HEAT UMPIRES
029777 ORF GAYLON	6-5-2022	0	2022 9	INV	P	770.00	D-062122	195286	JUNE BUG MEMORIAL U
						1,152.50			
029778 JETER CHRISTOPHER W	6-5-2022	0	2022 9	INV	P	715.00	D-062122	195285	JUNE BUG MEMORIAL U
029779 COLLINS TIMOTHY	6-11-2022	0	2022 9	INV	P	382.50	D-062122	195725	SUMMER HEAT UMPIRES
029942 ARVIN PHILLIP	6-11-2022	0	2022 9	INV	P	340.00	D-062122	195697	SUMMER HEAT UMPIRES
029942 ARVIN PHILLIP	6-5-2022	0	2022 9	INV	P	605.00	D-062122	195268	JUNE BUG MEMORIAL U
						945.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030217 DOGAN JEREMY	6-11-2022	0	2022 9	INV	P	340.00	D-062122	195732	SUMMER HEAT UMPIRES
030217 DOGAN JEREMY	6-5-2022	0	2022 9	INV	P	605.00	D-062122	195280	JUNE BUG MEMORIAL U
						945.00			
030226 BIRD JR RUSSELL	6-5-2022	0	2022 9	INV	P	440.00	D-062122	195273	JUNE BUG MEMORIAL U
030374 PACILEO JIM	6-12-22	0	2022 9	INV	P	385.00	D-062122	195767	SUMMER CELEBRATION
030758 BORJAS ANTONIO	6-12-22	0	2022 9	INV	P	580.00	D-062122	195713	SUMMER CELEBRATION
030790 CLARK FERNANDO	6-12-22	0	2022 9	INV	P	495.00	D-062122	195723	SUMMER CELEBRATION
032079 LANE MARIO	6-12-22	0	2022 9	INV	P	240.00	D-062122	195758	SUMMER CELEBRATION
032092 STENNIS RODNEY	6-12-22	0	2022 9	INV	P	275.00	D-062122	195782	SUMMER CELEBRATION
032094 HODGES JADARRIUS	6-12-22	0	2022 9	INV	P	505.00	D-062122	195751	SUMMER CELEBRATION
032095 GOODWIN JOHN	6-12-22	0	2022 9	INV	P	550.00	D-062122	195741	SUMMER CELEBRATION
032191 WILSON BRYAN PATRICK	6-12-22	0	2022 9	INV	P	645.00	D-062122	195796	SUMMER CELEBRATION
032192 SIMS MICHAEL	6-12-22	0	2022 9	INV	P	640.00	D-062122	195779	SUMMER CELEBRATION
032202 BROWN STAN	6-5-2022	0	2022 9	INV	P	275.00	D-062122	195276	JUNE BUG MEMORIAL U
032210 WATKINS ARBEDELL	6-12-22	0	2022 9	INV	P	655.00	D-062122	195791	SUMMER CELEBRATION
032259 BLUME JEFFERY	6-11-2022	0	2022 9	INV	P	382.50	D-062122	195711	SUMMER HEAT UMPIRES
032259 BLUME JEFFERY	6-5-2022	0	2022 9	INV	P	715.00	D-062122	195274	JUNE BUG MEMORIAL U
						1,097.50			
033258 KNOTT STEPHEN	6-12-22	0	2022 9	INV	P	335.00	D-062122	195755	SUMMER CELEBRATION
033373 RICE III ABRAHAM	6-12-22	0	2022 9	INV	P	550.00	D-062122	195771	SUMMER CELEBRATION
033376 CASTILLO ROBERTO	6-11-2022	0	2022 9	INV	P	340.00	D-062122	195721	SUMMER HEAT UMPIRES
033442 BRAND BILL	6-12-22	0	2022 9	INV	P	340.00	D-062122	195714	SUMMER CELEBRATION
033445 ROGERS DONALD PATRIC	6-12-22	0	2022 9	INV	P	355.00	D-062122	195772	SUMMER CELEBRATION
033446 POLLARD WILLIAM	6-12-22	0	2022 9	INV	P	530.00	D-062122	195768	SUMMER CELEBRATION
033450 JONES STANLEY WAYNE	6-12-22	0	2022 9	INV	P	640.00	D-062122	195753	SUMMER CELEBRATION
033642 SCHIELE ANDREW	6-12-22	0	2022 9	INV	P	530.00	D-062122	195774	SUMMER CELEBRATION
033661 BLACKBURN BRYCE	6-12-22	0	2022 9	INV	P	405.00	D-062122	195710	SUMMER CELEBRATION

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033662 WILSON MATTHEW B	6-12-22	0	2022 9	INV	P	840.00	D-062122	195798	SUMMER CELEBRATION
033748 CASSELL ROBERT	6-12-22	0	2022 9	INV	P	945.00	D-062122	195720	SUMMER CELEBRATION
033753 WRIGHT TELECIA	6-5-2022	0	2022 9	INV	P	440.00	D-062122	195293	JUNE BUG MEMORIAL U
033783 BACCHUS KYRAN A	6-12-22	0	2022 9	INV	P	570.00	D-062122	195700	SUMMER CELEBRATION
033831 HARSH JEFFREY A	6-11-2022	0	2022 9	INV	P	340.00	D-062122	195746	SUMMER HEAT UMPIRES
033831 HARSH JEFFREY A	6-5-2022	0	2022 9	INV	P	110.00	D-062122	195283	JUNE BUG MEMORIAL U
						450.00			
033832 SHERMAN TODD	6-12-22	0	2022 9	INV	P	605.00	D-062122	195777	SUMMER CELEBRATION
033832 SHERMAN TODD	6-5-2022	0	2022 9	INV	P	715.00	D-062122	195289	JUNE BUG MEMORIAL U
						1,320.00			
033842 BARLEY NATHAN	6-12-22	0	2022 9	INV	P	195.00	D-062122	195701	SUMMER CELEBRATION
033842 BARLEY NATHAN	6-5-2022	0	2022 9	INV	P	220.00	D-062122	195271	JUNE BUG MEMORIAL U
						415.00			
034000 GUTH THOMAS	6-11-2022	0	2022 9	INV	P	297.50	D-062122	195744	SUMMER HEAT UMPIRES
034000 GUTH THOMAS	6-5-2022	0	2022 9	INV	P	385.00	D-062122	195282	JUNE BUG MEMORIAL U
						682.50			
034390 DESTEFANO LANDON	6-12-22	0	2022 9	INV	P	445.00	D-062122	195729	SUMMER CELEBRATION
034591 HARRIS MARSHON K	6-12-22	0	2022 9	INV	P	590.00	D-062122	195745	SUMMER CELEBRATION
035298 BRENTS KALAH	6-11-2022	0	2022 9	INV	P	297.50	D-062122	195715	SUMMER HEAT UMPIRES
035298 BRENTS KALAH	6-5-2022	0	2022 9	INV	P	660.00	D-062122	195275	JUNE BUG MEMORIAL U
						957.50			
035360 SIMPSON III EARNEST	6-12-22	0	2022 9	INV	P	840.00	D-062122	195778	SUMMER CELEBRATION
035363 BERNARD WILLIAM	6-12-22	0	2022 9	INV	P	700.00	D-062122	195707	SUMMER CELEBRATION
035364 SMITH BRANDON COLT	6-12-22	0	2022 9	INV	P	365.00	D-062122	195780	SUMMER CELEBRATION
035366 BRYANT DEXTER	6-12-22	0	2022 9	INV	P	775.00	D-062122	195716	SUMMER CELEBRATION
035367 BIBLE JOSH	6-12-22	0	2022 9	INV	P	555.00	D-062122	195708	SUMMER CELEBRATION
035368 WEST CALEB	6-12-22	0	2022 9	INV	P	575.00	D-062122	195794	SUMMER CELEBRATION
035393 HAYES SR, KENJI	6-12-22	0	2022 9	INV	P	280.00	D-062122	195747	SUMMER CELEBRATION

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035565	WILSON CEDRIC	6-12-22	0	2022 9	INV	P	365.00	D-062122	195797	SUMMER CELEBRATION
035706	KULESZA MATTHEW	6-12-22	0	2022 9	INV	P	660.00	D-062122	195756	SUMMER CELEBRATION
035747	BELL RYAN	6-12-22	0	2022 9	INV	P	405.00	D-062122	195705	SUMMER CELEBRATION
035748	HONNOLL JEREMY	6-12-22	0	2022 9	INV	P	945.00	D-062122	195752	SUMMER CELEBRATION
035751	SMITH HUNTER	5-10-22	0	2022 9	INV	P	220.00	D-062122	195206	SCOREKEEPERS FOR QU
035751	SMITH HUNTER	5-23-22	0	2022 9	INV	P	66.00	D-062122	195206	SCOREKEEPERS GREENB
							286.00			
035828	BEECHEM MARK	6-11-2022	0	2022 9	INV	P	425.00	D-062122	195704	SUMMER HEAT UMPIRES
035921	HENRY MICHAEL	6-12-22	0	2022 9	INV	P	195.00	D-062122	195748	SUMMER CELEBRATION
035922	QUINLEY JONATHON	6-12-22	0	2022 9	INV	P	260.00	D-062122	195769	SUMMER CELEBRATION
035923	ALFORD EVAN	6-12-22	0	2022 9	INV	P	195.00	D-062122	195696	SUMMER CELEBRATION
035924	BIRMINGHAM SHANE	6-11-2022	0	2022 9	INV	P	340.00	D-062122	195709	SUMMER HEAT UMPIRES
				ACCOUNT TOTAL			62,190.50			
				ORG 412 TOTAL			62,190.50			
902			EXPENSE ACCOUNTS							
902	620902		FACILITIES MANAGEMENT							
000966	ENTERGY	185006757213	0	2022 9	INV	A	19.31	D-062122		17623570- 6052 ELMO
000966	ENTERGY	225006213587	0	2022 9	INV	A	17.19	D-062122		109997221- 2009 STA
000966	ENTERGY	225006213588	0	2022 9	INV	A	19.98	D-062122		109997247-165 STAR
000966	ENTERGY	265005841006	0	2022 9	INV	A	18.98	D-062122		60209269- 7111 TCHU
000966	ENTERGY	315005193446	0	2022 9	INV	A	19.23	D-062122		17624743-6200 GETWE
							94.69			
001105	NORTHCENTRAL ELECTRI	7010-052522	0	2022 9	INV	P	232.77	D-062122	195204	59247010 - 3750 FRE
001145	ATMOS ENERGY	1048-052522	0	2022 9	INV	P	41.43	D-062122	195202	4045331048 - 7312 H
001145	ATMOS ENERGY	7730-060322	0	2022 9	INV	P	44.97	D-062122	195665	3015017730 - 1320 B
001145	ATMOS ENERGY	7945-060222	0	2022 9	INV	P	353.04	D-062122	195270	3015017945 - 8710 N
							439.44			
013136	AT&T	1875-MAY2822	0	2022 9	INV	P	35.04	D-062122	195671	662 342-7078 304 18
018521	SOUTHERN TELECOMMUNI	5-26-2022	0	2022 9	INV	A	293.95	D-062122		SOUTHERN TELECOMMUN
				ACCOUNT TOTAL			1,095.89			
902	622100		PROFESSIONAL SERVICES							

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024871 WAGEWORKS	522-TR44884	0	2022 9	INV	P	257.93	D-062122	195290	MAY 2022-ADMIN FEES
			ACCOUNT TOTAL			257.93			
			ORG 902 TOTAL			1,353.82			
904		LITIGATION							
904 629100			CLAIMS PAYMENTS						
035916 ROBERTS CHRISTINA	6-9-2022	0	2022 9	INV	P	235.40	D-062122	195679	CLAIM/DAMAGED PHONE
035918 WARRINGTON PEGGY	6-9-2022	0	2022 9	INV	P	214.00	D-062122	195681	CLAIM/CAR WINDOW/BO
			ACCOUNT TOTAL			449.40			
			ORG 904 TOTAL			449.40			
FUND 0010 GENERAL FUND			TOTAL:			192,850.24			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES						
711	640965			GETWELL ROAD SOUTH 18						
035908	HOLLOWAY DOROTHY	JUNE-10-2022	0	2022 9	INV	P	2,763.49	D-062122	195687	EASEMENT PURCHASE G
035909	ALEXANDER LILLIE	2022-JUNE-10	0	2022 9	INV	P	2,495.54	D-062122	195683	EASEMENT PURCHASE G
035909	ALEXANDER LILLIE	JUNE-10-2022	0	2022 9	INV	P	2,763.49	D-062122	195684	EASEMENT PURCHASE G
							5,259.03			
035910	WRIGHT CALVIN	6-10-2022	0	2022 9	INV	P	2,996.51	D-062122	195682	EASEMENT PURCHASE G
035911	BRIDGFORTH ESTELLA	6-10-2022	0	2022 9	INV	P	2,721.00	D-062122	195673	EASEMENT PURCHASE G
035912	BRIDGFORTH RAY	JUNE-10-2022	0	2022 9	INV	P	2,763.49	D-062122	195686	EASEMENT PURCHASE G
035913	STOKES LINDA	JUNE-10-2022	0	2022 9	INV	P	2,763.49	D-062122	195690	EASEMENT PURCHASE G
035914	LEE MARGARET	JUNE-10-2022	0	2022 9	INV	P	2,763.49	D-062122	195688	EASEMENT PURCHASE G
035919	CARPENTER LILLIE	6-10-22	0	2022 9	INV	P	2,495.54	D-062122	195694	EASEMENT PURCHASE G
				ACCOUNT TOTAL			24,526.04			
				ORG 711 TOTAL			24,526.04			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			24,526.04			

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815				UTILITY CAPITAL IMPROVEMENTS				
815	625310			CAPITAL IMPROVEMENTS				
035917	PHELPS DUNBAR LLP	6-9-2022	0	2022 9 INV P	5,000.00	D-062122	195678	DEPOSIT/EARNEST MON
				ACCOUNT TOTAL	5,000.00			
815	625310 1003			STARLANDING WATER SYS IM PH II				
000917	LAYNE CHRISTENSEN CO	PAYAPP-1	0	2022 9 INV P	96,600.75	D-062122	195667	RE-ISSUE/STARLANDIN
				ACCOUNT TOTAL	96,600.75			
				ORG 815 TOTAL	101,600.75			
820				UTILITY ADMINISTRATIVE EXPENSE				
820	610400			OFFICE SUPPLIES				
035850	NUNN KENNETH	6-13-2022	0	2022 9 INV P	80.00	D-062122	195692	2 CITY MAPS FRAMED
				ACCOUNT TOTAL	80.00			
				ORG 820 TOTAL	80.00			
825				UTILITY MAINTENANCE EXPENSES				
825	614000			FUEL & OIL				
021382	PETTY CASH	6-6-2022	0	2022 9 INV P	53.01	D-062122	195205	PETTY CASH - CITY C
				ACCOUNT TOTAL	53.01			
825	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9907801509	0	2022 9 INV P	732.17	D-062122	195693	642151667-00001/MAY
001167	AT&T MOBILITY	4319-052722	0	2022 9 INV P	1,556.28	D-062122	195691	287309584319 - CRAD
001167	AT&T MOBILITY	7424-052722	0	2022 9 INV P	86.46	D-062122	195269	287288007424-PD CEL
					1,642.74			
				ACCOUNT TOTAL	2,374.91			
825	626000			UTILITIES				
000966	ENTERGY	110007042650	0	2022 9 INV P	3,057.95	D-062122	195735	76259076- 3088 NAIL
000966	ENTERGY	175006589119	0	2022 9 INV P	11.24	D-062122	195734	112498183 - 1395 PL
000966	ENTERGY	180005644948	0	2022 9 INV P	70.51	D-062122	195734	43981182- 1903 STAR
000966	ENTERGY	180005645137	0	2022 9 INV P	58.06	D-062122	195734	122346919- LEGENDS
000966	ENTERGY	185006757188	0	2022 9 INV P	1,456.91	D-062122	195735	17625948-4446 AIRWA
000966	ENTERGY	185006757189	0	2022 9 INV P	3,655.81	D-062122	195735	17627084- 170 COLLE
000966	ENTERGY	200004983974	0	2022 9 INV P	213.13	D-062122	195735	16836702- 6854 TCHU
000966	ENTERGY	20008390400	0	2022 9 INV P	54.78	D-062122	195734	57153132-2768 BLACK
000966	ENTERGY	205006352972	0	2022 9 INV P	165.64	D-062122	195735	122867856- 4164 HIG
000966	ENTERGY	205006352973	0	2022 9 INV P	196.12	D-062122	195735	122868045-53 WOODLA
000966	ENTERGY	215006287614	0	2022 9 INV P	10.96	D-062122	195734	16852907- 1334 GOOD
000966	ENTERGY	215006287615	0	2022 9 INV P	5,992.08	D-062122	195735	16853459- 5850 GETW
000966	ENTERGY	235006088551	0	2022 9 INV P	37.29	D-062122	195734	122548779- 5253 SWI

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	295005581918	0	2022 9	INV	P	109.87	D-062122	195734	19338714- TURMAN DR
000966 ENTERGY	310003707929	0	2022 9	INV	P	51.72	D-062122	195734	60572526-GROVE MEAD
000966 ENTERGY	310003710915	0	2022 9	INV	P	9.31	D-062122	195734	126811512-AIRWAYS B
000966 ENTERGY	315005194733	0	2022 9	INV	P	127.16	D-062122	195734	173771627- 5937 KUY
000966 ENTERGY	355004889467	0	2022 9	INV	P	25.91	D-062122	195734	79240206- 4154 DAVI
000966 ENTERGY	375004732631	0	2022 9	INV	P	107.51	D-062122	195734	76194174- 303 LONG
000966 ENTERGY	385004646548	0	2022 9	INV	P	42.24	D-062122	195734	107599953-2543 JIM
000966 ENTERGY	400002670142	0	2022 9	INV	P	61.27	D-062122	195734	167538396- 8827 GET
000966 ENTERGY	435004218085	0	2022 9	INV	P	118.45	D-062122	195734	18757831-3401 WOODL
000966 ENTERGY	435004218249	0	2022 9	INV	P	62.50	D-062122	195734	435004218249-2017 S
000966 ENTERGY	460003003212	0	2022 9	INV	P	95.31	D-062122	195734	85491660- CHANCEY C
000966 ENTERGY	465004045509	0	2022 9	INV	P	11.90	D-062122	195734	19045665-6845 MCCAI
000966 ENTERGY	485003986845	0	2022 9	INV	P	158.99	D-062122	195734	75760785- 8157A PAR
						15,962.62			
001105 NORTHCENTRAL ELECTRI	7001-052522	0	2022 9	INV	P	68.19	D-062122	195204	59247001 - 3541 GOO
001105 NORTHCENTRAL ELECTRI	7007-052622	0	2022 9	INV	P	138.81	D-062122	195204	59247007 - 5714 RIV
001105 NORTHCENTRAL ELECTRI	7011-052522	0	2022 9	INV	P	29.70	D-062122	195204	59247011 - 4105 GOO
						236.70			
001145 ATMOS ENERGY	1609-052522	0	2022 9	INV	P	20.36	D-062122	195202	4012381609 - 4164 H
001167 AT&T MOBILITY	8869-060322	0	2022 9	INV	A	965.51	D-062122		820538869- LAPTOP/S
			ACCOUNT TOTAL			17,185.19			
			ORG 825 TOTAL			19,613.11			
FUND 0400 UTILITY FUND			TOTAL:			121,293.86			

YEAR/PERIOD: 2022/1 TO 2022/9

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	6052022	0	2022 9 INV P	2,714.85 D-062122	195668	PREPAID LEGAL SERVI
			ACCOUNT TOTAL	2,714.85		
			ORG 0600 TOTAL	2,714.85		
FUND 0600 PAYROLL FUND			TOTAL:	2,714.85		

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

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 211300			SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE	40820	0	2022 9	DIR	P	14,073.03 W-062122	57053	MAY 2022 SALES TAX
			ACCOUNT TOTAL			14,073.03		
			ORG 0010 TOTAL			14,073.03		
FUND 0010 GENERAL FUND			TOTAL:			14,073.03		

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND						
611 629600			ADMIN EXPENSES						
002242 TRUSTMARK NATIONAL B	40822	0	2022 9	DIR	P	1,392,589.97	W-062122	57056	NOTE SERIES 2018 IS
			ACCOUNT TOTAL			1,392,589.97			
			ORG 611 TOTAL			1,392,589.97			
FUND 0240 TOURIST & CONVENTION			TOTAL:			1,392,589.97			

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400 211300			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	6-3-22	0	2022	9	DIR	P	7,538.16	W-062122	57052 SALES TAX - MAY 202
			ACCOUNT TOTAL				7,538.16		
			ORG 0400 TOTAL				7,538.16		
FUND 0400 UTILITY FUND			TOTAL:				7,538.16		

YEAR/PERIOD: 2022/1 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1000096217	0	2022 9 DIR P	9,618.22	W-062122	57057	JUNE 10, 2022 PAYRO
				ACCOUNT TOTAL	9,618.22			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	6-8-2022	0	2022 9 DIR P	6,335.63	W-062122	57055	JUNE 10, 2022 FSA/D
				ACCOUNT TOTAL	6,335.63			
0600	216100			SHORT TERM DISABILITY				
035154	COLONIAL LIFE	57505750507567	0	2022 9 DIR P	4,466.74	W-062122	57054	MAY 2022-EMPLOYEE S
				ACCOUNT TOTAL	4,466.74			
				ORG 0600 TOTAL	20,420.59			
FUND 0600 PAYROLL FUND				TOTAL:	20,420.59			

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

5.
Approval of Advertising for FY23
Hearing and Adoption

6.
Amphitheater Commissary Bids

Walgreens

IMMUNIZATION SERVICE AGREEMENT

This ***IMMUNIZATION SERVICE AGREEMENT*** ("**Agreement**") by and between the party indicated below ("**Client**"), and Walgreen Co., on behalf of itself and its subsidiaries and affiliates ("**Walgreens**") is made and entered into on the date last signed by an authorized representative of both the Client and Walgreens (the "**Effective Date**"). Walgreens and Client may be individually referred to as a "**Party**" or collectively as the "**Parties.**"

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Walgreens, hereby agree Walgreens will provide the immunizations as indicated in Attachment A consisting of dispensing and administering of such immunizations ("**Immunizations**") according to the terms and conditions contained in Attachment B, to a participant population agreed to by the Parties ("**Participants**") at mutually agreed upon location(s). Attachments A and B, attached hereto and incorporated herein by reference, are made part of and subject to the Agreement and in no event shall any other attachments, alterations or revisions be applicable unless without the expressed written consent of Walgreens.

IN WITNESS WHEREOF, Client and Walgreens have executed this Agreement.

Client: City of Southaven

Signature:

Name: Melanie Drisdale

Title: Director of Human Resources

Date: 06/22/2022

Legal Notice Address:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Attn: Melanie Drisdale

WALGREEN CO.

Signature: Amanda Stevens, Katrina Miller

Name: Amanda Stevens, Katrina Miller

Title: pharmacy Manager, store manager

Date: 06/22/2022

Legal Notice Address:
Walgreen Co.
104 Wilmot Road, MS 1446
Deerfield, IL 60015
Attn: Managed Markets Legal (retail flu/covid)

AND SEND VIA EMAIL TO:
HealthLawLegalNotices@walgreens.com

For questions regarding this clinic please contact:

Name: Amanda Stevens, Katrina Miller
Email: mgr.04455@store.walgreens.com
Phone: (662) 342-2906

ATTACHMENT A

ARTICLE I

1.1 In accordance with the Agreement, for each Immunization administered whether through a Voucher or at an Off-Site Clinic(s), Walgreens will be entitled to the applicable reimbursement at the rates set forth in Table 1, below plus any government imposed taxes, on such products or services, however styled, using the payment billing method agreed to by the Parties indicated below. The Parties agree Immunizations are valid only for those listed in Table 1 below and which are approved by the U.S. Food and Drug Administration ("FDA") as of the Effective Date. Client acknowledges that the fees and rates set forth in the Agreement are Walgreens' Confidential Information and Client agrees not to disclose this information to any third-party other than as minimally necessary under the terms of this Agreement. Unless otherwise indicated below, the rates listed in Table 1 are inclusive of the cost of vaccine, dispensing fee, and administration fee.

Table I

Immunization Vaccine Name	Payment Billing Method	Voucher Rates	Off-Site Clinic Rates
Flu - Standard QIV	Submit Claims to Insurance		
Flu - High Dose	Submit Claims to Insurance		

[END OF ATTACHMENT A]

Clinic Location: A

Location: 8710 NORTHWEST DR
SOUTHAVEN, MS 38671

Date: 09/12/2022
Time: 9:00 am - 2:00 pm

Contact: Melody Drisdale
Phone: (662) 280-6549
Email: mdrisdale@southaven.org

Immunization	Payment	Est. Shots
Influenza - Standard Injectable Quadrivalent	Submit Claims to Insurance	48
Influenza - High Dose (65+)	Submit Claims to Insurance	2

Clinic Location: B

Location: 8710 northwest driv
southaven, MS 38671

Date: 09/15/2022
Time: 9:00 am - 2:00 pm

Contact: Melody Drisdale
Phone: (662) 280-6549
Email: mdrisdale@southaven.org

Immunization	Payment	Est. Shots
Influenza - Standard Injectable Quadrivalent	Submit Claims to Insurance	48
Influenza - High Dose (65+)	Submit Claims to Insurance	2

Clinic Location: C

Location: 8710 northwest driv
southaven, MS 38671

Date: 09/16/2022
Time: 9:00 am - 2:00 pm

Contact: Melody Drisdale
Phone: (662) 280-6549
Email: mdrisdale@southaven.org

Immunization	Payment	Est. Shots
Influenza - Standard Injectable Quadrivalent	Submit Claims to Insurance	48
Influenza - High Dose (65+)	Submit Claims to Insurance	2

ATTACHMENT B
TERMS AND CONDITIONS

I. WALGREENS' RESPONSIBILITIES

1.1 Immunizations. Subject to the limitations or restrictions imposed by federal and state contracts, laws, and regulations, and the availability of the appropriate Immunizations, Walgreens will administer the Immunizations to Participants either directly or through an authorized provider. With respect to such Immunizations, the Parties will comply with the procedures set forth herein. When required by state law, Walgreens will require Participants to provide a valid prescription from their physician or allow the health care professional to contact their physician to obtain a valid prescription; however, for certain specific Immunizations, Walgreens may be responsible for obtaining standing orders from physicians. Participants will be required to complete a Walgreens' vaccine administration record and consent form before receiving an Immunization.

1.2 Professional Judgment. Walgreens may withhold administration of Immunizations to a Participant for good cause, including but not limited to, Client's or Participant's (where applicable) failure to pay for Immunization, requests by Participant for services inconsistent with the legal and regulatory requirements; or where, in the professional judgment of the health care professional, the services should not be rendered.

II. CLIENT'S RESPONSIBILITIES

2.1 Vouchers. If the Parties agree in writing that Walgreens will administer Immunizations upon receipt of a Walgreens' approved voucher issued to Participants by Client ("**Vouchers**"), Client will provide Participants with a Voucher, which Participants may redeem at a participating Walgreens retail store location. Once the Voucher is approved by both Parties it may not be modified. Client may not rescind, retract, reduce or deny payment owed to Walgreens for claims where Immunizations were provided to its Participants, even if Client no longer considers the individual presenting the Voucher to be a Participant.

2.2 Off-Site Clinic Locations. If the Parties agree in writing that Walgreens will administer Immunizations at locations outside of Walgreens' retail store locations ("**Off-Site Clinics**"), Walgreens will provide Client with the appropriate number of qualified health care professionals and/or technicians to provide such Immunizations at the Off-Site Clinic locations based upon and in reliance on Client's good-faith estimates of Participant volume. Any requests for additional personnel will be subject to mutual agreement by the Parties and may require additional agreed-upon fees to be paid by Client to Walgreens in accordance with this Agreement. Furthermore, Client will provide Participants with notice of the dates, times and locations for such Off-Site Clinics. For all Off-Site Clinics, Client will provide a private, clean room location, tables and chairs for Walgreens' personnel and Participants. Where applicable, Client agrees to assist Walgreens in the collection of Participants' Third Party Payors (defined below) eligibility information and any additional reasonably requested information, in order to help expedite the delivery of Immunizations.

III. PAYMENT AND BILLING

3.1 Payment. For Immunizations, Walgreens will invoice Client for said Immunizations, subject to amounts Client directs Walgreens in writing to collect directly from Participants, and Client agrees to reimburse Walgreens within thirty (30) days from receipt of the applicable monthly invoice at the remittance address located on the invoice. However, in the event the Parties agree in writing and where: (i) Participant provides evidence of coverage under third-party insurance or a government funded program (e.g., Medicare) ("**Third Party Payor**") prior to the provision of Immunizations; and (ii) Walgreens is contracted with that Third Party Payor, Walgreens, unless otherwise stated herein will submit the claim for Immunizations to that Participant's Third Party Payor, and any copayment, coinsurance, deductible owed by the Participant will be collected at the time of service or billed at a later date. If evidence of coverage under a Third Party Payor is not provided at the time of service or a claim for reimbursement is denied by a Third Party Payor, the Parties agree that Walgreens may seek reimbursement from the Client.

3.2 Late Payment. All sums owed by Client to Walgreens will bear interest of 1.5% per month from the date payment is due until paid; however, in no event will such interest rate be greater than the rate permitted by law. Client shall be solely responsible for any and all costs incurred by Walgreens in seeking collection of any delinquent amounts owed by Client. Walgreens may invoice Client for interest and costs due under this Section on a monthly basis and payment will be due within thirty (30) days from receipt.

IV. TERM AND TERMINATION

4.1 Term and Termination. This Agreement will become effective on the Effective Date and shall continue in full force and effect for an initial term of one (1) year. Upon expiration of the initial term, this Agreement will automatically renew for successive one (1) year terms at the then current Walgreens rates in effect for Immunizations, which will be made available upon request. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' prior written notice to the other Party.

4.2 Effect of Termination. Termination will have no effect upon the rights or obligations of the Parties arising out of any transactions occurring prior to the effective date of such termination.

4.3 Waiver. No waiver by either Party with respect to any breach or default of any right or remedy and no course of dealing may be deemed to constitute a continuous waiver of any other breach or default or of any other right or remedy unless such waiver is expressed in writing by the Party to be bound.

V. INSURANCE AND INDEMNIFICATION

5.1 Insurance. Each Party will self-insure or maintain at its sole expense, and in amounts consistent with industry standards, insurance for general and professional liability and such other insurance as may be necessary to insure the Party, its employees, and agents against any claim or claims for damages arising out of or in connection with its duties and obligations under this Agreement. Upon request from Walgreens, Client will provide a memorandum of insurance or certificate of insurance. Walgreens' insurance information is available at www.walgreens.com/insurance.

5.2 Indemnification. To the extent permitted by law, each Party will indemnify, defend, and hold harmless the other Party, including its employees and agents, from and against any and all third-party claims or liabilities arising from the negligence or willful misconduct of the indemnifying Party, its employees, or agents in carrying out its duties, obligations, representations, warranties and covenants under the terms of this Agreement. EXCEPT FOR ANY EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT, THE PARTIES HEREBY DISCLAIM ANY IMPLIED WARRANTIES OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE. In no event shall either Party be liable to the other Party for any indirect, special, or consequential damages or lost profits, arising out of or related to performance of this Agreement or a breach of this Agreement, even if advised of the possibility of such damages or lost profits. This Section will survive the termination of this Agreement. Notwithstanding the foregoing, the Parties agree that Walgreens is not liable for activities covered by the Public Readiness and Emergency Preparedness (PREP) Act, and the foregoing obligations of indemnity shall not apply to Walgreens for any claims or liabilities arising out of activities covered by the PREP Act or any other applicable laws related to vaccines and/or health care providers. This Section will survive the termination of this Agreement.

VI. GENERAL TERMS

6.1 Business Confidentiality. The Parties acknowledge that certain proprietary and/or technical and business information may be disclosed between the Parties ("**Confidential Information**"). Accordingly, each Party will maintain the confidentiality of all such Confidential Information, including, without limitation, implementing those precautions such Party employs with respect to its own proprietary and Confidential Information and disclosing Confidential Information only to those employees who have a need to know in order to effectuate the purpose(s) of this Agreement and to maintain compliance with applicable laws. In no event will either Party use the other Party's Confidential Information to benefit itself or others, except as otherwise not prohibited under this Agreement. Confidential Information shall not include information: (i) generally known to the public or the industry without breach of this Agreement; (ii) independently developed by the receiving Party; (iii) known to or in the possession of the receiving Party prior to the disclosure pursuant to this Agreement; (iv) disclosed to the receiving Party by a third party without the confidentiality obligations set forth herein; or (v) required to be disclosed by any court or government agency; provided however, to the extent allowed by law, the receiving Party shall provide written notice of such planned

disclosure to the disclosing Party allowing reasonable time for the disclosing Party to raise any objections to such disclosure. This Section will survive the termination of this Agreement.

6.2 Confidentiality of Protected Health Information. Both Parties warrant that they will maintain and protect the confidentiality of all individually identifiable health information specifically relating to Participants in accordance with the Health Insurance Portability and Accountability Act of 1996 and all applicable federal and state laws and regulations. However, nothing herein will limit either Party's use of any de-identified Participant information. This Section will survive the termination of this Agreement.

6.3 Advertising. Neither Party may advertise or use any trademarks, service marks, or symbols of the other Party without first receiving the written consent of the Party owning the mark and/or symbol with the following exceptions: Client may use the name and the addresses of Walgreens' locations in materials to inform Participants that Walgreens provides Immunizations. Any other reference to Walgreens in any Client materials must be pre-approved, in writing, by Walgreens.

6.4 Force Majeure. The performance by either Party hereunder will be excused to the extent of circumstances beyond such Party's reasonable control, such as flood, tornado, earthquake, or other natural disaster, epidemic, pandemic, war, material destruction of facilities, fire, acts of terrorism, acts of God, etc. In such event, the Parties will use their best efforts to resume performance as soon as reasonably possible under the circumstances.

6.5 Compliance. The Parties warrant that they will comply with all applicable laws, rules, and regulations for each territory in which Immunizations are provided under this Agreement. Each Party will cooperate with reasonable requests by the other Party for information that is needed for its compliance with applicable laws, rules, and/or regulations.

6.6 Assignment. Neither Party may assign this Agreement to a third-party without the prior written consent of the other Party, except that either Party will have the right to assign this Agreement to any direct or indirect parent, subsidiary or affiliated company or to a successor company without such consent. Any permitted assignee will assume all obligations of its assignor under this Agreement. No assignment will relieve any Party of responsibility for the performance of any obligations which have already occurred. This Agreement will inure to the benefit of and be binding upon each Party, its respective successors and permitted assignees.

6.7 Third Party Rights. This Agreement is solely between Walgreens and Client and may not be construed to create any rights or remedies in favor of any third party, including, but not limited to, any Participant.

6.8 Notices. All notices provided for herein must be in writing, sent by U.S. certified mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt to the address set forth following the signature blocks. Notices will be deemed delivered upon receipt or upon refusal to accept delivery.

6.9 Entire Agreement. This Agreement, which includes any and all attachments, exhibits, riders, and other documents referenced herein, constitutes the entire and full agreement between the Parties relating to the subject matter herein and supersedes any previous contract, and except as otherwise permitted hereunder, no changes, amendments, or alterations will be effective unless reduced to a writing signed by a representative of each Party. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement not expressly set forth herein or referred to or incorporated herein by reference are of no force or effect.

6.10 Counterparts. This Agreement may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument, provided that each Party has received the other Party's executed instruments. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file (or similar format however designated), such signature shall create a valid and binding obligation of the Party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

[END OF ATTACHMENT B]

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
2022-2026 PARKS ENHANCEMENT PLAN - NEIGHBORHOOD PARKS (TRAILS & PAVILIONS)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 6th amendment dated September 1, 2021 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***NEIGHBORHOOD PARKS (TRAILS & PAVILIONS).***

GENERAL:

The NEIGHBORHOOD PARKS TRAILS & PAVILIONS (hereafter, "Project") is proposed to be completed utilizing "Penny for Your Parks" funds appropriated for this Project for the 2022 to 2026 Parks Enhancement Plan related to improving the existing neighborhood parks. In order to complete this Project, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the Owner.

The Project is expected to include the installation of new and 5' wide pedestrian sidewalks, 9 new Pavilions, 10' wide multiuse trails in Central Park and Ross Pointe Farms, 2 new pedestrian bridges and 1 bridge modification in Central Park, and area grading and drainage. Walking Trails are included in: Central, Ross Pointe Farms, Brookhaven, Greenbrook Lake, Jim Saucier, Trinity Pointe, Hal Guthrie, and Plum Point parks. New Pavilions are intended in Central, Ross Pointe Farms, Brookhaven, Southern Pines, Hal Guthrie, Plum Point, Trinity Pointe, Summerwood, and Swinnea Parks.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design, Survey, Bidding)	6 Months
Construction Engineering and Inspection (CE&I and Testing)	6 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.6 labor mark-up not-to-exceed:**

Topographic Survey:	$25,000.00
Design Engineering and Bidding:	$145,000.00
CE&I and Testing:	$170,000.00

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have authority over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by

Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain

how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having authority over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in

Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having authority over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers

or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Surveying and Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	**CIVIL LINK**
Signature	Signature
Darren Musselwhite, Mayor Typed Name/Title	Dan Cordell, Principal Typed Name/Title
Date of Signature	Date of Signature

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
2022-2026 PARKS ENHANCEMENT PLAN – ARENA PARKING EXPANSION (VOLLEYBALL)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 6th amendment dated September 1, 2021 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***ARENA PARKING EXPANSION (VOLLEYBALL).***

GENERAL:

The ARENA PARKING EXPANSION(VOLLEYBALL) (hereafter, "Project") is proposed to be completed utilizing "Penny for Your Parks" funds appropriated for this Project for the 2022 to 2026 Parks Enhancement Plan related to expanding and increasing the parking spaces at the Arena to accommodate the increased spaces needed due to the increased volleyball usage at the Arena. In order to accommodate the volleyball season between November to March, this project is planned to be constructed utilizing the City's contracted term contractors in two parts. The first part will be the site grading and installation of a stone base that can be used during the upcoming season with the second part being the final asphalt paving and striping of the area after the upcoming season is finished. To complete this project in this manner, only engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare plans for use in construction only without bidding and contract documents for a new Contractor. In addition, CL will assist in assuring the project is constructed in accordance with the plans and specifications, by providing CE&I services and material quality control testing for the Owner.

The Project is expected to include

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design, Survey)	6 Weeks
Construction Engineering and Inspection (CE&I and Testing):	1st Phase – 3 Months
	2nd Phase – 2 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.6 labor mark-up not-to-exceed:**

Topographic Survey:	$6,000.00
Design Engineering:	$55,000.00
CE&I and Testing:	$60,000.00

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such

observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract

price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his

agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER.

Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Surveying and Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	**CIVIL LINK**
Signature	Signature
Darren Musselwhite, Mayor Typed Name/Title	Dan Cordell, Principal Typed Name/Title
Date of Signature	Date of Signature

In the Matter of Establishing and Maintaining
an Active and Continuing Program for
Management of Municipal Records

WHEREAS, the Board of Aldermen of the City of Southaven agree to participate with §25-60-1 *et. seq.* and the Mississippi Department of Archives and History by forming a program for the disposition of records based on administrative, legal, fiscal or historical value;

WHEREAS, the Board of Aldermen does further desire to assess a fee to be charged by any municipal official who accepts documents for filing as public records in the amount of $1.00 for each document so filed and to direct that any official or employee collecting this fee shall follow the requirements of §25-60-5 Mississippi Code Annotated (1972) in the disposition of said funds.

Following additional discussion of this matter, Alderman _____moved and Alderman _____ seconded a motion to implement a records management program as guided by §25-60-1 *et. seq.*, implement a schedule for the disposition of records based on administrative, legal, fiscal or historical value in conjunction with the Mississippi Department of Archives and History, and to further assess a fee of $1.00 for each document filed with any municipal official or employee who accepts documents for filing as public records as provided for by §25-60-5 Mississippi Code Annotated (1972). The vote on said matter was as follows:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of July 2022.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

_____
DARREN MUSSELWHITE
MAYOR

ATTEST:

_____
ANDREA MULLEN

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING CAPTAIN BRETT YOAKUM HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Captain Brett Yoakum by presenting to him his service firearm, Glock Model 43 9mm, serial number ABSX 727 ("Weapon"); and

WHEREAS, Captain Yoakum is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Captain Yoakum for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Captain Yoakum.

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

1. The Weapon be provided to Captain Yoakum.

2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly voted: _____

Alderman Charlie Hoots voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman John Wheeler voted: _____

Alderman Raymond Flores voted: _____

Alderman William Jerome voted: _____

RESOLVED AND DONE, this 5th day of July, 2022.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
Andrea Mullen, CITY CLERK

TRAVELERS



PRESENTED BY

GALLAGHER\A J\RMS
1076 HIGHLAND COLONY PKWY
RIDGELAND , MS - 39157

PROPOSED ON 06/22/2022 FOR

CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

On behalf of **GALLAGHER\A J\RMS** and **The Travelers Companies, Inc. and its affiliates**, we appreciate the opportunity to provide **CITY OF SOUTHAVEN** with the following policy proposal.



Travelers Risk Control: Our Expertise is Your Advantage

Travelers Risk Control is an innovative provider of cost-effective risk management services and products. As one of the largest Risk Control departments in the industry, our scale allows the right resource at the right time to meet customer needs. For over 110 years, our loss prevention professionals have assisted agents, brokers and customers across the country and around the world.

https://www.travelers.com/risk-control



Claim Services:

Travelers has over 11,000 highly trained Claim professionals located across the U.S. Our local field representatives are supported by teams of dedicated customer service, catastrophe response, legal, medical, investigative, engineering, and large loss experts. Claims can be complex and expensive. We'll help you manage claims to control your total risk-related costs.

https://www.travelers.com/claims

Meet your Travelers team

General

Overall Account
Sharon Winter
Account Executive
SRWINTER@travelers.com
210-525-3811

Policy Services
Kimberly Seeger
Operations Account Specialist
KSEEGER@travelers.com
651-310-2774

To report, ask a question or discuss a claim please call 1-800-238-6225. A Claim Customer Service Representative is available 24 hours a day, 7 days a week to take the first notice of loss or provide assistance on any existing claim.

Commercial Package Program - Simp. Occ.

Policy Number H-630-9G180169-TIL-22

Effective 07/01/2022 – 07/01/2023

Insuring Company TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

Workers Compensation

Policy Number UB-7K570580-22-PB-G

Effective 07/01/2022 – 07/01/2023

Insuring Company TRAVELERS CASUALTY AND SURETY COMPANY

General Liability

Policy Number ZLP-14R86999-22-PB

Effective 07/01/2022 – 07/01/2023

Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Employee Benefit Liability

Policy Number ZLP-14R86999-22-PB

Effective 07/01/2022 – 07/01/2023

Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Law Enforcement Liability

Policy Number ZLP-14R86999-22-PB

Effective 07/01/2022 – 07/01/2023

Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Public Entity Management Liability

Policy Number ZLP-14R86999-22-PB

Effective 07/01/2022 – 07/01/2023

Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Public Entity Employment-Related Practices Liability

Policy Number ZLP-14R86999-22-PB

Effective 07/01/2022 – 07/01/2023

Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Auto Liability

Policy Number H-810-3032P351-IND-22

Effective 07/01/2022 – 07/01/2023

Insuring Company THE TRAVELERS INDEMNITY COMPANY

Auto Physical Damage

Policy Number H-810-3032P351-IND-22

Effective 07/01/2022 – 07/01/2023

Insuring Company THE TRAVELERS INDEMNITY COMPANY

Locations schedule

630 - 9G180169 – Commercial Package Program - Simp. Occ.

