MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 19, 2022
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: July 5, 2022**
5. **Schindler Plus Contract**
6. **Public Works Department HVAC Bids**
7. **MOU between SPD and NCIS LinX**
8. **Resolution to Clean Private Property**
9. **Planning Agenda: Item #1 Application by Chalondra Reed-Phillips for a Conditional Use Permit to allow a full service spa to be located at 1725 Main Street**
10. **Mayor's Report**
11. **Personnel Docket**
12. **City Attorney's Legal Update**
13. **Utility Bill Adjustment Docket**
14. **Claims Dockets: Docket 1**
    Docket 2
15. **Executive Session: Litigation/Claims Against SPD, Parks, and Public Works; Economic Development (Industry/Entity potentially locating to City); Potential Purchase of Property by City; Personnel in the SPD**

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

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.

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MINUTES OF THE REGULAR MEETING
OF July 5, 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 5th day of July, 2022 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler (via teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Charlie Hoots	Alderman, Ward 2

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 21, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

APPROVAL OF ADVERTISING FOR FY2023 HEARING AND ADOPTION

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

Alderman Flores made the motion to authorize advertising for the FY 2023 budget hearing and adoption. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

AMPHITHEATER COMMISSARY BIDS

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

Mr. Manley stated that for the second time, the bids came back higher than expected and requested approval to seek quotes in accordance with Miss. Code 31-7-13 for equipment that is vital to the operations for the commissary. Alderman Gallagher made the motion to reject the bid and authorized seeking quotes for those items necessary for the comissary. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

AGREEMENT WITH WALGREENS FOR FLU SHOTS

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

Alderman Gallagher made the motion to authorize Melanie Drisdale to sign the agreement with Walgreens to administer flu shots on 9-12-22, 9-15-22, and 9-16-22 at City Hall. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

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

ENGINEERING WORK AUTHORIZATIONS FOR PARK PROJECTS

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this work authorization is for the design, construction engineering, and inspection for the 2022-2026 Parks Enhancement Plan - Neighborhood Parks (trails and pavilions). Alderman Flores made the motion to approve the work authorization. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

Mr. Cordell stated that this work authorization is for the design, construction engineering, and inspection for the 2022-2026 Parks Enhancement Plan - Arena Parking Expansion Project (volleyball). Alderman Flores made the motion to approve the work authorization. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

A copy of the work authorizations are attached and fully incorporated into these minutes.

RESOLUTION FOR PROVIDING FUNDS TO MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY

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

The Mississippi legislature created a records management program through the local government records act. This law requires municipalities to participate in the program by collecting an additional dollar on public record requests for filing fees. Half of the collected fees will be sent monthly quarterly, or yearly to MDAH. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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 Payne moved and Alderman Jerome 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	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	ABSENT
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 5th **day of July 2022.**

CITY OF SOUTHAVEN

A copy of the MDAH brochure is attached to these minutes.

RESOLUTION FOR FIREARM TO CAPTAIN BRETT YOAKUM

This resolution will authorize surplus of Brett Yoakum's firearm in recognition of his retirement under the state retirement system. The Board of Alderman considered the following resolution:

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 Flores and seconded by Alderman Payne, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES

Alderman Raymond Flores voted: YES

Alderman William Jerome voted: YES

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

RENEWAL OF CITY INSURANCE WITH TRAVELERS

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the City has been with Travelers Insurance for many years and it is now time for renewal. The renewal came back 4.6% higher than last year. The renewal last year was $1,758,244.00 and this year the renewal is $1,842,922.00. Mayor Musselwhite stated that we requested for our broker to go to the marketplace for additional quotes and provide coverage at the best value for the tax payers. Several markets were tested and Travelers is still the recommended carrier from our broker. Alderman Gallagher made the motion to authorize Mayor Musselwhite to renew city insurance with Travelers and take all actions for the renewal. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

APPROVAL/ACCEPTANCE OF FY 21 AUDITED FINANCIAL STATEMENTS

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

Mr. Manley stated that the audit was performed as required by state law. The City received a clean audit with no significant findings. Alderman Flores made the motion to approve the audited financial statements. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022. The audit is on file with the City Clerk's Office.

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

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

ALDERMAN	**VOTED**
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	ABSENT
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 5th **day of July 2022.**

CITY OF SOUTHAVEN

PLANNING AGENDA

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

Item #1 **Application by Whisper Lake Golf Syndicate for subdivision approval to revise Briargate Commercial Subdivision Section "B"**

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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. Alderman Jerome made the motion to approve the application by Whisper Lake Golf Syndicate with the stated changes. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

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

Item #2 **Application by M & R Associates for subdivision approval of Pinewood Phase 7**

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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 staffs 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. Alderman Payne made the motion to approve the application by M&R Associates with the above stated comments. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

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

Item #3 Application by M & R Associates for subdivision approval of Pinewood Phase 8

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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. Alderman Payne made the motion to approve the application by M&R Associates with the above stated changes. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

A copy of the staff report, vicinity map, and plat is attached and fully incorporated to these minutes.

Item #4 Request for a Scrivener's Error for Rasco Farms Section D Lot 297

Mrs. Choat-Cook stated that there was an error on the boundary lines of lot 297 that left a gap of approximately100 square feet at the north end. This request will correct the linear distance and take in the 100 square feet. Alderman Payne made the motion to approve the scrivener's error. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

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

Item #5 Request for a Scrivener's Error for Southcrest Lot 15A

Mrs. Choat-Cook stated that they are abandoning an existing sewer easement in the Southcrest Subdivision Lot 15A and realigning it over to the west side of the lot. Alderman Jerome made the motion to approve the scrivener's error. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

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

Item #6 Request to vacate rear lot easement for Ole Meadows Lot 16a

Mrs. Choat-Cook stated that this request is to vacate the 10 foot general utility easement on the rear of lot 16a of Old Meadow Subdivision which is on the west side of Garden Road and south of where we vacated College Road Extension. Mrs. Choat-Cook stated that all residential lots have a 10 foot utility easement on the front and rear and 5 foot on both sides. The individual that owns the property behind the applicant wants to place his house in the midst of where the line would be and the easement would have to be vacated and to make sure there are no utilities in place so that it can be adjusted on the plat. Letters have been submitted from water, sewer, electrical, gas, Comcast, and BellSouth with no issues. Alderman Flores made the motion to approve vacating the 10 foot utility easement on the rear of lot 16a. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