LOC/BLDG	DESCRIPTION	ADDRESS
1/1	WATER PLANT BLDG	8779 WHITWORTH, SOUTHAVEN, MS, 38671
2/2	FIRE DEPARTMENT 2	8400 GREENBROOK, SOUTHAVEN, MS, 38671
2/3	WATER TOWER	8400 GREENBROOK, SOUTHAVEN, MS, 38671
3/4	UTILITY EQUIPMENT SHED	7525 GREENBROOK PKWY, GREENBROOK SUB DIVISION, SOUTHAVEN, MS, 38671
3/5	WATER PLANT	7525 GREENBROOK PKWY, GREENBROOK SUB DIVISION, SOUTHAVEN, MS, 38671
4/6	ANIMAL SHELTER	5813 PEPPER CHASE, SOUTHAVEN, MS, 38671
4/7	PUBLIC WORKS OFFICE	5813 PEPPER CHASE, SOUTHAVEN, MS, 38671
4/8	UTILITY EQUIPMENT SHED	5813 PEPPER CHASE, SOUTHAVEN, MS, 38671
5/9	FIRE DEPARTMENT 3	6050 ELMORE, SOUTHAVEN, MS, 38671
6/10	COMMUNITY CENTER	1320 BROOKHAVEN DR, SOUTHAVEN, MS, 38671
7/11	CITY HALL	8710 NORTHWEST DR, SOUTHAVEN, MS, 38671
8/12	STAGE	6275 SNOWDEN LN, SOUTHAVEN, MS, 38671
8/13	DRESSING ROOM	6275 SNOWDEN LN, SOUTHAVEN, MS, 38671
8/14	AMPHITHEATER	6275 SNOWDEN LN, SOUTHAVEN, MS, 38671
8/15	VIP TOILETS	6275 SNOWDEN LN, SOUTHAVEN, MS, 38671
8/16	PUBLIC TOILETS	6275 SNOWDEN LN, SOUTHAVEN, MS, 38671
9/17	SNOWDEN HOME COMM CENTER	6205 6205A - SNOWDEN LN, SNOWDEN PARK, SOUTHAVEN, MS, 38671
9/18	RENTAL COTTAGE (6205A)	6205 6205A SNOWDEN LN, SOUTHAVEN, MS, 38671
10/19	FIRE DEPARTMENT STATION 4	6450 GETWELL DR, SOUTHAVEN, MS, 38671
10/20	MOBILE STORAGE BLDG	6450 GETWELL DR, SOUTHAVEN, MS, 38671
10/21	MOBILE STORAGE BLDG	6450 GETWELL DR, SOUTHAVEN, MS, 38671
10/22	MOBILE STORAGE BLDG	6450 GETWELL DR, SOUTHAVEN, MS, 38671
10/23	PUMP HOUSE	6450 GETWELL DR, SOUTHAVEN, MS, 38671
11/24	POLICE STATION	3164 MAY BLVD SNOWDEN PARK, SOUTHAVEN, MS, 38671
12/25	FENCING AND SEATS	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
12/26	PARK LIGHTING	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
12/27	MAIN CONCESSION STAND	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
12/28	SCORE BOARDS	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
12/29	A-RESTROOMS	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
12/30	D-COMPLEX	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
12/31	FABRIC AWNING	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
12/32	MARQUE/BILLBOARD FOR SNOWDEN PARK	3376 NAIL RD SNOWDEN PARK, REGULA BALL FIELD, SOUTHAVEN, MS, 38671
13/33	MAIN CONCESSION STAND	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671

13/34	A-RESTROOMS	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671
13/35	B-RESTROOMS	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671
13/36	FENCING AND SEATS	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671
13/37	PARK LIGHTING	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671
13/38	SCORE BOARDS	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671
13/39	FABRIC AWNINGS	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671
13/40	TRAILER (FORMER GOLF SHOP)	800 STOWEWOOD RD, GREENBROOK SOFTBALL PARK, SOUTHAVEN, MS, 38671
14/41	MAIN CONCESSION STAND	7505 CHERRY VALLEY BLVD, CHERRY VALLEY PARK, SOUTHAVEN, MS, 38671
14/42	FENCING AND SEATS	7505 CHERRY VALLEY BLVD, CHERRY VALLEY PARK, SOUTHAVEN, MS, 38671
14/43	PARK LIGHTING	7505 CHERRY VALLEY BLVD, CHERRY VALLEY PARK, SOUTHAVEN, MS, 38671
14/44	SCORE BOARDS	7505 CHERRY VALLEY BLVD, CHERRY VALLEY PARK, SOUTHAVEN, MS, 38671
15/45	CONCESSION STAND	4700 STATE LINE RD, SOCCER COMPLEX, SOUTHAVEN, MS, 38671
15/46	FENCING AND SEATS	4700 STATE LINE RD, SOCCER COMPLEX, SOUTHAVEN, MS, 38671
15/47	PARK LIGHTING	4700 STATE LINE RD, SOCCER COMPLEX, SOUTHAVEN, MS, 38671
16/48	SEWER LIFT STATION	TCHULAHOMA ST, SOUTHAVEN, MS, 38671
17/49	SEWER LIFT STATION	TRINITY LAKES SUBDIVISION, SOUTHAVEN, MS, 38671
18/50	POLICE HEADQUARTERS	8691 NORTHWEST DR, SOUTHAVEN, MS, 38671
19/51	CLUB HOUSE - GOLF COURSE	8925 SWINNEA RD, SOUTHAVEN, MS, 38671
19/52	SHOP	8925 SWINNEA RD, SOUTHAVEN, MS, 38671
20/53	MULTI PURPOSE ARENA	7360 HIGHWAY 51 N, SOUTHAVEN, MS, 38671
21/54	UMPIRE BUILDING	333 SUNSET LOOP, SOUTHAVEN, MS, 38671
22/55	FIELD OF DREAMS BUILDING	6070 SNOWDEN LN, FIELD OF DREAMS, SOUTHAVEN, MS, 38671
22/56	FENCING AND SEATS	6070 SNOWDEN LN, FIELD OF DREAMS, SOUTHAVEN, MS, 38671
22/57	RUBBERIZED FIELD	6070 SNOWDEN LN, FIELD OF DREAMS, SOUTHAVEN, MS, 38671
23/58	FARMERS MARKET	1798 STATE LINE RD, SOUTHAVEN, MS, 38671
24/59	TENNIS COMPLEX	3750 FREEMAN LN, SOUTHAVEN, MS, 38671
24/60	FENCING / COURT LIGHTS	3750 FREEMAN LN, SOUTHAVEN, MS, 38671
25/61	PARKS OFFICE	3335 PINE TAR ALLEY, SOUTHAVEN, MS, 38671
26/62	MOBILE STOAGE BLDG	PECAN GROVE, SOUTHAVEN, MS, 38671
27/63	MOBILE STOAGE BLDG	6206 SNOWEN PARK, CENTRAL PARK, SOUTHAVEN, MS, 38671
28/64	MOBILE STOAGE BLDG	7505 STONEGATE CENTRAL PARK, SOUTHAVEN, MS, 38671
29/65	FIRE STATION 1	1940 STATELINE RD WEST, SOUTHAVEN, MS, 38671
30/66	FIRE TRAINING CENTER	8325 TULANE DR, SOUTHAVEN, MS, 38671
30/67	TRAINING EQUIPMENT	8325 TULANE DR, SOUTHAVEN, MS, 38671

30/68	YARD TRAINING EQUIPMENT	8325 TULANE DR, SOUTHAVEN, MS, 38671
30/69	POLICE TRAINING BUILDING	8325 TULANE DR, SOUTHAVEN, MS, 38671
30/70	CLASSROOM BUILDING	8325 TULANE DR, SOUTHAVEN, MS, 38671
31/71	WATER TOWER	1200 BROOKHAVEN DR, SOUTHAVEN, MS, 38671
32/72	WATER TOWER	7696 AIRWAYS BLVD, SOUTHAVEN, MS, 38671
33/73	WATER TOWER	5240 GETWELL, SOUTHAVEN, MS, 38671
33/74	WATER PLANT	5240 GETWELL, SOUTHAVEN, MS, 38671
34/75	WATER TOWER	180 COLLEGE RD, SOUTHAVEN, MS, 38671
34/76	WATER PLANT	180 COLLEGE ROAD, SOUTHAVEN, MS, 38671
35/77	WATER TOWER	8989 STATON DR, FREEPORT TOWER, SOUTHAVEN, MS, 38671
36/78	CASTLE RIDGE SEWER LIFT STATION	LOT 4 AND 5 CASTLE RIDGE, SUBDIVISION, SOUTHAVEN, MS, 38671
37/79	NEW FIRESTATION 2	7980 SWINNEA RD, SOUTHAVEN, MS, 38671
38/80	WATER TOWER	8507 INVERNESS DR, SOUTHAVEN, MS, 38671
39/81	WATER TOWER	2017 STARLANDING RD, SOUTHAVEN, MS, 38671
40/82	M R DAVID LIBRARY	8854 NORTHWEST DR, SOUTHAVEN, MS, 38671
41/83	COURT SERVICES	8889 NORTHWEST DR, SOUTHAVEN, MS, 38671
42/84	POLICE PRECINT WEST	7320 HWY 51, SOUTHAVEN, MS, 38671
43/85	POLICE NARCOTICS BLDG	1855 VETERANS DR, SOUTHAVEN, MS, 38671
44/86	MEMA/FEMA STORM SHELTER	7312 HIGHWAY 51 N, SOUTHAVEN, MS, 38671
45/87	8 TENNIS COURTS/LIGHTING/PARKING L	3750 FREEMAN LANE, SOUTHAVEN, MS, 38671
46/88	SENIOR CENTER AT SNOWDEN	6208 GETWELL ROAD, SOUTHAVEN, MS, 38671
47/89	SNOWDEN MINI STADIUMS	6070 SNOWDEN LANE, SOUTHAVEN, MS, 38671
48/90	GREENBROOK PARK GIFT SHOP	800 STOWEWOOD, SOUTHAVEN, MS, 38671
49/91	INDOOR TRAINING FACILITY	800 STOWEWOOD RD, SOUTHAVEN, MS, 38671
50/92	PARKS SHOP	3656 PINE TAR ALLEY, SOUTHAVEN, MS, 38672
51/93	SOCCER CONCESSIONS	6650 SNOWDEN LANE, SOUTHAVEN, MS, 38672

Property coverage premium summary

Policy Number 630-9G180169

Coverages and limits of insurance – described premises

Insurance applies on a BLANKET basis only to a coverage or type of property for which a Limit of Insurance is shown below, and then only at the premises locations for which a value for such coverage or property is shown on the Statement of Values dated 6/1/2022 , or subsequently reported to and insured by us. For Insurance that applies to a specific premises location see Deluxe Property Coverage Part Schedule - Specific Limits

BLANKET DESCRIPTION OF COVERAGE OR PROPERTY	LIMITS OF INSURANCE
Building and Your Business Personal Property	$107,719,773

Co-insurance provision

Coinsurance does not apply to Blanket Coverages shown above.

Valuation provision

Replacement cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

Deluxe property coverage part schedule - specific limits - described premises

Insurance applies only to a premises location and building number and to a coverage or type of property for which a Specific Limit of Insurance is shown on schedule.

Co-insurance provision

Coinsurance does not apply to any Building,Personal Property or “Stock” coverage for which a Specific Limit of Insurance applies as shown on schedule.

Valuation provision

Replacement cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

Other

LOCATION 041 / BUILDING 083 MR DAVID LIBRARY @
NORTHWEST DR - YBPP ONLY - REPLACEMENT COST NO COINSURANCE

Additional covered property

	LIMITS OF INSURANCE
Personal Property at Undescribed Premises	
At any “exhibition” premises	$50,000
At any installation premises or temporary storage premises	Not Covered
At any other not owned, leased or regularly operated premises	$50,000
Personal Property in Transit	$50,000

Deluxe property coverage form - additional coverages & coverage extensions

The Limits of Insurance shown in the left column are included in the coverage form and apply unless a Revised Limit of Insurance or Not Covered is shown in the Revised Limits of Insurance column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Accounts Receivable		
At all described premises	$50,000	$500,000
In transit or at all undescribed premises	$25,000	$500,000
Appurtenant Buildings and Structures	$100,000	
Claim Data Expense	$25,000	
Covered Leasehold Interest – Undamaged Improvements & Betterments		
Lesser of Your Business Personal Property limit or:	$100,000	
Debris Removal (additional amount)	$250,000	
Deferred Payments	$25,000	$100,000
Duplicate Electronic Data Processing Data and Media	$50,000	$500,000
Electronic Data Processing Data and Media		
At all described premises	$50,000	$500,000
Employee Tools		
In any one occurrence	$25,000	
Any one item	$2,500	
Expediting Expenses	$25,000	$250,000
Extra Expense	$25,000	
Fine Arts		
At all described premises	$50,000	$250,000
In transit	$25,000	
Fire Department Service Charge	Included*	
Fire Protective Equipment Discharge	Included*	
Green Building Alternatives – Increased Cost		
Percentage 1%		
Maximum amount – each building	$100,000	
Green Building Reengineering and Recertification Expense	$25,000	
Limited Coverage for Fungus, Wet Rot or Dry Rot – Annual Aggregate	$25,000	$1,000,000
Loss of Master Key	$25,000	$100,000
Newly Constructed or Acquired Property		
Buildings - each	$2,000,000	$2,500,000
Personal Property at each premises	$1,000,000	

*Included means included in applicable Covered Property Limit of Insurance

Deluxe property coverage form - additional coverages & coverage extensions

	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Non-Owned Detached Trailers	$25,000	
Ordinance or Law Coverage	$250,000	$1,000,000
Outdoor Property	$25,000	
Any one tree, shrub or plant	$2,500	
Outside Signs		
At all described premises	$100,000	
At all undescribed premises	$5,000	
Personal Effects	$25,000	
Personal Property At Premises Outside of the Coverage Territory	$50,000	
Personal Property In Transit Outside of the Coverage Territory	$25,000	
Pollutant Cleanup and Removal – Annual Aggregate	$100,000	
Preservation of Property		
Expenses to move and temporarily store property	$250,000	
Direct loss or damage to moved property	Included*	
Reward Coverage		
25% of covered loss up to a maximum of:	$25,000	$100,000
Stored Water	$25,000	
Theft Damage to Rented Property	Included*	
Undamaged Parts of Stock in Process	$50,000	
Valuable Papers and Records – Cost of Research		
At all described premises	$50,000	$500,000
In transit or at all undescribed premises	$25,000	$500,000
Water or Other Substance Loss – Tear Out and Replacement Expense	Included*	

*Included means included in applicable Covered Property Limit of Insurance

Deluxe business income (and extra expense) coverage form - described premises

PREMISES LOCATION NO.	BUILDING NO.	LIMITS OF INSURANCE
001-051	001-093	$5,000,000

Rental Value: Included

Ordinary Payroll: Included

Deluxe business income - additional coverages and coverage extensions

The Limits of Insurance, Coverage Period and Coverage Radius shown in the left column are included in the coverage form and apply unless a revised Limit of Insurance, Coverage Period, Coverage Radius or Not Covered is shown under the column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	LIMITS OF INSURANCE, COVERAGE PERIOD OR COVERAGE RADIUS	REVISED LIMITS OF INSURANCE, COVERAGE PERIOD OR COVERAGE RADIUS
Business Income from Dependent Property		
At Premises Within the Coverage Territory	$100,000	
At Premises Outside of the Coverage Territory	$100,000	
Civil Authority		
Coverage Period	30 days	
Coverage Radius	100 miles	
Claim Data Expense	$25,000	
Contract Penalties	$25,000	
Extended Business Income		
Coverage Period	180 days	
Fungus, Wet Rot or Dry Rot – Amended Period of Restoration		
Coverage Period	30 days	
Green Building Alternatives – Increased Period of Restoration		
Coverage Period	30 days	
Ingress or Egress	$25,000	
Coverage Radius	1 mile	
Newly Acquired Locations	$500,000	
Ordinance or Law - Increased Period of Restoration	$250,000	
Pollutant Cleanup and Removal – Annual Aggregate	$25,000	
Transit Business Income	$25,000	
Undescribed Premises	$25,000	

Causes of loss – Earthquake – aggregate in any one policy year, for all losses covered under the Causes of loss – Earthquake endorsement, commencing with the inception date of this policy:

			AGGREGATE LIMITS OF INSURANCE
01. Applies at the following Building(s) numbered:	01-93		$5,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

Causes of loss – Broad Form Flood – aggregate in any one policy year, for all losses covered under the Causes of loss – Broad Form Flood endorsement, commencing with the inception date of this policy:

			AGGREGATE LIMITS OF INSURANCE
01. Applies at the following Building(s) numbered:	01-40,50-52,54-58,60-63,66-78,81-83,89,92-93		$5,000,000
02. Applies at the following Building(s) numbered:	41-47,53,59,64-65,79-80,84-87,90-91		$2,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

EXCESS OF LOSS LIMITATION APPLIES – See Causes of Loss – Broad Form Flood endorsement.

Causes of loss – equipment breakdown

The insurance provided for loss or damage caused by or resulting from Equipment Breakdown is included in, and does not increase the Covered Property, Business Income, Extra Expense, and/or other coverage Limits of Insurance that otherwise apply under this Coverage Part.

COVERAGE EXTENSION:	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Spoilage	$25,000	$250,000

LIMITATIONS:	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Ammonia Contamination	$25,000	$250,000
Hazardous Substance	$25,000	$250,000

Utility services

	LIMITS OF INSURANCE
Direct Damage - in any one occurrence (See Utility Services – Direct Damage endorsement)	$250,000

Coverage is provided for the following:
Water Supply
Communication Supply
Power Supply

Coverage for Overhead Transmission Lines is: excluded.

Electronic Vandalism Limitation Endorsement DX T3 98

ELECTRONIC VANDALISM	LIMIT OF INSURANCE
Aggregate in any 12 month period of this policy:	$10,000

Causes Of Loss-Equipment Breakdown DX T3 19

	LIMIT OF INSURANCE
Spoilage Limit:	$250,000
Ammonia Contamination Limit:	$250,000
Hazardous Substance Limit:	$250,000

ADDITIONAL COVERED PROPERTY DX T3 62

Prem#	Bldg#	Desc. Of Property	Limit Of Insurance
012	025	BLDG COVERAGE: FENCES OUTSIDE OFBUILDINGS.	$567,795
013	036	BUILDING COVERAGE: FENCES OUTSIDE OFBUILDINGS.	$382,216
014	042	BUILDING COVERAGE: FENCES OUTSIDE OFBUILDINGS.	$114,665
015	046	BUILDING COVERAGE: FENCES OUTSIDE OFBUILDINGS.	$88,203
022	056	BUILDING COVERAGE: FENCES OUTSIDE OFBUILDINGS.	$551,257
024	060	BUILDING COVERAGE: FENCES OUTSIDE OFBUILDINGS.	$142,724

Public Sector Services Additional Coverage Endorsements

	LIMIT OF INSURANCE
Sewer or Drain Backup Amendment DX T4 45	$50,000

Law Enforcement Animals DX T4 46	LIMIT OF INSURANCE
Any one law enforcement animal	$15,000
All law enforcement animals – maximum per occurrence	$45,000

	LIMIT OF INSURANCE
Unintentional E&O-Failure To Report DX T4 59	$1,000,000

Deductibles

By Earthquake

	PERCENTAGE	OCCURENCE
01. At each of the following Building(s) numbered:		
001-093	2%	
subject to the following minimum, in any one occurrence		$100,000
As respects Business Income Coverage a 72 hour deductible applies at all premises locations.		

By Flood

		OCCURENCE
01. At each of the following Building(s) numbered:		
001-040,050-052,054-058,060-063,066-078,081-083,089,092-093		
in any one occurrence		$100,000
As respects Business Income Coverage a 72 hour deductible applies at all premises locations.		
02. At each of the following Building(s) numbered:		
041-047,053,059,064-065,079-080,084-087,090-091		
in any one occurrence		$250,000
As respects Business Income Coverage a 72 hour deductible applies at all premises locations.		

By Windstorm or Hail

At the following described premises:

PREMISES LOCATION NO	BUILDINGS NO
001-051	001-093

in any one occurrence:	$100,000
As respects Business Income Coverage a 72 hour deductible applies at all premises locations above.	

To “Electronic Data Processing Equipment”

in any one occurrence:	$10,000

To “Electronic Data Processing Data And Media”

in any one occurrence:	$10,000

To “Accounts Receivable”

in any one occurrence:	$10,000

To “Fine Arts”

in any one occurrence:	$10,000

To “Valuable Papers And Records”

in any one occurrence:	$10,000

To To Property In The Course Of Construction Or Renovations:

in any one occurrence:	$25,000

To Law Enforcement Animals:

in any one occurrence:	$2,500

Business Income

As respects Business Income Coverage, for which no other deductible is stated above or in the coverage description, a 72 hour deductible applies.

Any Other Covered Loss

in any one occurrence:	$10,000

Rating Basis

Total Rating Basis	$112,998,259
Building Rate	0.166
Business Personal Property Rate	0.184
Time Element Rate	0.1
Premium for Policy Period	$200,662

Note: The Premium shown above includes the premium charged for Equipment Breakdown coverage. The premium for Equipment Breakdown coverage is $7,306.
If you elect not to purchase Equipment Breakdown coverage, please contact your Account Executive and a revised quote without Equipment Breakdown coverage will be sent to you.

Deluxe Property Coverage Part Schedule – Specific Limits

PREM	BUILDING	DESCRIPTION OF COVERAGE OR PROPERTY	LIMITS OF INSURANCE
40	82	Your Business Personal Property	$278,486

Policy Number 630-9G180169

Miscellaneous Property Coverage Form CM T2 39

COVERAGE AND LIMITS OF INSURANCE

Covered property consists of the following when indicated by an 'X' below:

[X] **Scheduled items:**

[X] As shown on the most current schedule on file with us. The amount shown on such schedule for each item is the limit of insurance applying to that item.

Total limit of insurance for all scheduled items: $2,451,023

COVERAGE EXTENSIONS	LIMITS OF INSURANCE
Fire Protective Systems:	$75,000
Newly Acquired Property:	$25,000
Preservation Of Property Expense:	$5,000
Valuable Papers and Records:	$50,000

ADDITIONAL COVERAGES:	LIMITS OF INSURANCE
Claim Data Expense:	$5,000
Debris Removal Increased Limit:	$75,000
Fire Or Police Department Service Charge:	$25,000
Pollutant Cleanup And Removal:	$25,000
Reward Coverage:	$2,500

Deductible

Deductible applying to all covered loss or damage unless a more specific deductible for the covered loss is shown below or elsewhere in this proposal: $10,000

Valuation

Actual Cash Value

Coinsurance

The following Coinsurance applies when indicated by an 'X':

[ ] 100% [ ] 90% [X] 80% [ ] No Coinsurance Applies

Premium

Premium:	$5,858 Annual Premium	$5,858 Term Premium
Minimum earned premium:		None

Other Terms and Conditions

CM T7 72 – Windstorm Or Hail Deductible

X	Dollar Deductible:	$25,000

CM T7 52 – Earth Movement Exclusion

CM T7 63 – Flood Exclusion

Contractors Equipment Coverage Form CM T2 42

COVERAGE AND LIMITS OF INSURANCE

Covered Property
Coverage consists of the following when indicated by an 'X':

X **Scheduled Equipment**

X As shown on the most current schedule on file with us. The amount shown on such schedulefor each item of equipment is the limit of insurance applying to that item.

Total limit of insurance for all Scheduled Equipment: $2,672,993

Total limit of insurance for all items of Equipment in any one Occurrence: $2,672,993

Deductible

Deductible applying to all covered loss or damage indicated by an 'X' below unless a more specific Deductible for the covered loss or damage is shown elsewhere in this proposal:

X Dollar Deductible: $10,000

Valuation and Coinsurance

Valuation
The following Valuation applies to the applicable Covered Property:

Scheduled Equipment:
Actual Cash Value Valuation applies unless replaced by the Optional Valuation indicated by an X'.

Equipment Owned By Others:
The amount for which you are legally liable, not to exceed Replacement Cost.

Coinsurance
The following coinsurance applies to Scheduled Items when indicated by an 'X':

[ ]	100%	[ ]	90%	[X]	80%	[ ]	No Coinsurance Applies

Premium
The following Premium options apply when indicated by an 'X':

[X] **Scheduled and Unscheduled Owned Equipment**

[X] Non Reporting
Premium $5,613

[ ] Premium Adjustment

Premium Base	Values
Estimated Premium Base Amount	
Annual Rate Per $100	
Inception Premium	
Adjustment Rate Per $100	

Other Terms and Conditions

CM B0 97 - Contractors Equipment Supplemental Declarations

COVERAGE EXTENSIONS	LIMIT OF INSURANCE
Business Personal Property In Job Trailers:	$10,000
Document And Data Restoration Costs:	$50,000
Fire Protective Systems:	$75,000
Hauling Property Of Others:	$100,000
Newly Acquired Equipment - Per Item:	$250,000
Rental Costs:	
Any One Item:	$5,000
Any One Occurrence:	$25,000
Upgrades To Covered Property:	$25,000

ADDITIONAL COVERAGES	LIMIT OF INSURANCE
Claim Data Expenses:	$5,000
Continuing Rental Payments:	
Any One Item:	$5,000
Any One Occurrence:	$25,000
Contract Penalty:	$25,000
Debris Removal Increased Limit:	$75,000
Employee Tools, Equipment And Clothing:	
Any One Item:	$1,000
Any One Employee:	$2,500
Any One Occurrence:	$5,000
Errors Or Unintentional Omissions:	$100,000
Expediting Expenses:	$25,000
Expendable Supplies:	$10,000
Fire Or Police Department Service Charge:	$25,000
Lost Warranty Or Service Contract:	$10,000
Pollutant Clean Up And Removal:	$25,000
Preservation Of Property Expense:	$50,000
Reward Coverage:	$2,500
Tracking System Deductible Waiver Amount:	$10,000

CM B0 99 - Contractors Equipment Deductible Schedule
The following specific Deductible(s) apply to loss or damage to the type of property, or to loss or damage by the cause of loss, as indicated by an 'X' below:

[X] **Windstorm Or Hail Deductible:**

[X] Dollar Deductible: $25,000

CM U3 50 – Flood Exclusion
CM U3 66 – Earth Movement Exclusion

Gross Premium: $11,471

Policy Number 630-9G180169

Government Crime - Discovery Coverage

The Government Crime - Discovery Coverage Part consists of this Declarations Form and the Government Crime - Discovery Coverage Form.

Employee benefit plan(s) included as insureds:

INSURING AGREEMENTS	LIMIT OF INSURANCE PER OCCURRENCE	DEDUCTIBLE AMOUNT PER OCCURRENCE
Employee Theft – Per Loss Coverage	$250,000	$5,000
Forgery Or Alteration	$100,000	$5,000
Inside The Premises – Theft of Money And Securities	$250,000	$5,000
Inside The Premises – Robbery Or Safe Burglary Of Other Property	$100,000	$5,000
Outside The Premises	$100,000	$5,000
Computer Fraud	Not Covered	Not Covered
Funds Transfer Fraud	Not Covered	Not Covered
Money Orders And Counterfeit Paper Currency	Not Covered	Not Covered

Cancellation of prior insurance issued by us:

By acceptance of this Coverage Part you give us notice cancelling prior policy Nos._____; the cancellation to be effective at the time this Coverage Part becomes effective.

Gross Premium: $1,658

Policy Number UB-7K570580

Workers Compensation

Coverage information

Part One

Workers Compensation Insurance: Statutory Requirements

Part One of the policy applies to the Workers Compensation Law of the states listed here:
MS

Part Two

Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Part One.

The limits of our liability under Part Two are:

Bodily Injury by Accident	$1,000,000	each accident
Bodily Injury by Disease	$1,000,000	policy limit
Bodily Injury by Disease	$1,000,000	each employee

Part Three

Other States Insurance: Part Three of the policy applies to the states, if any, listed here:
AL,AR,AZ,CA,CO,CT,DC,DE,FL,GA,HI,IA,ID,IL,IN,KS,KY,LA,MA,MD,ME,MI,MN,MO,MT,NC,NE,NH,NJ,NM,NV,NY,OK,OR,PA,RI,SC,SD,TN,TX,UT,VA,VT,WI,WV

Premium schedule

	PREMIUM
Experience Modification Factor: NCCI 0.72	
Total Estimated Annual Standard Premium including Expense Constant	$671,646
Premium Discount	-$40,289
Terrorism	$2,967
CAT (other than Certified Acts of Terrorism)	$5,687
Total Estimated Premium	$640,011
Taxes and Surcharges	$0
Total	**$640,011**
Total Payroll	$24,726,282

If an experience rating modification factor applies to this policy, it may change. We will apply any change in accordance with our manual rules and state law. A change in your experience rating modification may increase or decrease your premium.

NOTE- TERRORISM PREMIUM CHARGES ARE SUBJECT TO CHANGE AT ANY TIME BASED ON STATE REGULATORY ACTION.

General Liability coverage premium summary

Policy Number ZLP-14R86999

Occurrence

Option 1

Gross Premium	$129,327

COVERAGE	LIMIT
General Aggregate Limit	$3,000,000
Products/Completed Operations Aggregate Limit	$3,000,000
Personal and Advertising Injury Liability Any One Person or Organization Limit	$1,000,000
Each Occurrence Limit	$1,000,000
The following limits apply:	
Damage to Premises Rented to You Limit (Any One Premises)	$100,000
Medical Expense Limit (Any One Person)	Excluded
Sewage Back-Up Limit	$100,000
Failure To Supply Limit	$1,000,000
Abuse or Molestation Aggregate Limit	$1,000,000
Each Abuse or Molestation Offense Limit - Subject to Statutory Cap Limits of Coverage	$500,000

Statutory Cap Limits Of Insurance Endorsement

COVERAGE	LIMIT
Mississippi Each Occurrence Statutory Cap Limit	$500,000

Deductibles

The following deductibles (Loss Only) apply:

Deductible Each Occurrence (Bodily Injury/Property Damage)	$10,000
Deductible Each Occurrence - Sewer Back Up (Bodily Injury/Property Damage)	$10,000
Deductible Each Occurrence - Failure to Supply (Bodily Injury/Property Damage)	$10,000

Miscellaneous Items

DESCRIPTION
Additional Insured - Designated Person Or Organization
Ergon Ashphalt & Emulsions, Inc
Marathon Petrolem Company, Llc & Its Affiliates
Limited Abuse Or Molestation Liability Coverage

Amendments

DESCRIPTION
XTEND Endorsement For Public Entities
Mobile Equipment Redefined - Public Entities
Amendment - Pollution Exclusion
Cap On Losses From Certified Acts Of Terrorism
Exclusion - Injury To Volunteer Firefighters
Exclusion - Law Enforcement Activities Or Operations
Coverage C - Medical Payments Exclusion
Exclusion - Employees And Volunteer Workers As Insureds For Certain Bodily Injury, Personal Injury And Property Damage
Exclusion - Public Use Of Private Property
Fungi Or Bacteria Exclusion - With Limited Exception For Bacteria In Sewage Back-Up
Exclusion - Discrimination
Exclusion - Professional Health Care Services - Public Entities
Exclusion - Violation Of Consumer Financial Protection Laws
Amendment Of Intellectual Property Exclusion
Exclusion - Lead
Exclusion - Nuclear Energy Liability
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions
Amendment - Non Cumulation Of Each Occurrence Limit Of Liability And Non Cumulation Of Personal And Advertising Injury Limit
Amendment Of Contractual Liability Exclusion - Exception For Damages Assumed In An Insured Contract Applies Only To Named Insured

Professional Health Care & Social Services Liability Coverage – Designated Professionals – Public Entities Applies When “Yes” Is Indicated Below:

NURSES	NO	PARAMEDIC / EMT	YES
JAIL NURSES	NO	SOCIAL SERVICES	NO
CORONER	NO		

Policy Number ZLP-14R86999

Claims Made

Option 1

Gross Premium	$381

COVERAGE	LIMIT
Aggregate Limit	$3,000,000
Each Employee Limit	$1,000,000

Deductibles

The following deductibles (Loss Only) apply:

Each Employee Deductible (Loss Only)	$1,000

Retroactive Date: None

Policy Number ZLP-14R86999

Occurrence

Option 1

Gross Premium	$471,452

COVERAGE	LIMIT
Aggregate Limit	$3,000,000
Each Wrongful Act Limit	$1,000,000

Statutory Cap Limits Of Insurance Endorsement

COVERAGE	LIMIT
Mississippi Statutory Cap Limit	$500,000

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation

The following deductible (Damages and Defense Expenses) applies

Each Wrongful Act Deductible - Damages and Defense Expenses	$25,000

Miscellaneous Items

DESCRIPTION
Amendment Of Professional Health Care Services Exclusion - Emergency Medical Dispatchers Or 911 Operators

Amendments

DESCRIPTION
Cap On Losses From Certified Acts Of Terrorism
Amendment Of Common Policy Conditions - Prohibited Coverage -Unlicensed Insurance And Trade Or Economic Sanctions
Amendment Of Law Enforcement Activities Or Operations
Mobile Equipment Redefined - Exclusion Of Vehicles Subject To Motor Vehicle Laws
Fungi Or Bacteria Exclusion

Policy Number ZLP-14R86999

Claims Made

Option 1

Gross Premium	$27,100

COVERAGE	LIMIT
Aggregate Limit	$3,000,000
Each Wrongful Act Limit	$1,000,000

Retroactive Date: 07/01/1996

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Act Deductible - Damages and Defense Expenses	$25,000

Miscellaneous Items

DESCRIPTION
Defense Expenses Reimbursement For Injunctive Relief Suits
Defense Expenses Reimbursement Limit - Aggregate: $25,000
Defense Expenses Reimbursement Limit - Each Wrongful Act: $25,000
Injunctive Relief Each Wrongful Act Participation Amount: 10%
Limited Special Expenses Coverage - Key Employees
Limited Special Expenses Aggregate Limit - Key Employees: $25,000
Limited Special Expenses Participation Percentage - Key Employees: 10%

Amendments

DESCRIPTION
Amendment Of Joint Powers Authority Definition
Cap On Losses From Certified Acts Of Terrorism
Amendment Of Network And Information Security Wrongful Act Definition
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions
Amendment Of Law Enforcement Activities Or Operations Definition

The following are excluded when "yes" is indicated below. If "no" is indicated, an amendment and/or manuscript endorsement may be required

Yes	Airport	Yes	Transit Authorities
Yes	Health Care Facilities: Clinics	Yes	Gas Utilities
Yes	Health Care Facilities: Hospital	Yes	Electric Utilities
Yes	Health Care Facilities: Blood Banks	Yes	Housing Authorities
Yes	Health Care Facilities: Nursing Homes	Yes	Schools or School Districts
Yes	Health Care Facilities: Rehabilitation Facilities	Yes	Joint Powers Authority
Yes	Port Authorities		

Policy Number ZLP-14R86999

Claims Made

Option 1

Gross Premium	$65,390

Important notice

Defense expenses are payable within the limits of Insurance

COVERAGE	LIMIT
Aggregate Limit	$3,000,000
Each Wrongful Employment Practice Offense Limit	$1,000,000

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation.

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Employment Practice Offense Deductible - Damages and Defense Expenses	$25,000

Retroactive Date	07/01/1996

Miscellaneous Items

DESCRIPTION
Non-Employment Related Sexual Harassment Endorsement
Workplace Violence Expenses Coverage
Workplace Violence Expenses Limit: $250,000

Amendments

DESCRIPTION
Amendment Of Joint Powers Authority Definition
Cap On Losses From Certified Acts Of Terrorism
Exclusion - Other Employment Laws
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

The following are excluded when "yes" is indicated below. If "no" is indicated, an amendment and/or manuscript endorsement may be required

Yes	Airport	Yes	Transit Authorities
Yes	Health Care Facilities: Clinics	Yes	Gas Utilities
Yes	Health Care Facilities: Hospital	Yes	Electric Utilities
Yes	Health Care Facilities: Blood Banks	Yes	Housing Authorities
Yes	Health Care Facilities: Nursing Homes	Yes	Schools or School Districts
Yes	Health Care Facilities: Rehabilitation Facilities	Yes	Joint Powers Authority
Yes	Port Authorities		

Commercial Auto coverage premium summary

Option 1

Gross Premium $231,298

COVERAGE	AUTO SYMBOLS	LIMITS
Liability	1 only	$1,000,000
Bodily Injury, Non-Stacked Limits	2 only	
Uninsured/Underinsured Motorist	2 only	$1,000,000

Number of autos, excluding trailers	249
Number of trailers	35

Statutory Cap Limits Of Insurance Endorsement

	LIMIT
Mississippi Statutory Cap Limit	$500,000

Deductibles

The following each accident deductibles (Loss Only) apply:

Auto Liability (Bodily Injury/Property Damage)	$10,000

Amendments

DESCRIPTION
Amendment Of Bodily Injury Definition
Public Entity Auto Extension
Professional Services Not Covered
Emergency Services - Volunteer Firefighters' & Workers' Injuries Excluded
Amendment Of Employee Definition
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

Option 1

Gross Premium $45,073

COVERAGE	VALUATION	UNITS	DEDUCTIBLE
Symbol 2,8			
Comprehensive	Actual Cash Value	269	$10,000
Comprehensive	Agreed Value	15	$25,000
Collision	Actual Cash Value	269	$10,000
Collision	Agreed Value	15	$25,000

Miscellaneous Items

DESCRIPTION
Hired Auto Physical Damage-Loss Of Use-Comprehensive/Collision-Deductible: $1,000/$1,000

Amendments

DESCRIPTION
Public Entity Auto Extension

Automobile Composite Rating

In order to provide our insureds better service and administrative efficiency, Travelers Public Sector Services is pleased to provide the following process for handling mid-term automobile change requests. All requests will be managed in accordance with the Composite Rate Application outlined below. The insured should continue to submit all change requests to their agent for accurate record keeping and claims verification purposes. Particular attention should be paid to Item 5, which specifies the types of automobiles that will continue to require reporting to the Company.

Composite Rate Application

1. If your policy includes the coverage for which a composite rate is designated in the table below then the premium for that coverage is composite rated. Automobile Liability is rated on a "per unit" basis and Automobile Physical Damage is rated on the basis of the original cost new of the autos**. The composite rates reflect premium charges for any applicable miscellaneous auto coverages, with the exception of Garagekeepers Legal Liability**.
2. The composite rates for Automobile Liability and Physical Damage are the rates applicable at the inception of the policy. Based on the information provided for this proposal and as of the date of this proposal, these rates are as follows:

	LIABILITY	COMPREHENSIVE	COLLISION
Option 1	$929	0.225	0.174

3. The premium charged at inception is the estimated annual premium based on the number of units and total original cost new for all covered autos on file with the company at inception. The insured is to submit a current schedule of owned automobiles as of the expiration of the policy and the total earned premium will be computed on the basis of the average net change in units and their corresponding original cost new for the policy term.
4. All autos added will carry the same Liability limits and Physical Damage deductibles issued at policy inception for autos of the same type.
5. Any new auto requiring valuation other than actual cash value must be reported within 30 days of acquisition. These autos will be added to the policy automobile schedule mid-term and a final premium will be determined at policy expiration.

Federal terrorism risk insurance act disclosure

The federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA") establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). "Act Of Terrorism" is defined in Section 102(1) of TRIA to mean any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for such Insured Losses is 80% of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA). In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds $100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed $100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For each coverage provided by this policy, other than Workers' Compensation/Employers' Liability, that applies to such Insured Losses, the charge for such Insured Losses that has been included for each such coverage is the percentage of the premium for such coverage indicated below, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

For Workers' Compensation/Employers' Liability coverage, the charge for such Insured Losses is an additional premium, which is reflected in the Workers' Compensation/Employers' Liability premium schedule, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

Premium summary

COVERAGE	POLICY NUMBER	PREMIUM
DELUXE	630-9G180169	$200,662
GENERAL LIABILITY	ZLP-14R86999	$129,327
EMPLOYEE BENEFITS LIABILITY	ZLP-14R86999	$381
INLAND MARINE	630-9G180169	$11,471
CRIME	630-9G180169	$1,658
WORKERS COMPENSATION	UB-7K570580	$640,011
LAW ENFORCEMENT LIABILITY	ZLP-14R86999	$471,452
PUBLIC ENTITY MANAGEMENT LIABILITY	ZLP-14R86999	$27,100
PUBLIC ENTITY EMPLOYMENT RELATED PRACTICES LIABILITY	ZLP-14R86999	$65,390
AUTO LIABILITY	810-3032P351	$231,298
AUTO PHYSICAL DAMAGE	810-3032P351	$45,073
	Total	**$1,823,823**

Note: *The estimated premium shown in the Premium Schedule and Quote Options, if any, may differ from actual premiums shown on the policies and installment bills due to installment charges, estimated taxes and surcharges, as well as rounding. Estimated taxes and surcharges may differ depending on selection of Quote Options, if any.*

IMPORTANT NOTE REGARDING ACCOUNT MINIMUM PREMIUM

The lines of business shown in the *Premium Schedule and Quote Options, if any*, are subject to a $5,000 account minimum premium. If the line(s) of business selected for binding do not total at least $5,000, then the premiums shown for those lines of business will be adjusted to total $5,000.

Payment plan

Agency Bill - Yearly All Policies except Workers Compensation
Workers Compensation - Agency Bill - Quarterly Pay
Bill Payment Options can be found at: Travelers.com/AutoPay

Note: The amount of each installment will be reflected on your policy invoicing.

Additional Information:

Please provide the following information:

- Detailed Inland Marine Schedule
- Current Auto Schedule

Minimum coverage required to bind: all lines. Our pricing is based on all lines being bound. If any lines of coverage are not bound, we may need to re-quote.

Disclosure

Unless accepted, the offer(s) of insurance contained in this proposal expire(s) automatically thirty (30) days after the proposal date referenced on the cover page, or the proposed effective date if earlier. This proposal is not a binding contract of insurance. If you have questions regarding this proposal, please contact your Travelers Representative.

The following outlines the coverage forms, limits of insurance, policy endorsements and other terms and conditions provided in this proposal/quote. Any policy coverages, limits of insurance, policy endorsements, coverage specifications, or other terms and conditions that you have requested that are not included in this proposal/quote have not been agreed to by Travelers. Please review this proposal/quote carefully and if you have any questions, please contact your Travelers representative.

This proposal/quote does not amend, or otherwise affect, the provisions of coverage of any resulting insurance policy issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy. Coverage depends on the applicable provisions of the actual policy issued, the facts and circumstances involved in the claim or loss and any applicable law.

Please note that changes in the exposures, limits, or coverages may result in changes in rates and/or account pricing. Additionally, due to the expense of processing and servicing this account, in the event this quote is not accepted in its entirety, we reserve the right to reprice and reunderwrite this quote

The policies will also be subject to all state-mandated endorsements.

At our discretion, we may decide to perform an interim test audit during the upcoming policy period to verify the adequacy of the exposure estimates that have been provided to us. If we decide to perform an interim test audit, a Travelers Auditor will contact the insured at the appropriate time to set up an appointment. The results of any interim test audit that we perform will be shared with you as soon as possible after the audit report has been completed.

As Broker/Agent you will be responsible for being aware of and complying with the various legal requirements associated with countersignature in various jurisdictions covered in the policies.

Property coverage form index

Policy Number 630-9G180169

Coverage and amendments

DESCRIPTION	FORM NUMBER
TABLE OF CONTENTS - DELUXE PROP COV PART	DX 00 04 11 12
DELUXE PROP COV PART DECLARATIONS	DX T0 00 11 12
DELUXE PROPERTY COVERAGE FORM	DX T1 00 11 12
DELUXE BI (AND EE) COVERAGE FORM	DX T1 01 11 12
CAUSES OF LOSS-EARTHQUAKE	DX T3 01 11 12
CAUSES OF LOSS - BROAD FORM FLOOD	DX T3 02 11 12
CAUSES OF LOSS-EQUIPMENT BREAKDOWN	DX T3 19 11 12
WINDSTORM OR HAIL DEDUCTIBLE	DX T3 37 11 12
ADDITIONAL COVERED PROPERTY	DX T3 62 11 12
UTILITY SERVICES-DIRECT DAMAGE	DX T3 85 11 12
ELECTRONIC VANDALISM LIMITATION ENDT	DX T3 98 04 02
FEDERAL TERRORISM RISK INSURANCE ACT DIS	DX T4 02 01 21
LIMITED SEWER DRAIN BACK-UP COVERAGE	DX T4 45 04 13
LAW ENFORCEMENT ANIMALS	DX T4 46 11 12
UNINTENTIONAL E&O-FAILURE TO REPORT	DX T4 59 02 11

Package common coverage form index

Policy Number 630-9G180169

630 Common coverage and amendments

DESCRIPTION	FORM NUMBER
MISSISSIPPI CHANGES	IL F0 90 02 11
ACV - MS	IL F1 48 12 21
COMMON DEC	IL T0 02 11 89
LOCATION SCHEDULE	IL T0 03 04 96
COMMON POLICY CONDITIONS-DELUXE	IL T3 18 05 11
EXCLUSION OF CERTAIN COMPUTER LOSSES	IL T3 55 05 13
EXCL OF LOSS DUE TO VIRUS OR BACTERIA	IL T3 82 05 13
AMNDT COMMON POLICY COND-PROHIBITED COVG	IL T4 12 03 15
CAP ON LOSSES FROM CERT ACTS OF TERRORIS	IL T4 14 01 21
ADDITIONAL BENEFITS	IL T4 27 06 19
PROTECTION OF PROPERTY	IL T4 40 10 20
MS CHANGES-CANCELLATION AND NONRENEWAL	IL T9 43 12 06
LIBERALIZATION LTR-IM PROD MODERNIZATION	PN CN 24 02 21
FLOOD POLICYHOLDER NOTICE	PN T0 53 12 13
JURISDICTIONAL INSPECTIONS NOTICE	PN T1 89 06 99
NOTICE INDEPENDENT AGENT AND BROKER COMP	PN T4 54 01 08
NOT CHG POL TERMS ACV - MS	PN U4 17 12 21

Inland Marine coverage form index

Policy Number 630-9G180169

Coverage and amendments

Inland Marine

DESCRIPTION	FORM NUMBER
COMMERCIAL INLAND MARINE CONDITIONS	CM 00 01 09 04
MISC PROPERTY COVERAGE FORM DEC	CM B0 72 02 18
CONTRACTORS EQUIPMENT COVERAGE FORM DEC	CM B0 96 01 21
CONTRACTORS EQUIPMENT SUPPLEMENTAL DEC	CM B0 97 01 21
CONTRACTORS EQUIPMENT DEDUCTIBLE SCHED	CM B0 99 01 21
TABLE OF CONTENTS	CM T0 11 08 05
MISCELLANEOUS PROPERTY COVERAGE FORM	CM T2 39 01 16
CONTRACTORS EQUIPMENT COVERAGE FORM	CM T2 42 01 21
FEDERAL TERRORISM RISK INSURANCE ACT DIS	CM T3 98 01 21
EARTH MOVEMENT EXCLUSION	CM T7 52 01 16
FLOOD EXCLUSION	CM T7 63 01 16
WINDSTORM OR HAIL DEDUCTIBLE	CM T7 72 02 18
FLOOD EXCLUSION	CM U3 50 01 21
WINDSTORM OR HAIL DEDUCTIBLE	CM U3 59 01 21
EARTH MOVEMENT EXCLUSION	CM U3 66 01 21

Crime coverage form index

Policy Number 630-9G180169

Coverage and amendments

DESCRIPTION	FORM NUMBER
GOV'T CRIME COV FORM (DISCOVERY FORM)	CR 00 24 07 02
GOVERNMENT CRIME COV PART DECLARATIONS	CR T0 22 07 02
TABLE OF CONTENTS - GOV'T DISCOVERY FORM	CR T0 29 01 05

Workers Comp coverage form index

Policy Number UB-7K570580

Coverage and amendments

DESCRIPTION	FORM NUMBER
WORKERS COMPENSATION SCHEDULE RATING WORKSHEET (MISSISSIPPI)	W23K2G00
MISSISSIPPI AVAILABILITY OF SAFETY PROGRAM	W23M1A21
MISSISSIPPI WORKERS COMPENSATION NOTICE OF COVERAGE (ENGLISH)	W23P2O08
MISSISSIPPI POSTING NOTICE - NOTICE OF COVERAGE - FORM MWCC A-16 (SPANISH)	W23P3P07
MISSISSIPPI POSTING NOTICE (LETTER)	W23P4S12
INFORMATION PAGE 1	WC 00 00 01 AA
INFORMATION PAGE 2	WC 00 00 01 AB
INFORMATION PAGE SCHEDULE	WC 00 00 01 AC
LISTING OF ENDORSEMENTS	WC 00 00 01 AD
90-DAY REPORTING REQUIREMENT - NOTIFICATION OF CHANGE IN OWNERSHIP ENDORSEMENT	WC 00 04 14 A
MULTI-STATE PREMIUM DUE DATE ENDORSEMENT	WC 00 04 19 00
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREMIUM ENDORSEMENT	WC 00 04 21 E
TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE ENDORSEMENT	WC 00 04 22 C
AUDIT NONCOMPLIANCE CHARGE ENDORSEMENT	WC 00 04 24 O0
EXPERIENCE RATING MODIFICATION FACTOR REVISION ENDORSEMENT	WC 00 04 25 00
MISSISSIPPI CANCELLATION, NONRENEWAL, AND RENEWAL ENDORSEMENT	WC 23 06 01 00
PREMIUM DISCOUNT ENDORSEMENT	WC 99 04 08 00
IMPORTANT NOTICE - NEW, UNCOLLECTED OR UNCONTEMPLATED SURCHARGES	WUND1C17
WORKERS COMPENSATION SCHEDULE RATING REMOVAL WORKSHEET	WUNK1D17
IMPORTANT NOTICE - COPYRIGHT	WUNN1B18
POLICY COVER - TRAVELERS	WUNN2H95
WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY	WUNN4I14
IMPORTANT POLICY AUDIT INFORMATION	WUNN7F00
PRIVACY NOTICE - PRIVACY POLICY	WUNNAB09
IMPORTANT NOTICE - INDEPENDENT AGENT AND BROKER COMPENSATION	WUNNDD08
POSTING NOTICE GENERAL INFORMATION FORM	WUNNNN19
SAFETY SERVICES NOTICE	WUNT3A21
OVERPRINT PAGE	WUNT6H12

Commission summary

COVERAGE	POLICY NUMBER	COMMISSION
DELUXE	630-9G180169	15.00 %
GENERAL LIABILITY	ZLP-14R86999	15.00 %
EMPLOYEE BENEFITS LIABILITY	ZLP-14R86999	15.00 %
INLAND MARINE	630-9G180169	15.00 %
CRIME	630-9G180169	15.00 %
WORKERS COMPENSATION	UB-7K570580	7.50 %
LAW ENFORCEMENT LIABILITY	ZLP-14R86999	15.00 %
PUBLIC ENTITY MANAGEMENT LIABILITY	ZLP-14R86999	15.00 %
PUBLIC ENTITY EMPLOYMENT RELATED PRACTICES LIABILITY	ZLP-14R86999	15.00 %
AUTO LIABILITY	810-3032P351	15.00 %
AUTO PHYSICAL DAMAGE	810-3032P351	15.00 %

Note: *It is the agent's or broker's responsibility to comply with any applicable laws regarding disclosure to the policyholder of commission or other compensation we pay, if any, in connection with this policy or program.*

* Commission percentage displayed does not apply to any North Carolina Reinsurance Facility loss recoupment surcharge amounts included in the liability premium of the Commercial Auto Policy, if applicable.

Important Notice Regarding Compensation Disclosure

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website:

http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183.

12.
Approval/Acceptance
of FY21
Audited Financial Statements

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

1926 Colonial Hills Dr

8453 Southaven Cir W

1918 WINNERS CIRCLE N

7580 DAVIS PARKWAY

Parcel #2081110000000102

464 WINDRIDGE PT.

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, July 5, 2022, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, July 5, 2022, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

1926 Colonial Hills Dr

8453 Southaven Cir W

1918 WINNERS CIRCLE N

7580 DAVIS PARKWAY

Parcel #2081110000000102

464 WINDRIDGE PT.

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of July 2022.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)


Jun 21, 2022 at 11:11:07
1926 Colonial Hills Dr
Southaven MS 38671
United States
1926

Jun 21, 2022 at 11:10:27
1926 Colonial Hills Dr
Southaven MS 38671
United States

1926 Colonial Hills Dr, Sou...
...ves within three (3) days from the...
y of June , 2022 .

...ississippi Statutes. In addition t...
...nus any rent we receive from ...

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

June 21, 2022

Shirley Henderson
1926 Colonial Hills Dr
Southaven, MS 38671

RE: Municipal Code Violations at 1926 Colonial Hills Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 7/5/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance Section 10-7 (a), (1)

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


Jun 21, 2022 at 11:06:54
8453 Southaven Cir W
Southaven MS 38671
United States

Jun 21, 2022 at 11:06:32
8453 Southaven Cir W
Southaven MS 38671
United States

CE

UPANT

of City of Southaven Ordin

Time: 12:41 A

ON

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and/or Accumulation
posal

secured Swimming Pool
e/Window Coverage
ng
ommercial Vehicle Parking
nt Vehicle
pal

-inspected on

mons to appear in Municipal Co
00.00 (per day).
ty of Southaven Code Enforc

Cell 662-404-0947
Office 662-280-6523 Ext
Extension/Phone #

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tounget
Code Enforcement Supervisor

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

www.southaven.org

June 21, 2022

Jane A. Dillard
8453 Southaven Cir W
Southaven, MS 38671

RE: Municipal Code Violations at 8453 Southaven Cir W

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 7/5/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Tounget
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance Section 10-7 (a), (1)

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


Network: Jun 21, 2022 at 11:02:58 AM CDT
Local: Jun 21, 2022 at 11:02:58 AM CDT
N 34.974247°, W 89.981458°
465 Windridge Pt
Southaven MS 38671
United States
Maps


Network:Jun 21, 2022 at 11:03:36 AM CDT
Local:Jun 21, 2022 at 11:03:36 AM CDT
N 34.974394°, W 89.981593°
464 Windridge Pt
Southaven MS 38671
United States
Maps


Network:Jun 21, 2022 at 10:41:03 AM CDT
Local:Jun 21, 2022 at 10:41:02 AM CDT
N 34.972180°, W 89.955950°
1918 Winner's Cir N
Southaven MS 38671
United States

Network:Jun 21, 2022 at 10:44:10 AM CDT
Local:Jun 21, 2022 at 10:44:10 AM CDT
N 34.971941°, W 89.956097°
1918 Winner's Cir N
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tounggett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6524

www.southaven.org

June 21, 2022

FIRST KEY HOMES
1918 WINNERS CIRCLE N
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1918 WINNERS CIRCLE N

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

Should this notice be ignored or you desire to be heard by the City Board, a hearing will be held at a time and place by the City of Southaven Board of Alderman on 7/5/2022. [illegible] determine if the property is a menace to the public health, safety and welfare. [illegible] a finding that the property is a menace, the City may enter and clean the property [illegible] hearing that the property is in need of cleaning will authorize the City of Southaven [illegible] property for a period of one (1) year after final adjudication without any further hearing. A notice [illegible] on the property and Southaven City Hall at least (7) seven days before the property is [illegible] cleaning.

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

Sincerely,

Austin Tounggett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinances, Section 10-7 (a), (d)

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

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	Whisper Lake Golf Syndicate c/o Roy Patel 115 Hospitality Drive Flowood, MS 39232 601-940-0020
Total Acreage:	11.95 acres
Existing Zone:	Planned Business Park (PBP)
Location of Subdivision Application	North side of Marathon Way, east side of Hospitality Lane
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting subdivision approval for a revision to Briargate Commercial Subdivision Section "B" on the north side Marathon Way, east of Hospitality Lane. The lot in question is identified on the existing plat as lot 7E which encompasses 11.95 acres. The applicant is requesting to further subdivide is into two lots consisting of lot 7E-A with 2.93 acres and lot 7E-B with 9.08 acres. The right of ways for both roads have been identified and have already been dedicated to the city with no improvements needed. The required setbacks and utilities have been shown on the plat.

Staff Recommendations:
The application submitted complies with commercial subdivision regulations set forth in the ordinance as well as the necessary zoning stipulations. To continue along the same path as the recorded plats for this section of Briargate, the applicant has mimicked the labeling of 7P which was recorded in 2015 with an A and B lot. That being said, staff has no issues with this. Staff has no further comment and recommends approval with the stated changes.



June 6, 2022

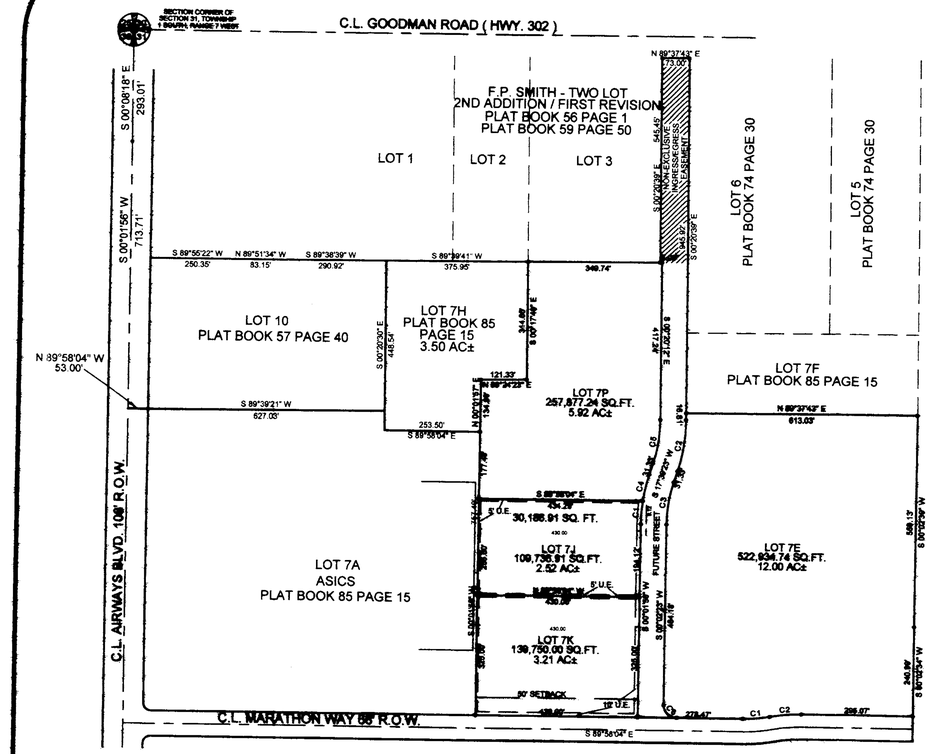
1:4,514

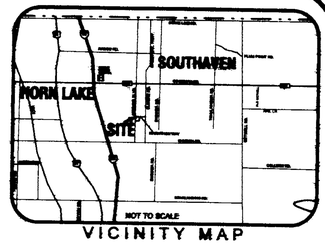
0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

33

33





VICINITY MAP

OWNER'S CERTIFICATE

I/WE Sachel A. Patel MEMBER, SHIVA SOUTHAVEN, LLC., OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC UBE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I/WE ARE THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 16th DAY OF February 20 07

MEMBER, SHIVA SOUTHAVEN, LLC.

NOTARY'S CERTIFICATE

STATE OF Mississippi
COUNTY OF DeSoto

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Sachel A. Patel WHO ACKNOWLEDGED THAT HE/SHE IS MEMBER, SHIVA SOUTHAVEN, LLC., AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 16th DAY OF February 20 07

NOTARY PUBLIC

MY COMMISSION EXPIRES March 21, 2007

MISSISSIPPI STATEWIDE NOTARY PUBLIC MY COMMISSION EXPIRES MARCH 21, 2007 BONDED THRU STEGALL NOTARY SERVICE

NOTES:

1. BEARINGS REFERENCED TO THE PLAT OF RECORD, RECORDED IN PLAT BOOK 84 PAGE 18.
2. WATER AND SEWER WILL BE PROVIDED BY CITY OF SOUTHAVEN.
3. 1/2" IRON PINS SET ON ALL PROPERTY CORNERS.
4. UTILITY EASEMENTS: 16' ALONG ROAD FRONTAGE
   5' ALONG REAR AND SIDE - UNLESS OTHERWISE NOTED
5. BUILDING SETBACKS: 50' ALONG ROAD FRONTAGE
6. THIS REVISED PLAT IS A REVISION OF ONLY LOT 7E AND DOES NOT AFFECT ANY OTHER LOTS PREVIOUSLY RECORDED IN PLAT BOOK 85 PAGE 15 IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO, ACCORDING TO FEMA MAP NO.280328C 0041 E DATED 19 JUNE 1997, THIS AREA IS NOT LOCATED IN A DESIGNATED FLOOD HAZARD ZONE.

ROBERT O. JONES, MSPLS 2814

ROBERT O. JONES REGISTERED PROFESSIONAL LAND SURVEYOR PLS 2814 STATE OF MISSISSIPPI

Date Surveyed 2/16/07

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE 26th DAY OF December 20 06

ATTEST SECRETARY

CHAIRPERSON

CITY OF SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN THIS THE 28th DAY OF February 20 07

CITY CLERK

MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 11:30 O'CLOCK A M. ON THIS 2nd DAY OF February 2007 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 102 PAGES 33

CHANCERY COURT CLERK W.E. Davis Chancery Clerk By: Misty G. Hefner D.C.

RESTRICTIVE COVENANTS RECORDED IN BOOK PAGE

FINAL PLAT
EIGHTH REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION

5.73 ACRES 2 LOTS ZONED C-4
LOCATED IN SECTION 31 TOWNSHIP
1 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI

LOT 7B
TREADWAY COMPANIES
PLAT BOOK 85 PAGE 15

LOT 7E (I)

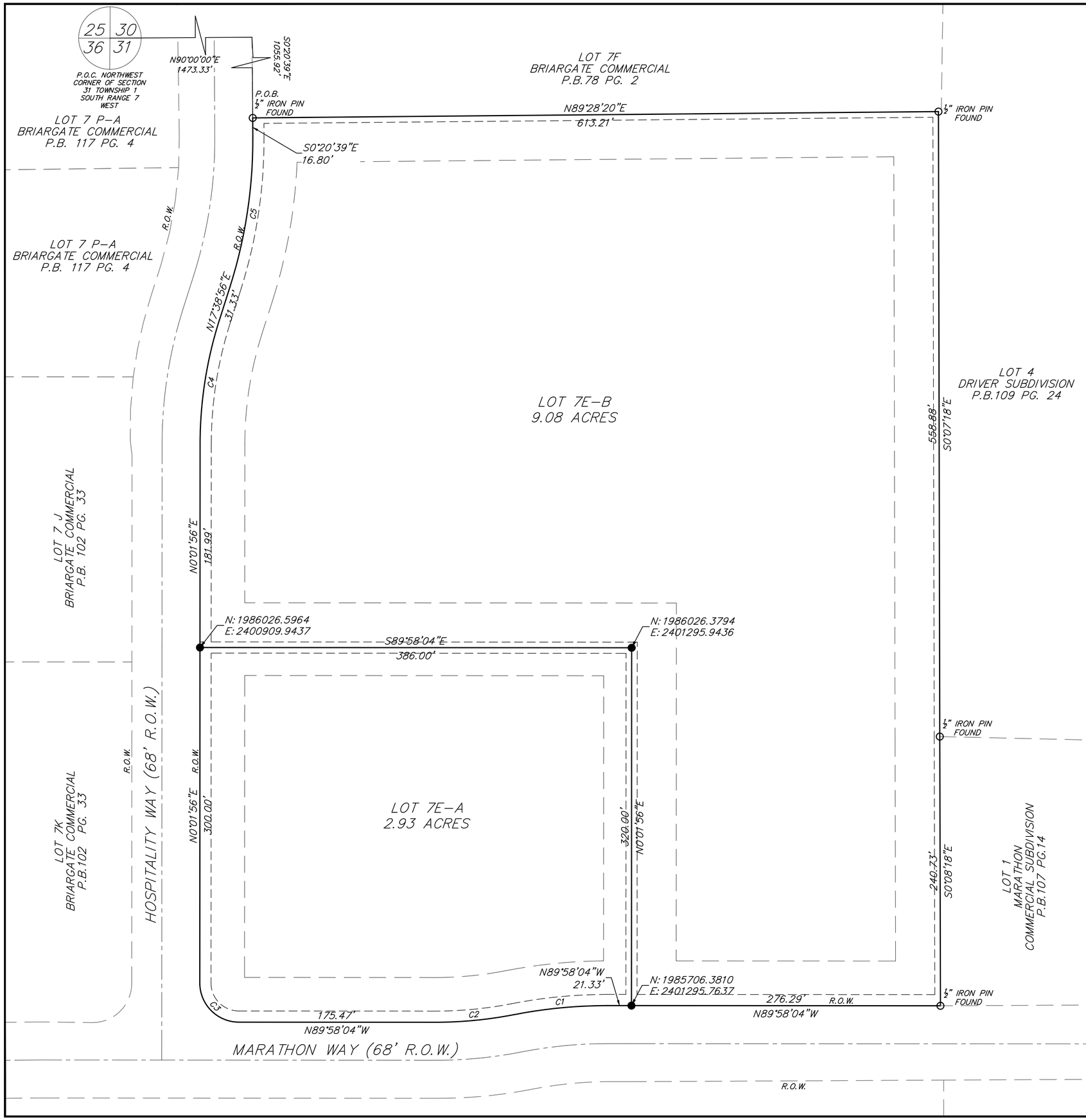
NUMBER	DELTA	CHORD BEARING	TANGENT	RADIUS	ARC	CHORD
C1	08°09'00"	S 84°09'51" W	30.89	494.60	61.06	61.03

NUMBER	DELTA	CHORD BEARING	TANGENT	RADIUS	ARC	CHORD
C2	17°39'36"	N 89°39'36" E	86.71	494.60	139.39	136.75
C3	17°39'36"	S 89°39'03" W	86.71	369.60	112.83	112.69
C4	08°39'37"	S 12°52'24" W	38.29	494.60	72.42	72.33
C5	17°39'36"	N 89°39'36" E	87.96	368.60	114.94	114.47
C6	90°00'00"	S 44°57'37" E	36.06	36.06	56.56	48.80

Owners Ratification of Plat recorded in wt deed Book 773 pg 697 This the 17th day of September 2008 W.E. Davis Chancery Clerk by S Tanner DC

200 0 200 400 600
Scale: 1" = 200'

JONES-BARR & ASSOCIATES, INC. CONSULTING ENGINEERS AND SURVEYORS
8949 HAMILTON ROAD
SOUTHAVEN, MISSISSIPPI 38671
(662)342-7273 FAX (662)342-5356



NOTES

1. THE PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
2. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. MINIMUM BUILDING SETBACKS:
   - 4.1. ABUTTING RIGHT OF WAY
     - 4.1.1. 40' FRONT YARD
     - 4.1.2. 40' REAR YARD
     - 4.1.3. 40' SIDE YARD
   - 4.2. ABUTTING INTERNAL STREET
     - 4.2.1. 25' FRONT YARD
     - 4.2.2. 25' REAR YARD
     - 4.2.3. 25' SIDE YARD
5. UTILITY EASEMENTS:
   - 5.1. 10' ALONG RIGHT OF WAY FRONTAGE
   - 5.2. 5' ALONG REAR AND SIDE YARD
6. THIS PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP NO. 28033C0078H EFF. DATE 5/5/2014
7. THE ADJACENT PROPERTY LINES SHOWN HERON WERE DRAWN FROM RECORD DESCRIPTIONS AND WERE NOT SURVEYED. THE SURVEYOR MAKES NO STATEMENT AS TO THE ACCURACY OF THESE LINES.

SURVEY DATA

1. CLASS "B" SURVEY
2. FIELD SURVEY COMPLETED ON 05/09/2022
3. DRAWING COMPLETED ON 05/11/2022
4. REFERENCE MATERIALS:
   - 4.1. KINGS COURT LLC PB102 PG33
   - 4.2. BRE SPACE TYSONS LLC PB102 PG 33
   - 4.3. WHISPER LAKE GOLD SYND PB117 PG4
   - 4.4. SOUTHAVEN LODGING GROUP LLC PB117 PG4
   - 4.5. RITCHEY MANAGEMENT IV LLC PB78 PG2
   - 4.6. SAMS EAST INC. PB109 PG24
   - 4.7. WHR INVESTMENTS LLC PB107 PG14
   - 4.8. U.S. INDUSTRIAL REIT II PB78 PG2
5. NORTH REFERENCE
   - 5.1. BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, GRID WEST ZONE NAD83, GEOID 12A BY RTK GPS OBSERVATION

LEGEND

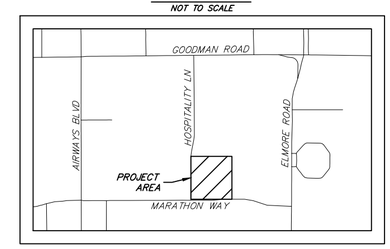
PROPERTY LINE	———
BUILDING SETBACK LINE	— — — — —
FENCE	——x——x——
UTILITY EASEMENT	- - - - - - - - - -
DRAINAGE EASEMENT	———
CENTER LINE ROAD	——— — ———
1/2" X 18" IRON ROD WITH CIVIL-LINK CAP SET	●
MONUMENT FOUND	○

ABBREVIATIONS

P.O.B.	= POINT OF BEGINNING
P.O.C.	= POINT OF COMMENCEMENT
R.O.W.	= RIGHT OF WAY
S/D	= SUBDIVISION
IRF	= IRON ROD FOUND
APR	= AS PER RECORD
APS	= AS PER SURVEY
PB	= PLAT BOOK
PG	= PAGE
DB	= DEED BOOK
U.E.	= UTILITY EASEMENT
FF	= FINISH FLOOR ELEVATION
IRS	= IRON ROD SET

VICINITY MAP

NOT TO SCALE



SCALE : 1" = 60'

60 0 30 60 120

BEARINGS REFERENCED TO THE MISSISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION
SCALE FACTOR: 0.999962616904
CONVERGENCE ANGLE: 0°12'02.81959480"

FINAL PLAT
FIRST REVISION TO LOT 7E OF THE EIGHTH REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION

DESOTO COUNTY, MISSISSIPPI
MAY 11, 2022
ZONING = PBD
TOTAL AREA = 12.01 ACRES
2 LOTS
S31 T1S R7W

Civil Link
"CONNECTING RESOURCES"
5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

CIVIL-LINK PROJECT NUMBER: 10013-277
SURVEYOR: CIVIL-LINK
DEVELOPER: PRAMUKH SOUTHAVEN, LLC

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates 1361 Nesbit Rive Nesbit, MS 38651 662-429-9900
Total Acreage:	33.224 acres
Existing Zone:	Planned Unit Development (Pinewood)
Location of Subdivision Application	South side of Stateline Road, between Getwell Road and Tchulahoma Road
Comprehensive Plan Designation:	Medium Density residential

Staff Comments:

The applicant is requesting subdivision approval for Pinewood Subdivision Phase 7, south of Stateline Road between Getwell Road and Tchulahoma Road. This phase consists of 33.224 acres of property and includes 57 residential lots showing a minimum lot size of 9,090 sq. ft. and three (3) common open spaces. The road system shown in this phase is an extension of the phase to the east and connection to the new phases to the south. The common opens spaces are shown as larger tracts of land which were approved in the overall PUD as useable space. Lot 499, which encompasses 7.283 acres, is at the north end of the site where the existing TVA lines are situated. The applicant has created a walkable open space with trail in this area. Accessibility to this open space is shown via lot 398 which is also shown as a common open space located between residential lots 397 and 399. The other open space is shown as an open park area which encompasses 9.780 acres.

Staff Recommendations:

The application submitted complies with the overall master plan for Pinewood Subdivision in terms of the lot sizes and road systems. The required rental clause note has been placed on the plat for recording which was called out by the Board of Alderman. The PUD requirements also require call outs for carriage load only lots which have been identified by the applicant in the data table. This phase also includes a portion of the second point of access into the site from Tchulahoma Road. Staff has already recommended that this become the new construction entrance to allow for the Getwell Road side to be cleaned up and finished for the residents on that side of the development, the applicant has agreed. Staffs only comment would be regarding landscaping of the open spaces for residential use. It is staff request that the applicant provide a planting plan similar to the one submitted and approved

for Pinewood North for the park areas so that they are not just grassed areas. Additionally, the applicant should provide staff a planting and/or trail plan for the TVA area open space. Staff has no further comments and recommends approval with the above stated comments.



June 9, 2022

1:9,028

0 0.075 0.15 0.3 mi

0 0.1 0.2 0.4 km

LOT NO.	S.F.	AC.
380	12,477	0.286
381	9,176	0.211
382	10,109	0.232
383	11,999	0.275
384	10,655	0.245
385	9,375	0.215
386	9,300	0.213
387	11,625	0.267
388	11,625	0.267
389	9,300	0.213
390	9,300	0.213
391	10,075	0.231
392	9,300	0.213
393	9,455	0.217
394	9,300	0.213
395	10,075	0.231
396	9,300	0.213
397	9,300	0.213
398 (1)	3,100	0.071
399	9,300	0.213
400	10,075	0.231
401	10,075	0.231
402	9,300	0.213
403	9,300	0.213

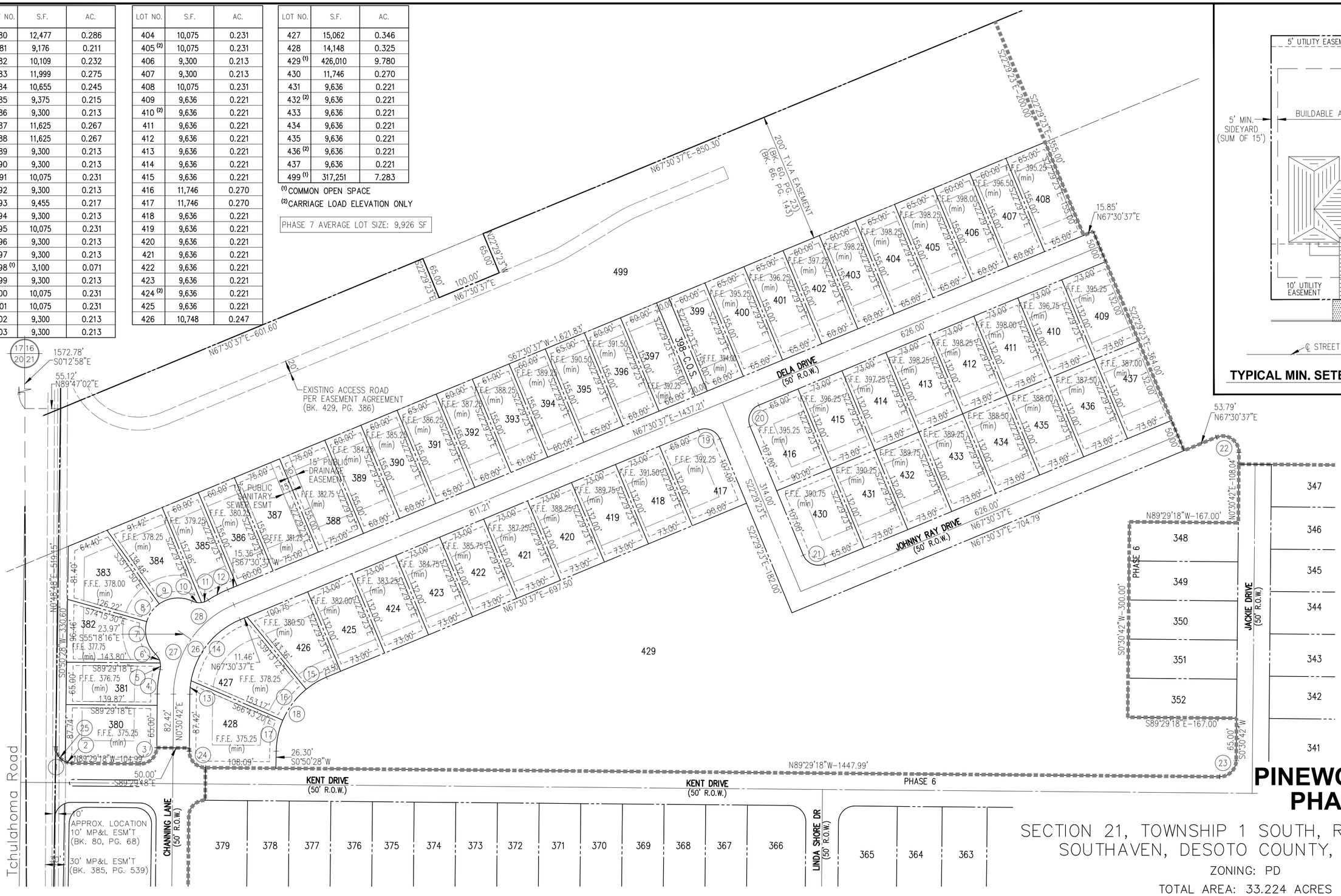
LOT NO.	S.F.	AC.
404	10,075	0.231
405 (2)	10,075	0.231
406	9,300	0.213
407	9,300	0.213
408	10,075	0.231
409	9,636	0.221
410 (2)	9,636	0.221
411	9,636	0.221
412	9,636	0.221
413	9,636	0.221
414	9,636	0.221
415	9,636	0.221
416	11,746	0.270
417	11,746	0.270
418	9,636	0.221
419	9,636	0.221
420	9,636	0.221
421	9,636	0.221
422	9,636	0.221
423	9,636	0.221
424 (2)	9,636	0.221
425	9,636	0.221
426	10,748	0.247

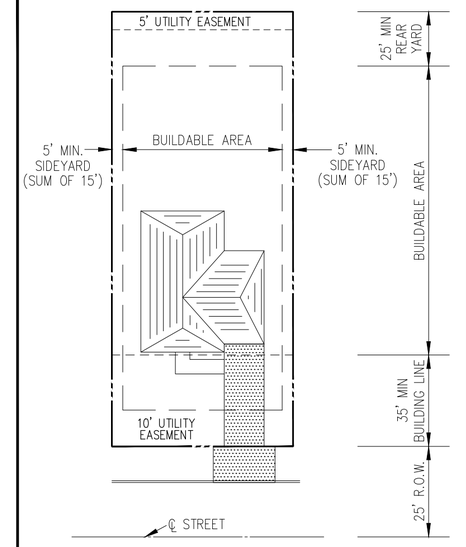
LOT NO.	S.F.	AC.
427	15,062	0.346
428	14,148	0.325
429 (1)	426,010	9.780
430	11,746	0.270
431	9,636	0.221
432 (2)	9,636	0.221
433	9,636	0.221
434	9,636	0.221
435	9,636	0.221
436 (2)	9,636	0.221
437	9,636	0.221
499 (1)	317,251	7.283

(1) COMMON OPEN SPACE

(2) CARRIAGE LOAD ELEVATION ONLY

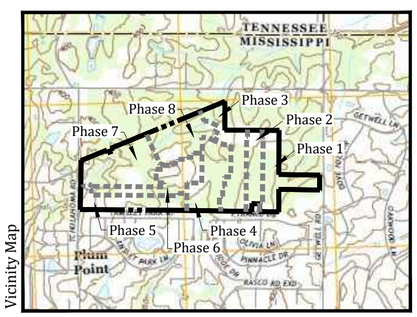
PHASE 7 AVERAGE LOT SIZE: 9,926 SF





TYPICAL MIN. SETBACK REQUIREMENTS

N.T.S.



Vicinity Map

NOTE:
MAINTENANCE OF THE COMMON OPEN SPACES (C.O.S.) AND DETENTION AREAS ARE THE RESPONSIBILITY OF THE PINEWOOD HOMEOWNER'S ASSOCIATION.

NOTE:
IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

NOTE:
A STREET TREE OF 3.5" CALIPER WILL BE PLANTED IN EVERY FRONT YARD.

NOTE:
PURSUANT TO AND CONSISTENT WITH THE REQUIREMENTS OF THE CITY OF SOUTHAVEN, DEVELOPER AND/OR HOA IS NOT ALLOWING THIRD PARTY RENTALS OF HOMES.

PINEWOOD PD
PHASE 7

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISISSIPPI

ZONING: PD

TOTAL AREA: 33.224 ACRES
TOTAL LOTS: 57 (RESIDENTIAL) & 3 (COMMON OPEN SPACE)

DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

MAY 2022

SHEET 1 OF 2

100 0 100
GRAPHIC SCALE IN FEET
SCALE: 1"=100'

North

The Reaves Firm INCORPORATED
Planning
Engineering
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

plane 20x24 D:\projects\2020\20-0105 pinewood\plat phase 7 pw.dwg May 11, 2022 - 8:59am

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates 1361 Nesbit Rive Nesbit, MS 38651 662-429-9900
Total Acreage:	23.820 acres
Existing Zone:	Planned Unit Development (Pinewood)
Location of Subdivision Application	South side of Stateline Road, between Getwell Road and Tchulahoma Road
Comprehensive Plan Designation:	Medium Density residential

Staff Comments:

The applicant is requesting subdivision approval for Pinewood Subdivision Phase 8, south of Stateline Road between Getwell Road and Tchulahoma Road. This phase consists of 23.820 acres of property and includes 59 residential lots showing a minimum lot size of 9,090 sq. ft. and two (2) common open spaces. The road system shown in this phase is an extension of the phase to the east and connection to the new phases to the south. The common opens spaces are shown as a larger tracts of land which was approved in the overall PUD as useable space and a connecting green space. Lot 498, which encompasses 5.856 acres, is at the north end of the site where the existing TVA lines are situated. The applicant has created a walkable open space with trail in this area. Accessibility to this open space is shown via lot 483 which is also shown as a common open space located between residential lots 482 and 484.

Staff Recommendations:

The application submitted complies with the overall master plan for Pinewood Subdivision in terms of the lot sizes and road systems. The required rental clause note has been placed on the plat for recording which was called out by the Board of Alderman. The PUD requirements also require call outs for carriage load only lots which have been identified by the applicant in the data table. This phase also includes a portion of the second point of access into the site from Tchulahoma Road. Staff has already recommended that this become the new construction entrance to allow for the Getwell Road side to be cleaned up and finished for the residents on that side of the development, the applicant has agreed. Staffs only comment would be regarding landscaping of the open spaces for residential use. It is staff request that the applicant provide a planting plan similar to the one submitted and approved for Pinewood North for the park areas so that they are not just grassed areas.

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



June 9, 2022

1:9,028

0 0.075 0.15 0.3 mi

0 0.1 0.2 0.4 km

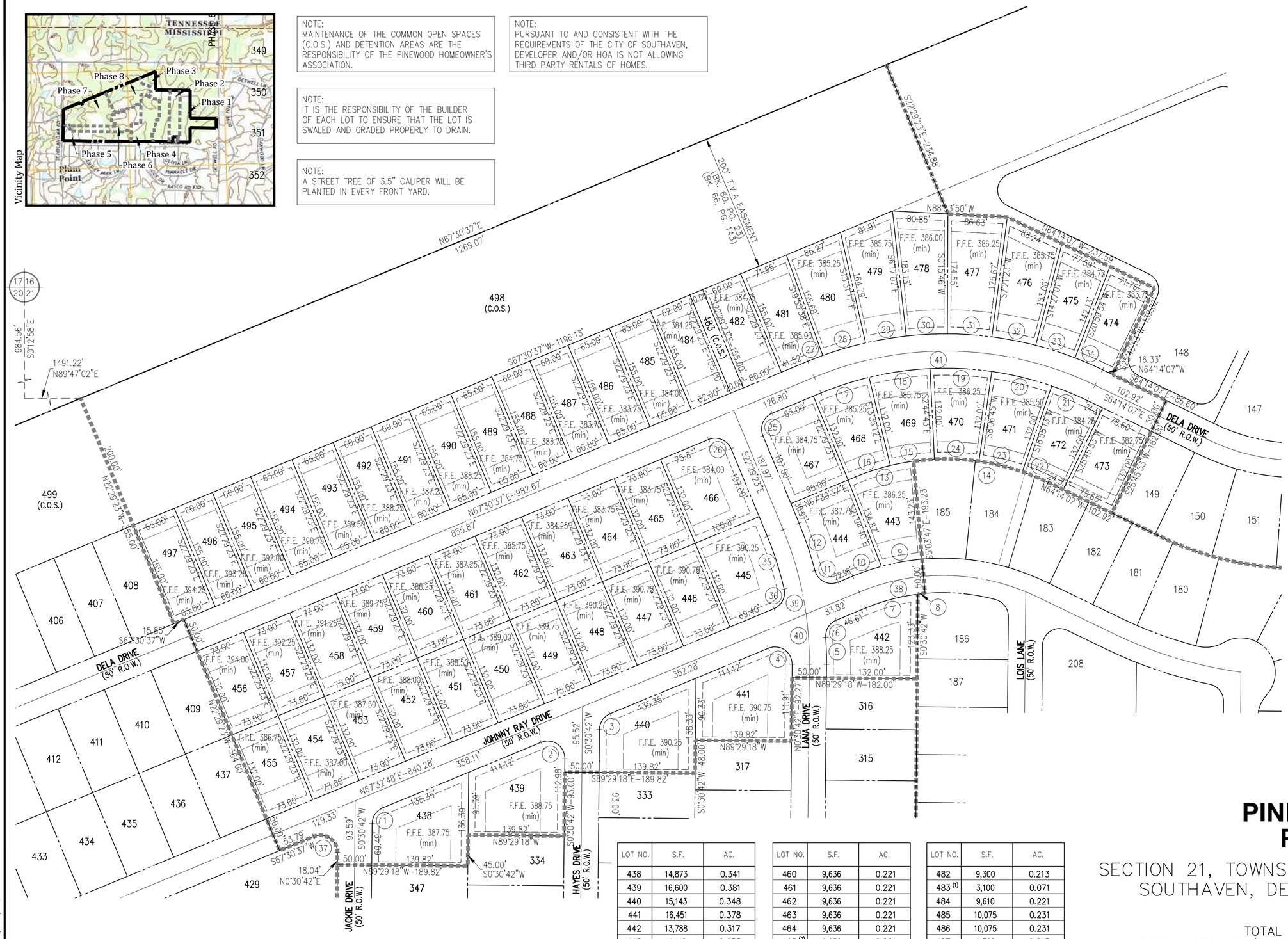
Vicinity Map

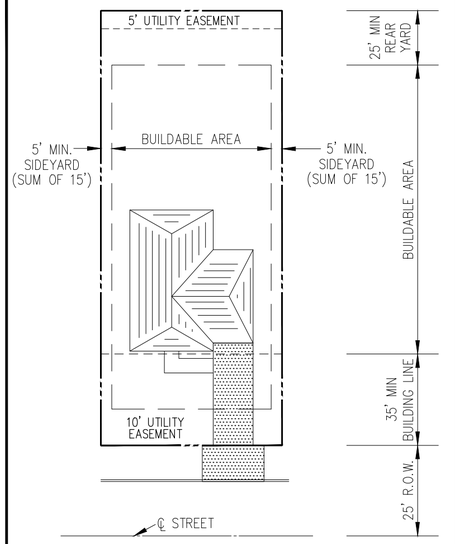
NOTE:
MAINTENANCE OF THE COMMON OPEN SPACES (C.O.S.) AND DETENTION AREAS ARE THE RESPONSIBILITY OF THE PINEWOOD HOMEOWNER'S ASSOCIATION.

NOTE:
IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

NOTE:
A STREET TREE OF 3.5" CALIPER WILL BE PLANTED IN EVERY FRONT YARD.

NOTE:
PURSUANT TO AND CONSISTENT WITH THE REQUIREMENTS OF THE CITY OF SOUTHAVEN, DEVELOPER AND/OR HOA IS NOT ALLOWING THIRD PARTY RENTALS OF HOMES.





TYPICAL MIN. SETBACK REQUIREMENTS
N.T.S.