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

MAYOR'S REPORT

REVISED PURCHASE POLICY AND PURCHASING AGENT RESOLUTIONS

These resolutions are revised to reflect the revision to Miss. Code 31-7-13 (effective July 1st) which allows for two (2) written bids to be received up to $75k and seek bids over $75k. The Board of Alderman considered the following resolutions:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN

OF THE CITY OF SOUTHAVEN, MISSISSIPPI

ADOPTING PURCHASING POLICY

WHEREAS, the City of Southaven ("City") desires to comply with Mississippi Code Sections 31-7-1 and 31-7-13 for the purchases for all commodities and printing; contracts for garbage collection or disposal; contracts for solid waste collection or disposal; contracts for sewage collection or disposal; contracts for public construction; and contracts for rentals; and

WHEREAS, the City Governing Authorities have reviewed the City Purchase Policy as attached hereto as Exhibit A; and

WHEREAS, based on the review of the Policy and the Policy's guidelines, along with the authority provided by the Policy to the City Department Heads to purchase those commodities which are below $75,000.00 provided that strict compliance is adhered to under Mississippi Code 31-7-13(a) and (b); and

WHEREAS, the City Governing Authorities desire to adopt the Policy as provided in Exhibit A; and

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

1. The City Purchase Policy, as set forth in Exhibit A, is hereby adopted by the City and shall be incorporated in the City minutes.

2. The Mayor, City Administrator, City Clerk and City Department Heads are hereby authorized to take all actions to effectuate the intent of this Resolution and City Purchase Policy.

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

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

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

EXHIBIT A

PURCHASE POLICY AND PROCEDURES

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
662.393.6939

Southaven, MS 368671

CITY OF SOUTHAVEN
PURCHASE POLICY
Revision Date: 7/5/2022

- **$0-$5,000**...Department Head's Responsibility for Competitive Pricing - Itemized Invoice Required - Purchase Order Number Optional

- **$5,000-$75,000**...Department should acquire 2 Written Bids and submit to City Clerk with Requisition for Purchase Order Number prior to order. Purchase orders above $10,000 will require City Administrator's approval prior to order.
- **Above $75,000**...Bids Required with Board Approval

*All contracts and service agreements must be approved by the Board.

*Contracts should be kept in the department and City Clerk's files, without exception, and a copy forwarded to the Mayor.

*Professional Service Providers with an ongoing relationship providing service to the city need a general service contract regardless of the dollar amount.

*Sole-Source Providers are still subject to rules and Board approval even though multiple bids are not available.

*Term Bid Contracts will still require an estimate and PO number for purchases above $5,000. These contracts are labor contracts so materials are still subject to other purchase laws.

*Demand Checks and Claim Settlements must be approved by the Board and Mayor.

*Department Heads should proceed with the lowest and best bid and document in detail on the bid in situations when the lowest bid is not deemed to be the best, as well as provide the reasoning to the Mayor and Board for approval.

*Munis entries should always have details and indicate if a purchase is project-specific.

*Department Heads should make continuous recommendations to the Mayor, as needed, regarding the quality of services by contractors being used by their respective departments.

RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR PURCHASE AUTHORITY

WHEREAS, the City of Southaven Governing Authorities ("City") desire to comply with Mississippi Code Sections 31-7-1 and 31-7-13 for the purchases for all commodities; and

WHEREAS, the City desires to designate purchasing agents pursuant to Mississippi Code 31-7-13(b) and allow for the purchasing agents to accept the lowest competitive written bid for commodities under Seventy-Five Thousand Dollars ($75,000.00); and

WHEREAS, a minimum of two (2) written and signed bids shall be required for those purchases of commodities, which involve an expenditure of more than Five Thousand Dollars ($5,000.00) but not more than Seventy-Five Thousand Dollars ($75,000.00), unless such item is exempt pursuant to Mississippi Code 31-7-13; and

NOW, THEREFORE, BE IT ORDERED by the City Governing Authorities as follows, to wit:

1. In addition to the City Clerk and Deputy City Clerks, the City Department Heads of City Department are designated as purchasing agents for the City.

2. The City Clerk, Deputy City Clerks, and City Department Head and not the City Governing Authority, shall be liable for any penalties and/or damages as may be imposed by law for any act or omission constituting a violation of law in accepting any bid without approval by the governing authority.

3. The City Clerk, Deputy City Clerks, and City Department Heads are authorized to take all action to effectuate the intent of this Resolution. Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Gallagher. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

Entergy Upgrade to City Lights

Mayor Musselwhite stated that they have been considering many options on ways to improve street lights in the City and previously sought proposals for this project, which were rejected. Entergy presented a plan to replace all of the lights in the City to LED bulbs. Mayor Musselwhite stated that the cost is approximately $120,000 over a two (2) year period. Mayor Musselwhite added that upon approval, the process will start immediately. After some discussion among the Board, Alderman Gallagher made the motion to approve the costs associated with Entergy of replacing the lights to LED up to $120,000. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022

PERSONNEL DOCKET

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 *pending 1 pre-emp screening ** pending 2 pre-emp screenings	Public Works	Laborer I	TBD	$15.00

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

Alderman Payne made the motion to approve the Personnel Docket of July 5, 2022 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July, 2022.

CITY ATTORNEY'S LEGAL UPDATE
No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

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)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of July 5, 2022 in the amount of $4,781.73. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of July 2022.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of July 5, 2022 in the amount of $1,845,210.42. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
381936,381979,382009,382010,382029,382053,382102,382103,382105,382113, 382124,382129,382145,382151,382188,382223,382282,382367,382373,382472, 382487,382488,382501,382505,382506,382508,382509,382513,382514,382519, 382526,382527,382528,382530,382531,382532,382533,382536,382537,382538, 382540

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of July, 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 Kelly to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously July 5, 2022 at 7:10 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

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

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:	Melanie Drisdale
Name:	Melanie Drisdale
Title:	Director of HR
Date:	07/06/2022

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

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:** **Time:**	09/12/2022 9:00 am - 2:00 pm	**Contact:** **Phone:** **Email:**	Melody Drisdale (662) 280-6549 mdrisdale@southaven.org

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:** **Time:**	09/15/2022 9:00 am - 2:00 pm	**Contact:** **Phone:** **Email:**	Melody Drisdale (662) 280-6549 mdrisdale@southaven.org

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:** **Time:**	09/16/2022 9:00 am - 2:00 pm	**Contact:** **Phone:** **Email:**	Melody Drisdale (662) 280-6549 mdrisdale@southaven.org

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.