LOT NO.	S.F.	AC.
438	14,873	0.341
439	16,600	0.381
440	15,143	0.348
441	16,451	0.378
442	13,788	0.317
443	11,112	0.255
444	11,844	0.272
445	12,865	0.295
446 (2)	9,636	0.221
447	9,636	0.221
448	9,636	0.221
449	9,636	0.221
450	9,636	0.221
451	9,636	0.221
452 (2)	9,636	0.221
453	9,636	0.221
454	9,636	0.221
455	9,636	0.221
456	9,636	0.221
457	9,636	0.221
458 (2)	9,636	0.221
459	9,636	0.221

LOT NO.	S.F.	AC.
460	9,636	0.221
461	9,636	0.221
462	9,636	0.221
463	9,636	0.221
464	9,636	0.221
465 (2)	9,636	0.221
466	13,181	0.303
467	11,746	0.270
468	9,931	0.228
469	10,231	0.235
470	10,231	0.235
471 (2)	10,231	0.235
472	9,613	0.221
473	10,375	0.238
474	9,244	0.212
475	10,040	0.230
476	12,271	0.282
477	13,203	0.303
478	12,496	0.287
479	12,101	0.278
480	11,929	0.274
481	10,619	0.244

LOT NO.	S.F.	AC.
482	9,300	0.213
483 (1)	3,100	0.071
484	9,610	0.221
485	10,075	0.231
486	10,075	0.231
487	9,300	0.213
488	9,300	0.213
489	10,075	0.231
490	10,075	0.231
491	9,300	0.213
492	9,300	0.213
493	10,075	0.231
494	10,075	0.231
495	9,300	0.213
496	9,300	0.213
497	10,075	0.231
498 (1)	255,087	5.856

(1) COMMON OPEN SPACE
(2) CARRIAGE LOAD ELEVATION ONLY

PHASE 8 AVERAGE LOT SIZE: 10,645 SF

NOTES:

1. BEARINGS BASED ON FOUND MONUMENTS
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS 'B' SURVEY
3. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   - FRONT YARD: 35'
   - SIDE YARD: 5'
   - REAR YARD: 25'
4. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES AND REAR LOT LINES. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT.
5. WATER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN.
6. SANITARY SEWER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN..
7. THIS PROPERTY DOES NOT LIE WITHIN THE 100-YEAR FLOODPLAIN AS SHOWN ON FEMA MAP PANEL 28033C0077G, DATED 6/4/2007 AND MAP PANEL 28033C0081H, DATED 5/5/2014.
8. SIDEWALKS ARE REQUIRED ON BOTH SIDES OF THE PROPOSED STREET .
9. ALL COMMON AREAS AND OPEN SPACE ARE TO BE MAINTAINED BY A HOMEOWNERS' ASSOCIATION.
10. STREET RIGHT-OF-WAY, UTILITY EASEMENTS AND DRAINAGE EASEMENTS ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.

PINEWOOD PD
PHASE 8

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISISSIPPI

ZONING: PD

TOTAL AREA: 23.820 ACRES
TOTAL LOTS: 59 (RESIDENTIAL) & 2 (COMMON OPEN SPACE)

DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

MAY 2022

SHEET 1 OF 2

100 0 100
GRAPHIC SCALE IN FEET
SCALE: 1"=100'

North

The Reaves Firm INCORPORATED
Planning
Engineering
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

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drone 20x24 D:\projects\2020\20-0105 pinewood\plat phase 8 pw.dwg May 11, 2022 - 9:04am



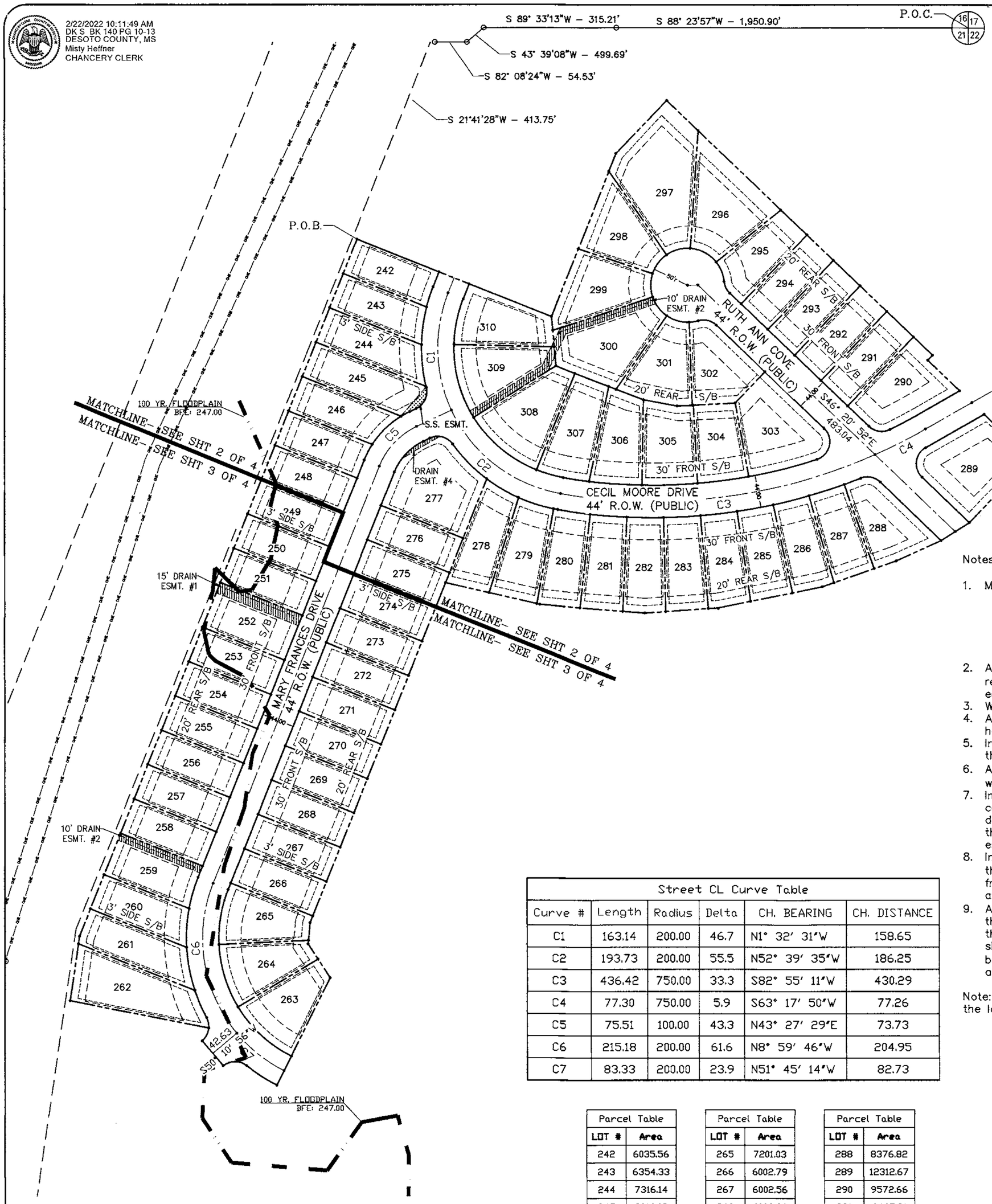
June 29, 2022

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

2/22/2022 10:11:49 AM
DK S BK 140 PG 10-13
DESOTO COUNTY, MS
Misty Heffner
CHANCERY CLERK





VICINITY MAP

–STORM DRAINAGE EASEMENTS

–SANITARY SEWER EASEMENTS

Notes:

1. Minimum setbacks are as follows: (unless otherwise noted)
   a. 20' Front yard (rear loading homes)
      30' front yard (all others)
   b. 3' minimum side yard, with the sum of 8' (see note 2 below)
   c. 20' rear yard
2. A 10' wide utility easement is required on all street frontage and rear lot lines. A 5' utility easement is required along each side of each lot line.
3. Water and sewer service will be provided by the city of Southaven.
4. A portion of this property is located in HUD identified special flood hazard area per FEMA Map No.#28033c0056 G, dated Feb. 7, 2007
5. Iron pins are set on rear property corners. Chisel marks are made on the curb at the extended property line and are for reference only.
6. All bearings are reference to Mississippi state plane coordinates (MS west zone, and 83) grid north by GPS observation.
7. Individual owners shall be required to maintain property in such condition as to minimize off–site damage from erosion, sediment deposits, and storm water. This requirement will be in effect from the beginning of the site preparation and continued throughout the established permanent vegative cover.
8. Individual owners shall be responsible for any subsequent changes in the land, including (but not limited to) any settlement land arising from the installation of any utility at the time of installation or at any time thereafter.
9. A homeowner's association shall maintain the alley ways shown on this plan. Maintenance shall be provided for the asphalt pavement in the alley. The city of Southaven and any applicable utility company shall have egress rights as needed to maintain any utilities that may be located within the alley maintained by the homeowner's association.

Note: It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.

Street CL Curve Table					
Curve #	Length	Radius	Delta	CH. BEARING	CH. DISTANCE
C1	163.14	200.00	46.7	N1° 32' 31"W	158.65
C2	193.73	200.00	55.5	N52° 39' 35"W	186.25
C3	436.42	750.00	33.3	S82° 55' 11"W	430.29
C4	77.30	750.00	5.9	S63° 17' 50"W	77.26
C5	75.51	100.00	43.3	N43° 27' 29"E	73.73
C6	215.18	200.00	61.6	N8° 59' 46"W	204.95
C7	83.33	200.00	23.9	N51° 45' 14"W	82.73

Parcel Table	
LOT #	Area
242	6035.56
243	6354.33
244	7316.14
245	8016.02
246	6562.22
247	6018.85
248	6000.56
249	6000.51
250	6000.76
251	6000.53
252	7800.65
253	6000.42
254	6000.40
255	6000.35
256	6000.29
257	6000.24
258	6000.19
259	7262.03
260	6568.14
261	7738.89
262	10903.34
263	7955.72
264	7315.33

Parcel Table	
LOT #	Area
265	7201.03
266	6002.79
267	6002.56
268	6002.32
269	6002.09
270	6001.85
271	6001.62
272	6001.38
273	6001.15
274	6000.91
275	6000.67
276	6000.44
277	12069.62
278	7772.25
279	7633.19
280	6997.58
281	6873.98
282	6936.89
283	6830.07
284	6747.05
285	6587.36
286	6616.46
287	6543.94

Parcel Table	
LOT #	Area
288	8376.82
289	12312.67
290	9572.66
291	6465.21
292	6465.21
293	6465.21
294	6465.21
295	7002.29
296	11459.86
297	15573.22
298	7997.06
299	8684.39
300	11018.30
301	7964.71
302	7971.61
303	11248.57
304	6588.58
305	7860.05
306	7458.48
307	8355.94
308	9528.58
309	8684.91
310	8055.71

SECTION "D" OF RASCO FARMS SUBDIVISION

A LEGAL DESCRIPTION OF A 14.39 ACRE TRACT OF LAND LOCATED IN THE NORTH ONE HALF OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 21 BEING A BOLT FOUND IN THE INTERSECTION OF TULANE ROAD AND STATELINE ROAD; THENCE SOUTH 88 DEGREES 23 MINUTES 57 SECONDS WEST A DISTANCE OF 1,950.90 FEET TO A ½" REBAR SET ON THE SOUTH RIGHT–OF–WAY OF STATELINE ROAD; THENCE SOUTH 89 DEGREES 33 MINUTES 13 SECONDS WEST A DISTANCE OF 315.21 FEET TO A ½" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 499.69 FEET TO A ½" REBAR; THENCE NORTH 82 DEGREES 08 MINUTES 24 SECONDS WEST A DISTANCE OF 54.53 FEET TO A POINT; THENCE SOUTH 21 DEGREES 41 MINUTES 28 SECONDS WEST A DISTANCE OF 413.75 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE SOUTH 68 DEGREES 18 MINUTES 31 SECONDS EAST A DISTANCE OF 283.96 FEET TO A POINT; THENCE NORTH 21 DEGREES 41 MINUTES 28 SECONDS EAST A DISTANCE OF 237.45 FEET TO A POINT; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 99.55 FEET TO A POINT; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 498.91 FEET TO A POINT; THENCE SOUTH 43 DEGREES 37 MINUTES 16 SECONDS WEST A DISTANCE OF 9.30 FEET TO A POINT; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 192.78 FEET TO A POINT; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 120.00 FEET TO A POINT; THENCE SOUTH 57 DEGREES 39 MINUTES 12 SECONDS WEST A DISTANCE OF 45.35 FEET TO A POINT; THENCE SOUTH 65 DEGREES 54 MINUTES 27 SECONDS WEST A DISTANCE OF 67.08 FEET TO A POINT; THENCE SOUTH 70 DEGREES 46 MINUTES 59 SECONDS WEST A DISTANCE OF 106.11 FEET TO A POINT; THENCE SOUTH 78 DEGREES 32 MINUTES 29 SECONDS WEST A DISTANCE OF 144.42 FEET TO A POINT; THENCE SOUTH 85 DEGREES 56 MINUTES 44 SECONDS WEST A DISTANCE OF 100.33 FEET TO A POINT; THENCE NORTH 85 DEGREES 22 MINUTES 08 SECONDS WEST A DISTANCE OF 142.67 FEET TO A POINT; THENCE NORTH 77 DEGREES 00 MINUTES 01 SECONDS WEST A DISTANCE OF 131.47 FEET TO A POINT; THENCE SOUTH 21 DEGREES 49 MINUTES 13 SECONDS WEST A DISTANCE OF 495.45 FEET TO A POINT; THENCE SOUTH 05 DEGREES 15 MINUTES 59 SECONDS WEST A DISTANCE OF 28.75 FEET TO A POINT; THENCE SOUTH 33 DEGREES 10 MINUTES 19 SECONDS EAST A DISTANCE OF 54.76 FEET TO A POINT; THENCE SOUTH 26 DEGREES 37 MINUTES 40 SECONDS WEST A DISTANCE OF 118.24 FEET TO A POINT; THENCE SOUTH 26 DEGREES 35 MINUTES 31 SECONDS WEST A DISTANCE OF 44.00 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 222 FEET, ARC LENGTH OF 48.87 FEET, DELTA = 12.6 DEGREES, CH. BEARING OF NORTH 57 DEGREES 05 MINUTES 15 SECONDS WEST, CH. DISTANCE OF 48.80 FEET TO A POINT OF REVERSE CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25 FEET, AND ARC LENGTH OF 34.48 FEET, DELTA = 79 DEGREES, CH. BEARING OF SOUTH 89 DEGREES 41 MINUTES 52 SECONDS WEST AND CH. DISTANCE OF 31.81 FEET TO A POINT; THENCE NORTH 39 DEGREES 49 MINUTES 04 SECONDS WEST A DISTANCE OF 44.00 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 20.02 FEET, DELTA = 45.90 DEGREES, CH. BEARING OF NORTH 27 DEGREES 14 MINUTES 21 SECONDS EAST A CH. DISTANCE OF 19.49 FEET TO A POINT; THENCE NORTH 78 DEGREES 49 MINUTES 38 SECONDS WEST A DISTANCE OF 191.92 FEET TO A POINT; THENCE NORTH 08 DEGREES 13 MINUTES 57 SECONDS EAST A DISTANCE OF 88.05 FEET TO A POINT; THENCE NORTH 21 DEGREES 49 MINUTES 28 SECONDS EAST A DISTANCE OF 1,014.98 FEET TO **THE POINT OF BEGINNING** AND CONTAINING 14.39 ACRES (626,828.40 SQUARE FEET) MORE OR LESS.

GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

Renaissance Group
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9700 Village Circle, Suite 100, Lakeland, TN 38002 (p) 901.332.5533 www.rgroup.biz

FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117		ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C–0056G	F.E.M.A. MAP DATE: 09–07–2007
DATE: DEC., 2021	SCALE: 1"=100'	SHEET 1 OF 4



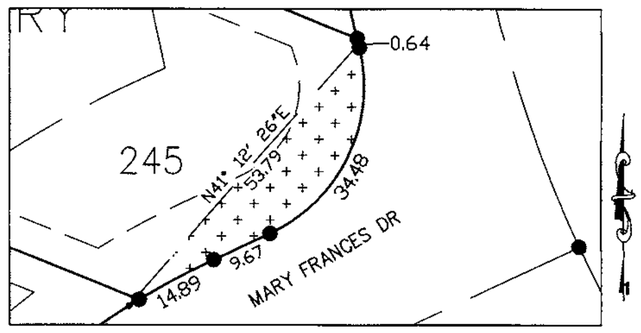
VICINITY MAP

10' STORM DRAIN ESMT. #2 SC: 1" = 30'

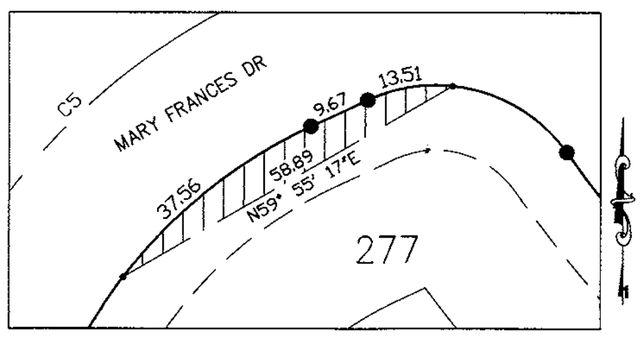
Notes:

1. Minimum setbacks are as follows: (unless otherwise noted)
   a. 20' Front yard (rear loading homes)
      30' front yard (all others)
   b. 3' minimum side yard, with the sum of 8' (see note 2 below)
   c. 20' rear yard
2. A 10' wide utility easement is required on all street frontage and rear lot lines. A 5' utility easement is required along each side of each lot line.
3. Water and sewer service will be provided by the city of Southaven.
4. A portion of this property is located in HUD identified special flood hazard area per FEMA Map No.#28033c0056 G, dated Feb. 7, 2007
5. Iron pins are set on rear property corners. Chisel marks are made on the curb at the extended property line and are for reference only.
6. All bearings are reference to Mississippi state plane coordinates (MS west zone, and 83) grid north by GPS observation.
7. Individual owners shall be required to maintain property in such condition as to minimize off-site damage from erosion, sediment deposits, and storm water. This requirement will be in effect from the beginning of the site preparation and continued throughout the established permanent vegative cover.
8. Individual owners shall be responsible for any subsequent changes in the land, including (but not limited to) any settlement land arising from the installation of any utility at the time of installation or at any time thereafter.
9. A homeowner's association shall maintain the alley ways shown on this plan. Maintenance shall be provided for the asphalt pavement in the alley. The city of Southaven and any applicable utility company shall have egress rights as needed to maintain any utilities that may be located within the alley maintained by the homeowner's association.

Note: It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.



SANITARY SEWER ESMT. SC: 1" = 20'



STORM DRAIN ESMT. #4 SC: 1" = 20'

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

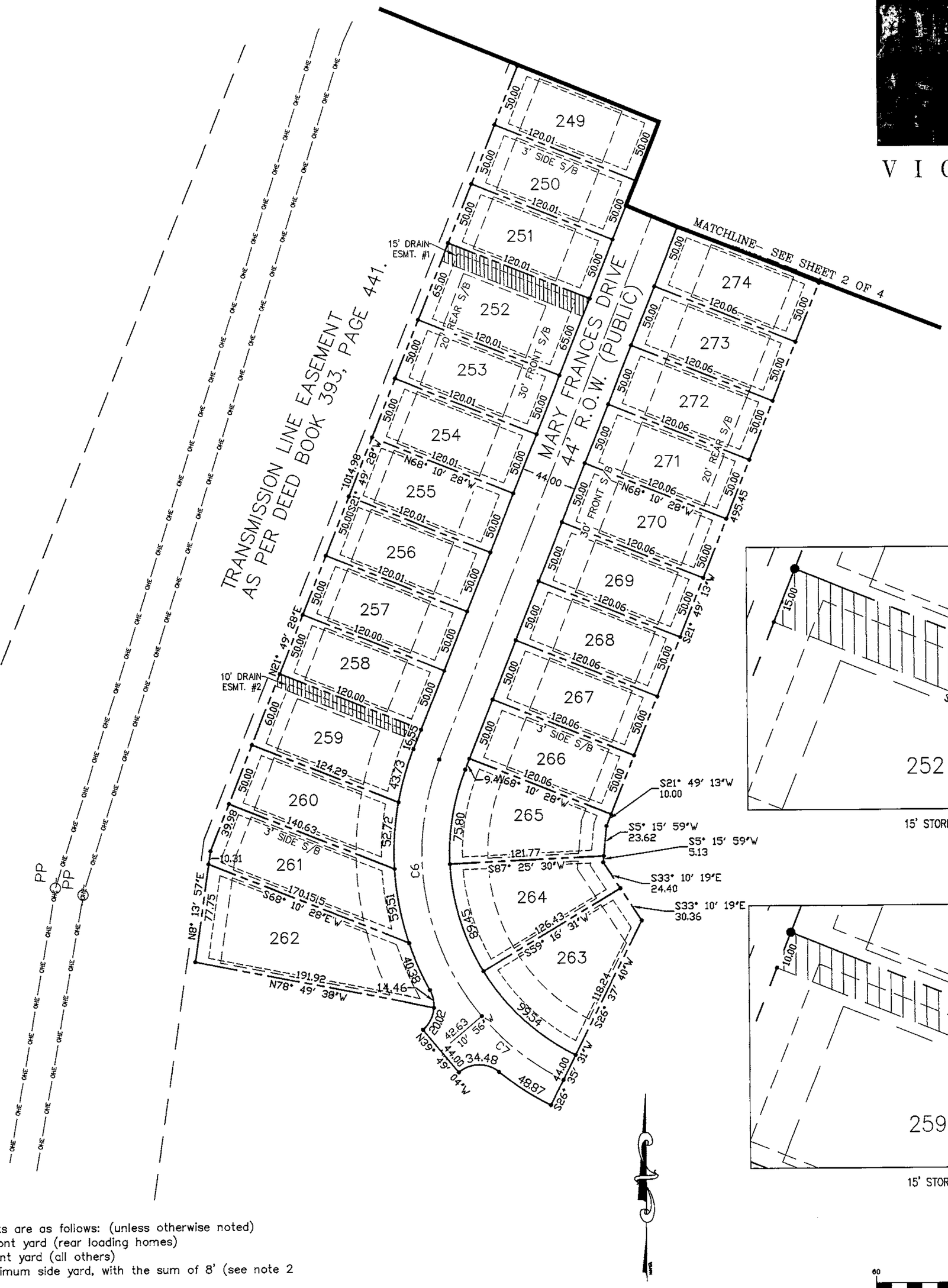
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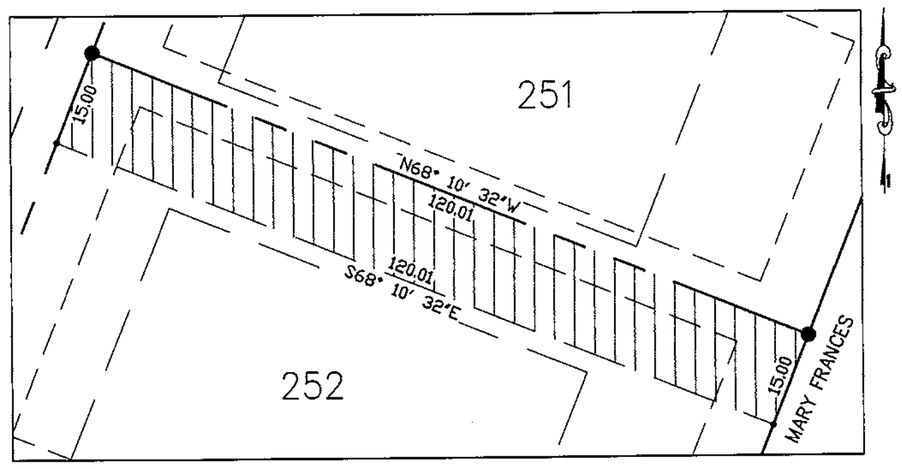
FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117		ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: DEC., 2021	SCALE: 1"=60'	SHEET 2 OF 4

RGI PROJECT #20038

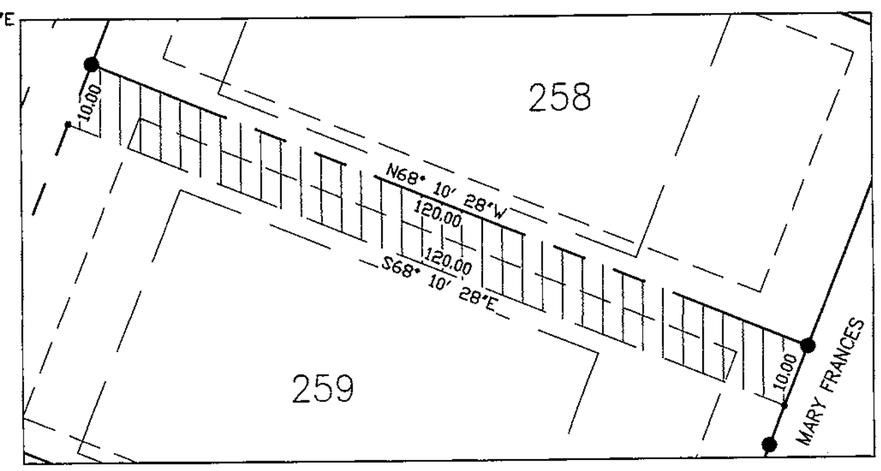


VICINITY MAP





15' STORM DRAIN ESMT. #3 SC: 1" = 20'



15' STORM DRAIN ESMT. #3 SC: 1" = 20'

Notes:

1. Minimum setbacks are as follows: (unless otherwise noted)
   a. 20' Front yard (rear loading homes)
      30' front yard (all others)
   b. 3' minimum side yard, with the sum of 8' (see note 2 below)
   c. 20' rear yard
2. A 10' wide utility easement is required on all street frontage and rear lot lines. A 5' utility easement is required along each side of each lot line.
3. Water and sewer service will be provided by the city of Southaven.
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Note: It is the responsibility of the builder of each lot to ensure that the lot is swaied and graded properly to drain.

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

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FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117	ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002	
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: DEC., 2021	SCALE: 1"=60'	SHEET 3 OF 4

RGI PROJECT #20038

OWNER'S CERTIFICATE

I, FASIL KEBEDE, Beruk Construction, Inc. OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 25th DAY OF January, 2022

Beruk Construction Inc, By FASIL KEBEDE
Owner
Beruk Construction, Inc.

NOTARY CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 25 DAY OF January, 2022 WITHIN MY JURISDICTION, THE WITHIN NAMED FASIL KEBEDE, WHO ACKNOWLEDGED THAT HE/SHE IS Owner OF Beruk Construction Inc AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT OF DEED HE/SHE EXECUTED THE ABOVE FORGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO Do.

(NOTARY PUBLIC)

MY COMMISSION EXPIRES: 4-21-2024

STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY MY COMMISSION EXPIRES 4-21-2024

6/21/2024

MORTGAGEE CERTIFICATE

Southern Bancorp, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 26 DAY OF January, 2022.

Southern Bancorp
TITLE

SIGNATURE OF MORTGAGEE

NOTARY CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 26 DAY OF January, 2022. WITHIN MY JURISDICTION, THE WITHIN NAMED Jeremy Hurst, WHO ACKNOWLEDGED THAT HE/SHE IS City President OF Southern Bancorp AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT OF DEED HE/SHE EXECUTED THE ABOVE FORGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

(NOTARY PUBLIC)

MY COMMISSION EXPIRES: 6-16-2025

Engineering Certificate

It is hereby certified that this plat is true and correct, is in conformance with the design requirements of the City of Southaven Zoning Ordinance, the specific conditions imposed on this development, and takes into account all applicable federal, state, and local building laws and regulations.

BY: _____(seal) Date: 1/17/22
J. Wesley Wooldridge, P.E.
Mississippi Certificate No.: 20428

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 2nd DAY OF February 20

ATTEST: _____ CHAIRMAN Dirk Updyke

SECRETARY Ben Moore

SOUTHAVEN MAYOR & BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 2 DAY OF September, 2020

CITY CLERK

MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:11 O'CLOCK AM ON THE 22nd DAY OF February, 2022 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 140, PAGE 10-13

Misty Heffner, Chancery Clerk
CHANCERY COURT
By: CLaine, D.C.

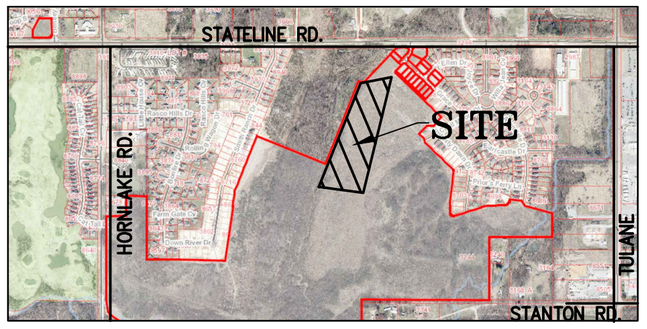
CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

Supplemental Declaration to Declaration of Covenants, Conditions, and Restrictions for Rasco Farms Subdivision on the 27th day of May 2022 in the Warranty Book 998 page 665-669 Misty Heffner, Chancery Clerk by BLaine/DC

FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117	ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002	
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: DEC., 2021	SCALE: 1"=100'	SHEET 4 OF 4

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RGI PROJECT #20038



VICINITY MAP

10' STORM DRAIN ESMT. #2 SC: 1" = 30'

CECIL MOORE/MARY FRANCES

RUTH ANN CV

CECIL MOORE DRIVE
44' R.O.W. (PUBLIC)

RUTH ANN COVE
44' R.O.W. (PUBLIC)

MARY FRANCES DRIVE
44' R.O.W. (PUBLIC)

MATCHLINE- SEE SHEET 3 OF 4

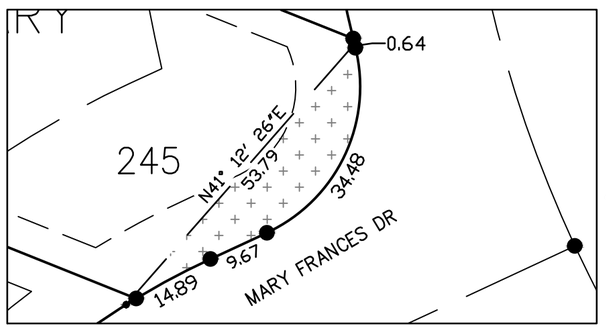
S.S. ESMT.

3' SIDE S/B

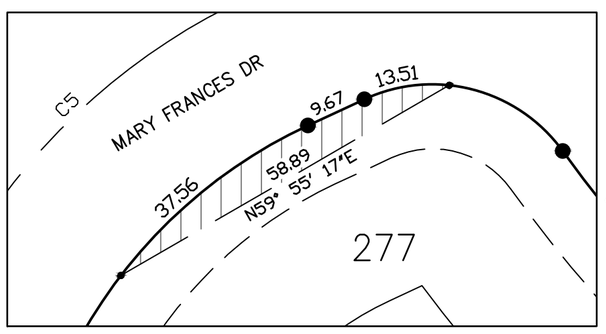
30' FRONT S/B

20' REAR S/B

SANITARY SEWER ESMT. SC: 1" = 20'



STORM DRAIN ESMT. #4 SC: 1" = 20'



GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

Notes:

1. Minimum setbacks are as follows: (unless otherwise noted)
   a. 20' Front yard (rear loading homes)
      30' front yard (all others)
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4. A portion of this property is located in HUD identified special flood hazard area per FEMA Map No.#28033c0056 G, dated Feb. 7, 2007
5. Iron pins are set on rear property corners. Chisel marks are made on the curb at the extended property line and are for reference only.
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Note: It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.

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1 REVISED LOT 297 REAR LINE – 3/22/2022

FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117		ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: DEC., 2021	SCALE: 1"=60'	SHEET 2 OF 4

RGI PROJECT #20038



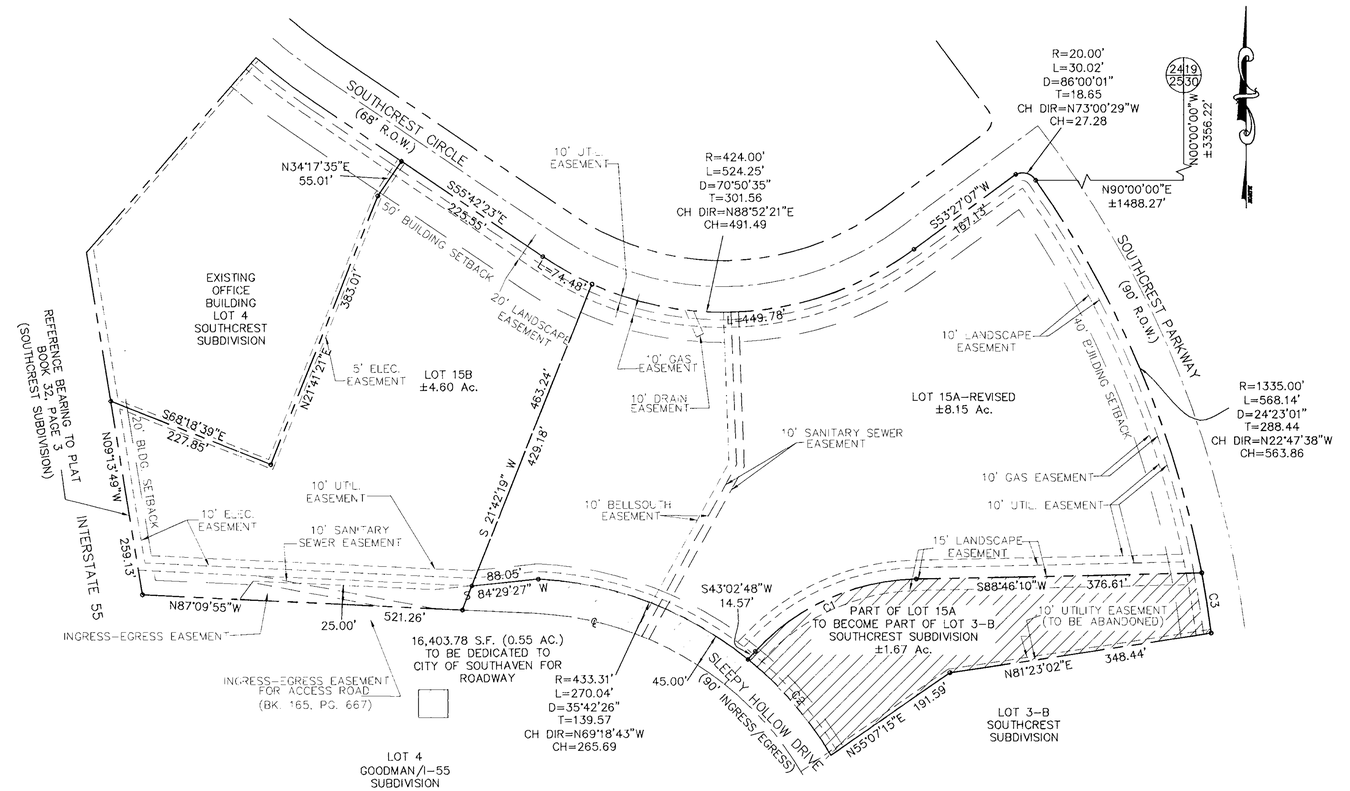
June 29, 2022

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

30



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 40' FRONT YARD (LOT 15A--REVISED)
   B. 50' FRONT YARD (LOT 15B)
   C. 20' REAR YARD

2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES.

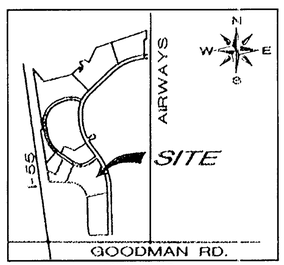
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

4. IRON PINS ARE SET ON ALL PROPERTY CORNERS.

5. THIS PLAT IS A DIVISION OF LOT 15 AS PREVIOUSLY RECORDED IN PLAT BOOK 32, PAGE 3 AND PLAT BOOK 45, PAGE 5.

6. THIS PLAT BEING RE-RECORDED TO REFLECT THE FOLLOWING CHANGES:
   A. REDUCE THE LOT AREA OF LOT 15A, AS SHOWN IN PLAT BOOK 74, PAGE 21 (CALLED LOT 15A-REVISED, PER THIS PLAT), FROM 10.37 ACRES TO 8.15 ACRES.
   B. THE 1.67 ACRE PORTION FROM LOT 15A-REVISED TO BE INCORPORATED INTO LOT 3B, SOUTHCREST SUBDIVISION.
   C. 10' UTILITY EASEMENT ALONG THE SOUTH LINE OF EXISTING LOT 15A, TO BE ABANDONED.
   D. A 10' UTILITY EASEMENT AND A 15' LANDSCAPE EASEMENT TO BE ADDED ALONG THE SOUTH LINE OF LOT 15A-REVISED.
   E. FRONT YARD SETBACK ALONG FRONTAGES CHANGED TO 40' (LOT 15A--REVISED)

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CH-BRNG	CHORD
C1	239.40'	300.00'	45°43'22"	S65°54'29"W	233.10'
C2	168.60'	478.31'	20°11'45"	N40°56'09"W	167.73
C3	79.81'	1335.00'	3°25'30"	N08°53'00"W	79.79'



VICINITY MAP
(N.T.S.)

GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

FINAL PLAT FOR

REVISION OF LOT 15A OF SOUTHCREST SUBDIVISION

SECTION 25, TOWNSHIP 1 S, RANGE 8 W
DESOTO COUNTY, MISSISSIPPI
SCALE 1"=100'
JANUARY 2006

ZONING: C-2
TOTAL AREA: 9.82 Ac.
TOTAL LOTS: 2

DEVELOPER:
BAPTIST MEMORIAL HEALTHCARE, INC.
891 MADISON AVE.
MEMPHIS, TENNESSEE

ASKEW HARGRAVES HARCOURT AND ASSOCIATES, INC.
ENGINEERS • SURVEYORS • LANDSCAPE ARCHITECTS
901.372.0404 Memphis, TN. • 731.661.0139 Jackson, TN.
• www.a2h.com •

31

OWNER'S CERTIFICATE

I, Randy King, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 17th DAY OF Jan. 20 06.

Randy King
SIGNATURE OF OWNER OR REPRESENTATIVE
BMH - DeSoto

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 17th DAY OF Jan, 20 06, WITHIN MY JURISDICTION, THE WITHIN NAMED Randy King, WHO ACKNOWLEDGED THAT HE/SHE IS CEO OF BMH-DeSoto, A _____ CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 17th DAY OF Jan., 20 06.

Paulette B Bowie
NOTARY PUBLIC

PAULETTE B. BOWIE
Notary Public
My Commission Expires April 13, 2009
MY COMMISSION EXPIRES

PAULETTE B. BOWIE NOTARY PUBLIC DESOTO COUNTY, MS

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 19th DAY OF December, 20 05.

Paul J. Wardlaw
CHAIRMAN OF PLANNING COMMISSION

Linda Blum
SECRETARY OF PLANNING COMMISSION

SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE 7th DAY OF January, 20 06.

MAYOR OF SOUTHAVEN

Glenda Smallwood
CITY CLERK OF SOUTHAVEN

SEAL 13,1990

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 2:23 O'CLOCK P.M., ON THE 25 DAY OF JAN, 20 06 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 96 AT PAGE 30-31.

W. E. Davis, Chancery Clerk
CHANCERY COURT By D Cleveland

PAID

THIS IS TO CERTIFY THAT THE REVISED PORTION OF THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO, ACCORDING TO FEMA MAP NO.28033C 0040 E DATED 19 JUNE 1997, THIS AREA IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

Arthur G. Davis 1/18/06
ARTHUR G. DAVIS MS RLS 2125

ARTHUR G. DAVIS 2125 REGISTERED LAND SURVEYOR STATE OF MISSISSIPPI

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN DEED BOOK 208 PAGE 168, 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.

FINAL PLAT FOR

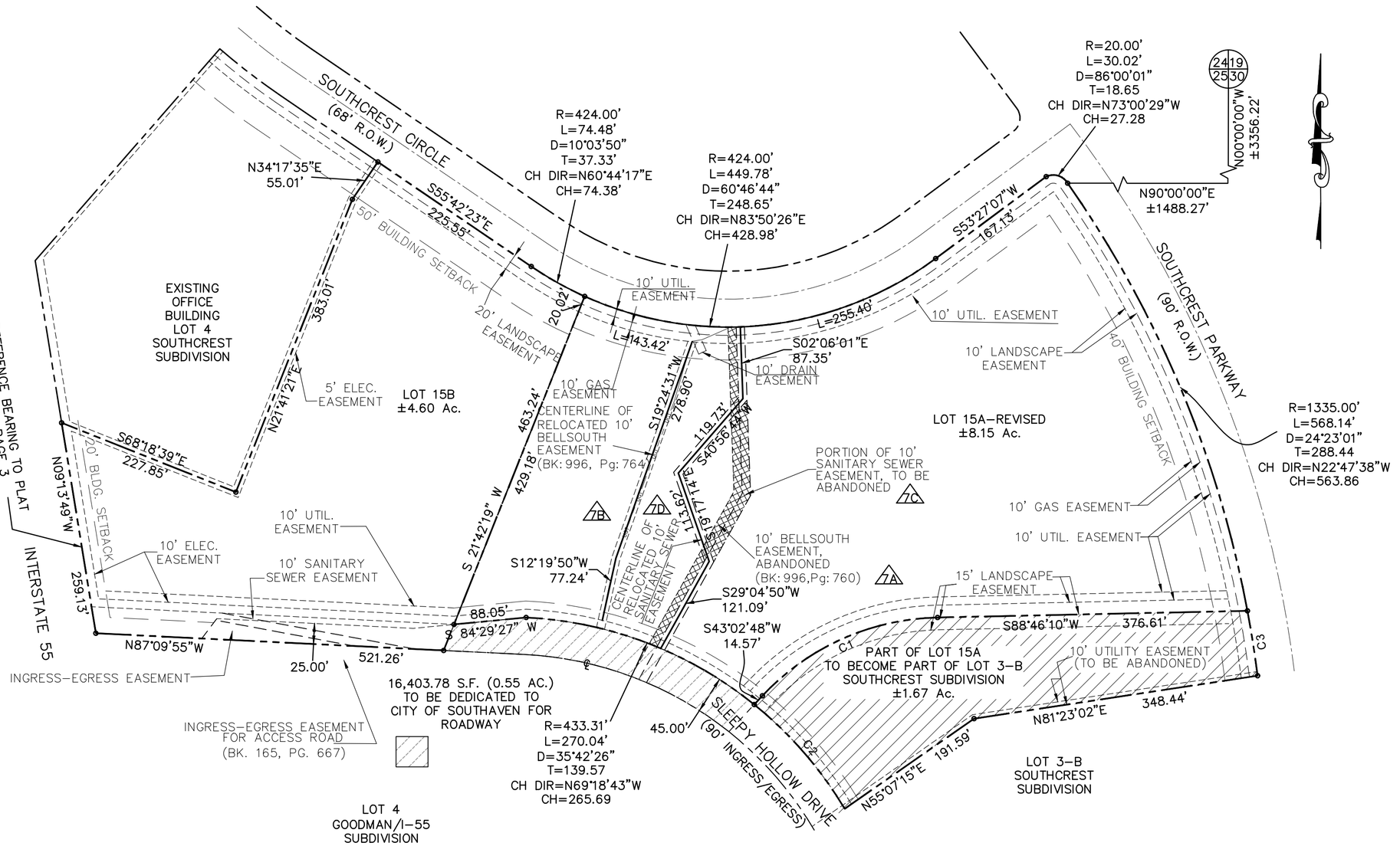
REVISION OF LOT 15A OF SOUTHCREST SUBDIVISION

SECTION 25, TOWNSHIP 1 S, RANGE 8 W
DESOTO COUNTY, MISSISSIPPI
SCALE 1"=100'
JANUARY 2006

ZONING: C-2
TOTAL AREA: 9.82 Ac.
TOTAL LOTS: 2

DEVELOPER:
BAPTIST MEMORIAL HEALTHCARE, INC.
891 MADISON AVE.
MEMPHIS, TENNESSEE

ASKEW HARGRAVES HARCOURT AND ASSOCIATES, INC.
ENGINEERS • SURVEYORS • LANDSCAPE ARCHITECTS
901.372.0404 Memphis, TN. • 731.661.0139 Jackson, TN.
• www.a2h.com •



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 40' FRONT YARD (LOT 15A-REVISED)
B. 50' FRONT YARD (LOT 158)
C. 20' REAR YARD

2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT UNE AND ALONG ALL REAR LOT LINES.