3.3 Cost Increase. If the Wholesale Acquisition Cost ("WAC") or Average Wholesale Price ("AWP") for any Immunizations increased by 2.0% or greater during the initial or any renewal term of this Agreement, Walgreens has the right to increase the contracted flat rate of the Immunization to the same proportional increase of the WAC or AWP due to manufacturer cost increase. The new rate will be effective 10 days following Client's receipt of the rates unless Client notifies Walgreens that it does not agree to the adjusted rates within the 10 day period, in which case Walgreens may discontinue providing services for those Immunizations.

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 alteratinns 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
7.11.22 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
7.11.22 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 Payne moved and Alderman Jerome 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	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	ABSENT
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 5th **day of July 2022.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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 Flores and seconded by Alderman Payne, for the Resolution, and the question being put to a vote:

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

Alderman William Jerome voted: YES

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

ALDERMAN	**VOTED**
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	ABSENT
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 5th **day of July 2022.**

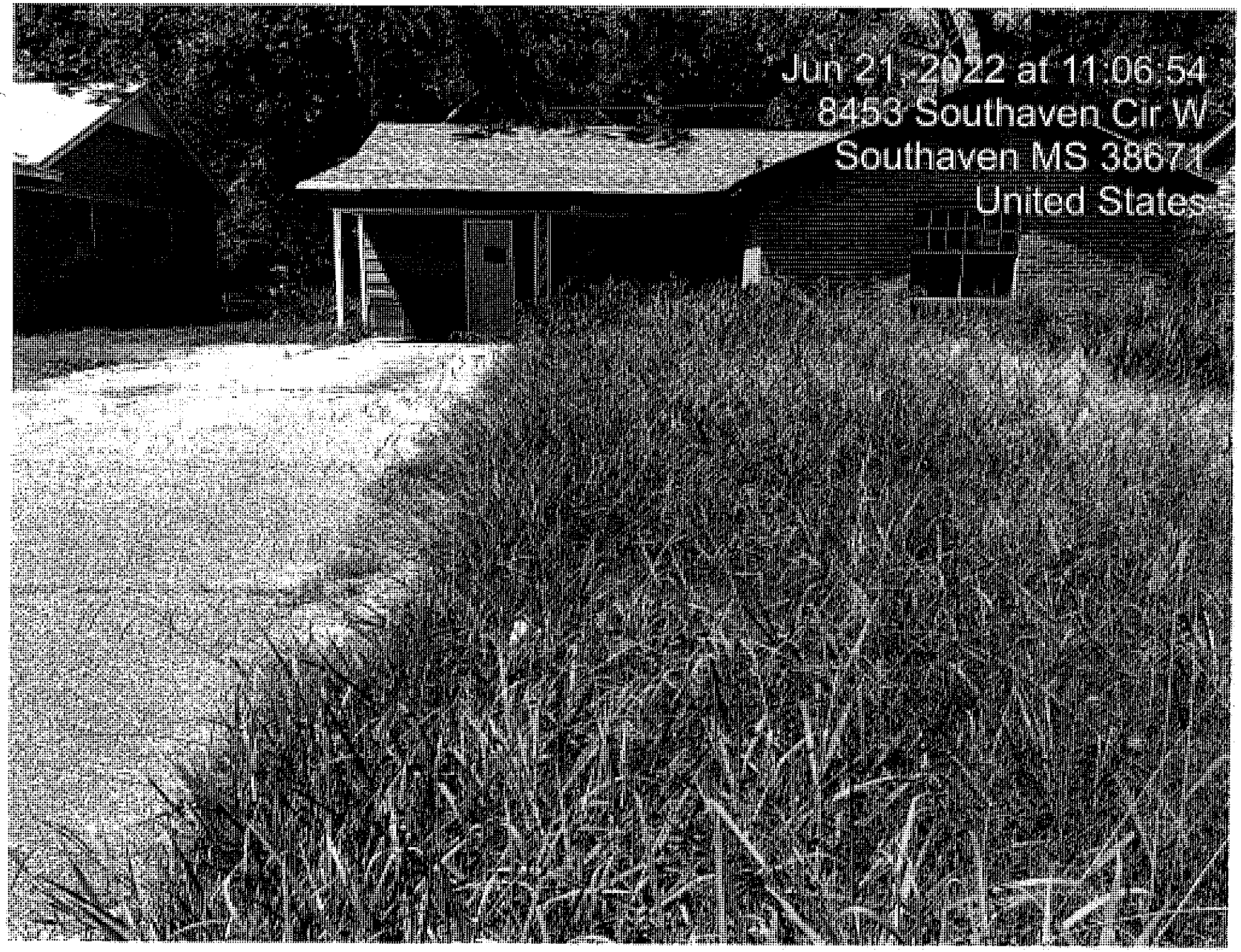
CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