3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

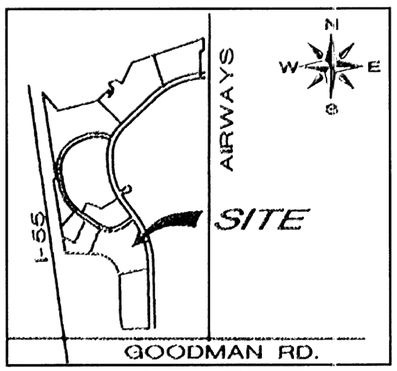
4. IRON PINS ARE SET ON ALL PROPERTY CORNERS.

5. THIS PLAT IS A DIVISION OF LOT 15 AS PRE1OUSLY RECORDED IN PLAT BOOK 32, PAGE 3 AND PLAT BOOK 45, PAGE 5.

6. THIS PLAT BEING RE-RECORDED TO REFLECT THE FOLLOWING CHANGES:
A. REDUCE THE LOT AREA OF LOT 15A, AS SHOWN IN PLAT BOOK 74, PAGE 21 (CALLED LOT 15A-REVISED, PER THIS PLAT). FROM 10.37 ACRES TO 8.15 ACRES.
B. THE 1.67 ACRE PORTION FROM LOT 15A-REVISED TO BE INCORPORATED INTO LOT 3B, SOUTHCREST SUBDIVISION.
C. 10' UTILITY EASEMENT ALONG THE SOUTH LINE OF EXISTING LOT 15A. TO BE ABANDONED.
D. A 10' UTILITY EASEMENT AND A 15' LANDSCAPE EASEMENT TO BE ADDED ALONG THE SOUTH LINE OF LOT 15A-REVISED.
E. FRONT YARD SETBACK ALONG FRONTAGES CHANGED TO 40' (LOT 15A-REVISED)

7. THIS PLAT BEING RE-RE-RECORDED TO REFLECT THE FOLLOWING:
A. ABANDON THE EXISTING 10' BELLSOUTH EASEMENT.
B. DEDICATE THE RELOCATED 10' BELLSOUTH EASEMENT.
C. ABANDON A PORTION OF THE EXISTING 10' SANITARY SEWER EASEMENT.
D. DEDICATE THE RELOCATED 10' SANITARY SEWER EASEMENT.

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CH-BRNG	CHORD
C1	239.40'	300.00'	045°43'22"	S65°54'29"W	233.10'
C2	168.60'	478.31'	020°11'45"	N40°56'09"W	167.73'
C3	79.80'	1347.91'	003°23'32"	N08°52'30"W	79.79'



VICINITY MAP
(N.T.S.)

GRAPHIC SCALE

0 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

FINAL PLAT FOR

REVISION OF LOT 15A OF SOUTHCREST SUBDIVISION

SECTION 25, TOWNSHIP 1 S, RANGE 8 W
DESOTO COUNTY, MISSISSIPPI
SCALE 1"=100'
JANUARY 2006

ZONING: C-2
TOTAL AREA: 9.82 Ac.
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DEVELOPER:
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• www.a2h.com •

Eric Kimbrough

From: Hood, Melvin <MHOOD@entergy.com>
Sent: Wednesday, June 29, 2022 6:07 AM
To: Eric Kimbrough
Subject: RE: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision (Utility Easement)

Mr. Kimbrough,

Below is a snapshot of our facilities in the area you are inquiring about in your email. Based on what I understand, you are building a house in the location represented by the green box. If this is correct, we do not have any facilities or easements on the property line between Lot 16A and the 3.14 acre lot to the west. Our facilities are on the east part of Lot 16A. My understanding is that the underground lines on the east side of Lot 16A are not an issue.

The utility easement you are showing on your plat on the west side of Lot 16A is not an Entergy easement. It is an easement that the developer allows on lots in case they are needed for utilities. Entergy gets their own easement when we install our facilities. We do not have any thing to vacate or give up on the west side of Lot 16A.

I hope this helps you. If I'm not interpreting what you're asking correctly, please feel free to call me. As far as Entergy is concerned, we have no issue with you building your house in the location you show. Please remember that when you get ready to build your house, call 1-800-ENTERGY and request to meet with a designer to look at how we can serve your house.

Thanks,

M. Lloyd Hood, Jr.
Northern Region Design Supervisor
Entergy Mississippi, LLC
mhood@entergy.com
Office: (662) 280-6972
Internal: 8-445-6972
Mobile: (662) 363-5207
M-SOHA-228





From: Eric Kimbrough <ekimbrough@dekpllc.com>
Sent: Tuesday, June 28, 2022 5:17 PM

To: Hood, Melvin <MHOOD@entergy.com>
Subject: FW: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision (Utility Easement)

You don't often get email from ekimbrough@dekpllc.com. Learn why this is important

EXTERNAL SENDER. DO NOT click links, or open attachments, if sender is unknown, or the message seems suspicious in any way. DO NOT provide your user ID or password.

Mr. Hood,

My wife and I own Lot 16A Ole Meadows Subdivision and an adjacent lot on the west side (which is a rural lot and not part of the platted subdivision). We are building a home and looking to combine the lots because the house construction will cross the west property line of 16A and extend onto the adjacent rural lot that we also own. I've attached a copy of the foundation survey for your reference. I am requesting verification that there are no utilities along the west boundary of Lot 16A and requesting that Entergy vacate any existing easement if there will be no future need.

In order to combine the lots the city requires notice from the utility providers that there are no utilities or easements between the lots, or that the utility companies are willing to vacate the easements, if any. Our builder is Jay Hamm with Pintail Construction. I understand Jay has contacted your office about the easement. I'm following up to see if I can provide any additional information that may help with the request.

If it helps, you addressed a similar request from Nick Kreunen regarding Lots 335 and 336 in Lakes of Nicholas. Since we are working through the same or similar process I've attached a copy of Nick's email request in case it may help clarify what we are requesting.

I greatly appreciate your time and consideration.

Thanks,
Eric

D. Eric Kimbrough, *JD, LL.M. (Tax)*
Attorney at Law
1715 Aaron Brenner Drive, Suite 311
Memphis, TN 38120
901.758.9006
901.758.9007 (Fax)

Oxford, MS:
2086 Old Taylor Road, Suite 1021
Oxford, MS 38655
662.234.2330
662.471.4224 (Fax)

From: Whitney Choat <wchoat@southaven.org>
Date: Thursday, June 23, 2022 at 10:22 AM
To: Eric Kimbrough <ekimbrough@dekpllc.com>
Cc: Jay Hamm <jay@pintailconstruction.net>, Dan Cordell <dcordell@civil-link.com>, Daniel Brink <dbrink@southaven.org>, Jamey Jones <jjones@civil-link.com>, Bec <rebeccaadavis09@yahoo.com>
Subject: Re: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

All vacate request should be directed to the individual utility which would include water/sewer- City of Southaven Ultilty Dept, gas-Atmos, electricity- Entergy, phone/internet- Comcast and Bellsouth. Dan I sent a request a while back to Nick since he completed this task with Lakes of Nochola, who had all the contacts for these responses so that we could forward these to Eric. Can you please help him get those?

Regards,

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

> On Jun 22, 2022, at 9:56 PM, Eric Kimbrough <ekimbrough@dekpllc.com> wrote:
>
> Whitney/Dan:
>
> Can you tell me to whom I should direct my request to abandon the easement?
>
> Thanks,
> Eric
>
> ---
>
> **From:** Jay Hamm <jay@pintailconstruction.net>
> **Sent:** Tuesday, June 21, 2022 10:55 AM
> **To:** Eric Kimbrough <ekimbrough@dekpllc.com>
> **Cc:** Dan Cordell <dcordell@civil-link.com>; wchoat@southaven.org; dbrink@southaven.org; Jamey Jones <jjones@civil-link.com>; Bec <rebeccaadavis09@yahoo.com>
> **Subject:** Re: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision
>
> Yes the west. Attached is a foundation survey.
>
> **Jay Hamm**
> Builder & Director of Operations
> _____
>
> **Pintail Construction**
> **Desoto's Best Home Builder 2021**
> **Desoto's Best Home Builder 2020**
> **Desoto's Best Home Builder 2019**
> Desoto's Best Custom Home Builder 2018
> C: (901)517-2044
> P.O. Box 562
> Hernando, Ms 38632
> facebook/pintailconstruction
> www.pintailconstruction.net
>
> On Jun 21, 2022, at 12:12 PM, Eric Kimbrough <ekimbrough@dekpllc.com> wrote:

Thanks Dan.

Jay: Can you advise Dan re his email below and whether it's the easement on the west side of the lot that would need to be abandoned?

Sent from my iPhone

> On Jun 20, 2022, at 11:24 AM, Dan Cordell <dcordell@civil-link.com> wrote:
>
> Eric,
>
> Whitney is the right person with the City to handle the abandonment process through the Board of Aldermen with the City of Southaven.
>
> I have reviewed the plat related to Lot 16A and I only see utility easements on all four sides and a 53' ROW on the north side of the lot. I did not see it in your email, but based on your description, I am assuming that you would like the 10 utility easement on the west side of the lot (the back) to be abandoned and not all the utility easements on the remaining sides of the lot. From the Engineering Department's perspective, I have reviewed the City's utility infrastructure (Water and Sewer) in the area and I do not see a current of future need for the lot 16A rear (west side) 10' wide utility easement.
>
> Thanks,
>
> Dan

From: Eric Kimbrough <ekimbrough@dekpllc.com>
Sent: Friday, June 17, 2022 5:45 PM
To: Dan Cordell <dcordell@civil-link.com>
Cc: wchoat@southaven.org; dbrink@southaven.org
Subject: FW: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Dan,

Daniel at Southaven Water gave me your name and contact info. I reached out to Daniel a couple of weeks ago regarding Whitney Choat's email below. I would like to request abandonment of a public utility easement located on my lot in Ole Meadows Subdivision, but I'm not sure where I should direct the request.

I'll explain as best I can. We're in the process of building on Lot 16A Ole Meadows Subdivision. We also own the adjacent 2 ac parcel on the west boundary (which is a rural, unplatted parcel and not part of the subdivision). I've attached an image for clarity. The house will encroach slightly across the west boundary line onto the rural lot. There will not

be a need for the easements on one of the parcels. Whitney has told me that as an alternative to combining the two lots (which creates some other issues) I can request abandonment of the easements on one of the parcels (whichever will not be used). Once I have the abandonment letters, Whitney will submit to the board for approval and then the easements may be removed.

I've been waiting on Whitney to provide contact info for the easement holders per her email below. I've not heard from her, and we're now at a point where we need to resolve this so that the builder can move forward so I'm trying to track this down on my own.

If it would be easier to discuss over the phone, please shoot me your number and let me know when would be a good time to call. Or you can reach me on my cell just about any time at 662.202.2953.

Thanks,
Eric

D. Eric Kimbrough, *JD, LL.M. (Tax)*
Attorney at Law
1715 Aaron Brenner Drive, Suite 311
Memphis, TN 38120
901.758.9006
901.758.9007 (Fax)

Oxford, MS:
2086 Old Taylor Road, Suite 1021
Oxford, MS 38655
662.234.2330
662.471.4224 (Fax)

From: Whitney Choat <wchoat@southaven.org>
Date: Tuesday, May 10, 2022 at 11:36 AM
To: Eric Kimbrough <ekimbrough@dekpllc.com>
Subject: RE: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Eric,
I wasn't able to find the documentation from the last one but I did remember who is was that submitted it. I got in contact with him early yesterday and asked him to get me all of the contact details which would include Comcast, bellsouth, southaven, etc. including the two mentioned below. As soon as I get it I will forwarded it over to you. As for you question, once I get the letters I will submit them to the Board for approval and we will need to make a revision to your formal lot to remove that easement.

Regards,

Whitney S. Choat-Cook, AICP
Director of Planning and Development

From: Eric Kimbrough <ekimbrough@dekpllc.com>
Sent: Monday, May 9, 2022 5:21 PM
To: Whitney Choat <wchoat@southaven.org>
Subject: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Whitney,

Jay Hamm, our builder, has contact info for Atmos and Entergy and says he can get what you need regarding the easements. For this process (to avoid combining the lots) is there anything you need in addition to letters from each utility provider that they agree to abandon the easement? I understand the Board of Alderman would then need to approve.

I want to make sure I understand what you need so I can give Jay something concrete to move forward.

Thanks,
Eric

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From: Eric Kimbrough <ekimbrough@dekpllc.com>
Sent: Monday, May 9, 2022 1:53 PM
To: wchoat@southaven.org <wchoat@southaven.org>
Subject: Re: Question regarding Lot16A Ole Meadows Subdivision

Whitney,

This follows our conversation Friday morning. At your convenience can you please send me any contact information you may have for the utility providers I will need to contact to direct a request for abandonment of the easements.

Did you say there were four utilities - Comcast, Entergy, Atmos and City of Southaven (for water and sewer)? I will see what I can find in the meantime...I don't mean to burden you.

Thanks,
Eric

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2086 Old Taylor Road, Suite 1021
Oxford, MS 38655
662.234.2330
662.471.4224 (Fax)

From: Eric Kimbrough
Sent: Thursday, May 5, 2022 5:56 PM
To: wchoat@southaven.org <wchoat@southaven.org>
Subject: Question regarding Lot16A Ole Meadows Subdivision

Whitney,

I left you a voicemail this afternoon. Stephen in the tax assessor's office gave me your number. I have a question with regard to joining two lots

Background:
We're building a new home in Ole Meadows Subdivision (off Ole Dan Rd, house will front Garden Rd). I purchased two lots about two years ago, one is Lot 16A Ole Meadows and the other is an unplatted, rural lot, behind and adjacent to Lot 16A but not part of the platted subdivision. The house will sit mostly on Lot 16A, but some part of the backside will encroach upon the adjacent rural lot. The builder, Jay Hamm (Pintail Construction) was thinking we would need to combine the two lots. This will not be that simple since the rural lot is not part of Ole Meadows subdivision. I've attached an image for your reference, along with the deed.

Stephen does not think it is necessary to combine the two lots. He thought I should check with you also. It would be no small endeavor to combine the lots because it appears that the entire subdivision would need to be re-mapped and all property

owners approve. Do you see any reason that joining the lots would be necessary for your purposes?

I appreciate your time on this...feel free to call my cell at 62.202.2953 if that would be easier.

Many thanks,
Eric

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This message is intended for the exclusive use of the intended addressee. If you have received this message in error or are not the intended addressee or his or her authorized agent, please notify me immediately by e-mail, discard any paper copies and delete all electronic files of this message.

Eric Kimbrough

From: Dan Cordell <dcordell@civil-link.com>
Sent: Monday, June 20, 2022 8:25 AM
To: Eric Kimbrough
Cc: wchoat@southaven.org; dbrink@southaven.org; Jamey Jones
Subject: RE: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Eric,

Whitney is the right person with the City to handle the abandonment process through the Board of Aldermen with the City of Southaven.

I have reviewed the plat related to Lot 16A and I only see utility easements on all four sides and a 53' ROW on the north side of the lot. I did not see it in your email, but based on your description, I am assuming that you would like the 10 utility easement on the west side of the lot (the back) to be abandoned and not all the utility easements on the remaining sides of the lot. From the Engineering Department's perspective, I have reviewed the City's utility infrastructure (Water and Sewer) in the area and I do not see a current of future need for the lot 16A rear (west side) 10' wide utility easement.

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Dan,

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I'll explain as best I can. We're in the process of building on Lot 16A Ole Meadows Subdivision. We also own the adjacent 2 ac parcel on the west boundary (which is a rural, unplatted parcel and not part of the subdivision). I've attached an image for clarity. The house will encroach slightly across the west boundary line onto the rural lot. There will not be a need for the easements on one of the parcels. Whitney has told me that as an alternative to combining the two lots (which creates some other issues) I can request abandonment of the easements on one of the parcels (whichever will not be used). Once I have the abandonment letters, Whitney will submit to the board for approval and then the easements may be removed.

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Director of Planning and Development
Zoning/Development/Building Permitting/Code Enforcement
City of Southaven

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I left you a voicemail this afternoon. Stephen in the tax assessor's office gave me your number. I have a question with regard to joining two lots

Background:
We're building a new home in Ole Meadows Subdivision (off Ole Dan Rd, house will front Garden Rd). I purchased two lots about two years ago, one is Lot 16A Ole Meadows and the other is an unplatted, rural lot, behind and adjacent to Lot 16A but not part of the platted subdivision. The house will sit mostly on Lot 16A, but some part of the backside will encroach upon the adjacent rural lot. The builder, Jay Hamm (Pintail Construction) was thinking we would need to combine the two lots. This will not be that simple since the rural lot is not part of Ole Meadows subdivision. I've attached an image for your reference, along with the deed.

Stephen does not think it is necessary to combine the two lots. He thought I should check with you also. It would be no small endeavor to combine the lots because it appears that the entire subdivision would need to be re-mapped and all property owners approve. Do you see any reason that joining the lots would be necessary for your purposes?

I appreciate your time on this...feel free to call my cell at 62.202.2953 if that would be easier.

Many thanks,
Eric

D. Eric Kimbrough, JD, LL.M. (Tax)
Attorney at Law
1715 Aaron Brenner Drive, Suite 311
Memphis, TN 38120
901.758.9006
901.758.9007 (Fax)

Oxford, MS:
2086 Old Taylor Road, Suite 1021
Oxford, MS 38655
662.234.2330
662.471.4224 (Fax)

Garden Rd Lot



August 8, 2020

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

8/7/2020 10:47:24 AM
DK W BK 928 PG 105-107
DESOTO COUNTY, MS
Misty Heffner
CHANCERY CLERK
This Document Was eRecorded

Space Above This Line for Recording Data

Prepared By: Realty Title, 6397 Goodman Road, Suite 112, Olive Branch, MS 38654 (662)893-8077
Guardian Title, LLC, 5740 Getwell Rd, Bldg 6C, Southaven, MS 38672
Return To: (662)262-1800 File #20001802

WARRANTY DEED

Grantor(s): **Greg N. McCutcheon**
Address: 4035 Garden Road, Southaven, MS 38671

Phone: (901)258-6806 (Home) N/A (Work, if any)

Grantee(s): **Eric Kimbrough and Rebecca Kimbrough**
Address: 2974 Glennbury Lane, Southaven, MS 38672

Phone: (662)202-2953 (Home) N/A (Work, if any)

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid and other good and valuable considerations, **Greg N. McCutcheon, Married** do hereby sell, convey and warrant unto **Eric Kimbrough and wife, Rebecca Kimbrough**, as tenants by the entirety with full rights of survivorship and not as tenants in common, the land lying and being situated in DeSoto County, Mississippi, more particularly described as follows, to wit:

LEGAL DESCRIPTION: See Exhibit "A" attached.

INDEXING INSTRUCTIONS: Lot 16A, 1st Revision to 1st Addition to Section A, Ole Meadows S/D, S18, T2S, R7W, DeSoto County, MS PB 86, Pg 36 and NW1/4 of S18, T2S, R7W, DeSoto County, MS

Grantor covenants that the aforedescribed property is not his homestead or marital residence.

TO HAVE AND TO HOLD the aforesaid real estate, together with all appurtenances and hereditaments thereunto appertaining unto Grantee, its successors and assigns in fee simple forever. Grantor covenants that Grantor is lawfully seized and possessed of said real estate; has full power and lawful authority to sell and convey the same; that the title thereto is free, clear and unencumbered except as to rights of way and

easements for public roads and public utilities, subdivision and zoning regulations in effect in DeSoto County, Mississippi, and further subject to all applicable building restrictions and the restrictive covenants of record; and Grantor will forever warrant and defend the same against the claims of all persons whomsoever.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, then the parties hereto agree to pay on the basis of an actual proration.

The words Grantor and Grantee shall include the plural where appropriate and, along with pronouns used herein, shall be construed according to their proper gender and number according to the context thereof.

WITNESS our signature this July 30, 2020.

Greg N. McCutcheon

Greg N. McCutcheon

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, a Notary Public in and for said State and County, Greg N. McCutcheon, the within named bargainor(s), with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person(s) executed the within instrument for the purposes therein contained.

Witness my hand, at office, this 30 day of July, 20 20.

Notary Public

My Commission Expires: _____

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 87734 MICHAEL SEAN COLLINS Commission Expires MAY 6, 2021 DESOTO COUNTY

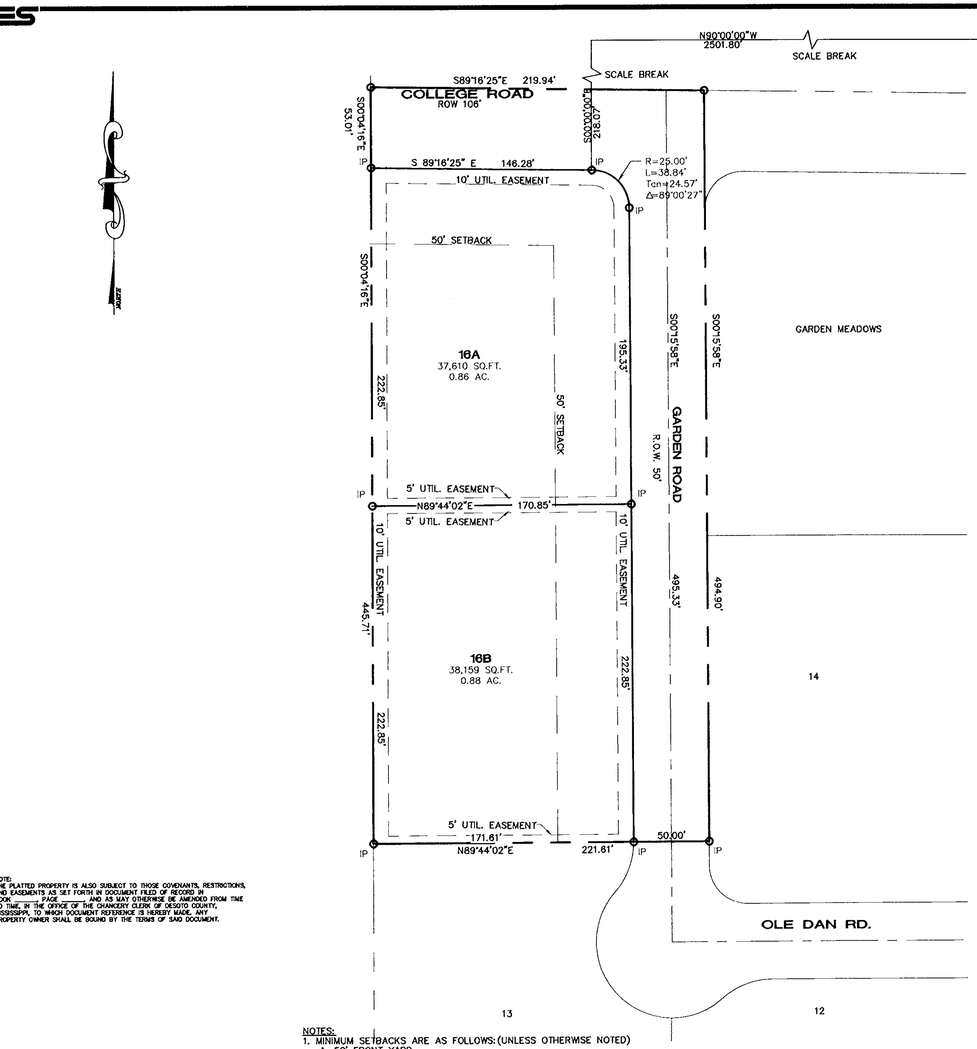
Exhibit A

TRACT I: Lot 16A, 1st Revision to the 1st Addition to Section A, Ole Meadows Subdivision, situated in Section 18, Township 2 South, Range 7 West, DeSoto County, Mississippi as per plat thereof recorded in Plat Book 86, Page 36, in the Office of the Chancery Clerk of DeSoto County, Mississippi.

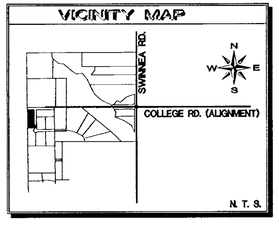
AND

TRACT II: A 2.28, more or less, acre tract of land being located in the Northwest Quarter of Section 18, Township 2 South, Range 7 West, of the Chickasaw Meridian, City of Southaven, DeSoto County, Mississippi and being more particularly described as follows:
Beginning at the northeast corner of the northwest quarter of Section 18, Township 2 South, Range 7 West of the Chickasaw Meridian; thence South 00 degrees 18 minutes 44 seconds East, a distance of 473.00 feet; thence South 89 degrees 59 minutes 25 seconds West, a distance of 210.00 feet; thence North 00 degrees 18 minutes 44 seconds West, a distance of 473.00 feet; thence North 89 degrees 59 minutes 25 seconds East, a distance of 210.00 feet to the point of beginning. Containing 2.28, more or less, acres and being subject to all codes, covenants, easements, revisions, restrictions, regulations, and rights of way of record.

36



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



NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:(UNLESS OTHERWISE NOTED)
   A. 50' FRONT YARD
   B. 15' SIDE YARD
   C. 35' REAR YARD
2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGEAND ALONG ALL REAR LOT LINES. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.(UNLESS OTHERWISE NOTED)
3. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0043 E DATED: JUNE 19, 1997.
5. HALF INCH ELECTRICAL CONDUIT PIPES ARE SET ON ALL PROPERTY CORNERS AS SHOWN.
6. THIS PLAT DIVIDES LOT 16 INTO 2 LOTS, 16A AND 16B, AND CHANGES ADDISON DR. TO GARDEN RD.

GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

OWNER'S CERTIFICATE

I, Dew W. Smith, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 15th DAY OF April, 2004.

Dew W. Smith
OWNER OR AUTHORIZED REPRESENTATIVE
Manager - DeSoto Central Properties, LLC

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 15th DAY OF April, 2004. WITHIN MY JURISDICTION, THE WITHIN NAMED Dew W. Smith WHO ACKNOWLEDGED THAT HE/SHE IS Manager OF DeSoto Central Properties A MISSISSIPPI LIMITED LIABILITY COMPANY, WHO ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT IN HIS/HER CAPACITY AS SUCH Manager ON BEHALF OF SAID LIMITED LIABILITY COMPANY.

MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES AUG. 19, 2004
MY COMMISSION EXPIRES: BONDED THRU ALL NOTARY SERVICE

NOTARY PUBLIC

REBECCA M. SMITH DESOTO COUNTY MS NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 23rd DAY OF FEBRUARY, 2004

David D. Rice
CHAIRMAN

ATTEST:
SECRETARY

SOUTHAVEN MAYOR & BOARD OF ALDERMEN
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 2nd DAY OF MARCH, 2004.

CITY CLERK

Charles G. Davis
CHARLES G. DAVIS, MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 1:50 O'CLOCK P.M. ON THE 30 DAY OF April, 2004 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 86, PAGE 36

W. E. Davis Chancery Clerk
CHANCERY COURT

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS, AND RADII SHOWN ON THIS PLAT ARE CORRECT, AND THAT EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF PRACTICE FOR SURVEYING.

BEN W. SMITH MISSISSIPPI 9999 4/15/04

MORTGAGEE'S CERTIFICATE

Union Planters, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 15 DAY OF April, 2004.

V.P
TITLE

SIGNATURE OF MORTGAGEE UNION PLANTERS BANK

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 15 DAY OF April, 2004. WITHIN MY JURISDICTION, THE WITHIN NAMED James A. Lewis WHO ACKNOWLEDGED THAT HE/SHE IS Vice President OF Union Planters Bank, AND THAT FOR AND ON BEHALF OF THE SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

MY COMMISSION EXPIRES:

NOTARY PUBLIC

JOCELYNE L. FRACCHIA NOTARY PUBLIC DESOTO COUNTY

FINAL PLAT OF THE 1ST REVISION TO THE 1ST ADDITION TO SECTION "A" OLE MEADOWS SUBDIVISION

SECTION 18, TOWNSHIP 2 SOUTH, RANGE 7 WEST
DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 50'
FEBRUARY, 2004

ZONING: R30
TOTAL AREA: 2.51± ACRES
TOTAL LOTS: 2
CLASS "B" SURVEY
DEVELOPER
DESOTO CENTRAL PROPERTIES, LLC.
891 RASCO ROAD EAST
SOUTHAVEN, MISSISSIPPI 38671

SES SMITH ENGINEERING FIRM, INC.
891 RASCO ROAD EAST
SOUTHAVEN, MISSISSIPPI 38671
(662) 393 - 3346
FAX (662) 393 - 3716

1 OF 1

15.
Mayor's Report

Personnel Docket

July 5, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Titus James	Parks	Laborer I	7/6/2022	$15.00
James McAfee	Parks	Laborer I	7/6/2022	$15.00
Robert Williams	Public Works	Laborer I	TBD	$15.00

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

New Hires	Department	Position Title	Start Date	Rate of Pay
**Stephen L. Smith	Parks	Laborer I	TBD	$15.00

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Emergency Communications				
Gary Boisseau	Dispatcher 2	Dispatcher 3	6/20/2022	$23.24
Mary Seamans	Dispatcher 2	Dispatcher 3	6/20/2022	$23.24
Joshua Reese	P1	P2	7/4/2022	$25.50
Lakayla Poindexter	P1	P2	7/4/2022	$25.50

Stipends	Department	Stipend	Effective Date	Stipend Rate
Daniel Watkins	Fire	HazMat	7/11/2022	$22.22

Rate Change	Position	Department	Effective Date	New Rate of Pay
Ronnie Bailey	Field Service Tech	Utilities	7/4/2022	$16.50
Clifton Percy	Field Service Tech	Utilities	7/4/2022	$16.50
Donnie Young	Field Service Tech	Utilities	7/4/2022	$16.50
Don Williams	Sewer Tech	Utilities	7/4/2022	$16.50
Pierre Wells	Field Service Tech	Utilities	7/4/2022	$16.50
Michael Houston	Locator 1	Utilities	7/4/2022	$16.50
Charles Morgan	Sewer Tech	Utilities	7/4/2022	$16.50
Matthew Prewitt	Water Maint. Inspector	Utilities	7/4/2022	$20.60

Oath of Office
Police
Natalie Lisowski

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Gilmar Fuentes Giron	Parks	Laborer 2	6/21/2022	$15.00

Jasmine Love	Emergency Communications	Dispatcher 2	6/25/2022	$22.34
Ronald Lyons	Parks	Laborer 1	7/8/2022	$15.00
Matthew Perry	Police	P4	7/5/2022	$28.40
Chris Wamble	Police	Crossing Guard	5/24/2022	$12.88

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Josh A. King	Concessions	7/6/2022	$9.50
Lauren Lott	Gates	7/6/2022	$9.75
Taylor Morris	Gates	7/6/2022	$9.75

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Lauren Allen	Concessions	7/6/2022	$9.50
Lauryn Ferguson	Concessions	7/6/2022	$9.50
Abby Peacock	Tennis Cashier	7/6/2022	$10.25
Gage Fulwood	Head Supervisor	7/6/2022	$11.25
Lauren Hardy	Head Supervisor	7/6/2022	$10.25
Samantha Harwood	Concessions	7/6/2022	$9.50
Kennedy Holliday	Supervisor	7/6/2022	$10.25
Evelyn Lopez	Concessions	7/6/2022	$9.50
Andrew O'Neal	Tennis Cashier	7/6/2022	$10.25
Mary Ogden	Gates	7/6/2022	$9.75
Kevin Rico	Gates	7/6/2022	$9.75
Alan Roper	Gates	7/6/2022	$9.75
Shelby Shelton	Gift Shop	7/6/2022	$9.50

17.
City Attorney's
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 07/05/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
CHERYL & JACKIE BEACH	836	FLOWER CREEK CV	(117.12)	TOILET LEAK
DONNA GOGGANS	7548	CLARKFIELD PL	(107.36)	TOILET LEAK
CHARLOTTE GENTRY	7416	CHIPPENDELL DR	(14.82)	POOL ADJUSTMENT
BOBBY JOHNSON	1887	MS VALLEY BLVD	(19.64)	POOL ADJUSTMENT
MARK MULLINS	483	CHASE CV	(41.99)	POOL ADJUSTMENT
HUGH JOHNSON	1761	FORREST DRIVE	(263.52)	TOILET LEAK
REBECCA WEBSTER	2937	WALKING DOG LN	(107.36)	TOILET LEAK
DAVID A THOMPSON	4625	DIXIE LYNN DR	(19.76)	POOL ADJUSTMENT
GLOVER BRAD	7759	AUBURN CV	(17.29)	POOL ADJUSTMENT
JUAN ARMENTA	1864	COLONIAL HILLS	(24.70)	POOL ADJUSTMENT
MEALS BRITNEY	934	MECKLENBURG	(12.35)	POOL ADJUSTMENT
SHAUN KEITH	911	VALLEY SPRINGS	(14.82)	POOL ADJUSTMENT
KIRK DENDY	4455	WINDSLET CV	(185.44)	POOL LEAK AT LIGHT SOURCE
JACKIE MCMAHAN	1732	SPRINGFIELD	(19.76)	POOL ADJUSTMENT
FELECIA CHEW	7102	GOLDEN LOOP W	(46.93)	POOL ADJUSTMENT
LATISE TATE	8391	LAKESHORE DR	(96.33)	POOL ADJUSTMENT
LANCE CINDY	2321	GREEN CLIFF DR	(79.04)	POOL ADJUSTMENT
MATT DAVIS	4541	ABERTON	(116.09)	POOL ADJUSTMENT
DEBORAH NICHOLS	1702	BROOKHAVEN	(29.64)	POOL ADJUSTMENT
SUZANNE GUTTU	811	FARMINGTON DR N.	(44.46)	POOL ADJUSTMENT
CHELSY ELDRED	7266	THORNFIELD CV	(24.70)	POOL ADJUSTMENT
AMANDA HOLLAND	330	CLARINGTON	(108.06)	POOL ADJUSTMENT
MELISSA FINLEY	8057	GREENBROOK PKWY	(141.52)	TOILET LEAK
RUTH MOTON	1945	PECAN MEADOW	(81.51)	POOL ADJUSTMENT
LAUREN MCGINNIS	7621	LILLY DR	(12.35)	POOL ADJUSTMENT
FOWLER CHERRY	3581	NEW POINTE DR S	(81.51)	POOL ADJUSTMENT
WILLIAMS CHAUNTAY	1574	GOLDEN OAKS LOOP S	(29.64)	POOL ADJUSTMENT
JEREMY FORTNER	2726	CHERRY TREE DR	(79.04)	POOL ADJUSTMENT
GREG DICKERSON	5829	TCHULAHOMA RD	(102.04)	LEAK IN LINE NEAR HOUSE
LA QUINTA AND RODNEY WALKER	5606	ALEXANDRIA LN	(102.48)	TOILET LEAK
CATHERINE BOBO	5432	DOE LANE	(69.16)	POOL ADJUSTMENT
JONATHAN CARTER	4131	BRAMBLE CREST DR	(22.23)	POOL ADJUSTMENT
LISA MARTIN	2523	COLLEGE RD	(64.22)	POOL ADJUSTMENT
ROBBY ANDERSON	2020	GREENCLIFF DR	(151.28)	LEAK UNDER FLOWER BED
STEVE DEATON	3635	STATELINE RD E	(76.57)	POOL ADJUSTMENT
JESSIE LESTER	2012	LESTER RD	(370.88)	SERVICE LINE LEAK
MARY RODERICK	8408	BOONEVILLE	(19.76)	POOL ADJUSTMENT
RUBY ROBINSON	201	STATELINE RD	(228.03)	TOILET LEAK
YOUNG RAY	3526	ROMAN FOREST DR	(59.28)	POOL ADJUSTMENT
WINN MARILYN	7195	BROKEN OAK CIR W	(61.75)	POOL ADJUSTMENT
AKRE ENTERPRISE	4032	STATELINE RD W	(1243.13)	SERVICE LINE LEAK UNDER THE SLAB @ CAR WASH
MARCHAND PHILLIP	1991	TCHULAHOMA RD	(64.22)	POOL ADJUSTMENT
PATRICK BASKIN	2284	LEGENDS DR	(93.86)	POOL ADJUSTMENT
JAMES GENTRY	2183	KINDLEWOOD	(9.88)	POOL ADJUSTMENT
TODD WILLIS	4840	DAVIS RD	(106.21)	POOL ADJUSTMENT
PENDERGRASS RODNEY & LISA	1840	WINDY LN	(17.29)	POOL ADJUSTMENT
AMADO CALDERON	1242	RICHLAND DR	(151.28)	LEAK UNDER SLAB
PATRICK BADON	1284	VICKSBURG DR	(141.52)	TOILET LEAK
SEARVY STRONG	7879	GREENBROOK PKWY	(113.62)	POOL ADJUSTMENT
RODNEY NARAMORE	5020	WILDWOOD DR	(51.87)	POOL ADJUSTMENT
ALETHA HENDRIX	8201	PARK PIKE	(19.76)	POOL ADJUSTMENT
BRAD LANTRIP	7674	GALLANT FOX CV	(19.76)	POOL ADJUSTMENT
FP ASHWELL	8374	DEEP WELL PL	(32.11)	POOL ADJUSTMENT
		TOTAL	(4781.73)	

UTILITY DIRECTOR APPROVAL Ray Humphrey

DATE 7-01-22

The City of Southaven Docket Recap

July 5, 2022

General Fund		**469,567.29**
Balance Sheet	845.00	
Mayor Admin	378.53	
Board of Aldermen	-	
Arts And Cultural Affairs	5,463.54	
Court	6,488.53	
Finance & Administration	949.53	
Information Technology	4,978.80	
City Clerk	72.00	
Operations Department	1,664.76	
Planning & Engineering	965.82	
Emergency Services	3,677.95	
Police	91,791.96	
Fire	63,913.86	
Fire Prevention	-	
EMS	28,402.40	
Public Works	22,544.55	
Streets	3,045.80	
Parks	46,524.86	
Park Tournaments	141,285.41	
Code Enforcement	2,994.35	
City Fuel	-	
Expense Accounts	38,551.57	
Administrative Expenses	-	
Litigation	4,957.59	
Liability Insurance	70.48	
Professional Dues	-	
Bond Funded CAP Proj		57,529.88
Tourist & Convention		3,600.00
Debt Service		80,975.00
Utility Fund		301,823.39
Sanitation Fund		34,967.00
Payroll Fund		896,747.86
DOCKET TOTAL		**1,845,210.42**

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	212705		PARKS CUSTOMER DEPOSITS							
036061	WEST KY OUTLAWS	6-27-2022	0	2022	9	INV	A	130.00	C-070522	DIDN'T RECEIVE FULL
036062	SELF JARED	6-27-2022	0	2022	9	INV	A	130.00	C-070522	DIDN'T RECEIVE FULL
036063	CROMER JIM	6-27-2022	0	2022	9	INV	A	130.00	C-070522	DIDN'T RECEIVE FULL
036064	BOTTOM SEAM ACES	6-27-2022	0	2022	9	INV	A	130.00	C-070522	DIDN'T RECEIVE FULL
036065	ALTHAGE MATT	6-27-2022	0	2022	9	INV	A	130.00	C-070522	DIDN'T RECEIVE FULL
036066	MISSOURI BULLS	6-27-2022	0	2022	9	INV	A	130.00	C-070522	DIDN'T RECEIVE FULL
			ACCOUNT TOTAL					780.00		
0010	500700		RECREATIONAL FEES							
036000	ABUATHIEH SALMA	4461470	0	2022	9	INV	A	65.00	C-070522	REFUND FOR SOCCER R
			ACCOUNT TOTAL					65.00		
			ORG 0010 TOTAL					845.00		
120			ARTS AND CULTURAL AFFAIRS							
120	622100		PROFESSIONAL FEES							
001137	FEDEX	7-655-12097	0	2022	9	INV	A	63.09	C-070522	HOMETOWN RETIREMENT
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022	9	INV	A	76.70	C-070522	288 3-SAM'S CLUB DI
004489	JOHNSON CINDY	235-22	0	2022	9	INV	A	450.00	C-070522	AEROBICS CLASS (JUN
004545	FIRST CHOICE CATERIN	4859	0	2022	9	INV	A	3,418.75	C-070522	SOCK HOP LUNCHEON
017200	SMITH JOYCE W	615-22	0	2022	9	INV	A	120.00	C-070522	YOGA INST. (JUNE 7,
017200	SMITH JOYCE W	624-22	0	2022	9	INV	A	90.00	C-070522	YOGA INSTR. JUNE 21
								210.00		
017272	PERKINS WENDY	602-22	0	2022	9	INV	A	195.00	C-070522	AEROBIC INST. - MAY
018134	FORRESTER SHERRY	578-22	0	2022	9	INV	A	630.00	C-070522	ART INST. (MAY 27,
019872	CULLEY DIANNE	62722	0	2022	9	INV	A	150.00	C-070522	YOGA INSTR. JUNE 6,
021019	CAIN LINDA A	620-22	0	2022	9	INV	A	60.00	C-070522	LINE DANCE (JUNE 20
021019	CAIN LINDA A	623-22	0	2022	9	INV	A	60.00	C-070522	LINE DANCE INST. (3
								120.00		
034001	ABBOTT GARY R	6-22	0	2022	9	INV	A	150.00	C-070522	SOCK HOP
			ACCOUNT TOTAL					5,463.54		