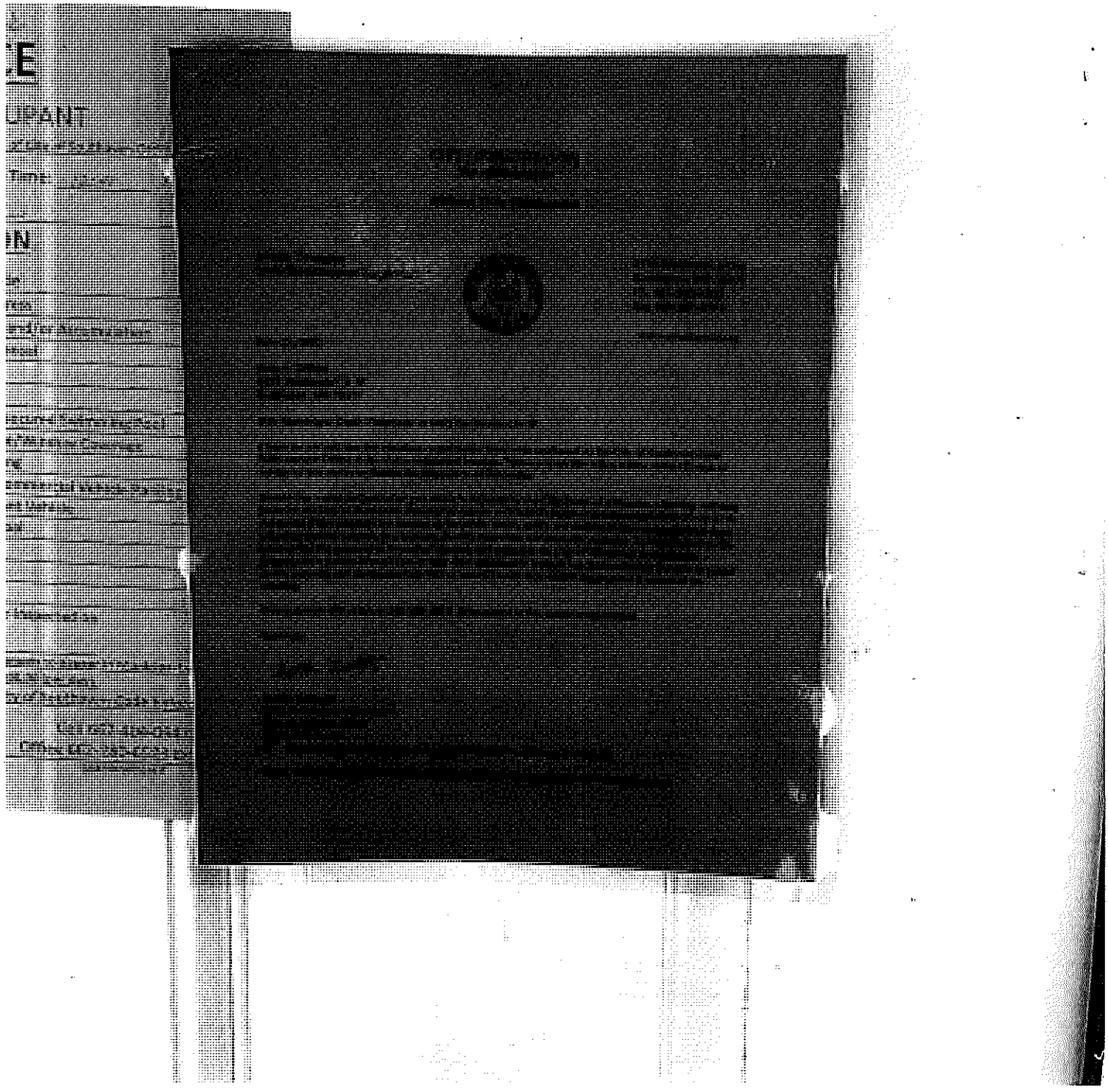
ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

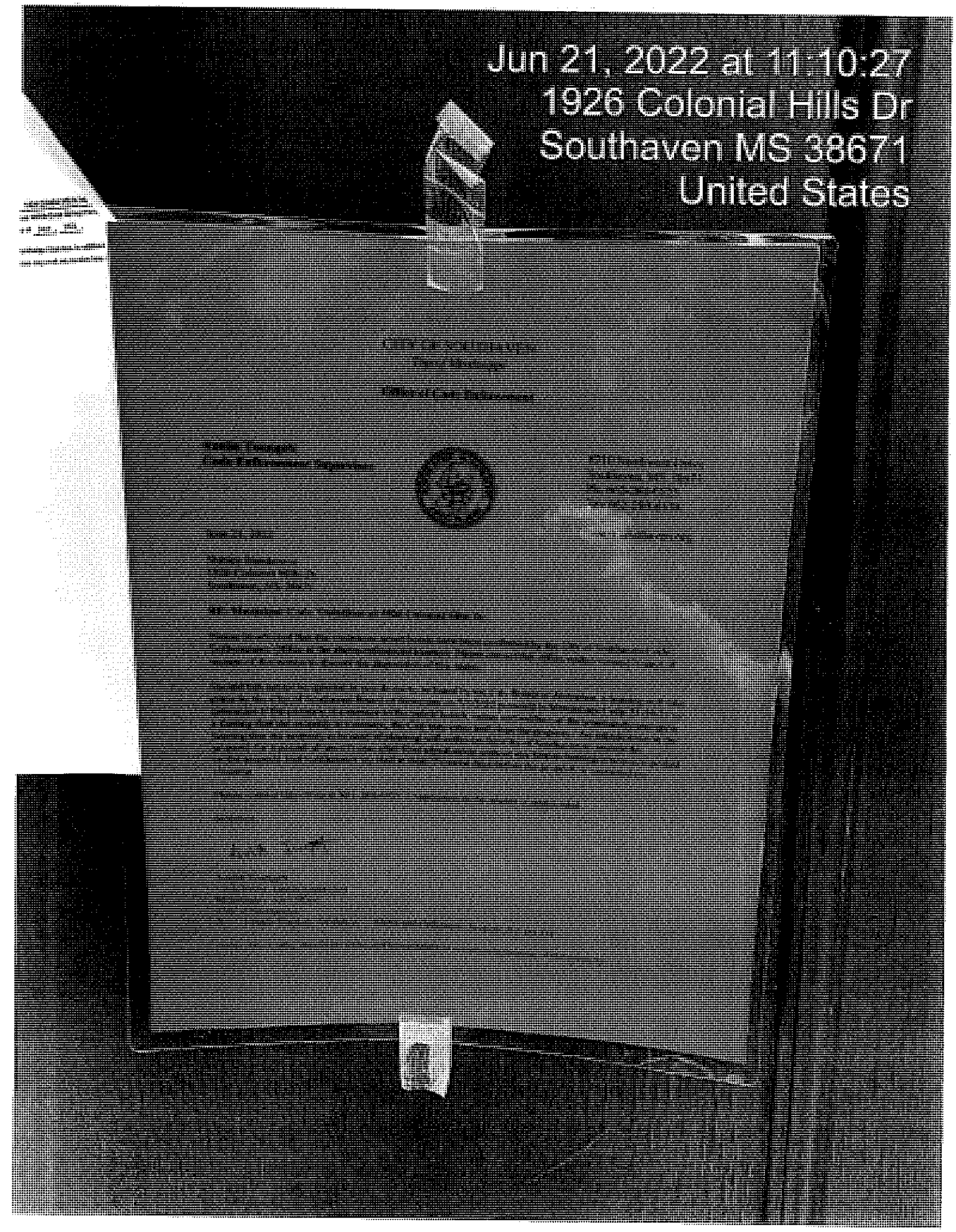
SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

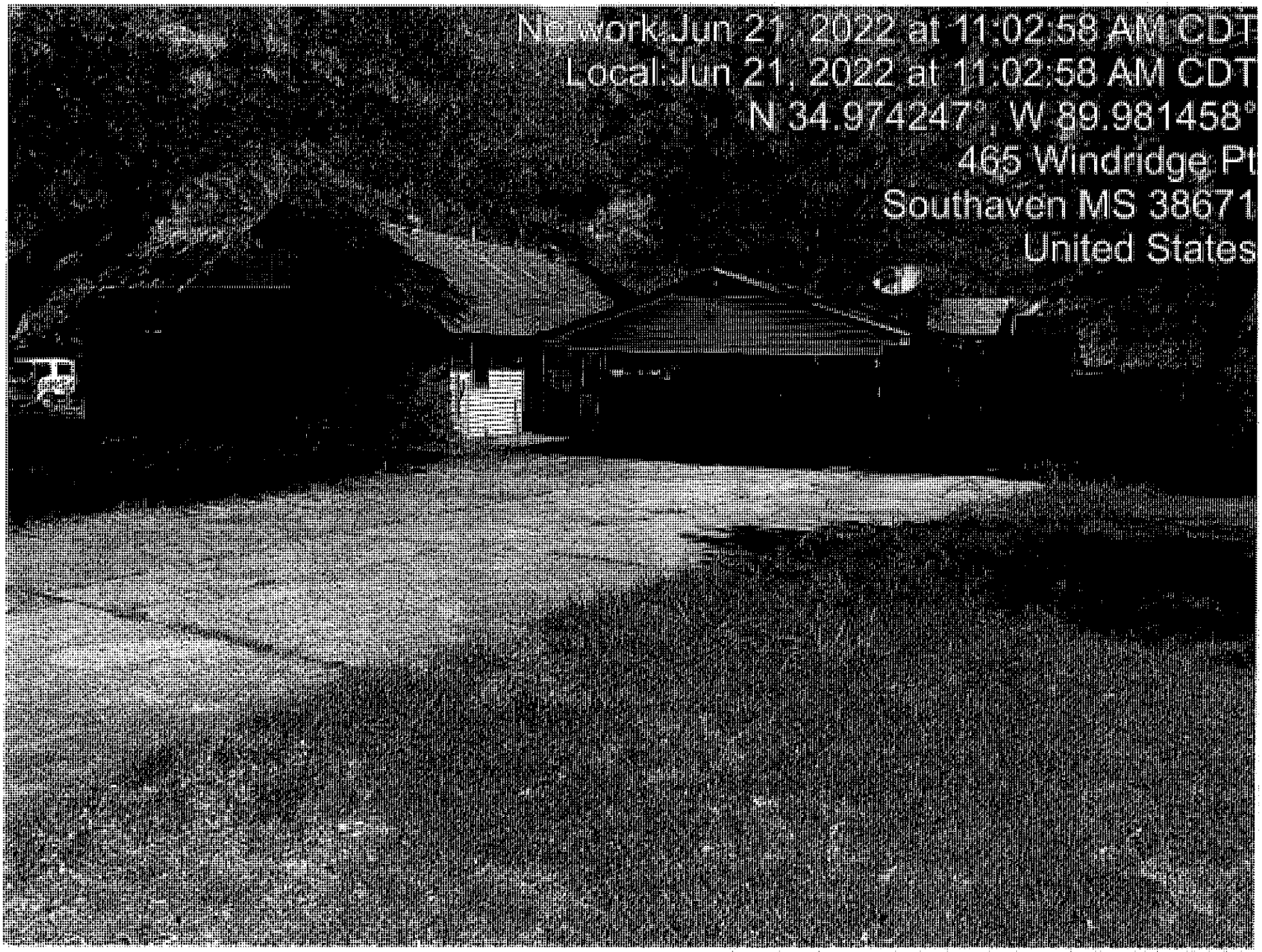

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8453 Southaven Cir W
Southaven MS 38671
United States

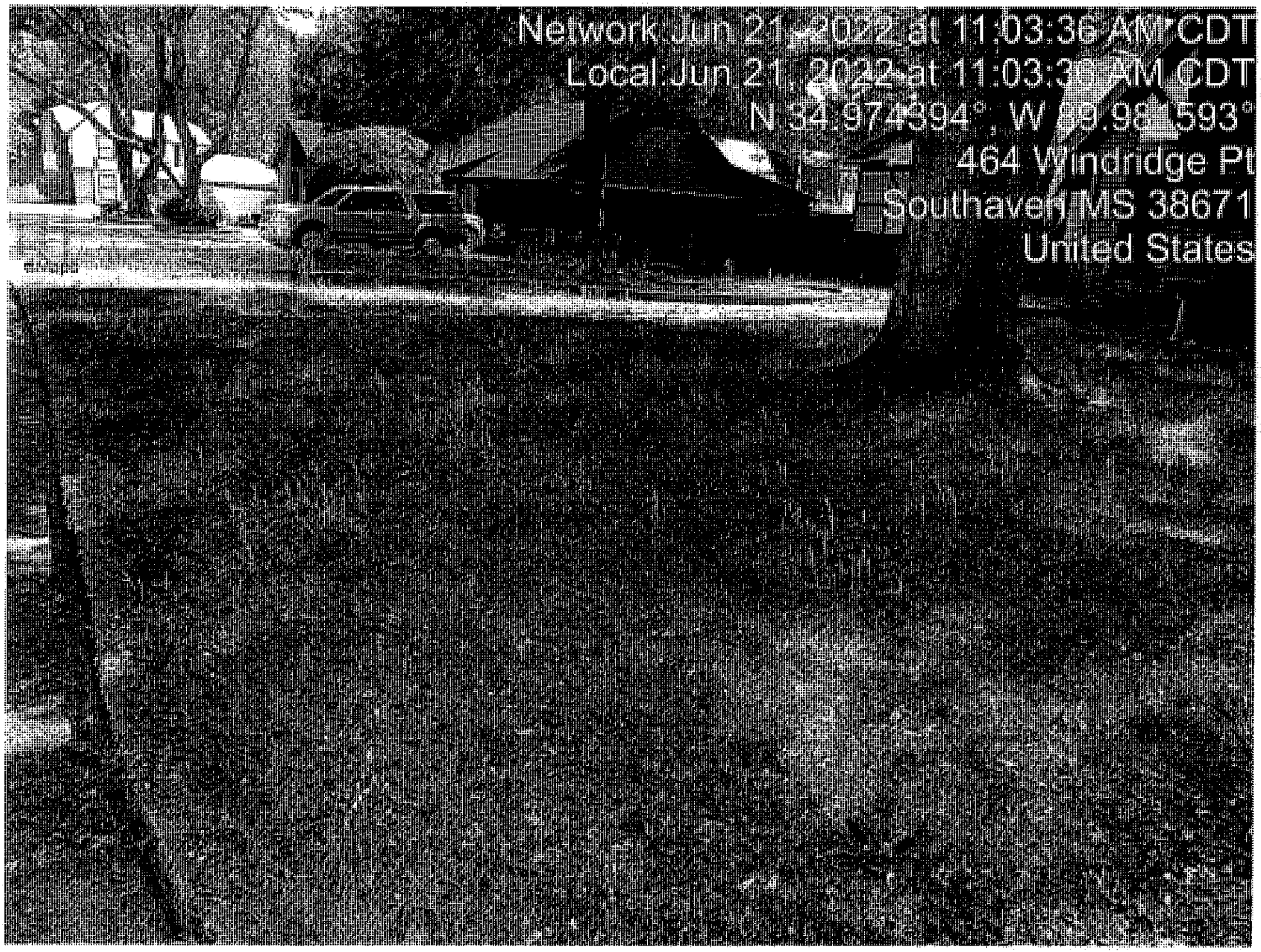
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8453 Southaven Cir W
Southaven MS 38671
United States