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 120 TOTAL			5,463.54		
125			COURT DEPARTMENT						
125	621500		COURT BOND REFUND						
035544	BRAMLETT CHRYSTAL N	6-16-2022	0	2022	9	INV A	150.00	C-070522	CASH BOND REFUND
035977	BRADLEY MONTRELL	6-16-2022	0	2022	9	INV A	750.00	C-070522	CASH BOND REFUND
035978	TOLAN BRITTNEY S	6-15-2022	0	2022	9	INV A	150.00	C-070522	CASH BOND REFUND
035979	AUSTIN TANISHA R	6-15-2022	0	2022	9	INV A	750.00	C-070522	CASH BOND REFUND
035980	STEWART KEVIN D	6-15-2022	0	2022	9	INV A	750.00	C-070522	CASH BOND REFUND
035981	FULTON TASHA L	6-15-2022	0	2022	9	INV A	150.00	C-070522	CASH BOND REFUND
035982	BACHUS BERTHA L	6-15-2022	0	2022	9	INV A	150.00	C-070522	CASH BOND REFUND
035988	WOLVERTON SHANE A	6-21-2022	0	2022	9	INV A	97.00	C-070522	CASH BOND REFUND
035989	CATES HELENA R	6-21-2022	0	2022	9	INV A	250.00	C-070522	CASH BOND REFUND
035990	MORGAN JONATHAN A	6-21-2022	0	2022	9	INV A	300.00	C-070522	CASH BOND REFUND
035991	LYONS BEN DARRELL	6-21-2022	0	2022	9	INV A	91.00	C-070522	CASH BOND REFUND
035993	CLARK RICKEY RYDEL	6-22-2022	0	2022	9	INV A	86.00	C-070522	CASH BOND REFUND
035994	INGRAM FREDRICK	6-22-2022	0	2022	9	INV A	11.00	C-070522	CASH BOND REFUND
				ACCOUNT TOTAL			3,685.00		
125	621501		COURT FINES						
024253	AMERICAN MUNICIPAL S	53910	0	2022	9	INV A	356.59	C-070522	COLLECTION FEES - M
				ACCOUNT TOTAL			356.59		
125	621505		COURT SUPPLIES						
007823	AMERICAN PAPER & TWI	4351465	0	2022	9	INV A	550.00	C-070522	COPY PAPER
				ACCOUNT TOTAL			550.00		
125	622100		PROFESSIONAL SERVICES						
006072	MS PROSECUTORS ASSOC	111879	0	2022	9	INV A	75.00	C-070522	SUES - WILLIAM B. S
020605	STOCKTON KENNETH	6-15-2022	0	2022	9	INV A	200.00	C-070522	SPECIAL PROSECUTOR
020605	STOCKTON KENNETH	6-22-2022	0	2022	9	INV A	200.00	C-070522	SPECIAL PROSECUTOR
							400.00		
021430	HOLLOWELL WAYNE	6-22-2022	0	2022	9	INV A	200.00	C-070522	SPECIAL JUDGE - JUN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
025804	BARTON MATTHEW	6-22-2022	0	2022 9	INV	A	300.00	C-070522		SPECIAL PROSECUTOR
029556	PATEL HITEN H	6-24-2022	0	2022 9	INV	A	200.00	C-070522		SPECIAL PROSECUTOR
033399	MOORE ADRIENNE S	6-15-2022	0	2022 9	INV	A	200.00	C-070522		SPECIAL PROSECUTOR
034072	LAW OFFICE OF TOMMY	6-15-2022	0	2022 9	INV	A	200.00	C-070522		SPECIAL JUDGE - JUN
				ACCOUNT TOTAL			1,575.00			
				ORG 125 TOTAL			6,166.59			
145			DEPARTMENT OF FINANCE & ADMIN							
145	610400		OFFICE SUPPLIES							
001121	NEWTONS TROPHY	108904	0	2022 9	INV	A	37.35	C-070522		LUTISHA COX RETIREM
030629	AMAZON CAPITAL	1HMCM463HCMC	0	2022 9	INV	A	11.99	C-070522		#ANKP067K88KPB-OFFI
				ACCOUNT TOTAL			49.34			
145	622100		PROFESSIONAL SERVICES							
019309	SHRM	6-22-22	0	2022 9	INV	A	150.00	C-070522		ORD-450008-NOH4D5/S
				ACCOUNT TOTAL			150.00			
145	626900		TRAVEL & TRAINING							
018206	MCILWAIN EDITH	6-15-2022	0	2022 9	INV	A	587.02	C-070522		REIMB.- ADDITIONAL
				ACCOUNT TOTAL			587.02			
				ORG 145 TOTAL			786.36			
150			INFORMATION TECHNOLOGY							
150	610500		COMPUTERS							
007600	ODP BUSINESS	247481901001	0	2022 9	INV	A	57.41	C-070522		OFFICE SUPPLIES
026785	BEST BUY	6169652	0	2022 9	INV	A	24.99	C-070522		SURFACE CABLE-ETHER
030629	AMAZON CAPITAL	11166T4FKPF3	0	2022 9	INV	A	59.00	C-070522		#ANKP067K88KPB-AIRP
030629	AMAZON CAPITAL	1CL9LC4WD3HL	0	2022 9	INV	A	1,522.08	C-070522		#ANKP067K88KPB-BATT
030629	AMAZON CAPITAL	1CQGC4VMC9N3	0	2022 9	INV	A	183.98	C-070522		#ANKP067K88KPB-HARD
030629	AMAZON CAPITAL	1WRV9JKRCQRF	0	2022 9	INV	A	415.96	C-070522		#ANKP067K88KPB- (2)
							2,181.02			
				ACCOUNT TOTAL			2,263.42			
150	611300		MOTOR VEH REPAIRS/MAINT							
007304	O'REILLYS AUTO PARTS	1257-187771	0	2022 9	INV	A	37.38	C-070522		WINDSHIELD WIPERS -
007304	O'REILLYS AUTO PARTS	1257-187774	0	2022 9	INV	A	3.81	C-070522		WIPER FLUID

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							41.19		
029563	LANDERS FORD SOUTH	142193C	0	2022 9	INV	A	634.02	C-070522	VEHICLE REPAIRS FOR
029563	LANDERS FORD SOUTH	142237C	0	2022 9	INV	A	1,649.03	C-070522	LT VEHICLE REPAIRS
							2,283.05		
				ACCOUNT TOTAL			2,324.24		
150 614000				GASOLINE/OIL					
006919	FUELMAN	NP62362182	0	2022 9	INV	A	195.18	C-070522	#BG2241616 - IT FUE
006919	FUELMAN	NP62385626	0	2022 9	INV	A	74.54	C-070522	#BG2241616 - IT FUE
							269.72		
				ACCOUNT TOTAL			269.72		
				ORG 150 TOTAL			4,857.38		
155			CITY CLERK						
155 610400				OFFICE SUPPLIES					
000424	A 2 Z ADVERTISING	62160	0	2022 9	INV	A	72.00	C-070522	ALISHA - CITY SHIRT
				ACCOUNT TOTAL			72.00		
				ORG 155 TOTAL			72.00		
160			BUILDING DEPARTMENT						
160 611000				MATERIALS					
000734	MAGNOLIA ELECTRIC	350386	0	2022 9	INV	A	89.96	C-070522	MATERIALS
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	19.94	C-070522	896 0 - LOWE'S CRED
016747	M & A SUPPLY	2022279	0	2022 9	INV	A	171.38	C-070522	MAT.
028212	UNITED REFRIGERATION	85005083	0	2022 9	INV	A	12.97	C-070522	HVAC
028212	UNITED REFRIGERATION	85186807	0	2022 9	INV	A	575.24	C-070522	HVAC
028212	UNITED REFRIGERATION	85222876	0	2022 9	INV	A	527.69	C-070522	HVAC
028212	UNITED REFRIGERATION	85234738	0	2022 9	INV	A	76.20	C-070522	HVAC
028212	UNITED REFRIGERATION	85252254	0	2022 9	INV	A	58.26	C-070522	HVAC
028212	UNITED REFRIGERATION	85253881	0	2022 9	INV	A	19.50	C-070522	HVAC
028212	UNITED REFRIGERATION	85274572	0	2022 9	INV	A	113.62	C-070522	HVAC
							1,383.48		
				ACCOUNT TOTAL			1,664.76		
				ORG 160 TOTAL			1,664.76		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
180				PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR7782997	0	2022	9	INV	A	73.30	C-070522	#MP6615 - BUILDING
				ACCOUNT TOTAL				73.30		
180	611300			MOTOR VEH REPAIRS/MAINT						
022896	VALVOLINE LLC	177609	0	2022	9	INV	A	67.98	C-070522	VEHICLE MAINTENANCE
				ACCOUNT TOTAL				67.98		
180	625700			TELEPHONE/POSTAGE						
001137	FEDEX	9-627-24388	0	2022	9	INV	A	2.42	C-070522	POSTAGE FEE
				ACCOUNT TOTAL				2.42		
180	626900			TRAVEL & TRAINING						
001449	GENTRY JAMES S	6-21-2022	0	2022	9	INV	A	84.51	C-070522	REIMB. FOR GAS IN B
				ACCOUNT TOTAL				84.51		
				ORG 180 TOTAL				228.21		
211				POLICE DEPARTMENT						
211	610400			OFFICE SUPPLIES						
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022	9	INV	A	173.40	C-070522	288 3-SAM'S CLUB DI
007600	ODP BUSINESS	246778105001	0	2022	9	INV	A	220.24	C-070522	PHELPS CHAIR
007600	ODP BUSINESS	249246772001	0	2022	9	INV	A	259.62	C-070522	OFFICE SUPPLIES
								479.86		
030629	AMAZON CAPITAL	1RPRLC3W9TC4	0	2022	9	INV	A	69.99	C-070522	#ANKP067K88KPB-DESK
030629	AMAZON CAPITAL	1WPCP91QNRXD	0	2022	9	INV	A	91.31	C-070522	NEW CLERK SUPPLIES
								161.30		
				ACCOUNT TOTAL				814.56		
211	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	142603	0	2022	9	INV	A	15.98	C-070522	VELCRO TAPE
030629	AMAZON CAPITAL	1R3C41DT6LXQ	0	2022	9	INV	A	29.98	C-070522	#ANKP067K88KPB-SAFE
030629	AMAZON CAPITAL	1RV14FMQ6KJJ	0	2022	9	INV	A	134.40	C-070522	#ANKP067K88KPB-DRY
								164.38		
				ACCOUNT TOTAL				180.36		
211	611300			MAINTENANCE VEHICLES						
000543	COMSERV SERVICES	732004831	0	2022	9	INV	A	1,759.95	C-070522	3186 EQUIPMENT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000611	SIGNS & STUFF	102466	0	2022 9	INV	A	260.00	C-070522		3079 DECALS
000611	SIGNS & STUFF	102486	0	2022 9	INV	A	40.00	C-070522		MOTORS DECAL
							300.00			
000691	NORTH MISSISSIPPI TI	60715	0	2022 9	INV	A	1,054.16	C-070522		8 SHOP TIRES
000691	NORTH MISSISSIPPI TI	60724	0	2022 9	INV	A	741.66	C-070522		6 TIRES
							1,795.82			
001102	SOUTHAVEN SUPPLY	143033	0	2022 9	INV	A	31.97	C-070522		SHOP PARTS
001114	UNION AUTO PARTS	2356926	0	2022 9	INV	A	24.92	C-070522		SHOP PARTS - RADIAT
001114	UNION AUTO PARTS	2357163	0	2022 9	INV	A	120.98	C-070522		4196 COIL
001114	UNION AUTO PARTS	2357165	0	2022 9	INV	A	20.10	C-070522		SHOP PARTS - HOSE,
001114	UNION AUTO PARTS	2358603	0	2022 9	INV	A	93.80	C-070522		3164 VALVE
001114	UNION AUTO PARTS	2360971	0	2022 9	INV	A	181.47	C-070522		SHOP PARTS - COILAS
001114	UNION AUTO PARTS	2361170	0	2022 9	INV	A	115.56	C-070522		3192 SENSOR
001114	UNION AUTO PARTS	2361514	0	2022 9	INV	A	379.32	C-070522		3204 RADIATOR FAN
001114	UNION AUTO PARTS	2361921	0	2022 9	INV	A	193.58	C-070522		3205 FAN MOTOR
001114	UNION AUTO PARTS	2362588	0	2022 9	INV	A	263.20	C-070522		3189 AXLE
001114	UNION AUTO PARTS	2363030	0	2022 9	INV	A	200.12	C-070522		3205 WATER PUMP
001114	UNION AUTO PARTS	2363609	0	2022 9	INV	A	61.78	C-070522		4195 BELT
001114	UNION AUTO PARTS	2363610	0	2022 9	INV	A	99.40	C-070522		4195 THERMOSTAT
001114	UNION AUTO PARTS	2364007	0	2022 9	INV	A	34.04	C-070522		SHOP PARTS
001114	UNION AUTO PARTS	2364777	0	2022 9	INV	A	13.94	C-070522		SHOP PARTS
001114	UNION AUTO PARTS	2364790	0	2022 9	INV	A	62.58	C-070522		3174 BATTERY
001114	UNION AUTO PARTS	2366674	0	2022 9	INV	A	282.17	C-070522		SHOP PARTS
							2,146.96			
001150	NAPA GENUINE PARTS C	834520	0	2022 9	INV	A	210.25	C-070522		SHOP PARTS
001150	NAPA GENUINE PARTS C	834594	0	2022 9	INV	A	41.05	C-070522		SHOP PARTS
001150	NAPA GENUINE PARTS C	834595	0	2022 9	INV	A	24.99	C-070522		SHOP PARTS - STRIP
001150	NAPA GENUINE PARTS C	834905	0	2022 9	INV	A	32.87	C-070522		3204 - HOSE
001150	NAPA GENUINE PARTS C	834972	0	2022 9	INV	A	62.38	C-070522		SHOP PARTS - CURVED
001150	NAPA GENUINE PARTS C	835032	0	2022 9	INV	A	105.97	C-070522		SHOP PARTS
001150	NAPA GENUINE PARTS C	835421	0	2022 9	INV	A	115.87	C-070522		3174 CABLES
001150	NAPA GENUINE PARTS C	835428	0	2022 9	INV	A	10.58	C-070522		FUSE - 3194
001150	NAPA GENUINE PARTS C	835601	0	2022 9	INV	A	408.62	C-070522		3192 ALTERNATOR
							1,012.58			
002098	COLEMAN TAYLOR TRANS	7721	0	2022 9	INV	A	3,875.75	C-070522		3202 TRANSMISSION
006706	LANDERS DODGE	389213	0	2022 9	INV	A	68.10	C-070522		3073 PARTS
006706	LANDERS DODGE	389464	0	2022 9	INV	A	227.20	C-070522		3095 SWITCH
006706	LANDERS DODGE	389713	0	2022 9	INV	A	144.75	C-070522		3174 PART
006706	LANDERS DODGE	390468	0	2022 9	INV	A	135.00	C-070522		3195 HUB
006706	LANDERS DODGE	390542	0	2022 9	INV	A	186.00	C-070522		SHOP PARTS
006706	LANDERS DODGE	390775	0	2022 9	INV	A	456.30	C-070522		SHOP PARTS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006706	LANDERS DODGE	390859	0	2022 9	INV	A	280.00	C-070522		3192 AIR
							1,497.35			
007304	O'REILLYS AUTO PARTS	1257-185982	0	2022 9	INV	A	98.88	C-070522		SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-186497	0	2022 9	INV	A	31.96	C-070522		3164 VALVE
007304	O'REILLYS AUTO PARTS	1257-187077	0	2022 9	INV	A	9.98	C-070522		SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-188117	0	2022 9	INV	A	19.96	C-070522		SPARE FUSES
007304	O'REILLYS AUTO PARTS	1791-188688	0	2022 9	INV	A	41.88	C-070522		3095 ANTI FREEZE
007304	O'REILLYS AUTO PARTS	6399-117339	0	2022 9	INV	A	87.27	C-070522		3158 - SHAFT
007304	O'REILLYS AUTO PARTS	6399-118474	0	2022 9	INV	A	12.99	C-070522		SHOP PARTS/HOOK-PIC
007304	O'REILLYS AUTO PARTS	6399-118591	0	2022 9	INV	A	676.95	C-070522		3204 RADIATOR
007304	O'REILLYS AUTO PARTS	6399-118788	0	2022 9	INV	A	361.63	C-070522		3205 PARTS
007304	O'REILLYS AUTO PARTS	6399-119299	0	2022 9	INV	A	57.88	C-070522		SHOP PARTS
							1,399.38			
011610	SOUTHERN THUNDER	178152	0	2022 9	INV	A	168.73	C-070522		3217 REAR TIRE
011610	SOUTHERN THUNDER	178555	0	2022 9	INV	A	490.61	C-070522		3179 OUTER FAIRING
							659.34			
019700	CHOICE TOWING	72376	0	2022 9	INV	A	50.00	C-070522		3204 TOW
029563	LANDERS FORD SOUTH	224835	0	2022 9	INV	A	70.00	C-070522		SHOP PARTS - SPO HO
029563	LANDERS FORD SOUTH	224937	0	2022 9	INV	A	108.63	C-070522		SHOP PARTS - SPO CO
							178.63			
030039	JAMES AUTO REPAIR &	2352	0	2022 9	INV	A	4,494.98	C-070522		2020 FORD FUSION
030773	KARZON CAR CARE LLC	6809	0	2022 9	INV	A	83.00	C-070522		3182 ALIGNMENT
032616	TC AUTO SALES	62322	0	2022 9	INV	A	9,980.00	C-070522		3192 REPAIRS
034982	ROSS MOTOR COMPANY I	107486	0	2022 9	INV	A	194.65	C-070522		3105 CYLINDER
034982	ROSS MOTOR COMPANY I	107502	0	2022 9	INV	A	1,372.75	C-070522		3194 PUMP
							1,567.40			
				ACCOUNT TOTAL			30,833.11			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	471101	0	2022 9	INV	A	805.00	C-070522		VAUGHN, CEDRIC NEW-
020832	EMERGENCY EQUIPMENT	471271	0	2022 9	INV	A	338.00	C-070522		SCOTT, JAY - NEW HI
020832	EMERGENCY EQUIPMENT	471272	0	2022 9	INV	A	613.00	C-070522		MOORE, KATERRA - NE
020832	EMERGENCY EQUIPMENT	471273	0	2022 9	INV	A	95.00	C-070522		GARLAND, STEPHEN K9
020832	EMERGENCY EQUIPMENT	471274	0	2022 9	INV	A	805.00	C-070522		WARD, GYPSI - NEW H
020832	EMERGENCY EQUIPMENT	471275	0	2022 9	INV	A	805.00	C-070522		HERRING, JOHN - NEW
020832	EMERGENCY EQUIPMENT	471276	0	2022 9	INV	A	805.00	C-070522		MORROW, MICHAEL - N
020832	EMERGENCY EQUIPMENT	471277	0	2022 9	INV	A	805.00	C-070522		HUDSPETH, MICHAEL -
020832	EMERGENCY EQUIPMENT	471320	0	2022 9	INV	A	567.00	C-070522		HALEY, NICHOLAS - N

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							5,638.00			
021916	MIDSOUTH SOLUTIONS	184076	22000187	2022 9	INV	A	248.05	C-070522		WILSON, JONATHAN UN
021916	MIDSOUTH SOLUTIONS	184077	0	2022 9	INV	A	500.00	C-070522		SCOTT, JEFFREY - AL
021916	MIDSOUTH SOLUTIONS	184078	22000193	2022 9	INV	A	445.98	C-070522		DICKSON, DARLEN UNI
021916	MIDSOUTH SOLUTIONS	184545	0	2022 9	INV	A	147.03	C-070522		BARR, DON IA SHIRTS
021916	MIDSOUTH SOLUTIONS	184557	0	2022 9	INV	A	255.00	C-070522		CALDWELL, SHABRIDGE
021916	MIDSOUTH SOLUTIONS	184668	0	2022 9	INV	A	126.00	C-070522		DAVIS, WILLIE - ALL
021916	MIDSOUTH SOLUTIONS	184680	0	2022 9	INV	A	460.00	C-070522		TRAFFIC VESTS
							2,182.06			
				ACCOUNT TOTAL			7,820.06			
211	614000			FUEL & OIL						
006919	FUELMAN	NP62330294	0	2022 9	INV	A	12,313.10	C-070522		#BG127062 - FUEL FO
006919	FUELMAN	NP62361844	0	2022 9	INV	A	13,221.82	C-070522		#BG127062-SPD FUEL
							25,534.92			
				ACCOUNT TOTAL			25,534.92			
211	622100			PROFESSIONAL SERVICES						
000597	SIRCHIE ACQUISITION	548565	0	2022 9	INV	A	426.92	C-070522		EVIDENCE SUPPLIES
006685	DEX IMAGING	AR7441221	0	2022 9	INV	A	33.44	C-070522		#P1201 - SANDERS
012171	NEBCO ART & FRAME	380818	0	2022 9	INV	A	164.62	C-070522		YOAKUM RETIREMENT
022516	PERSONNEL EVALUATION	43408	0	2022 9	INV	A	200.00	C-070522		SPD EVALS
029120	YOUNG LEASING CO	4836523	0	2022 9	INV	A	713.79	C-070522		#AAA81006-BOOKING &
029120	YOUNG LEASING CO	INV4813562	0	2022 9	INV	A	244.92	C-070522		#AAA61322 - ADMIN.
029120	YOUNG LEASING CO	INV4813563	0	2022 9	INV	A	176.10	C-070522		#AAA61328 - TRAININ
029120	YOUNG LEASING CO	INV4814769	0	2022 9	INV	A	367.91	C-070522		#AAA65005 - VETERAN
							1,502.72			
034374	TRUE MEDICAL TESTING	2471	0	2022 9	INV	A	685.00	C-070522		BLOOD DRAWN FOR SPD
034860	FORENSIC POLYGRAPH S	128	0	2022 9	INV	A	600.00	C-070522		3 POLYS
				ACCOUNT TOTAL			3,612.70			
211	625700			TELEPHONE & POSTAGE						
001137	FEDEX	7-796-28675	0	2022 9	INV	A	24.54	C-070522		AXIS
				ACCOUNT TOTAL			24.54			
211	626102			PUBLIC RELATIONS						
000424	A 2 Z ADVERTISING	62122	0	2022 9	INV	A	286.00	C-070522		TRAINING SHIRTS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012445	ACCURATE LAW ENFOR	20-2146	0	2022 9	INV	A	4,960.00	C-070522		20 HOLOSUN
033846	COMMUNITY FOUNDATION	6-28-2022	0	2022 9	INV	A	1,000.00	C-070522		8 PARTICIPANTS/NATI
				ACCOUNT TOTAL			6,246.00			
211	630400			MACHINERY & EQUIPMENT						
000949	INTEGRATED COMMUNICA	153044	0	2022 9	INV	A	1,710.00	C-070522		ADD MPHS RADIO TO N
000949	INTEGRATED COMMUNICA	27740	0	2022 9	INV	A	1,302.00	C-070522		ANTENNA REPAIR
							3,012.00			
030629	AMAZON CAPITAL	1KK3VT113QQP	0	2022 9	INV	A	438.60	C-070522		#ANKP067K88KPB-FIRS
032121	GUN SHOP LLC	61722	0	2022 9	INV	A	700.00	C-070522		20 SHOTGUN SIDE SAD
035371	PRECISION CAPTURE IN	68188	22000178	2022 9	INV	A	4,514.00	C-070522		2 DJI MINI 2 FLY MO
				ACCOUNT TOTAL			8,664.60			
				ORG 211 TOTAL			83,730.85			
215			EMERGENCY SERVICES							
215	610400			OFFICE SUPPLIES						
003626	LIBERTEL ASSOCIATES	230051	0	2022 9	INV	A	580.96	C-070522		HEADSETS
007823	AMERICAN PAPER & TWI	4355078	0	2022 9	INV	A	94.50	C-070522		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4356290	0	2022 9	INV	A	153.15	C-070522		PAPER TOWELS (E911)
							247.65			
029120	YOUNG LEASING CO	INV4832966	0	2022 9	INV	A	210.00	C-070522		#AAA39445 - PRINTER
				ACCOUNT TOTAL			1,038.61			
215	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	471099	0	2022 9	INV	A	66.00	C-070522		UNIFORM (GREGORY)
				ACCOUNT TOTAL			66.00			
215	626900			TRAVEL & TRAINING						
008309	INTERNATIONAL ACADEM	SIN311988	0	2022 9	INV	A	55.00	C-070522		EMD RECERT. TORI SM
008309	INTERNATIONAL ACADEM	SIN312978	0	2022 9	INV	A	330.00	C-070522		EMD RECERT. ANGELA,
							385.00			
028719	DISPATCHING AND TRAI	6303	0	2022 9	INV	A	750.00	C-070522		CLASS KRISTIE, GARY
028719	DISPATCHING AND TRAI	6304	0	2022 9	INV	A	450.00	C-070522		CLASS BETHANY, JOYC
							1,200.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035999	THE ADAPTIVE WAY	203	0	2022 9	INV	A	716.40	C-070522		CLASSES MASON, HUNT
				ACCOUNT TOTAL			2,301.40			
				ORG 215 TOTAL			3,406.01			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4353764	0	2022 9	INV	A	60.00	C-070522		CLEANING SUPPLIES F
007823	AMERICAN PAPER & TWI	4355013	0	2022 9	INV	A	192.30	C-070522		CLEANING SUPPLIES -
							252.30			
				ACCOUNT TOTAL			252.30			
290	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	84574336	0	2022 9	INV	A	10.81	C-070522		MEDICAL SUPPLIES
				ACCOUNT TOTAL			10.81			
290	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	189.42	C-070522		896 0 - LOWE'S CRED
030629	AMAZON CAPITAL	19KNH6TP1TX9	0	2022 9	INV	A	159.00	C-070522		#ANKP067K88KPB-ROLL
030629	AMAZON CAPITAL	1PJ77CDG14PC	0	2022 9	INV	A	179.00	C-070522		#ANKP067K88KPB-GATO
							338.00			
				ACCOUNT TOTAL			527.42			
290	611300			MAINTENANCE VEHICLES						
000189	HOMER SKELTON FORD	6149530	0	2022 9	INV	A	65.98	C-070522		NEW BATTERY U-2 FLT
000883	AMERICAN TIRE REPAIR	160270	0	2022 9	INV	A	25.00	C-070522		FLAT REPAIR F150 -
007304	O'REILLYS AUTO PARTS	1257-188105	0	2022 9	INV	A	91.44	C-070522		2) 2.5 GAL BLUEDEF
007304	O'REILLYS AUTO PARTS	1791-190460	0	2022 9	INV	A	75.95	C-070522		BLUE DEF SEALED BEA
							167.39			
020832	EMERGENCY EQUIPMENT	471225	0	2022 9	INV	A	598.74	C-070522		REPLACED RADITOR HO
				ACCOUNT TOTAL			857.11			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	-21.50	C-070522		896 0 - LOWE'S CRED
033999	OHD LLLP	82748	22000231	2022 9	INV	A	810.00	C-070522		QUANTIFIT2 ANNUAL C
				ACCOUNT TOTAL			788.50			
290	612500			UNIFORMS						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020933	MIDSOUTH UNIFORM SOL	4832	22000136	2022 9	INV	A	47,149.04	C-070522		UNIFORMS-A($15,676.
				ACCOUNT TOTAL			47,149.04			
290	614000			FUEL & OIL						
006919	FUELMAN	NP62330309	0	2022 9	INV	A	74.57	C-070522		#BG127181 - FUEL FO
006919	FUELMAN	NP62361859	0	2022 9	INV	A	187.25	C-070522		#BG127181 - FIRE FU
							261.82			
017201	BEST-WADE PETROLEUM	44340	0	2022 9	INV	A	2,849.73	C-070522		FUEL FOR FIRE STATI
017201	BEST-WADE PETROLEUM	44341	0	2022 9	INV	A	2,496.01	C-070522		FUEL FOR FIRE STATI
017201	BEST-WADE PETROLEUM	44342	0	2022 9	INV	A	3,344.15	C-070522		FUEL FOR FIRE STATI
							8,689.89			
025130	BULLFROG MART LLC	1011752	0	2022 9	INV	A	155.39	C-070522		FUEL
025130	BULLFROG MART LLC	1013336	0	2022 9	INV	A	120.00	C-070522		FUEL
							275.39			
				ACCOUNT TOTAL			9,227.10			
290	622100			PROFESSIONAL SERVICES						
023066	TRILOGY MEDWASTE SO	1094352	0	2022 9	INV	A	493.10	C-070522		MED WASTE
023066	TRILOGY MEDWASTE SO	52022	0	2022 9	CRM	A	-440.00	C-070522		CREDIT
							53.10			
				ACCOUNT TOTAL			53.10			
290	625700			TELEPHONE & POSTAGE						
001137	FEDEX	7-700-82153	0	2022 9	INV	A	29.61	C-070522		SHIPPING FEES
				ACCOUNT TOTAL			29.61			
290	626900			TRAVEL & TRAINING						
007888	WOODARD CRAIG	6-25-22	0	2022 9	INV	A	290.00	C-070522		PER DIEM/FIRE ACADE
007944	BLEDSOE LEROY (TREY)	6-27-22	0	2022 9	INV	A	290.00	C-070522		PER DIEM/FIRE INVES
009579	DEVORE DOUG	6-26-22	0	2022 9	INV	A	290.00	C-070522		MEALS/FIRE INVESTIG
013768	FORD DUSTIN	6-27-2022	0	2022 9	INV	A	290.00	C-070522		PER DIEM/ARSON INVE
				ACCOUNT TOTAL			1,160.00			
290	630400			MACHINERY & EQUIPMENT						
020832	EMERGENCY EQUIPMENT	471171	0	2022 9	INV	A	622.00	C-070522		STRINGFELLOW'S EQUI
				ACCOUNT TOTAL			622.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 290 TOTAL			60,676.99			
297			EMS							
297	610701			MEDICAL SUPPLIES						
001147	NEXAIR LLC	9969111	0	2022 9	INV	A	120.67	C-070522		#L0490 - MEDICAL SU
001147	NEXAIR LLC	9972246	0	2022 9	INV	A	94.77	C-070522		#L0490-MEDICAL SUPP
001147	NEXAIR LLC	9981974	0	2022 9	INV	A	180.32	C-070522		#L0490 - MEDICAL SU
							395.76			
016050	HENRY SCHEIN INC	21818038	0	2022 9	INV	A	1,780.84	C-070522		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	21822517	0	2022 9	INV	A	13.55	C-070522		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	22062487	0	2022 9	INV	A	80.47	C-070522		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	22173732	0	2022 9	INV	A	1,520.87	C-070522		MEDICAL SUPPLIES
							3,395.73			
027573	TELEFLEX MEDICAL INC	9505650166	0	2022 9	INV	A	612.50	C-070522		MEDICAL SUPPLIES
035975	SAVVIK BUYING GROUP	1665	0	2022 9	INV	A	520.00	C-070522		IV FLUSH SYRINGES
				ACCOUNT TOTAL			4,923.99			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	6149412	0	2022 9	INV	A	115.43	C-070522		OIL/FILTER CHANGE U
000883	AMERICAN TIRE REPAIR	160123	0	2022 9	INV	A	670.00	C-070522		2 NEW TIRES FOR UNI
000883	AMERICAN TIRE REPAIR	160124	0	2022 9	INV	A	70.00	C-070522		2 BRAIDED 12IN EXTE
							740.00			
				ACCOUNT TOTAL			855.43			
297	626900			TRAVEL & TRAINING						
022074	LAERDAL	2022-2000028016	22000174	2022 9	INV	A	22,622.98	C-070522		SimMan ALS LIGHT MA
				ACCOUNT TOTAL			22,622.98			
				ORG 297 TOTAL			28,402.40			
311			PUBLIC WORKS DEPARTMENT							
311	611000			MATERIALS						
000354	METER SERVICE AND SU	27230	0	2022 9	INV	A	1,539.00	C-070522		MAT.
000665	DESOTO COUNTY COOPER	220313	0	2022 9	INV	A	3,014.95	C-070522		MATERIALS - 2 BUCCA
001130	G & C SUPPLY CO	6869265	0	2022 9	INV	A	7,938.55	C-070522		STREET SIGNS - MAYO
001130	G & C SUPPLY CO	6869284	0	2022 9	INV	A	3,924.56	C-070522		STREET SIGNS
001130	G & C SUPPLY CO	6869285	0	2022 9	INV	A	78.00	C-070522		STREET SIGNS
							11,941.11			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			16,495.06			
311	611300			MAINTENANCE VEHICLES						
000040	BLUESTAR ACE MACHINE	11999	0	2022 9	INV	A	446.34	C-070522		REPAIR (2) CYLINDER
000040	BLUESTAR ACE MACHINE	7773	0	2022 9	INV	A	446.34	C-070522		REPAIR (2) CYLINDER
							892.68			
000665	DESOTO COUNTY COOPER	221407	0	2022 9	INV	A	393.45	C-070522		MAT. FOR SHOP - FER
000691	NORTH MISSISSIPPI TI	60720	0	2022 9	INV	A	730.44	C-070522		MAT. FOR SHOP - 4 T
007304	O'REILLYS AUTO PARTS	1257-186962	0	2022 9	INV	A	18.99	C-070522		BLUEDEF 2.5 - MAT.
007304	O'REILLYS AUTO PARTS	6399-118575	0	2022 9	INV	A	12.10	C-070522		THERMOSTAT - MAT. F
007304	O'REILLYS AUTO PARTS	6399-118772	0	2022 9	INV	A	18.99	C-070522		BLUEDEF 2.5 - MAT.
007304	O'REILLYS AUTO PARTS	6399-118870	0	2022 9	INV	A	268.39	C-070522		MAT. FOR SHOP - TRE
							318.47			
024154	DISCOUNT TIRE	1303285	0	2022 9	INV	A	1,923.92	C-070522		MAT. FOR SHOP
				ACCOUNT TOTAL			4,258.96			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000669	CAMPER CITY USA INC	454585	0	2022 9	INV	A	41.00	C-070522		MAT. FOR PW
				ACCOUNT TOTAL			41.00			
311	612500			UNIFORMS						
013377	CINTAS	4122551605	0	2022 9	INV	A	274.72	C-070522		UNIFORMS
013377	CINTAS	4123241567	0	2022 9	INV	A	274.72	C-070522		UNIFORMS
							549.44			
				ACCOUNT TOTAL			549.44			
311	622100			PROFESSIONAL SERVICES						
014714	INTEGRATED WIRELES	23492	0	2022 9	INV	A	556.40	C-070522		RADIO SERVICES - JU
				ACCOUNT TOTAL			556.40			
				ORG 311 TOTAL			21,900.86			
411			PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES						
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV	A	127.82	C-070522		288 3-SAM'S CLUB DI
006685	DEX IMAGING	AR7555138	0	2022 9	INV	A	46.06	C-070522		#MP8956 - COPY CONT
006685	DEX IMAGING	AR7833123	0	2022 9	INV	A	57.21	C-070522		#MP8956 - COPY CONT
							103.27			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026785	BEST BUY	6188459	0	2022 9	INV	A	219.99	C-070522		PRINTER - PARKS DEP
029120	YOUNG LEASING CO	INV4830132	0	2022 9	INV	A	7.34	C-070522		#AAA59897 - COPY CO
029120	YOUNG LEASING CO	INV4838434	0	2022 9	INV	A	16.37	C-070522		#AAA75469 - COPY CO
029120	YOUNG LEASING CO	INV4847557	0	2022 9	INV	A	22.55	C-070522		#AAA46214 - CONTRAC
029120	YOUNG LEASING CO	INV4847558	0	2022 9	INV	A	190.18	C-070522		#AAA50825 - CONTRAC
							236.44			
				ACCOUNT TOTAL			687.52			
411	611300			MAINTENANCE VEHICLES						
000611	SIGNS & STUFF	102455	0	2022 9	INV	A	60.00	C-070522		CITY SEAL CAR DECAL
009578	GATEWAY TIRE & SERVI	1022-145140	0	2022 9	INV	A	52.65	C-070522		OIL CHANGE
				ACCOUNT TOTAL			112.65			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	233336	0	2022 9	INV	A	1.53	C-070522		HEX HEAD C/S
001150	NAPA GENUINE PARTS C	367498	0	2022 9	INV	A	17.51	C-070522		VENTRAE FILTERS
001150	NAPA GENUINE PARTS C	695-367210	0	2022 9	INV	A	59.87	C-070522		SHOP SUPPLIES
							77.38			
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	373.57	C-070522		896 0 - LOWE'S CRED
009578	GATEWAY TIRE & SERVI	1022-145301	0	2022 9	INV	A	42.06	C-070522		TIRE REPAIR
009578	GATEWAY TIRE & SERVI	1022-145785	0	2022 9	INV	A	163.25	C-070522		MOWER TIRE
009578	GATEWAY TIRE & SERVI	1022-146117	0	2022 9	INV	A	20.40	C-070522		FLAT REPAIR
009578	GATEWAY TIRE & SERVI	1022-146379	0	2022 9	INV	A	318.90	C-070522		TIRES FOR TOP DRESS
009578	GATEWAY TIRE & SERVI	1022-146584	0	2022 9	INV	A	733.76	C-070522		TRAILER TIRES
009578	GATEWAY TIRE & SERVI	1022-147108	0	2022 9	INV	A	213.55	C-070522		TIRE FOR SPRAYER
							1,491.92			
010865	RELIABLE EQUIPMENT	CT112357	0	2022 9	INV	A	162.00	C-070522		KUBOTA PARTS
010865	RELIABLE EQUIPMENT	CT113028	0	2022 9	INV	A	3,740.02	C-070522		WEED EATERS
							3,902.02			
013367	WOODSON & BOZEMAN	3209057	0	2022 9	INV	A	16.00	C-070522		COIL
016747	M & A SUPPLY	2016523	0	2022 9	INV	A	107.20	C-070522		HVAC PARTS
020449	FINAL TOUCH SECURITY	72158	0	2022 9	INV	A	125.00	C-070522		GREENBROOK-SERVICE
				ACCOUNT TOTAL			6,094.62			
411	612201			PARK MAINTENANCE						
001056	BWI MEMPHIS	17244029	0	2022 9	INV	A	470.23	C-070522		SOIL SURFACTANT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001056	BWI MEMPHIS	17258630	0	2022 9	INV	A	724.35	C-070522		PARK MAINTENANCE -
							1,194.58			
002869	VULCAN MATERIALS	51176941	0	2022 9	INV	A	1,456.93	C-070522		STONE - CENTRAL PAR
002869	VULCAN MATERIALS	51176942	0	2022 9	INV	A	517.92	C-070522		STONE - CENTRAL PAR
							1,974.85			
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	491.29	C-070522		896 0 - LOWE'S CRED
007823	AMERICAN PAPER & TWI	4349043	0	2022 9	INV	A	177.26	C-070522		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4351466	0	2022 9	INV	A	57.75	C-070522		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4352477	0	2022 9	INV	A	3.76	C-070522		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4353814	0	2022 9	INV	A	57.75	C-070522		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4355109	0	2022 9	INV	A	535.26	C-070522		JANITORIAL SUPPLIES
							831.78			
011969	PIONEER MANUFACTURIN	INV840962	0	2022 9	INV	A	1,112.14	C-070522		ACCT. #C17962-FIELD
022383	ADDISON TREE CARE	1185	0	2022 9	INV	A	4,800.00	C-070522		TREE REMOVAL - CHAP
026449	KELLY SEPTIC SER	20241	0	2022 9	INV	A	180.00	C-070522		PORTA POTTY - CENTR
				ACCOUNT TOTAL			10,584.64			
411	612300			MUNICIPAL GOLF COURSE EXPENSE						
023607	P & W GOLF SUPPLY LL	INV93909	0	2022 9	INV	A	134.48	C-070522		TEES
023607	P & W GOLF SUPPLY LL	INV93943	0	2022 9	INV	A	546.25	C-070522		TEES
							680.73			
				ACCOUNT TOTAL			680.73			
411	612500			UNIFORMS						
013377	CINTAS	4121126209	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORM
013377	CINTAS	4121701031	0	2022 9	CRM	A	-389.51	C-070522		CREDIT - UNIFORMS
013377	CINTAS	4121701381C	0	2022 9	CRM	A	-80.22	C-070522		CREIDT - UNIFORM
013377	CINTAS	4121861536	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORM
013377	CINTAS	4122409567	0	2022 9	CRM	A	-80.22	C-070522		CREDIT - UNIFORMS
013377	CINTAS	4122550422	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORM
013377	CINTAS	4123086070	0	2022 9	CRM	A	-80.22	C-070522		CREDIT - UNIFORMS
013377	CINTAS	4123241255	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORMS
							-673.41			
				ACCOUNT TOTAL			-673.41			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	660098	0	2022 9	INV	A	1,829.44	C-070522		FUEL & OIL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,829.44			
411	627901			UMPIRES						
015545	KLINCK ZACHARY A	6-28-2022	0	2022	9	INV A	15.00	C-070522		INDOOR SOCCER UMPIR
031116	MEYER BENJAMIN	6-28-2022	0	2022	9	INV A	70.00	C-070522		INDOOR SOCCER UMPIR
031322	VASQUEZ GEORGE	6-28-2022	0	2022	9	INV A	70.00	C-070522		INDOOR SOCCER UMPIR
				ACCOUNT TOTAL			155.00			
				ORG 411 TOTAL			19,471.19			
412				PARK TOURNAMENTS						
412	612400			RESELL / CONCESSION EXPENSE						
000334	ULINE INC	150290517	0	2022	9	INV A	2,270.22	C-070522		COOLERS - SUPERVISO
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022	9	INV A	81.72	C-070522		288 3-SAM'S CLUB DI
003011	M & M PROMOTIONS	97297	0	2022	9	INV A	628.00	C-070522		RESALE - TENNIS TOU
003538	SYSCO CORPORATION	314646901	0	2022	9	INV A	6,643.45	C-070522		CONCESSIONS RESALE
003538	SYSCO CORPORATION	314649493	0	2022	9	INV A	307.30	C-070522		CONCESSIONS RESALE
003538	SYSCO CORPORATION	314651271	0	2022	9	INV A	753.88	C-070522		CONCESSION RESALE
							7,704.63			
005075	CHICK-FIL-A	11712299	0	2022	9	INV A	160.00	C-070522		CONCESSION - CHICKE
005075	CHICK-FIL-A	11712384	0	2022	9	INV A	200.00	C-070522		CONCESSION - CHICKE
005075	CHICK-FIL-A	11741784	0	2022	9	INV A	160.00	C-070522		CONCESSION - CHICKE
							520.00			
006738	CALLAWAY GOLF	935068537	0	2022	9	INV A	710.48	C-070522		GOLF RESALE
006738	CALLAWAY GOLF	935083276	0	2022	9	INV A	127.24	C-070522		GOLF RESALE
							837.72			
020206	LEWIS BROTHERS BAKER	88387078	0	2022	9	INV A	202.00	C-070522		CONCESSIONS - BUNS
020206	LEWIS BROTHERS BAKER	88433080	0	2022	9	INV A	101.00	C-070522		CONCESSIONS
							303.00			
022105	NCR CORPORATION	6502819905	0	2022	9	INV A	717.50	C-070522		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	72337039	0	2022	9	INV A	9,771.98	C-070522		PEPSI - RESALE
024982	SMITTY'S SLICES LLC	6-19-22	0	2022	9	INV A	904.00	C-070522		PIZZA RESALE
026772	WILSON SPORTING GOOD	4538250330	0	2022	9	INV A	297.88	C-070522		TENNIS RACKET RESAL
026772	WILSON SPORTING GOOD	4538325721	0	2022	9	INV A	85.64	C-070522		RACKET GRIP RESALE

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							383.52		
035566	THE ACAI BAR LLC	6102022	0	2022 9	INV	A	75.00	C-070522	CONCESSIONS - FRUIT
				ACCOUNT TOTAL			24,197.29		
412	622100			PROFESSIONAL FEES					
007622	MIDSOUTH SPORTS PROD	697	0	2022 9	INV	A	11,250.00	C-070522	BASEBALL CONTRACT -
024247	KALISAK ROSEMARY	JUNE2022	0	2022 9	INV	A	3,750.00	C-070522	SOFTBALL CONTRACT -
				ACCOUNT TOTAL			15,000.00		
412	626102			PROMOTIONS					
001121	NEWTONS TROPHY	108911	0	2022 9	INV	A	600.00	C-070522	AWARDS - MID-SOUTH
001121	NEWTONS TROPHY	108982	0	2022 9	INV	A	600.00	C-070522	AWARDS - SUMMER CEL
001121	NEWTONS TROPHY	109028	0	2022 9	INV	A	600.00	C-070522	BASEBALL IN THE GRO
001121	NEWTONS TROPHY	109029	0	2022 9	INV	A	600.00	C-070522	JUNE JAMBOREE AWARD
							2,400.00		
007622	MIDSOUTH SPORTS PROD	699	0	2022 9	INV	A	4,900.00	C-070522	PG FEES - JUNE JAMB
007622	MIDSOUTH SPORTS PROD	700	0	2022 9	INV	A	1,275.00	C-070522	PG FEES - BASEBALL
							6,175.00		
007885	PAULSEN PRINTING COM	109812	0	2022 9	INV	A	425.00	C-070522	PICK UP RECEIPTS
007885	PAULSEN PRINTING COM	109813	0	2022 9	INV	A	289.00	C-070522	TICKETS
							714.00		
035756	SOUTHAVEN HIGH BASEB	JUN17-19,2022	0	2022 9	INV	A	355.00	C-070522	FIELD RENTAL - SOUT
				ACCOUNT TOTAL			9,644.00		
412	627901			TOURNAMENT UMPIRE FEES					
031989	HARLOW WILLIAM C	6-25-2022	0	2022 9	INV	A	150.00	C-070522	U10 CIRCUIT TOURNAM
				ACCOUNT TOTAL			150.00		
				ORG 412 TOTAL			48,991.29		
511				MUNICIPAL CODE ENFORCEMENT					
511	610100			CLEANING SUPPLIES					
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV	A	76.22	C-070522	288 3-SAM'S CLUB DI
				ACCOUNT TOTAL			76.22		
511	611000			MATERIALS					
000246	ANIMAL CARE EQUIPMEN	103039	0	2022 9	INV	A	167.50	C-070522	MATERIALS