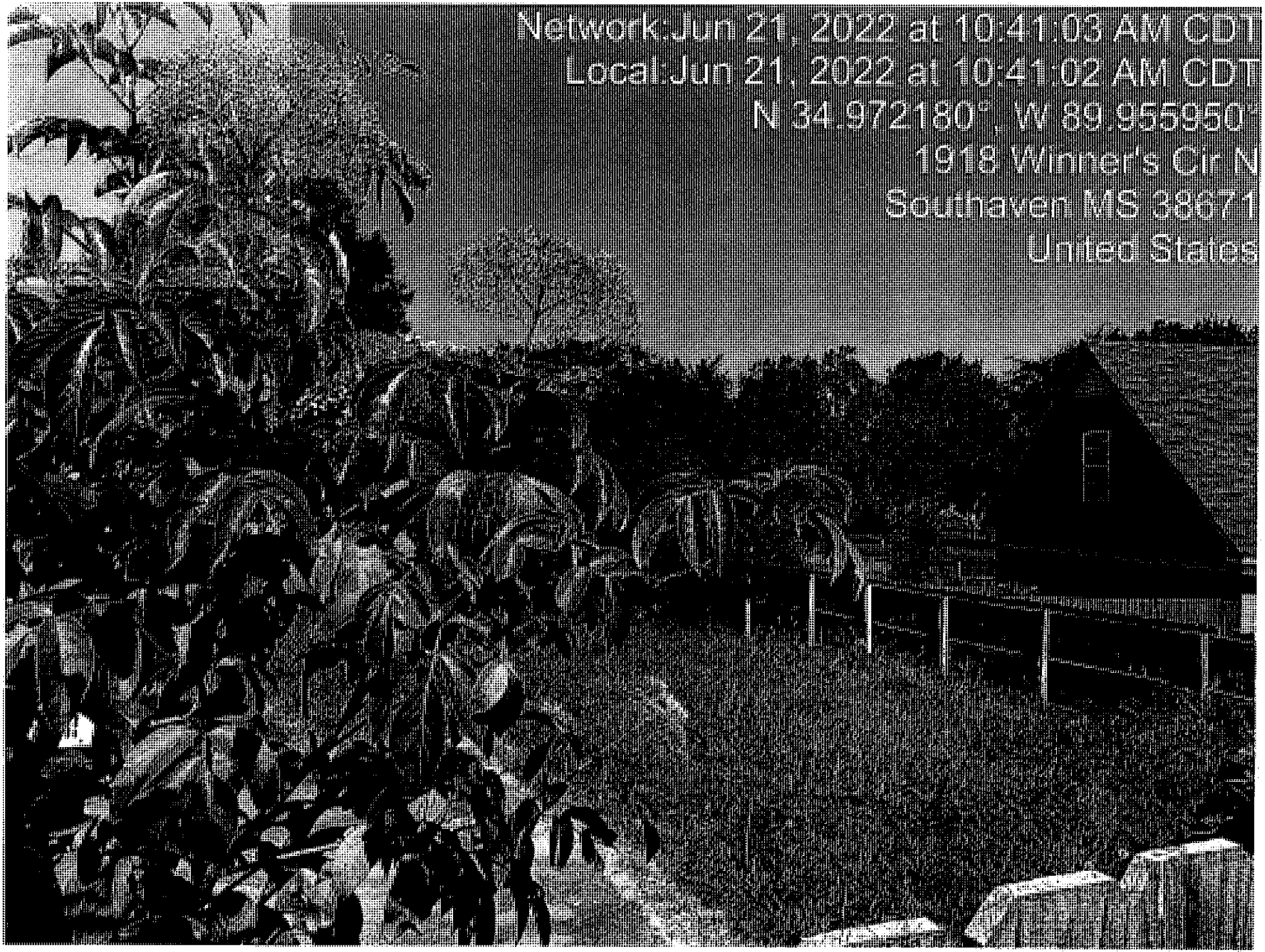


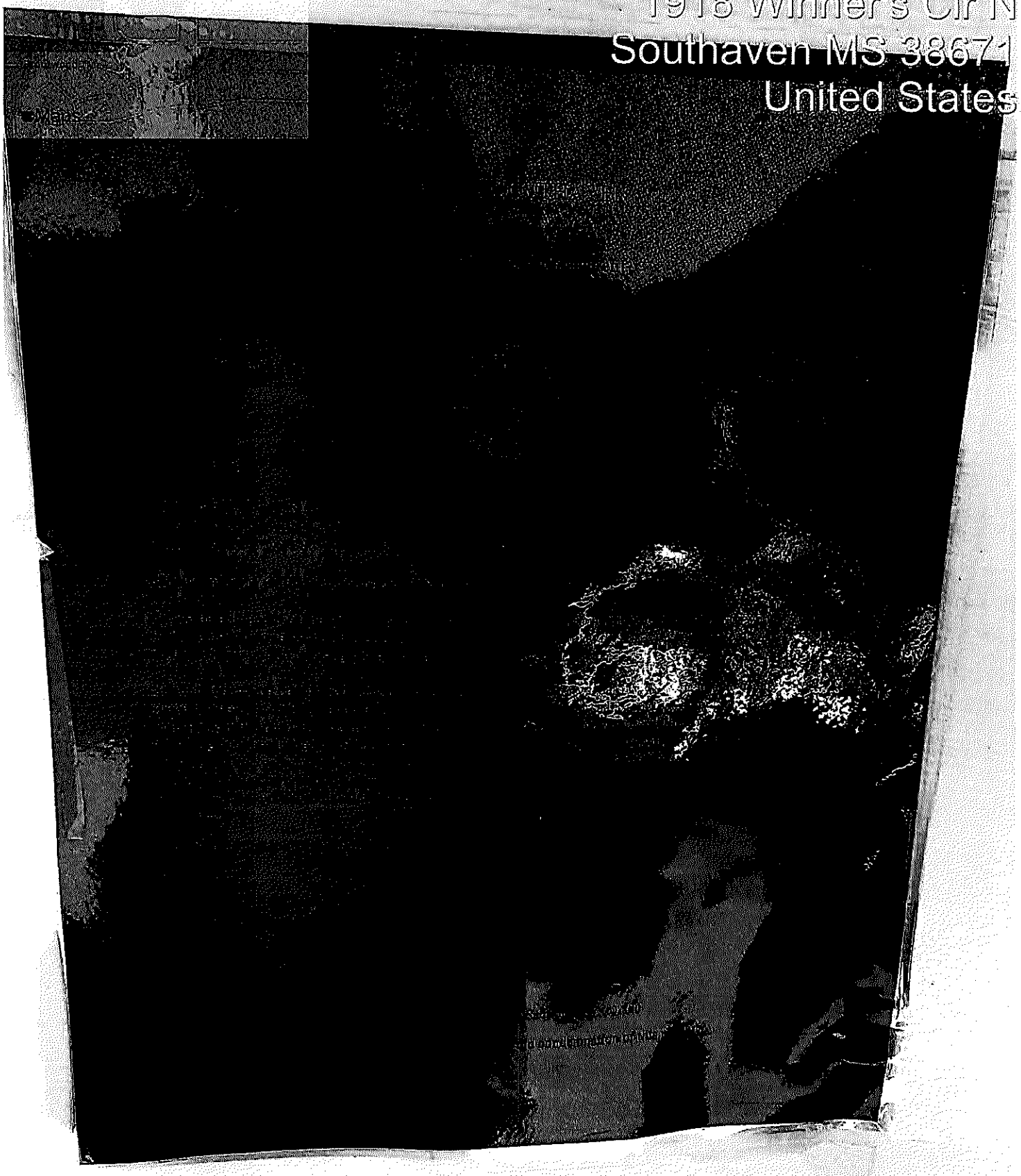

1926
1926 Colonial Hls Dr
Southaven MS 38671
United States


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


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 Pl
Southaven MS 38671
United States


Network:Jun 21, 2022 at 11:03:36 AM CDT
Local:Jun 21, 2022 at 11:03:36 AM CDT
N 34.974894° , W 89.98[illegible]593°
464 Windridge Pt
Southaven, MS 38671
United States


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
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1918 Winner's Cir N
Southaven MS 38671
United States

City of Southaven
Office of Planning and Development
Subdivision Staff Report

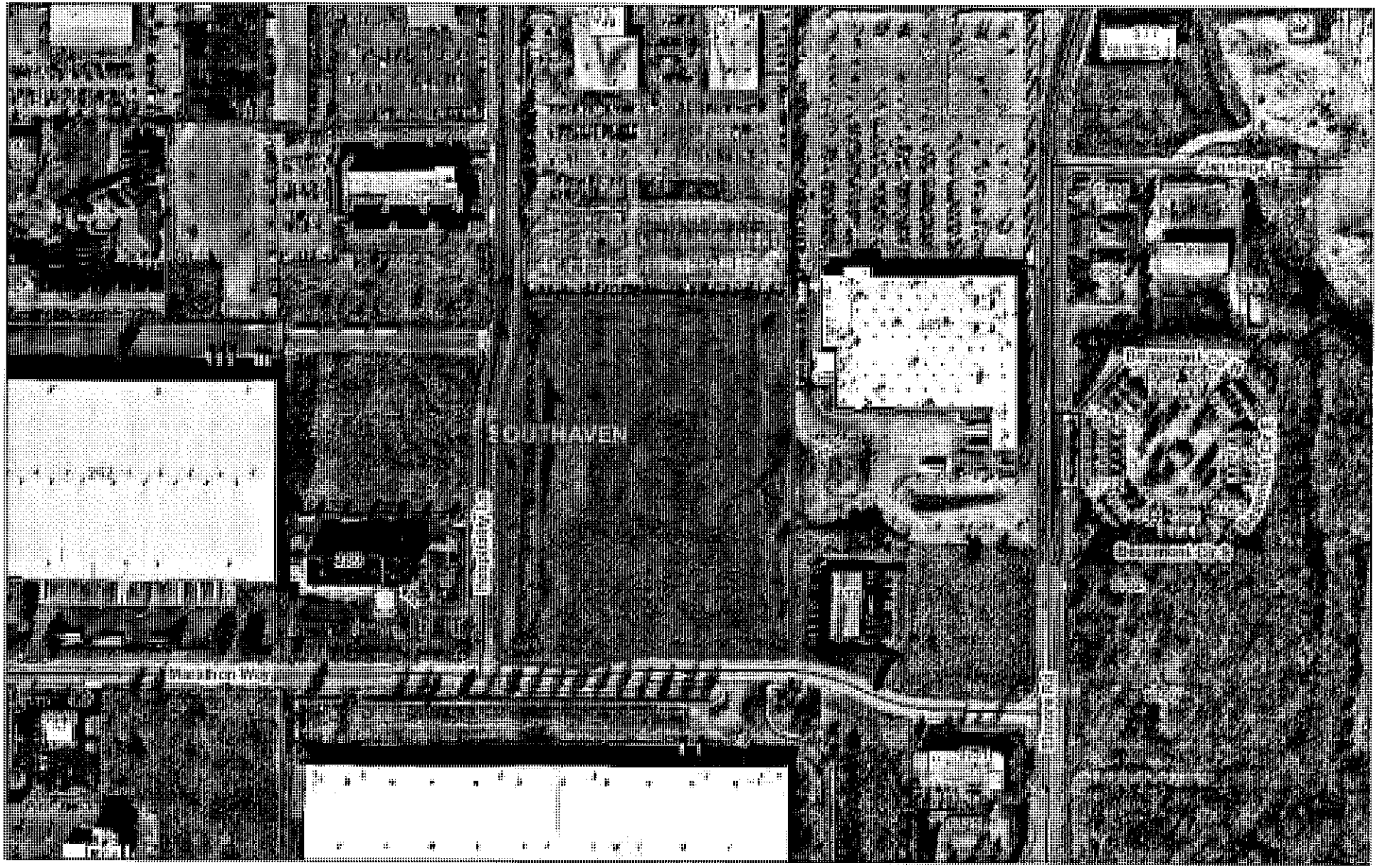
Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	Whisper Lake Golf Syndicate c/o Roy Patel 115 Hospitality Drive Flowood, MS 39232 601-940-0020
Total Acreage:	11.95 acres
Existing Zone:	Planned Business Park (PBP)
Location of Subdivision Application	North side of Marathon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