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	142290	0	2022 9	INV	A	17.68	C-070522		MATERIALS
010919	TRACTOR SUPPLY CREDI	1104167088	0	2022 9	INV	A	144.34	C-070522		MATERIALS
				ACCOUNT TOTAL			329.52			
511	614900			FEED FOR ANIMALS						
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV	A	160.86	C-070522		288 3-SAM'S CLUB DI
012713	HILL'S PET NUTRITION	242509757	0	2022 9	INV	A	38.93	C-070522		FEED ANIMALS
012713	HILL'S PET NUTRITION	242572659	0	2022 9	INV	A	153.16	C-070522		FEED ANIMALS
							192.09			
				ACCOUNT TOTAL			352.95			
511	622100			PROFESSIONAL SERVICES						
000500	DESOTO COUNTY ANIMAL	225374	0	2022 9	INV	A	748.50	C-070522		PROF. SERVICES
017049	ANIMAL HEALTH INTERN	9012727046	0	2022 9	INV	A	846.82	C-070522		PROF. SERVICES
028872	PRECIOUS PAWS ANIMAL	226030	0	2022 9	INV	A	294.00	C-070522		PROF. SERVICES
				ACCOUNT TOTAL			1,889.32			
511	630400			MACHINERY & EQUIPMENT						
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	66.49	C-070522		896 0 - LOWE'S CRED
				ACCOUNT TOTAL			66.49			
				ORG 511 TOTAL			2,714.50			
902			EXPENSE ACCOUNTS							
902	620700			CITY BEAUTIFICATION						
005831	URBANARCH ASSOC PC	17036-A11	0	2022 9	INV	A	2,875.00	C-070522		SOUTHAVEN SIGNAGE
				ACCOUNT TOTAL			2,875.00			
902	620902			FACILITIES MANAGEMENT						
000233	QUARLES FIRE PROTEC	2022-1075	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #4 SPR
000233	QUARLES FIRE PROTEC	2022-1076	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #1 SPR
000233	QUARLES FIRE PROTEC	2022-1077	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #3 SPR
000233	QUARLES FIRE PROTEC	2022-1078	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #2 SPR
							800.00			
000739	CDW LLC	Z895271	0	2022 9	INV	A	1,877.16	C-070522		(2) SWITCHES FOR EL
001222	CUMMINS MID-SOUTH LL	D2-64986	0	2022 9	INV	A	1,468.19	C-070522		PMA-CITY HALL/GENER
001222	CUMMINS MID-SOUTH LL	D2-64987	0	2022 9	INV	A	1,060.68	C-070522		PMA-COLLEGE/GENERAT
001222	CUMMINS MID-SOUTH LL	D2-64989	0	2022 9	INV	A	461.52	C-070522		5813 PEPPERCHASE DR
001222	CUMMINS MID-SOUTH LL	D2-64990	0	2022 9	INV	A	452.97	C-070522		PMA-FIRE #1/GENERAT

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001222	CUMMINS MID-SOUTH LL	D2-64994	0	2022 9	INV	A	659.30	C-070522		FIRE #2-GENERATOR M
001222	CUMMINS MID-SOUTH LL	D2-64995	0	2022 9	INV	A	461.41	C-070522		PMA-FIRE #3-GENERAT
001222	CUMMINS MID-SOUTH LL	D2-64997	0	2022 9	INV	A	820.10	C-070522		GETWELL-GENERATOR M
001222	CUMMINS MID-SOUTH LL	D2-64999	0	2022 9	INV	A	1,466.05	C-070522		GREENBROOK-GENERATO
001222	CUMMINS MID-SOUTH LL	D2-65001	0	2022 9	INV	A	675.73	C-070522		NAIL ROAD-GENERATOR
001222	CUMMINS MID-SOUTH LL	D2-65002	0	2022 9	INV	A	661.45	C-070522		AIRWAYS BLVD-GENERA
							8,187.40			
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	335.34	C-070522		896 0 - LOWE'S CRED
011187	UNITED RENTALS	207375339-001	0	2022 9	INV	A	1,381.15	C-070522		EQUIP.
028212	UNITED REFRIGERATION	84780344	22000225	2022 9	INV	A	7,298.63	C-070522		REPLACEMENT HVAC FO
033109	MID-SOUTH EMERGENCY	4364	0	2022 9	INV	A	171.00	C-070522		ARENA-EMERGENCY LIG
033109	MID-SOUTH EMERGENCY	4366	0	2022 9	INV	A	540.00	C-070522		CITY HALL-EMERGENCY
033109	MID-SOUTH EMERGENCY	4367	0	2022 9	INV	A	270.00	C-070522		FEMA STORM SHELTER-
033109	MID-SOUTH EMERGENCY	4368	0	2022 9	INV	A	909.00	C-070522		PARKS & REC-EMERGEN
033109	MID-SOUTH EMERGENCY	4371	0	2022 9	INV	A	180.00	C-070522		SPD/WEST-EMERGENCY
							2,070.00			
				ACCOUNT TOTAL			21,949.68			
902	622100			PROFESSIONAL SERVICES						
005831	URBANARCH ASSOC PC	21011-A5	0	2022 9	INV	A	833.75	C-070522		PROF. SERVICES
				ACCOUNT TOTAL			833.75			
				ORG 902 TOTAL			25,658.43			
905			LIABILITY INSURANCE							
905	629300			INSURANCE-LIABILITY						
029114	CNA SURETY	6242022	0	2022 9	INV	A	70.48	C-070522		EMPLOYEE BOND ADDIT
				ACCOUNT TOTAL			70.48			
				ORG 905 TOTAL			70.48			
	FUND 0010 GENERAL FUND					TOTAL:	315,106.84			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES						
711	640900 07002			AMPHITHEATER						
005831	URBANARCH ASSOC PC	21016-A10	0	2022 9	INV	A	10,417.29	C-070522		CONSTRUCTION ADMIN.
				ACCOUNT TOTAL			10,417.29			
711	640965			GETWELL ROAD SOUTH 18						
001363	HEFFNER MISTY	105771	0	2022 9	INV	A	78.00	C-070522		GETWELL RD EASEMENT
001363	HEFFNER MISTY	6-3-2022	0	2022 9	INV	A	1,781.00	C-070522		GETWELL RD EASEMENT
001363	HEFFNER MISTY	94824	0	2022 9	INV	A	37.00	C-070522		GETWELL RD - EASEME
							1,896.00			
				ACCOUNT TOTAL			1,896.00			
				ORG 711 TOTAL			12,313.29			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			12,313.29			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND					
611	626200			DIZZY DEAN					
011749	PROSHOW SYSTEMS LLC	14698	0	2022 9	INV	A	3,570.00	C-070522	SOUND SYSTEM/DIZZY
				ACCOUNT TOTAL			3,570.00		
				ORG 611 TOTAL			3,570.00		
FUND 0240 TOURIST & CONVENTION				TOTAL:			3,570.00		

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700		ACCOUNTS RECEIVABLE							
034210	MYND MANAGEMENT INC	40897	0	2022	9	INV	A	26.64	C-070522	
034210	MYND MANAGEMENT INC	40898	0	2022	9	INV	A	26.64	C-070522	
								53.28		
			ACCOUNT TOTAL					53.28		
			ORG 0400 TOTAL					53.28		
811			UTILITY EXPENSE ACCOUNTS							
811	650901		HORN LAKE CREEK BASIN LOAN PYM							
002848	HORN LAKE CREEK BASI	62022	0	2022	9	INV	A	2,787.69	C-070522	JUNE 2022 HL CREEK
			ACCOUNT TOTAL					2,787.69		
811	650905		DCRUA SEWER TREATMENT FEE							
004646	DESOTO COUNTY REGION	2756	0	2022	9	INV	A	75,935.08	C-070522	JULY 2022 SEWER CHA
			ACCOUNT TOTAL					75,935.08		
			ORG 811 TOTAL					78,722.77		
815			UTILITY CAPITAL IMPROVEMENTS							
815	625305		SANITARY SEWER EXTENSION							
004494	J R STEWART	36012	0	2022	9	INV	A	4,932.86	C-070522	SMART COVER LEVEL S
031530	CY CONSTRUCTION, LLC	DEOLADOBBINS	0	2022	9	INV	A	4,750.00	C-070522	BORING FOR PRESSURE
			ACCOUNT TOTAL					9,682.86		
			ORG 815 TOTAL					9,682.86		
820			UTILITY ADMINISTRATIVE EXPENSE							
820	610400		OFFICE SUPPLIES							
030629	AMAZON CAPITAL	1HMCM463HCMC	0	2022	9	INV	A	71.95	C-070522	#ANKP067K88KPB-OFFI
			ACCOUNT TOTAL					71.95		
820	626500		PRINTING							
006685	DEX IMAGING	AR7538410	0	2022	9	INV	A	43.28	C-070522	#MP212296 - COPIER
			ACCOUNT TOTAL					43.28		
			ORG 820 TOTAL					115.23		
825			UTILITY MAINTENANCE EXPENSES							
825	611000		MATERIALS							
000354	METER SERVICE AND SU	27234	0	2022	9	INV	A	1,540.00	C-070522	WATER VALVE BOX FOR
000354	METER SERVICE AND SU	27267	0	2022	9	INV	A	4,867.00	C-070522	COPPER TUBING

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000354	METER SERVICE AND SU	27283	0	2022 9	INV	A	1,550.00	C-070522		METER COUPLING
000354	METER SERVICE AND SU	27291	0	2022 9	INV	A	3,570.00	C-070522		HYDRANT METERS...
000354	METER SERVICE AND SU	27324	0	2022 9	INV	A	898.15	C-070522		FLANGE KITS, BUSHIN
							12,425.15			
000687	SOUTHERN PIPE & SUPP	6760110	0	2022 9	INV	A	108.00	C-070522		PVC CEMENT PRINTER
000687	SOUTHERN PIPE & SUPP	6782421	0	2022 9	INV	A	1,301.40	C-070522		STOCK SUPPLIES
							1,409.40			
000989	ICM OF MEMPHIS	10382	0	2022 9	INV	A	3,600.00	C-070522		HYDRO STATIC TEST M
001320	MARTIN MACHINE WORKS	1582	0	2022 9	INV	A	298.00	C-070522		FIRE HYDRANT BOLLAR
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV	A	140.80	C-070522		288 3-SAM'S CLUB DI
006128	BATTLE SOD FARM	PU	0	2022 9	INV	A	480.00	C-070522		SOD - BERMUDA
011578	CORE & MAIN LP	R004659	0	2022 9	INV	A	2,012.37	C-070522		STOCK SUPPLIES
035998	PARAMOUNT CONSTRUCTI	4168	0	2022 9	INV	A	135.00	C-070522		BERMUDA
				ACCOUNT TOTAL			20,500.72			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	272953	0	2022 9	INV	A	489.35	C-070522		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	272961	0	2022 9	INV	A	921.75	C-070522		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	272962	0	2022 9	INV	A	3,087.50	C-070522		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	272963	0	2022 9	INV	A	3,321.25	C-070522		CHEMICALS FOR GETWE
							7,819.85			
				ACCOUNT TOTAL			7,819.85			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000709	WILLIAMS EQUIPMENT	S-3977006	0	2022 9	INV	A	281.52	C-070522		SKID STEER BATTERY
000715	THOMPSON MACHINERY	60C229120	0	2022 9	INV	A	97.82	C-070522		RADIATOR KIT FOR WH
007304	O'REILLYS AUTO PARTS	1257-187376	0	2022 9	INV	A	67.84	C-070522		FUSES, SWITCHES & O
010919	TRACTOR SUPPLY CREDI	222782	0	2022 9	INV	A	74.99	C-070522		HITCH FOR TRAILER
				ACCOUNT TOTAL			522.17			
825	612500			UNIFORMS						
001361	SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV	A	63.98	C-070522		288 3-SAM'S CLUB DI
013377	CINTAS	4122551759	0	2022 9	INV	A	612.17	C-070522		UNIFORMS
013377	CINTAS	4123241675	0	2022 9	INV	A	385.02	C-070522		UNIFORMS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							997.19			
030629	AMAZON CAPITAL	14PL7QLGQ6CG	0	2022 9	INV	A	137.96	C-070522		#ANKP067K88KPB-WADE
030629	AMAZON CAPITAL	1G7LGLRGTVK3	0	2022 9	INV	A	90.00	C-070522		#ANKP067K88KPB-CHES
							227.96			
				ACCOUNT TOTAL			1,289.13			
825	622100			PROFESSIONAL SERVICES						
005329	TENCARVA MACHINERY C	CD99020231	0	2022 9	INV	A	747.00	C-070522		REPAIRS @ NEWBERRY
009195	GAINES, ROBERT	1256	0	2022 9	INV	A	5,520.00	C-070522		SCADA SYSTEMS
009591	TRI FIRMA	6376QB	0	2022 9	INV	A	4,061.66	C-070522		1336 TRAFALGER DRIV
020637	IAC, INC	1318579	22000205	2022 9	INV	A	15,084.00	C-070522		SCADA SOFTWARE SUPP
032345	ISI WATER COMPANY	5	0	2022 9	INV	A	16,500.05	C-070522		FEB 1, 2022 THRU MA
				ACCOUNT TOTAL			41,912.71			
825	624500			LICENSES & MISCELLANEOUS FEES						
001363	HEFFNER MISTY	105790	0	2022 9	INV	A	104.00	C-070522		EASEMENTS (6-15-202
				ACCOUNT TOTAL			104.00			
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	6202022	0	2022 9	INV	A	123,730.05	C-070522		JUNE 2022 SEWER FEE
				ACCOUNT TOTAL			123,730.05			
				ORG 825 TOTAL			195,878.63			
FUND 0400 UTILITY FUND					TOTAL:		284,452.77			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES							
850	622100		PROFESSIONAL SERVICES							
005430	CASCADE ENGINEERING	30564726	22000196	2022 9	INV	A	34,967.00	C-070522		ORDER OF NEW GARBAG
			ACCOUNT TOTAL				34,967.00			
			ORG 850 TOTAL				34,967.00			
FUND 0450 SANITATION FUND			TOTAL:				34,967.00			

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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
002879	LIFESTYLE HOME LLC	40959	0	2022	9	INV	A	110.36	U-070522	
012774	ADAMS HOMES	40950	0	2022	9	INV	A	51.80	U-070522	
012774	ADAMS HOMES	40951	0	2022	9	INV	A	95.72	U-070522	
								147.52		
022880	COCKE ANGIE	40902	0	2022	9	INV	A	52.20	U-070522	
026680	SKY LAKE CONSTRUCTIO	40963	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40965	0	2022	9	INV	A	46.92	U-070522	
026680	SKY LAKE CONSTRUCTIO	40967	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40968	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40969	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40970	0	2022	9	INV	A	110.36	U-070522	
026680	SKY LAKE CONSTRUCTIO	40971	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40972	0	2022	9	INV	A	76.20	U-070522	
026680	SKY LAKE CONSTRUCTIO	40973	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40975	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40976	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40977	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40978	0	2022	9	INV	A	95.72	U-070522	
026680	SKY LAKE CONSTRUCTIO	40979	0	2022	9	INV	A	110.36	U-070522	
								1,301.04		
026683	PINNACLE DEVELOPMENT	40964	0	2022	9	INV	A	95.72	U-070522	
028362	LEGACY NEW HOMES, LL	40961	0	2022	9	INV	A	21.19	U-070522	
030918	KENNON KRISTEN	40935	0	2022	9	INV	A	50.44	U-070522	
032419	ALQIRM SALAH	40945	0	2022	9	INV	A	58.63	U-070522	
035815	D. R. HORTON	40953	0	2022	9	INV	A	111.82	U-070522	
035815	D. R. HORTON	40954	0	2022	9	INV	A	111.82	U-070522	
035815	D. R. HORTON	40966	0	2022	9	INV	A	111.82	U-070522	
035815	D. R. HORTON	40974	0	2022	9	INV	A	95.72	U-070522	
								431.18		
036001	NORMAN SHELIA	40899	0	2022	9	INV	A	4.42	U-070522	
036002	RANGEL SERGIO	40900	0	2022	9	INV	A	71.72	U-070522	
036003	THOMPSON NICHOLAS	40901	0	2022	9	INV	A	31.32	U-070522	
036004	SOCKWELL CONNI	40903	0	2022	9	INV	A	58.50	U-070522	
036005	HOBSON DARNELL	40904	0	2022	9	INV	A	79.91	U-070522	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036006	SULLIVAN BRANDY	40905	0	2022 9	INV	A	37.56 U-070522		
036007	HEARN MARVIN	40906	0	2022 9	INV	A	23.36 U-070522		
036008	ARMSTRONG SCOTT & ME	40907	0	2022 9	INV	A	.72 U-070522		
036009	KYLE KIMBERLY	40908	0	2022 9	INV	A	15.36 U-070522		
036010	MONAGHAN MARK	40909	0	2022 9	INV	A	6.92 U-070522		
036011	BOWEN MATTHEW	40910	0	2022 9	INV	A	83.72 U-070522		
036012	WELBORN BRENTON & LA	40911	0	2022 9	INV	A	31.32 U-070522		
036013	GEORGE MICHAEL II	40912	0	2022 9	INV	A	71.72 U-070522		
036014	ZERWIG NICHOLAS	40913	0	2022 9	INV	A	69.08 U-070522		
036015	PARKER THOMAS	40914	0	2022 9	INV	A	16.68 U-070522		
036016	BOWENS LUADA	40915	0	2022 9	INV	A	98.36 U-070522		
036017	KENNEDY NEHEMIAH	40916	0	2022 9	INV	A	13.56 U-070522		
036018	COLE MEGAN	40917	0	2022 9	INV	A	100.76 U-070522		
036019	WILLADSEN COURTNEY	40918	0	2022 9	INV	A	61.96 U-070522		
036020	MURRAY TRAYON J.	40919	0	2022 9	INV	A	27.80 U-070522		
036021	STROUPE M H III	40920	0	2022 9	INV	A	98.36 U-070522		
036022	DESOTO RENTALS,LLC	40921	0	2022 9	INV	A	23.36 U-070522		
036023	FORREST BAXTER	40922	0	2022 9	INV	A	93.48 U-070522		
036024	SIMPSON BRADY & DANI	40923	0	2022 9	INV	A	71.72 U-070522		
036025	GALLANT BRUCE	40924	0	2022 9	INV	A	16.83 U-070522		
036026	PILGRIM MARVIN D	40925	0	2022 9	INV	A	3.36 U-070522		
036027	WALTON VICKIE	40926	0	2022 9	INV	A	95.72 U-070522		
036028	MCCULLOUGH ROLANDO	40927	0	2022 9	INV	A	22.52 U-070522		
036029	GARCIA JORGE	40928	0	2022 9	INV	A	98.36 U-070522		
036030	LIPFORD ELLIOTT & BE	40929	0	2022 9	INV	A	16.83 U-070522		
036031	RICHARDSON NICOLE	40930	0	2022 9	INV	A	98.36 U-070522		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036032	HARDIN NANCY	40931	0	2022 9	INV	A	23.36 U-070522		
036033	COPAS-NELSON KAYLA R	40932	0	2022 9	INV	A	66.84 U-070522		
036034	ESTRADA FERNANDO	40933	0	2022 9	INV	A	38.44 U-070522		
036035	LOZANO EDWARDO	40934	0	2022 9	INV	A	3.80 U-070522		
036036	RUSSELL LATASHA L	40936	0	2022 9	INV	A	88.60 U-070522		
036037	HARRISON NICOLE & ST	40937	0	2022 9	INV	A	26.44 U-070522		
036038	BRADLEY GEORGIA	40938	0	2022 9	INV	A	8.68 U-070522		
036039	ROLAND MACY	40939	0	2022 9	INV	A	71.72 U-070522		
036040	COOK TYRONE	40940	0	2022 9	INV	A	3.80 U-070522		
036041	SCOTT BRENDA	40941	0	2022 9	INV	A	57.08 U-070522		
036042	BARKSDALE SENETRA B	40942	0	2022 9	INV	A	22.52 U-070522		
036043	PETERSON CANDACE	40943	0	2022 9	INV	A	37.16 U-070522		
036044	HYMAS MICHAEL	40944	0	2022 9	INV	A	2.04 U-070522		
036045	WILLIAMS SHYOULONDA	40946	0	2022 9	INV	A	98.36 U-070522		
036046	MCDONOUGH LORENNETTA	40947	0	2022 9	INV	A	157.16 U-070522		
036047	JENSEN CURTIS M	40948	0	2022 9	INV	A	66.44 U-070522		
036048	EILENSTINE ROY & RAC	40949	0	2022 9	INV	A	78.84 U-070522		
036049	TUNNELL ALEXIS AND H	40952	0	2022 9	INV	A	40.20 U-070522		
036050	GYWNN ELIZABETH	40955	0	2022 9	INV	A	27.80 U-070522		
036051	STAHL STACY	40956	0	2022 9	INV	A	48.90 U-070522		
036052	DAY TILYA STREET	40957	0	2022 9	INV	A	98.36 U-070522		
036053	VANEGAS THANIA	40958	0	2022 9	INV	A	98.36 U-070522		
036054	HALL KENDRICK	40960	0	2022 9	INV	A	22.52 U-070522		
036055	GIBSON SEAN	40962	0	2022 9	INV	A	42.44 U-070522		
036056	WOODS ADBON	40980	0	2022 9	INV	A	98.36 U-070522		
036057	WRIGHT-SHAW CHANNING	40981	0	2022 9	INV	A	64.20 U-070522		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036058 KIMBLE MARY J	40982	0	2022 9	INV	A	98.36	U-070522	
036059 KIGHT TYREISHA	40983	0	2022 9	INV	A	93.48	U-070522	
036060 US APPLICATORS	40984	0	2022 9	INV	A	192.90	U-070522	
			ACCOUNT TOTAL			5,589.09		
			ORG 0400 TOTAL			5,589.09		
FUND 0400 UTILITY FUND			TOTAL:			5,589.09		

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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT						
111	614000			FUEL & OIL						
020340	MUSSELWHITE DARREN	6-17-2022	0	2022 9	INV	P	298.06	D-070522	195925	REIMBURSEMENT FOR L
				ACCOUNT TOTAL			298.06			
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-060322	0	2022 9	INV	P	80.47	D-070522	196288	287266623690 - MAYO
				ACCOUNT TOTAL			80.47			
				ORG 111 TOTAL			378.53			
125				COURT DEPARTMENT						
125	621500			COURT BOND REFUND						
035901	JOHNSON WILLIAM B	6-8-22	0	2022 9	INV	P	200.00	D-070522	196300	RE-ISSUE CASH BOND
				ACCOUNT TOTAL			200.00			
125	621505			COURT SUPPLIES						
001167	AT&T MOBILITY	5901-060322	0	2022 9	INV	P	121.94	D-070522	196303	287262425901 - COUR
				ACCOUNT TOTAL			121.94			
				ORG 125 TOTAL			321.94			
145				DEPARTMENT OF FINANCE & ADMIN						
145	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7941-060322	0	2022 9	INV	P	163.17	D-070522	195811	287280227941 - HR C
				ACCOUNT TOTAL			163.17			
				ORG 145 TOTAL			163.17			
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
002351	COMCAST	1174-060822	0	2022 9	INV	P	121.42	D-070522	196292	8396 01 001 0001174
				ACCOUNT TOTAL			121.42			
				ORG 150 TOTAL			121.42			
180				PLANNING / ENGINEERING DEPT						
180	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	2685-060322	0	2022 9	INV	P	279.85	D-070522	195811	287269342685 - BUIL
001167	AT&T MOBILITY	2970-060322	0	2022 9	INV	P	335.82	D-070522	195811	287270432970 - CODE
001167	AT&T MOBILITY	4718-060322	0	2022 9	INV	P	121.94	D-070522	196288	287274134718 - PLAN
							737.61			
				ACCOUNT TOTAL			737.61			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 180 TOTAL			737.61			
211				POLICE DEPARTMENT						
211	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENU	H600525-SPD	0	2022 9	INV	P	12.00	D-070522	196297	TAG & MAIL FEE 2019
002352	DEPARTMENT OF REVENU	H600530-SPD	0	2022 9	INV	P	12.00	D-070522	196298	TAG & MAIL FEE 2019
							24.00			
				ACCOUNT TOTAL			24.00			
211	622100			PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	62022	0	2022 9	INV	P	1,135.00	D-070522	196340	SPD-NEW HIRE PRE-EM
004781	FAMILY MEDICAL CLINI	62022-2	0	2022 9	INV	P	80.00	D-070522	196339	PRE-EMPLOYMENT SCRE
							1,215.00			
				ACCOUNT TOTAL			1,215.00			
211	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1151-060322	0	2022 9	INV	P	414.57	D-070522	195811	287297551151 - LPR
001234	CENTURYLINK	1223-061022	0	2022 9	INV	P	289.56	D-070522	196291	300091223 - PHONES
030081	GC PIVOTAL LLC	INV6430190	0	2022 9	INV	P	67.50	D-070522	195867	PHONES - SPD
				ACCOUNT TOTAL			771.63			
211	626000			UTILITIES						
000966	ENTERGY	150005593964	0	2022 9	INV	P	2,196.47	D-070522	196293	151475605 - 7320 HI
000966	ENTERGY	185006769558	0	2022 9	INV	P	11.11	D-070522	196336	167750488 - 2719 BR
000966	ENTERGY	275005777820	0	2022 9	INV	P	3,352.00	D-070522	196293	37423837 - 8691 NOR
000966	ENTERGY	430002952802	0	2022 9	INV	P	11.24	D-070522	196336	167750496 - 7505 CH
000966	ENTERGY	435004221287	0	2022 9	INV	P	8.07	D-070522	196293	
000966	ENTERGY	490003020237	0	2022 9	INV	P	13.73	D-070522	196293	133300244 - 8691 NO
							5,592.62			
002351	COMCAST	1174-060822	0	2022 9	INV	P	457.86	D-070522	196292	8396 01 001 0001174
				ACCOUNT TOTAL			6,050.48			
				ORG 211 TOTAL			8,061.11			
215				EMERGENCY SERVICES						
215	622100			PROFESSIONAL FEES						
004781	FAMILY MEDICAL CLINI	62022-2	0	2022 9	INV	P	160.00	D-070522	196339	PRE-EMPLOYMENT SCRE
				ACCOUNT TOTAL			160.00			
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-060322	0	2022 9	INV	P	111.94	D-070522	195811	287311608226 - EMER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			111.94			
				ORG 215 TOTAL			271.94			
290			FIRE DEPARTMENT							
290	626000			UTILITIES						
000966	ENTERGY	2695-061422	0	2022 9	INV	P	225.38	D-070522	196337	3019672695 - 7980 S
000966	ENTERGY	470003004387	0	2022 9	INV	P	259.54	D-070522	195862	50134691 - 8945 TUL
000966	ENTERGY	470003004424	0	2022 9	INV	P	1,883.47	D-070522	195863	51589596 - 1940 STA
							2,368.39			
001145	ATMOS ENERGY	1390-062022	0	2022 9	INV	P	330.91	D-070522	196304	3020521390 - 6050 E
001145	ATMOS ENERGY	2695-061422	0	2022 9	INV	P	225.38	D-070522	196409	3019672695 - 7980 S
001145	ATMOS ENERGY	4569-062222	0	2022 9	INV	P	312.19	D-070522	196409	3020654569 - 6450 G
							868.48			
				ACCOUNT TOTAL			3,236.87			
				ORG 290 TOTAL			3,236.87			
311			PUBLIC WORKS DEPARTMENT							
311	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9041-060322	0	2022 9	INV	P	564.70	D-070522	195811	287251729041 - PUBL
				ACCOUNT TOTAL			564.70			
311	626000			UTILITIES						
001145	ATMOS ENERGY	6445-062322	0	2022 9	INV	P	78.99	D-070522	196304	3016966445 - 5813 P
				ACCOUNT TOTAL			78.99			
				ORG 311 TOTAL			643.69			
315			CITY TRAFFIC AND STREETS LIGHT							
315	626000			UTILITIES						
000966	ENTERGY	135006701756	0	2022 9	INV	P	91.65	D-070522	196337	15556418 - STATE LI
000966	ENTERGY	170005573165	0	2022 9	INV	P	378.66	D-070522	196338	55245484 - 8935 COM
000966	ENTERGY	180005654129	0	2022 9	INV	P	17.49	D-070522	196336	64945074 - 805 RASC
000966	ENTERGY	200004988880	0	2022 9	INV	P	236.19	D-070522	196338	16832230 - 453 AIRP
000966	ENTERGY	200004988881	0	2022 9	INV	P	8.85	D-070522	196336	16834756 - SOUTH CI
000966	ENTERGY	20008402024	0	2022 9	INV	P	26.73	D-070522	196336	47904040 - 8683 AIR
000966	ENTERGY	230005197470	0	2022 9	INV	P	58.87	D-070522	196337	160122912 - HIGHWAY
000966	ENTERGY	260005266860	0	2022 9	INV	P	32.45	D-070522	196337	16839003 - HIGHWAY
000966	ENTERGY	265005843963	0	2022 9	INV	P	7.49	D-070522	196336	15540321 - 367 RASC
000966	ENTERGY	265005844192	0	2022 9	INV	P	78.90	D-070522	196337	52482346 - 8355 AIR
000966	ENTERGY	295005589888	0	2022 9	INV	P	225.36	D-070522	196337	69086056 - HAMILTON
000966	ENTERGY	295005591431	0	2022 9	INV	P	138.28	D-070522	196337	100968049 - 8770 NO
000966	ENTERGY	310003716551	0	2022 9	INV	P	29.81	D-070522	196336	68134634 - NORTHWES
000966	ENTERGY	310003716552	0	2022 9	INV	P	66.73	D-070522	196337	68135326 - STATE LI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	330003671292	0	2022 9	INV	P	25.35	D-070522	196336	115078636 - 1989 ST
000966 ENTERGY	340003649317	0	2022 9	INV	P	10.42	D-070522	196336	180865792 - STATELI
000966 ENTERGY	345004961415	0	2022 9	INV	P	21.49	D-070522	196336	17624495 - 3005 STA
000966 ENTERGY	345004961534	0	2022 9	INV	P	167.79	D-070522	196337	42493999 - 8191 TUL
000966 ENTERGY	35007311465	0	2022 9	INV	P	11.31	D-070522	196336	89409965 - ESTATES
000966 ENTERGY	355004893003	0	2022 9	INV	P	91.35	D-070522	196337	61645719 - 7655 AIR
000966 ENTERGY	355004893004	0	2022 9	INV	P	139.05	D-070522	196337	61645784 - 7532 SOU
000966 ENTERGY	405004352794	0	2022 9	INV	P	20.78	D-070522	196336	19047497 - 951 RASC
000966 ENTERGY	425004269181	0	2022 9	INV	P	29.81	D-070522	196336	149789885 - MISSISS
000966 ENTERGY	430002951858	0	2022 9	INV	P	15.54	D-070522	196336	18054445 - 8777 WHI
000966 ENTERGY	465004048435	0	2022 9	INV	P	42.11	D-070522	196337	79896114 - 984 STAT
000966 ENTERGY	495003912799	0	2022 9	INV	P	91.79	D-070522	196337	110821964 - ST LINE
000966 ENTERGY	495003912800	0	2022 9	INV	P	71.67	D-070522	196337	110821972 - STATELI
000966 ENTERGY	495003912801	0	2022 9	INV	P	76.03	D-070522	196337	110821998 - MISS VA
000966 ENTERGY	495003912802	0	2022 9	INV	P	72.78	D-070522	196337	110822038 - RASCO R
000966 ENTERGY	50007774754	0	2022 9	INV	P	7.38	D-070522	196336	31166523 - 1200 BRO
000966 ENTERGY	55007175836	0	2022 9	INV	P	686.15	D-070522	196338	119287241 - 1855 FI
000966 ENTERGY	70007205679	0	2022 9	INV	P	28.54	D-070522	196336	68134584 - HAMILTON
000966 ENTERGY	80007117346	0	2022 9	INV	P	39.00	D-070522	196337	158165845 - 2719 BR
						3,045.80			
			ACCOUNT TOTAL			3,045.80			
			ORG 315 TOTAL			3,045.80			
411		PARKS DEPARTMENT							
411 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	1081-060322	0	2022 9	INV	P	600.93	D-070522	195811	287265161081 - PARK
			ACCOUNT TOTAL			600.93			
411 626000			UTILITIES						
000966 ENTERGY	125006743604	0	2022 9	INV	P	611.41	D-070522	195813	38124624 - CHERRY V
000966 ENTERGY	130005623057	0	2022 9	INV	P	321.59	D-070522	195862	38822441 - 8925 SWI
000966 ENTERGY	135006701858	0	2022 9	INV	P	7.38	D-070522	195862	31109473 - 7525 TCH
000966 ENTERGY	135006701859	0	2022 9	INV	P	7.38	D-070522	195862	31109549 - 7535 TCH
000966 ENTERGY	160005573997	0	2022 9	INV	P	7.38	D-070522	195862	15928989 - 8400 GRE
000966 ENTERGY	185006763874	0	2022 9	INV	P	6,116.03	D-070522	195813	44368587 - 3335 PIN
000966 ENTERGY	200004983975	0	2022 9	INV	P	58.61	D-070522	195812	16836884 - CHAPARRA
000966 ENTERGY	200004983976	0	2022 9	INV	P	277.59	D-070522	195812	16838617 - SNOWDEN
000966 ENTERGY	20008401948	0	2022 9	INV	P	17.33	D-070522	195862	46687588 - 365 RASC
000966 ENTERGY	2024931314	0	2022 9	INV	P	98.13	D-070522	195812	74855255 - 6277B SN
000966 ENTERGY	205006359127	0	2022 9	INV	P	7.49	D-070522	195862	45692910 - 8925 SWI
000966 ENTERGY	205006359252	0	2022 9	INV	P	1,553.19	D-070522	195862	125567875 - 800 STO
000966 ENTERGY	205006359253	0	2022 9	INV	P	442.00	D-070522	195862	125567883 - 800 STO
000966 ENTERGY	210005097881	0	2022 9	INV	P	2,143.56	D-070522	195863	123335762 - 800 STO
000966 ENTERGY	215006287610	0	2022 9	INV	P	7.38	D-070522	195812	16834020 - GETWELL
000966 ENTERGY	215006287612	0	2022 9	INV	P	329.96	D-070522	195813	16837304 - 6205 SNO
000966 ENTERGY	260005266859	0	2022 9	INV	P	12.36	D-070522	196299	16838419 - 7505 CHE
000966 ENTERGY	260005266861	0	2022 9	INV	P	660.49	D-070522	196299	16839250 - 7505 CHE
000966 ENTERGY	280005282381	0	2022 9	INV	P	7.38	D-070522	195862	127643922 - 7890 GR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	30008161090	0	2022 9	INV	P	343.06	D-070522	196299	16852006 - 7505 STO
000966 ENTERGY	310003711992	0	2022 9	INV	P	6,148.96	D-070522	195813	15744642 - 3376 NAI
000966 ENTERGY	310003711993	0	2022 9	INV	P	11.69	D-070522	195812	15744865 - 3566 NAI
000966 ENTERGY	345004958990	0	2022 9	INV	P	292.43	D-070522	195813	66074311 - 6208A SN
000966 ENTERGY	345004958991	0	2022 9	INV	P	148.92	D-070522	195812	66762873 - 6275 SNO
000966 ENTERGY	350003633121	0	2022 9	INV	P	7.38	D-070522	195862	69723351 - 8925 SWI
000966 ENTERGY	355004893787	0	2022 9	INV	P	35.45	D-070522	196299	16833329 - 3278 MAY
000966 ENTERGY	355004893963	0	2022 9	INV	P	26.08	D-070522	196299	117424333 - 1729 BR
000966 ENTERGY	455004085524	0	2022 9	INV	P	107.01	D-070522	195812	19046408 - 3025 CAR
000966 ENTERGY	455004085600	0	2022 9	INV	P	461.33	D-070522	195813	20892766 - 6070 SNO
000966 ENTERGY	455004085601	0	2022 9	INV	P	214.27	D-070522	195812	20291415 - 3480 SUN
000966 ENTERGY	460003004903	0	2022 9	INV	P	7.38	D-070522	195812	31109259 - 7705 TCH
000966 ENTERGY	460003004904	0	2022 9	INV	P	12.49	D-070522	195812	31109317 - 7655 TCH
000966 ENTERGY	460003004905	0	2022 9	INV	P	7.38	D-070522	195812	31109366 - 7625 TCH
000966 ENTERGY	460003004906	0	2022 9	INV	P	7.65	D-070522	195812	31109424 - 7635 TCH
000966 ENTERGY	460003004907	0	2022 9	INV	P	7.38	D-070522	195812	31109614 - 7645 TCH
000966 ENTERGY	460003004908	0	2022 9	INV	P	7.38	D-070522	195812	31109648 - 7665 TCH
000966 ENTERGY	460003004909	0	2022 9	INV	P	13.65	D-070522	195812	31109663 - 7735 TCH
000966 ENTERGY	460003004971	0	2022 9	INV	P	8.73	D-070522	195812	22512453 - 6205 GET
000966 ENTERGY	465004046171	0	2022 9	INV	P	2,509.22	D-070522	195813	18054049 - SNOWDEN
000966 ENTERGY	470003002517	0	2022 9	INV	P	1,031.36	D-070522	195813	171475650 - 6650 SN
000966 ENTERGY	475004036312	0	2022 9	INV	P	7.38	D-070522	195812	72820194 - 6305 SNO
000966 ENTERGY	485003986762	0	2022 9	INV	P	59.24	D-070522	195812	74869355 - 6277A SN
000966 ENTERGY	495003913292	0	2022 9	INV	P	144.03	D-070522	196299	19046929 - 1978 STA
000966 ENTERGY	60007311057	0	2022 9	INV	P	73.78	D-070522	195812	47805247 - 6208 SNO
000966 ENTERGY	75007066096	0	2022 9	INV	P	72.19	D-070522	195812	119242972 - 7635 TC
000966 ENTERGY	80007114871	0	2022 9	INV	P	29.66	D-070522	195862	56395635 - 7360 US
						24,482.12			
001145 ATMOS ENERGY	1167-061522	0	2022 9	INV	P	20.36	D-070522	196289	4034951167 - 740 ST
001145 ATMOS ENERGY	2435-061522	0	2022 9	INV	P	33.04	D-070522	196296	3019672435 - 8400 G
001145 ATMOS ENERGY	3076-061422	0	2022 9	INV	P	37.18	D-070522	196296	3020713076 - 8925 S
001145 ATMOS ENERGY	3332-062322	0	2022 9	INV	P	104.56	D-070522	196409	3015253332 - 7360 H
001145 ATMOS ENERGY	3727-061522	0	2022 9	INV	P	20.36	D-070522	196289	4010573727 - 800 ST
001145 ATMOS ENERGY	6619-062222	0	2022 9	INV	P	44.46	D-070522	196409	3015476619 - 6275 S
001145 ATMOS ENERGY	7003-062222	0	2022 9	INV	P	44.46	D-070522	196409	4039367003 - 3656 P
001145 ATMOS ENERGY	8239-062222	0	2022 9	INV	P	46.66	D-070522	196409	3015018239 - 6070 S
						351.08			
001234 CENTURYLINK	200022-61022	0	2022 9	INV	P	952.68	D-070522	196291	400200022 - PARKS P
002351 COMCAST	1174-060822	0	2022 9	INV	P	549.18	D-070522	196292	8396 01 001 0001174
016529 DIRECTV	19027170X220617	0	2022 9	INV	P	117.68	D-070522	196333	019027170 - TV SERV
				ACCOUNT TOTAL		26,452.74			
			ORG 411	TOTAL		27,053.67			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
412			PARK TOURNAMENTS							
412	600100		WAGES AND SALARIES							
035976	POPE CONNOR W	6-17-2022	0	2022 9	INV	P	215.12	D-070522	195814	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL				215.12			
412	627901		TOURNAMENT UMPIRE FEES							
001010	MALONE WILLIAM CALVE	6-20-22	0	2022 9	INV	P	132.00	D-070522	195913	SCOREKEEPERS/JUNE B
001051	MALONE TERRY	6-19-22	0	2022 9	INV	P	440.00	D-070522	195912	JUNE JAMBOREE B'BAL
001051	MALONE TERRY	6-26-22	0	2022 9	INV	P	440.00	D-070522	196370	BASEBALL IN THE GRO
							880.00			
001058	TRUITT CHARLES	6-19-22	0	2022 9	INV	P	135.00	D-070522	195966	JUNE JAMBOREE B'BAL
001068	GUNN, DEWAYNE	6-19-22	0	2022 9	INV	P	325.00	D-070522	195875	JUNE JAMBOREE B'BAL
001068	GUNN, DEWAYNE	6-26-22	0	2022 9	INV	P	250.00	D-070522	196344	BASEBALL IN THE GRO
							575.00			
002749	HENTZ JEFF	6-19-22	0	2022 9	INV	P	1,100.00	D-070522	195882	JUNE JAMBOREE B'BAL
002749	HENTZ JEFF	6-26-22	0	2022 9	INV	P	685.00	D-070522	196350	BASEBALL IN THE GRO
							1,785.00			
006656	JAMES LORRE L	6-20-22	0	2022 9	INV	P	572.00	D-070522	195894	SCOREKEEPERS/JUNE B
008250	NYE ERIC	6-19-22	0	2022 9	INV	P	240.00	D-070522	195926	JUNE JAMBOREE B'BAL
008272	STOCKTON RANDY	6-19-22	0	2022 9	INV	P	325.00	D-070522	195958	JUNE JAMBOREE B'BAL
008764	BEASLEY GARY	6-19-22	0	2022 9	INV	P	1,572.00	D-070522	195827	JUNE JAMBOREE B'BAL
008764	BEASLEY GARY	6-26-22	0	2022 9	INV	P	1,112.00	D-070522	196307	BASEBALL IN THE GRO
							2,684.00			
008827	BESHEARS COURTNEY	6-20-22	0	2022 9	INV	P	374.00	D-070522	195831	SCOREKEEPERS/JUNE B
008827	BESHEARS COURTNEY	6-27-22	0	2022 9	INV	P	88.00	D-070522	196310	SCOREKEEPERS PAYROL
							462.00			
009479	HILL ROBERT LEWIS	6-19-22	0	2022 9	INV	P	315.00	D-070522	195885	JUNE JAMBOREE B'BAL
009479	HILL ROBERT LEWIS	6-26-22	0	2022 9	INV	P	370.00	D-070522	196353	BASEBALL IN THE GRO
							685.00			
009480	BAXTER ED	6-19-22	0	2022 9	INV	P	135.00	D-070522	195826	JUNE JAMBOREE B'BAL
010184	ACKERMAN JOHNNY	6-19-22	0	2022 9	INV	P	130.00	D-070522	195815	JUNE JAMBOREE B'BAL
010184	ACKERMAN JOHNNY	6-26-22	0	2022 9	INV	P	505.00	D-070522	196301	BASEBALL IN THE GRO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						635.00			
010287 CLYNES DENNIS	6-19-22	0	2022 9	INV	P	325.00	D-070522	195850	JUNE JAMBOREE B'BAL
010287 CLYNES DENNIS	6-26-22	0	2022 9	INV	P	430.00	D-070522	196321	BASEBALL IN THE GRO
						755.00			
010300 JONES LARRY SHANE	6-20-22	0	2022 9	INV	P	176.00	D-070522	195899	SCOREKEEPERS/JUNE B
011656 JORDAN BRANDON	6-19-22	0	2022 9	INV	P	600.00	D-070522	195901	JUNE JAMBOREE B'BAL
011656 JORDAN BRANDON	6-26-22	0	2022 9	INV	P	325.00	D-070522	196362	BASEBALL IN THE GRO
						925.00			
012494 MILTON QUINTON	6-19-22	0	2022 9	INV	P	960.00	D-070522	195918	JUNE JAMBOREE B'BAL
012494 MILTON QUINTON	6-26-22	0	2022 9	INV	P	525.00	D-070522	196371	BASEBALL IN THE GRO
						1,485.00			
014514 WILLIAMS BERNARD	6-19-22	0	2022 9	INV	P	485.00	D-070522	195977	JUNE JAMBOREE B'BAL
016707 DAVIS LONNIE	6-19-22	0	2022 9	INV	P	440.00	D-070522	195856	JUNE JAMBOREE B'BAL
016707 DAVIS LONNIE	6-26-22	0	2022 9	INV	P	440.00	D-070522	196330	BASEBALL IN THE GRO
						880.00			
017285 STAFFORD ALICIA	6-20-22	0	2022 9	INV	P	370.00	D-070522	195954	SCOREKEEPERS/JUNE B
017285 STAFFORD ALICIA	6-27-22	0	2022 9	INV	P	170.00	D-070522	196393	SCOREKEEPERS PAYROL
						540.00			
018965 WAMMACK TERRY	6-26-22	0	2022 9	INV	P	265.00	D-070522	196402	BASEBALL IN THE GRO
019034 TELLIS SAMMIE	6-19-22	0	2022 9	INV	P	435.00	D-070522	195962	JUNE JAMBOREE B'BAL
019955 HARFORD SCOTT	6-26-22	0	2022 9	INV	P	265.00	D-070522	196346	BASEBALL IN THE GRO
020228 SMITH JEREMY	6-19-22	0	2022 9	INV	P	575.00	D-070522	195951	JUNE JAMBOREE B'BAL
021362 MUNNS JEREMY	6-19-22	0	2022 9	INV	P	325.00	D-070522	195924	JUNE JAMBOREE B'BAL
021366 DEAN JESSE CALVIN	6-19-22	0	2022 9	INV	P	110.00	D-070522	195858	JUNE JAMBOREE B'BAL
021370 GORE JAMES HUNTER	6-19-22	0	2022 9	INV	P	805.00	D-070522	195870	JUNE JAMBOREE B'BAL
021370 GORE JAMES HUNTER	6-26-22	0	2022 9	INV	P	195.00	D-070522	196343	BASEBALL IN THE GRO
						1,000.00			
021399 JORDAN JORDAN	6-20-22	0	2022 9	INV	P	4,113.00	D-070522	195902	SCOREKEEPERS/JUNE B
021399 JORDAN JORDAN	6-27-22	0	2022 9	INV	P	743.00	D-070522	196363	SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						4,856.00			
022097 BURCH JOSH	6-19-22	0	2022 9	INV	P	645.00	D-070522	195841	JUNE JAMBOREE B'BAL
022097 BURCH JOSH	6-26-22	0	2022 9	INV	P	505.00	D-070522	196317	BASEBALL IN THE GRO
						1,150.00			
022623 TARTT JEFFREY	6-19-22	0	2022 9	INV	P	375.00	D-070522	195960	JUNE JAMBOREE B'BAL
023182 CASHION JOHN H	6-19-22	0	2022 9	INV	P	330.00	D-070522	195844	JUNE JAMBOREE B'BAL
023182 CASHION JOHN H	6-26-22	0	2022 9	INV	P	220.00	D-070522	196318	BASEBALL IN THE GRO
						550.00			
023354 SEAGO DANIEL PETE	6-26-22	0	2022 9	INV	P	270.00	D-070522	196385	BASEBALL IN THE GRO
023847 DEVOLPI AUSTON	6-19-22	0	2022 9	INV	P	220.00	D-070522	195859	JUNE JAMBOREE B'BAL
023847 DEVOLPI AUSTON	6-26-22	0	2022 9	INV	P	440.00	D-070522	196332	BASEBALL IN THE GRO
						660.00			
024013 MOORE MARVIO	6-26-22	0	2022 9	INV	P	425.00	D-070522	196374	BASEBALL IN THE GRO
024515 BOND STEVE	6-19-22	0	2022 9	INV	P	395.00	D-070522	195833	JUNE JAMBOREE B'BAL
024515 BOND STEVE	6-26-22	0	2022 9	INV	P	450.00	D-070522	196313	BASEBALL IN THE GRO
						845.00			
024526 LACEY PATRICK	6-19-22	0	2022 9	INV	P	325.00	D-070522	195908	JUNE JAMBOREE B'BAL
024526 LACEY PATRICK	6-26-22	0	2022 9	INV	P	445.00	D-070522	196368	BASEBALL IN THE GRO
						770.00			
025315 GOODING BLAKE	6-19-22	0	2022 9	INV	P	755.00	D-070522	195868	JUNE JAMBOREE B'BAL
026216 SHEARON JOSHUA	6-19-22	0	2022 9	INV	P	335.00	D-070522	195945	JUNE JAMBOREE B'BAL
026216 SHEARON JOSHUA	6-26-22	0	2022 9	INV	P	415.00	D-070522	196386	BASEBALL IN THE GRO
						750.00			
026232 TATKO MARK	6-19-22	0	2022 9	INV	P	2,147.00	D-070522	195961	JUNE JAMBOREE B'BAL
026232 TATKO MARK	6-26-22	0	2022 9	INV	P	1,484.00	D-070522	196396	BASEBALL IN THE GRO
						3,631.00			
026606 FARMER TAJMAHAL	6-19-22	0	2022 9	INV	P	625.00	D-070522	195865	JUNE JAMBOREE B'BAL
026606 FARMER TAJMAHAL	6-26-22	0	2022 9	INV	P	520.00	D-070522	196341	BASEBALL IN THE GRO
						1,145.00			
027298 ANDERSON KENDALL	6-19-22	0	2022 9	INV	P	325.00	D-070522	195818	JUNE JAMBOREE B'BAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027983 DOYLE SUNDAI	6-20-22	0	2022 9	INV	P	660.00	D-070522	195861	SCOREKEEPERS/JUNE B
027983 DOYLE SUNDAI	6-27-22	0	2022 9	INV	P	240.00	D-070522	196335	SCOREKEEPERS PAYROL
						900.00			
027984 CRITTENDEN TAYLOR	6-20-22	0	2022 9	INV	P	220.00	D-070522	195855	SCOREKEEPERS/JUNE B
027984 CRITTENDEN TAYLOR	6-27-22	0	2022 9	INV	P	88.00	D-070522	196328	SCOREKEEPERS PAYROL
						308.00			
028010 MOORE TIMMY RYAN	6-19-22	0	2022 9	INV	P	385.00	D-070522	195922	JUNE JAMBOREE B'BAL
028012 RANKIN ELLIS	6-19-22	0	2022 9	INV	P	285.00	D-070522	195936	JUNE JAMBOREE B'BAL
028224 WALKER KEVIN	6-19-22	0	2022 9	INV	P	335.00	D-070522	195971	JUNE JAMBOREE B'BAL
028224 WALKER KEVIN	6-26-22	0	2022 9	INV	P	220.00	D-070522	196401	BASEBALL IN THE GRO
						555.00			
028233 SHEARON ANESSIA	6-20-22	0	2022 9	INV	P	220.00	D-070522	195944	SCOREKEEPERS/JUNE B
028292 HARDY PATRICK	6-19-22	0	2022 9	INV	P	220.00	D-070522	195878	JUNE JAMBOREE B'BAL
028303 DAVIS THOMAS	6-19-22	0	2022 9	INV	P	860.00	D-070522	195857	JUNE JAMBOREE B'BAL
028303 DAVIS THOMAS	6-26-22	0	2022 9	INV	P	515.00	D-070522	196331	BASEBALL IN THE GRO
						1,375.00			
028446 STEVENSON LONTREAL	6-19-22	0	2022 9	INV	P	565.00	D-070522	195956	JUNE JAMBOREE B'BAL
028487 JOHNSON LEROY	6-19-22	0	2022 9	INV	P	385.00	D-070522	195898	JUNE JAMBOREE B'BAL
028487 JOHNSON LEROY	6-26-22	0	2022 9	INV	P	440.00	D-070522	196360	BASEBALL IN THE GRO
						825.00			
029650 GRONKE JACLYN	6-20-22	0	2022 9	INV	P	44.00	D-070522	195873	SCOREKEEPERS/JUNE B
030373 DOVE RANDY	6-19-22	0	2022 9	INV	P	670.00	D-070522	195860	JUNE JAMBOREE B'BAL
030373 DOVE RANDY	6-26-22	0	2022 9	INV	P	605.00	D-070522	196334	BASEBALL IN THE GRO
						1,275.00			
030395 STEELE CHERYL	6-20-22	0	2022 9	INV	P	176.00	D-070522	195955	SCOREKEEPERS/JUNE B
030395 STEELE CHERYL	6-27-22	0	2022 9	INV	P	44.00	D-070522	196394	SCOREKEEPERS PAYROL
						220.00			
030758 BORJAS ANTONIO	6-19-22	0	2022 9	INV	P	395.00	D-070522	195834	JUNE JAMBOREE B'BAL
030783 GRAY CORDELL (CJ)	6-20-22	0	2022 9	INV	P	286.00	D-070522	195871	SCOREKEEPERS/JUNE B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030790 CLARK FERNANDO	6-19-22	0	2022 9	INV	P	525.00	D-070522	195848	JUNE JAMBOREE B'BAL
030790 CLARK FERNANDO	6-26-22	0	2022 9	INV	P	380.00	D-070522	196320	BASEBALL IN THE GRO
						905.00			
031989 HARLOW WILLIAM C	6-24-2022	0	2022 9	INV	P	945.00	D-070522	196347	TENNIS PAYROLL (JUN
032079 LANE MARIO	6-26-22	0	2022 9	INV	P	185.00	D-070522	196369	BASEBALL IN THE GRO
032093 MONCRIEF HAROLD	6-19-22	0	2022 9	INV	P	390.00	D-070522	195920	JUNE JAMBOREE B'BAL
032094 HODGES JADARRIUS	6-19-22	0	2022 9	INV	P	645.00	D-070522	195886	JUNE JAMBOREE B'BAL
032095 GOODWIN JOHN	6-19-22	0	2022 9	INV	P	130.00	D-070522	195869	JUNE JAMBOREE B'BAL
032102 COHEE AMANDA DAWN	6-20-22	0	2022 9	INV	P	880.00	D-070522	195851	SCOREKEEPERS/JUNE B
032102 COHEE AMANDA DAWN	6-27-22	0	2022 9	INV	P	250.00	D-070522	196322	SCOREKEEPERS PAYROL
						1,130.00			
032191 WILSON BRYAN PATRICK	6-19-22	0	2022 9	INV	P	700.00	D-070522	195978	JUNE JAMBOREE B'BAL
032192 SIMS MICHAEL	6-19-22	0	2022 9	INV	P	640.00	D-070522	195948	JUNE JAMBOREE B'BAL
032210 WATKINS ARBEDELL	6-19-22	0	2022 9	INV	P	500.00	D-070522	195972	JUNE JAMBOREE B'BAL
032210 WATKINS ARBEDELL	6-26-22	0	2022 9	INV	P	600.00	D-070522	196403	BASEBALL IN THE GRO
						1,100.00			
032273 JOHNSON ETHAN	6-20-22	0	2022 9	INV	P	308.00	D-070522	195897	SCOREKEEPERS/JUNE B
032275 TURNER NOLAN	6-20-22	0	2022 9	INV	P	198.00	D-070522	195967	SCOREKEEPERS/JUNE B
032275 TURNER NOLAN	6-27-22	0	2022 9	INV	P	132.00	D-070522	196400	SCOREKEEPERS PAYROL
						330.00			
033253 BREWER JACOB	6-26-22	0	2022 9	INV	P	415.00	D-070522	196314	BASEBALL IN THE GRO
033254 SESSLER AIDAN	6-19-22	0	2022 9	INV	P	185.00	D-070522	195943	JUNE JAMBOREE B'BAL
033258 KNOTT STEPHEN	6-19-22	0	2022 9	INV	P	220.00	D-070522	195906	JUNE JAMBOREE B'BAL
033258 KNOTT STEPHEN	6-26-22	0	2022 9	INV	P	295.00	D-070522	196366	BASEBALL IN THE GRO
						515.00			
033289 GROSS MAYCEE	6-20-22	0	2022 9	INV	P	132.00	D-070522	195874	SCOREKEEPERS/JUNE B
033373 RICE III ABRAHAM	6-19-22	0	2022 9	INV	P	570.00	D-070522	195937	JUNE JAMBOREE B'BAL
033373 RICE III ABRAHAM	6-26-22	0	2022 9	INV	P	165.00	D-070522	196380	BASEBALL IN THE GRO
						735.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033374 TUCKER ANTHONY	6-26-22	0	2022 9	INV	P	250.00	D-070522	196399	BASEBALL IN THE GRO
033381 ALBONETTI COLTON	6-20-22	0	2022 9	INV	P	176.00	D-070522	195816	SCOREKEEPERS/JUNE B
033388 HOSKINS DAWAYNE	6-20-22	0	2022 9	INV	P	528.00	D-070522	195892	SCOREKEEPERS/JUNE B
033388 HOSKINS DAWAYNE	6-27-22	0	2022 9	INV	P	220.00	D-070522	196356	SCOREKEEPERS PAYROL
						748.00			
033403 KAZEMBA JACQUELINE	6-20-22	0	2022 9	INV	P	528.00	D-070522	195903	SCOREKEEPERS/JUNE B
033404 JEFFRIES IAN	6-20-22	0	2022 9	INV	P	660.00	D-070522	195895	SCOREKEEPERS/JUNE B
033404 JEFFRIES IAN	6-27-22	0	2022 9	INV	P	220.00	D-070522	196357	SCOREKEEPERS PAYROL
						880.00			
033407 HUGHES KAYLEN	6-20-22	0	2022 9	INV	P	286.00	D-070522	195893	SCOREKEEPERS/JUNE B
033444 MILLER DUSTIN	6-19-22	0	2022 9	INV	P	690.00	D-070522	195917	JUNE JAMBOREE B'BAL
033445 ROGERS DONALD PATRIC	6-19-22	0	2022 9	INV	P	315.00	D-070522	195939	JUNE JAMBOREE B'BAL
033446 POLLARD WILLIAM	6-19-22	0	2022 9	INV	P	555.00	D-070522	195932	JUNE JAMBOREE B'BAL
033450 JONES STANLEY WAYNE	6-19-22	0	2022 9	INV	P	540.00	D-070522	195900	JUNE JAMBOREE B'BAL
033450 JONES STANLEY WAYNE	6-26-22	0	2022 9	INV	P	625.00	D-070522	196361	BASEBALL IN THE GRO
						1,165.00			
033470 BRADLEY KEEGAN P	6-20-22	0	2022 9	INV	P	264.00	D-070522	195837	SCOREKEEPERS/JUNE B
033595 MOODY KIRSTEN	6-20-22	0	2022 9	INV	P	264.00	D-070522	195921	SCOREKEEPERS/JUNE B
033595 MOODY KIRSTEN	6-27-22	0	2022 9	INV	P	44.00	D-070522	196373	SCOREKEEPERS PAYROL
						308.00			
033642 SCHIELE ANDREW	6-26-22	0	2022 9	INV	P	515.00	D-070522	196384	BASEBALL IN THE GRO
033661 BLACKBURN BRYCE	6-26-22	0	2022 9	INV	P	195.00	D-070522	196312	BASEBALL IN THE GRO
033662 WILSON MATTHEW B	6-19-22	0	2022 9	INV	P	615.00	D-070522	195980	JUNE JAMBOREE B'BAL
033662 WILSON MATTHEW B	6-26-22	0	2022 9	INV	P	310.00	D-070522	196405	BASEBALL IN THE GRO
						925.00			
033671 COLLINS ADALYN	6-20-22	0	2022 9	INV	P	374.00	D-070522	195853	SCOREKEEPERS/JUNE B
033671 COLLINS ADALYN	6-27-22	0	2022 9	INV	P	44.00	D-070522	196324	SCOREKEEPERS PAYROL
						418.00			
033673 GAUTREA MADELINE	6-20-22	0	2022 9	INV	P	396.00	D-070522	195866	SCOREKEEPERS/JUNE B
033673 GAUTREA MADELINE	6-27-22	0	2022 9	INV	P	132.00	D-070522	196342	SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					528.00			
033681 PATTY AJ	6-20-22	0	2022 9	INV	P	220.00 D-070522	195929	SCOREKEEPERS/JUNE B
033681 PATTY AJ	6-27-22	0	2022 9	INV	P	44.00 D-070522	196377	SCOREKEEPERS PAYROL
					264.00			
033682 BRADLEY KARSYN	6-20-22	0	2022 9	INV	P	572.00 D-070522	195836	SCOREKEEPERS/JUNE B
033748 CASSELL ROBERT	6-26-22	0	2022 9	INV	P	650.00 D-070522	196319	BASEBALL IN THE GRO
033751 STONER RACHEL	6-20-22	0	2022 9	INV	P	286.00 D-070522	195959	SCOREKEEPERS/JUNE B
033752 PENNINGTON KYLIE	6-20-22	0	2022 9	INV	P	220.00 D-070522	195930	SCOREKEEPERS/JUNE B
033779 ORMAN ALEXANDER	6-19-22	0	2022 9	INV	P	390.00 D-070522	195927	JUNE JAMBOREE B'BAL
033781 DAVIS LONGINO	6-26-22	0	2022 9	INV	P	660.00 D-070522	196329	BASEBALL IN THE GRO
033783 BACCHUS KYRAN A	6-19-22	0	2022 9	INV	P	420.00 D-070522	195821	JUNE JAMBOREE B'BAL
033783 BACCHUS KYRAN A	6-26-22	0	2022 9	INV	P	445.00 D-070522	196305	BASEBALL IN THE GRO
					865.00			
033842 BARLEY NATHAN	6-19-22	0	2022 9	INV	P	195.00 D-070522	195824	JUNE JAMBOREE B'BAL
034298 BEASLEY KRISTIAN	6-20-22	0	2022 9	INV	P	110.00 D-070522	195828	SCOREKEEPERS/JUNE B
034298 BEASLEY KRISTIAN	6-27-22	0	2022 9	INV	P	132.00 D-070522	196308	SCOREKEEPERS PAYROL
					242.00			
034381 LEE ANARIA	6-20-22	0	2022 9	INV	P	110.00 D-070522	195909	SCOREKEEPERS/JUNE B
034391 RAINEY GEORGE ANDREW	6-20-22	0	2022 9	INV	P	440.00 D-070522	195935	SCOREKEEPERS/JUNE B
034392 CHRISTOPHER GABRIELL	6-20-22	0	2022 9	INV	P	286.00 D-070522	195846	SCOREKEEPERS/JUNE B
034393 BROWNLEE KENNEDI	6-20-22	0	2022 9	INV	P	242.00 D-070522	195839	SCOREKEEPERS/JUNE B
034393 BROWNLEE KENNEDI	6-27-22	0	2022 9	INV	P	110.00 D-070522	196315	SCOREKEEPERS PAYROL
					352.00			
034394 RICH KELSEY	6-20-22	0	2022 9	INV	P	800.00 D-070522	195938	SCOREKEEPERS/JUNE B
034394 RICH KELSEY	6-27-22	0	2022 9	INV	P	240.00 D-070522	196381	SCOREKEEPERS PAYROL
					1,040.00			
034399 ANDERSON MOLLY	6-20-22	0	2022 9	INV	P	132.00 D-070522	195819	SCOREKEEPERS/JUNE B
034444 GRAY PANELLIPI	6-20-22	0	2022 9	INV	P	66.00 D-070522	195872	SCOREKEEPERS/JUNE B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034591 HARRIS MARSHON K	6-19-22	0	2022 9	INV	P	370.00	D-070522	195879	JUNE JAMBOREE B'BAL
034591 HARRIS MARSHON K	6-26-22	0	2022 9	INV	P	495.00	D-070522	196348	BASEBALL IN THE GRO
						865.00			
034596 CHAMBERLIN KOHEN	6-20-22	0	2022 9	INV	P	44.00	D-070522	195845	SCOREKEEPERS/JUNE B
034702 WILBANKS SAVANAH	6-20-22	0	2022 9	INV	P	330.00	D-070522	195975	SCOREKEEPERS/JUNE B
035272 COX MADISON	6-20-22	0	2022 9	INV	P	110.00	D-070522	195854	SCOREKEEPERS/JUNE B
035272 COX MADISON	6-27-22	0	2022 9	INV	P	88.00	D-070522	196327	SCOREKEEPERS PAYROL
						198.00			
035273 BROWNLEE MELISSA	6-20-22	0	2022 9	INV	P	176.00	D-070522	195840	SCOREKEEPERS/JUNE B
035273 BROWNLEE MELISSA	6-27-22	0	2022 9	INV	P	88.00	D-070522	196316	SCOREKEEPERS PAYROL
						264.00			
035277 HOLLIMAN JULIE	6-20-22	0	2022 9	INV	P	110.00	D-070522	195888	SCOREKEEPERS/JUNE B
035277 HOLLIMAN JULIE	6-27-22	0	2022 9	INV	P	220.00	D-070522	196354	SCOREKEEPERS PAYROL
						330.00			
035280 BOSWOOD ALYSSA	6-20-22	0	2022 9	INV	P	110.00	D-070522	195835	SCOREKEEPERS/JUNE B
035282 BATES WESLEY HUNTER	6-20-22	0	2022 9	INV	P	616.00	D-070522	195825	SCOREKEEPERS/JUNE B
035282 BATES WESLEY HUNTER	6-27-22	0	2022 9	INV	P	154.00	D-070522	196306	SCOREKEEPERS PAYROL
						770.00			
035283 HILL AMY	6-20-22	0	2022 9	INV	P	286.00	D-070522	195884	SCOREKEEPERS/JUNE B
035283 HILL AMY	6-27-22	0	2022 9	INV	P	132.00	D-070522	196352	SCOREKEEPERS PAYROL
						418.00			
035286 UNDERWOOD ALAN	6-20-22	0	2022 9	INV	P	66.00	D-070522	195969	SCOREKEEPERS/JUNE B
035287 POWERS CLAYTON	6-20-22	0	2022 9	INV	P	154.00	D-070522	195933	SCOREKEEPERS/JUNE B
035287 POWERS CLAYTON	6-27-22	0	2022 9	INV	P	132.00	D-070522	196379	SCOREKEEPERS PAYROL
						286.00			
035289 KIRK KEON	6-20-22	0	2022 9	INV	P	88.00	D-070522	195904	SCOREKEEPERS/JUNE B
035289 KIRK KEON	6-27-22	0	2022 9	INV	P	66.00	D-070522	196364	SCOREKEEPERS PAYROL
						154.00			
035290 SIPPS CAMERON	6-20-22	0	2022 9	INV	P	308.00	D-070522	195949	SCOREKEEPERS/JUNE B
035290 SIPPS CAMERON	6-27-22	0	2022 9	INV	P	176.00	D-070522	196389	SCOREKEEPERS PAYROL
						484.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
035291	UNDERWOOD DAVID	6-20-22	0	2022	9	INV	P	66.00	D-070522	195970	SCOREKEEPERS/JUNE B
035293	SPRATT DAMIYAH	6-20-22	0	2022	9	INV	P	110.00	D-070522	195953	SCOREKEEPERS/JUNE B
035293	SPRATT DAMIYAH	6-27-22	0	2022	9	INV	P	220.00	D-070522	196392	SCOREKEEPERS PAYROL
								330.00			
035360	SIMPSON III EARNEST	6-19-22	0	2022	9	INV	P	745.00	D-070522	195947	JUNE JAMBOREE B'BAL
035363	BERNARD WILLIAM	6-19-22	0	2022	9	INV	P	215.00	D-070522	195830	JUNE JAMBOREE B'BAL
035363	BERNARD WILLIAM	6-26-22	0	2022	9	INV	P	185.00	D-070522	196309	BASEBALL IN THE GRO
								400.00			
035364	SMITH BRANDON COLT	6-19-22	0	2022	9	INV	P	255.00	D-070522	195950	JUNE JAMBOREE B'BAL
035364	SMITH BRANDON COLT	6-26-22	0	2022	9	INV	P	500.00	D-070522	196390	BASEBALL IN THE GRO
								755.00			
035367	BIBLE JOSH	6-19-22	0	2022	9	INV	P	580.00	D-070522	195832	JUNE JAMBOREE B'BAL
035367	BIBLE JOSH	6-26-22	0	2022	9	INV	P	445.00	D-070522	196311	BASEBALL IN THE GRO
								1,025.00			
035368	WEST CALEB	6-19-22	0	2022	9	INV	P	255.00	D-070522	195973	JUNE JAMBOREE B'BAL
035393	HAYES SR, KENJI	6-19-22	0	2022	9	INV	P	240.00	D-070522	195880	JUNE JAMBOREE B'BAL
035408	RUSSELL JEREMY	6-20-22	0	2022	9	INV	P	154.00	D-070522	195941	SCOREKEEPERS/JUNE B
035408	RUSSELL JEREMY	6-27-22	0	2022	9	INV	P	132.00	D-070522	196383	SCOREKEEPERS PAYROL
								286.00			
035410	RUSSELL WILLIAM	6-20-22	0	2022	9	INV	P	110.00	D-070522	195942	SCOREKEEPERS/JUNE B
035411	MOSS KRISTIE	6-20-22	0	2022	9	INV	P	132.00	D-070522	195923	SCOREKEEPERS/JUNE B
035411	MOSS KRISTIE	6-27-22	0	2022	9	INV	P	110.00	D-070522	196375	SCOREKEEPERS PAYROL
								242.00			
035415	RUCKER ZION	6-20-22	0	2022	9	INV	P	132.00	D-070522	195940	SCOREKEEPERS/JUNE B
035416	TURNMIRE CARMEN	6-20-22	0	2022	9	INV	P	198.00	D-070522	195968	SCOREKEEPERS/JUNE B
035418	MCCLENDON MADELYN	6-20-22	0	2022	9	INV	P	44.00	D-070522	195914	SCOREKEEPERS/JUNE B
035456	JOHNSON BRIANNA	6-20-22	0	2022	9	INV	P	418.00	D-070522	195896	SCOREKEEPERS/JUNE B
035456	JOHNSON BRIANNA	6-27-22	0	2022	9	INV	P	110.00	D-070522	196359	SCOREKEEPERS PAYROL
								528.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035457 SHELL WILLIAM	6-20-22	0	2022 9	INV	P	374.00	D-070522	195946	SCOREKEEPERS/JUNE B
035457 SHELL WILLIAM	6-27-22	0	2022 9	INV	P	220.00	D-070522	196387	SCOREKEEPERS PAYROL
						594.00			
035459 PIGE JAYLON	6-20-22	0	2022 9	INV	P	264.00	D-070522	195931	SCOREKEEPERS/JUNE B
035459 PIGE JAYLON	6-27-22	0	2022 9	INV	P	176.00	D-070522	196378	SCOREKEEPERS PAYROL
						440.00			
035565 WILSON CEDRIC	6-19-22	0	2022 9	INV	P	505.00	D-070522	195979	JUNE JAMBOREE B'BAL
035565 WILSON CEDRIC	6-26-22	0	2022 9	INV	P	370.00	D-070522	196404	BASEBALL IN THE GRO
						875.00			
035626 MCNEIL ASHLEY	6-20-22	0	2022 9	INV	P	154.00	D-070522	195916	SCOREKEEPERS/JUNE B
035658 ERWIN KYLE	6-20-22	0	2022 9	INV	P	220.00	D-070522	195864	SCOREKEEPERS/JUNE B
035659 COUNTS CLAYTON	6-27-22	0	2022 9	INV	P	110.00	D-070522	196326	SCOREKEEPERS PAYROL
035660 HANNKINS GRACYN	6-20-22	0	2022 9	INV	P	154.00	D-070522	195877	SCOREKEEPERS/JUNE B
035661 HICKS SAVANNAH	6-20-22	0	2022 9	INV	P	198.00	D-070522	195883	SCOREKEEPERS/JUNE B
035661 HICKS SAVANNAH	6-27-22	0	2022 9	INV	P	44.00	D-070522	196351	SCOREKEEPERS PAYROL
						242.00			
035663 SHRADER COLBY	6-27-22	0	2022 9	INV	P	132.00	D-070522	196388	SCOREKEEPERS PAYROL
035706 KULESZA MATTHEW	6-19-22	0	2022 9	INV	P	390.00	D-070522	195907	JUNE JAMBOREE B'BAL
035706 KULESZA MATTHEW	6-26-22	0	2022 9	INV	P	530.00	D-070522	196367	BASEBALL IN THE GRO
						920.00			
035747 BELL RYAN	6-19-22	0	2022 9	INV	P	330.00	D-070522	195829	JUNE JAMBOREE B'BAL
035750 BAGLEY JENNA	6-20-22	0	2022 9	INV	P	198.00	D-070522	195823	SCOREKEEPERS/JUNE B
035752 HOOD KAYLEE	6-20-22	0	2022 9	INV	P	374.00	D-070522	195890	SCOREKEEPERS/JUNE B
035753 HOOD JENNIFER	6-20-22	0	2022 9	INV	P	374.00	D-070522	195889	SCOREKEEPERS/JUNE B
035754 MCMAHON LINDSEY	6-20-22	0	2022 9	INV	P	66.00	D-070522	195915	SCOREKEEPERS/JUNE B
035755 PARNELL CALEB	6-20-22	0	2022 9	INV	P	198.00	D-070522	195928	SCOREKEEPERS/JUNE B
035757 CARR CANDICE	6-20-22	0	2022 9	INV	P	154.00	D-070522	195843	SCOREKEEPERS/JUNE B
035758 WHATLEY CHAPMAN	6-20-22	0	2022 9	INV	P	132.00	D-070522	195974	SCOREKEEPERS/JUNE B
035759 STINSON DAVIE ANN	6-20-22	0	2022 9	INV	P	66.00	D-070522	195957	SCOREKEEPERS/JUNE B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035759 STINSON DAVIE ANN	6-27-22	0	2022 9	INV	P	44.00	D-070522	196395	SCOREKEEPERS PAYROL
						110.00			
035830 HOLLIDAY III WILLIAM	6-20-22	0	2022 9	INV	P	594.00	D-070522	195887	SCOREKEEPERS/JUNE B
035837 BAGLEY ETHAN	6-20-22	0	2022 9	INV	P	330.00	D-070522	195822	SCOREKEEPERS/JUNE B
035838 HAMBY TYLER	6-20-22	0	2022 9	INV	P	594.00	D-070522	195876	SCOREKEEPERS/JUNE B
035838 HAMBY TYLER	6-27-22	0	2022 9	INV	P	110.00	D-070522	196345	SCOREKEEPERS PAYROL
						704.00			
035840 COLE SAILOR	6-20-22	0	2022 9	INV	P	330.00	D-070522	195852	SCOREKEEPERS/JUNE B
035840 COLE SAILOR	6-27-22	0	2022 9	INV	P	66.00	D-070522	196323	SCOREKEEPERS PAYROL
						396.00			
035843 THURMAN QUINN	6-20-22	0	2022 9	INV	P	110.00	D-070522	195964	SCOREKEEPERS/JUNE B
035843 THURMAN QUINN	6-27-22	0	2022 9	INV	P	66.00	D-070522	196398	SCOREKEEPERS PAYROL
						176.00			
035845 CLARKSON LANE	6-20-22	0	2022 9	INV	P	308.00	D-070522	195849	SCOREKEEPERS/JUNE B
035846 THURMAN HASSIE	6-20-22	0	2022 9	INV	P	110.00	D-070522	195963	SCOREKEEPERS/JUNE B
035846 THURMAN HASSIE	6-27-22	0	2022 9	INV	P	88.00	D-070522	196397	SCOREKEEPERS PAYROL
						198.00			
035848 WOLF KAYLA	6-27-22	0	2022 9	INV	P	44.00	D-070522	196408	SCOREKEEPERS PAYROL
035896 WOLF GEORGE	6-24-2022	0	2022 9	INV	P	640.00	D-070522	196407	TENNIS PAYROLL (JUN
035897 WISEMAN JONATHAN	6-24-2022	0	2022 9	INV	P	180.00	D-070522	196406	TENNIS PAYROLL (JUN
035898 RIVES HUNTER	6-24-2022	0	2022 9	INV	P	720.00	D-070522	196382	TENNIS PAYROLL (JUN
035899 JOHNSON ALEXANDRA	6-24-2022	0	2022 9	INV	P	720.00	D-070522	196358	TENNIS PAYROLL (JUN
035900 PATINO ELIZABETH	6-24-2022	0	2022 9	INV	P	450.00	D-070522	196376	TENNIS PAYROLL (JUN
035921 HENRY MICHAEL	6-19-22	0	2022 9	INV	P	190.00	D-070522	195881	JUNE JAMBOREE B'BAL
035921 HENRY MICHAEL	6-26-22	0	2022 9	INV	P	265.00	D-070522	196349	BASEBALL IN THE GRO
						455.00			
035922 QUINLEY JONATHON	6-19-22	0	2022 9	INV	P	345.00	D-070522	195934	JUNE JAMBOREE B'BAL
035923 ALFORD EVAN	6-19-22	0	2022 9	INV	P	110.00	D-070522	195817	JUNE JAMBOREE B'BAL
035923 ALFORD EVAN	6-26-22	0	2022 9	INV	P	110.00	D-070522	196302	BASEBALL IN THE GRO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						220.00			
035966 SMITH JR CORNELIUS	6-20-22	0	2022 9	INV	P	154.00	D-070522	195952	SCOREKEEPERS/JUNE B
035966 SMITH JR CORNELIUS	6-27-22	0	2022 9	INV	P	132.00	D-070522	196391	SCOREKEEPERS PAYROL
						286.00			
035967 CANIZARO KASEY	6-20-22	0	2022 9	INV	P	154.00	D-070522	195842	SCOREKEEPERS/JUNE B
035968 CHURCH HAYDAN	6-20-22	0	2022 9	INV	P	440.00	D-070522	195847	SCOREKEEPERS/JUNE B
035969 KISNER LANDON	6-20-22	0	2022 9	INV	P	374.00	D-070522	195905	SCOREKEEPERS/JUNE B
035969 KISNER LANDON	6-27-22	0	2022 9	INV	P	88.00	D-070522	196365	SCOREKEEPERS PAYROL
						462.00			
035970 HOSKINS DANTE	6-20-22	0	2022 9	INV	P	528.00	D-070522	195891	SCOREKEEPERS/JUNE B
035970 HOSKINS DANTE	6-27-22	0	2022 9	INV	P	220.00	D-070522	196355	SCOREKEEPERS PAYROL
						748.00			
035971 BRIGANCE REBEKAH	6-20-22	0	2022 9	INV	P	110.00	D-070522	195838	SCOREKEEPERS/JUNE B
035973 WILKERSON LANDON	6-20-22	0	2022 9	INV	P	594.00	D-070522	195976	SCOREKEEPERS/JUNE B
035983 LUCAS DONNA	6-20-22	0	2022 9	INV	P	66.00	D-070522	195910	SCOREKEEPERS/JUNE B
035984 ARMSTRONG LONDEN	6-20-22	0	2022 9	INV	P	132.00	D-070522	195820	SCOREKEEPERS/JUNE B
035985 LYONS TRINITY	6-20-22	0	2022 9	INV	P	132.00	D-070522	195911	SCOREKEEPERS/JUNE B
035986 THURMON JOSHUA	5-20-22	0	2022 9	INV	P	66.00	D-070522	195965	SCOREKEEPERS/JUNE B
035987 MITCHELL MADISON	6-20-22	0	2022 9	INV	P	110.00	D-070522	195919	SCOREKEEPERS/JUNE B
035987 MITCHELL MADISON	6-27-22	0	2022 9	INV	P	110.00	D-070522	196372	SCOREKEEPERS PAYROL
						220.00			
			ACCOUNT TOTAL			92,079.00			
			ORG 412 TOTAL			92,294.12			
511		MUNICIPAL CODE ENFORCEMENT							
511 625700		TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	7723-060322	0	2022 9	INV	P	279.85	D-070522	195811	287269097723 - ANIM
			ACCOUNT TOTAL			279.85			
			ORG 511 TOTAL			279.85			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902			EXPENSE ACCOUNTS							
902	620902		FACILITIES MANAGEMENT							
000966	ENTERGY	150005593780	0	2022 9	INV	P	128.76	D-070522	196337	80540586 - 8889 NOR
000966	ENTERGY	200004988879	0	2022 9	INV	P	6,003.72	D-070522	196338	16831992 - 8700 NOR
000966	ENTERGY	360003620210	0	2022 9	INV	P	621.87	D-070522	196338	130057649 - 7312 HI
000966	ENTERGY	70007205636	0	2022 9	INV	P	4,194.50	D-070522	196338	68111178 - 8554 NOR
000966	ENTERGY	95006880061	0	2022 9	INV	P	1,128.28	D-070522	196338	16004111 - 8889 NOR
000966	ENTERGY	95006880077	0	2022 9	INV	P	49.70	D-070522	196337	15991573 - 8710 NOR
							12,126.83			
002351	COMCAST	200510-61122	0	2022 9	INV	P	278.81	D-070522	196325	8396 40 022 0200510
				ACCOUNT TOTAL			12,405.64			
902	622100		PROFESSIONAL SERVICES							
024875	ADP LLC	608495922	0	2022 9	INV	P	487.50	D-070522	196285	#1184702- TIME & AT
				ACCOUNT TOTAL			487.50			
				ORG 902 TOTAL			12,893.14			
904			LITIGATION							
904	629100		CLAIMS PAYMENTS							
035995	BRAND MARRELL	6-23-22	0	2022 9	INV	P	4,448.60	D-070522	196290	CLAIM-DAMAGE TO AWN
035996	JEFFRIES RHONDA	6-23-22	0	2022 9	INV	P	294.99	D-070522	196294	CLAIM-PUBLIC WORKS
035997	WARRINGTON PEGGY	6-23-22	0	2022 9	INV	P	214.00	D-070522	196295	CLAIM-ROCK HITTING
				ACCOUNT TOTAL			4,957.59			
				ORG 904 TOTAL			4,957.59			
FUND 0010 GENERAL FUND						TOTAL:	154,460.45			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
711	640220		FIRE STATION 5							
033948	LEGACY CONSTRUCTION	PAYAPP-8	0	2022 9	INV	P	45,216.59	D-070522	196287	PAYAPP #8 - FIRE ST
				ACCOUNT TOTAL			45,216.59			
				ORG 711 TOTAL			45,216.59			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			45,216.59			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0240				TOURIST AND CONVENTION FUND						
0240	560100			MISCELLANEOUS REVENUES						
035992	O'NEAL TOMMIE	6-21-2022	0	2022 9	INV	P	30.00	D-070522	196286	REFUND FOR FARMERS
				ACCOUNT TOTAL			30.00			
				ORG 0240 TOTAL			30.00			
FUND 0240 TOURIST & CONVENTION				TOTAL:			30.00			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES						
825	622100			PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	62022-2	0	2022 9	INV	P	80.00	D-070522	196339	PRE-EMPLOYMENT SCRE
				ACCOUNT TOTAL			80.00			
825	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	60413-060322	0	2022 9	INV	P	1,967.26	D-070522	195811	287251660413 - UTIL
				ACCOUNT TOTAL			1,967.26			
825	626000			UTILITIES						
000966	ENTERGY	120005646833	0	2022 9	INV	P	14.36	D-070522	195862	16851180 - 7696 AIR
000966	ENTERGY	120005646834	0	2022 9	INV	P	28.03	D-070522	195862	16851735 - 5795 PEP
000966	ENTERGY	160005574448	0	2022 9	INV	P	32.13	D-070522	195862	163913981 - SWINNEA
000966	ENTERGY	200004988882	0	2022 9	INV	P	85.89	D-070522	195862	16835787 - HUDGINS
000966	ENTERGY	200004988883	0	2022 9	INV	P	8,518.28	D-070522	195863	16850588 - 7525 GRE
000966	ENTERGY	230005197190	0	2022 9	INV	P	19.42	D-070522	196336	16292922 - 8779 WHI
000966	ENTERGY	260005266862	0	2022 9	INV	P	20.09	D-070522	196336	16851461 - HUNTERS
000966	ENTERGY	350003633060	0	2022 9	INV	P	10.02	D-070522	195862	71532782 - 1433 STA
000966	ENTERGY	355004893788	0	2022 9	INV	P	100.84	D-070522	196337	16835233 - TOWN & C
000966	ENTERGY	355004893789	0	2022 9	INV	P	12.49	D-070522	196336	16839508 - 8989 STA
000966	ENTERGY	450003010914	0	2022 9	INV	P	16.76	D-070522	195862	18141937 - 8440 GRE
000966	ENTERGY	470003002207	0	2022 9	INV	P	133.71	D-070522	195862	102092335 - 8182 GE
000966	ENTERGY	490003019393	0	2022 9	INV	P	7.38	D-070522	195862	39758438 - 5850 GET
000966	ENTERGY	495003913293	0	2022 9	INV	P	14.47	D-070522	196336	19047166 - 1281 BRO
							9,013.87			
001145	ATMOS ENERGY	1654-062222	0	2022 9	INV	P	21.94	D-070522	196409	4012381654 - 53 WOO
001145	ATMOS ENERGY	5862-061422	0	2022 9	INV	P	20.36	D-070522	196304	4024565862 - 8182 G
							42.30			
002351	COMCAST	1174-060822	0	2022 9	INV	P	678.10	D-070522	196292	8396 01 001 0001174
				ACCOUNT TOTAL			9,734.27			
				ORG 825 TOTAL			11,781.53			
FUND 0400 UTILITY FUND						TOTAL:	11,781.53			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214700			GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	JUNE2022-SFD	0	2022 9	INV	P	288.00	D-070522	196411	FIRE DEPT. BENEVOLE
021029	CHAPLAINS BENEVOLENC	JUNE2022-SFD	0	2022 9	INV	P	45.00	D-070522	196410	POLICE DEPT BENEVOL
							333.00			
				ACCOUNT TOTAL			333.00			
0600	215700			MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	JUNE2022	0	2022 9	INV	P	5,291.42	D-070522	196412	JUNE 2022-EE CREDIT
				ACCOUNT TOTAL			5,291.42			
				ORG 0600 TOTAL			5,624.42			
	FUND 0600 PAYROLL FUND			TOTAL:			5,624.42			

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YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES							
701 650401		GEN OB INTEREST							
002242 TRUSTMARK NATIONAL B	40896	0	2022	9	DIR	P	80,975.00 W-070522	57058	BOND SERIES 2017 IS
			ACCOUNT TOTAL				80,975.00		
		ORG 701	TOTAL				80,975.00		
FUND 0300 DEBT SERVICE			TOTAL:				80,975.00		

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	6-29-2022	0	2022 9 DIR P	563,241.94	W-070522	57062	JUNE 2022 PAYROLL C
				ACCOUNT TOTAL	563,241.94			
0600	214300			EMPLOYEE MEDICAL INSURANCE				
031228	UNITEDHEALTHCARE INC	649141780006	0	2022 9 DIR P	293,241.02	W-070522	57061	JULY 2022 MEDICAL -
				ACCOUNT TOTAL	293,241.02			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1003414129	0	2022 9 DIR P	9,743.22	W-070522	57059	JUN 24, 2022 PAYROL
				ACCOUNT TOTAL	9,743.22			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	6-24-2022	0	2022 9 DIR P	6,450.21	W-070522	57060	JUNE 24, 2022 FSA/D
				ACCOUNT TOTAL	6,450.21			
0600	215102			DENTAL INSURANCE PREMS				
031228	UNITEDHEALTHCARE INC	649141780006	0	2022 9 DIR P	14,804.68	W-070522	57061	JULY 2022 MEDICAL -
				ACCOUNT TOTAL	14,804.68			
0600	215105			VISION				
031228	UNITEDHEALTHCARE INC	649141780006	0	2022 9 DIR P	3,642.37	W-070522	57061	JULY 2022 MEDICAL -
				ACCOUNT TOTAL	3,642.37			
				ORG 0600 TOTAL	891,123.44			
	FUND 0600 PAYROLL FUND			TOTAL:	891,123.44			

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20.
Executive Session

Potential Litigation- discussion with City Attorney pursuant to Miss Code Ann. Section 25-41-7(4)(b); Economic Development Project(Business/Industry Locating to the City); Citywide Personnel