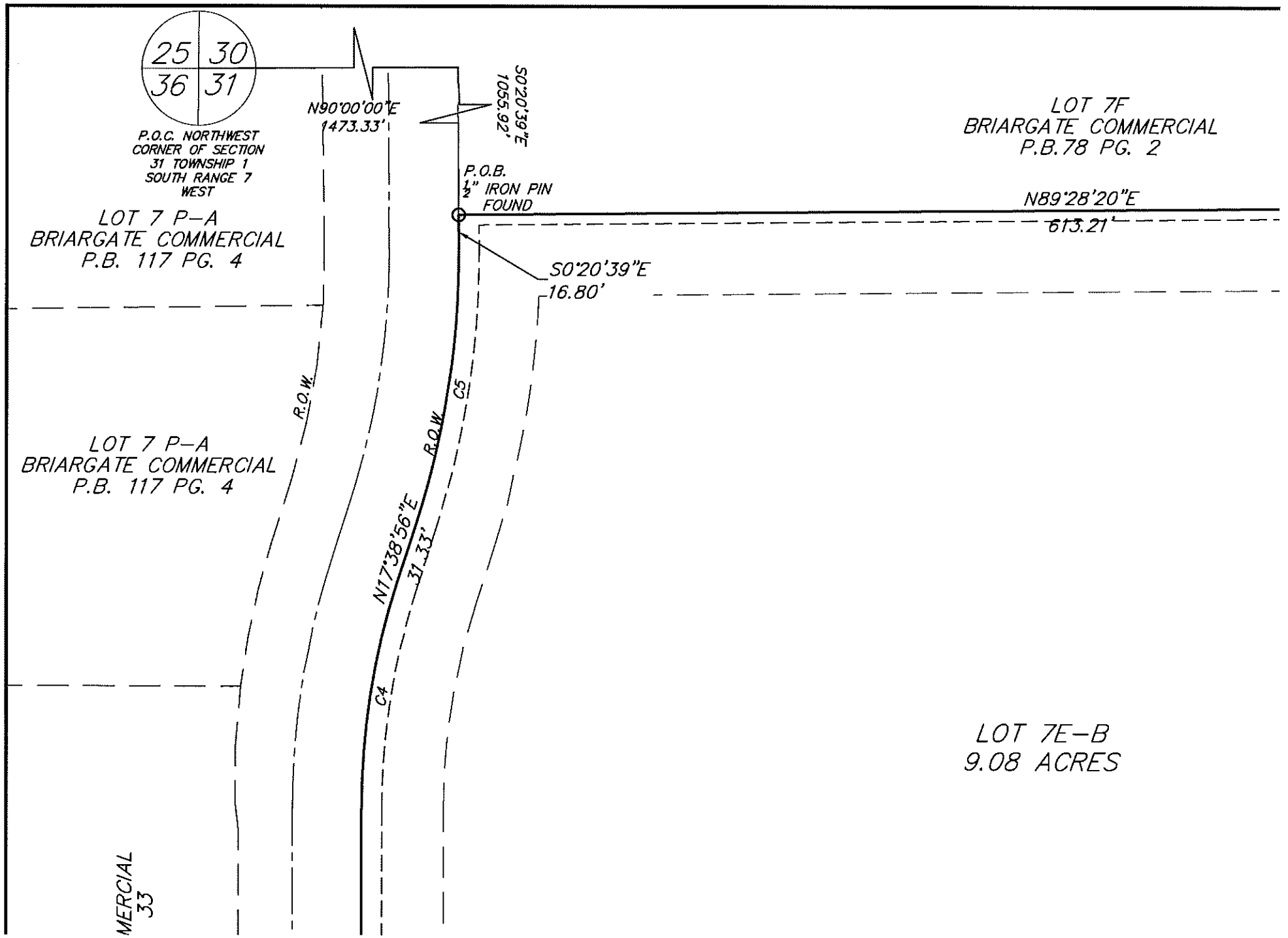
June 6, 2022

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

S 00°01'56" W
713.71'
S 00°08'18" E
293.01'


25 30
36 31
P.O.C. NORTHWEST CORNER OF SECTION 31 TOWNSHIP 1 SOUTH RANGE 7 WEST
N90°00'00"E
1473.33'
S0°20'39"E
1055.92'
P.O.B.
½" IRON PIN FOUND
LOT 7F
BRIARGATE COMMERCIAL
P.B.78 PG. 2
N89°28'20"E
613.21'
LOT 7 P-A
BRIARGATE COMMERCIAL
P.B. 117 PG. 4
S0°20'39"E
16.80'
R.O.W.
R.O.W.
C5
LOT 7 P-A
BRIARGATE COMMERCIAL
P.B. 117 PG. 4
N17°38'56"E
31.33'
C4
LOT 7E-B
9.08 ACRES
MERCIAL
33

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

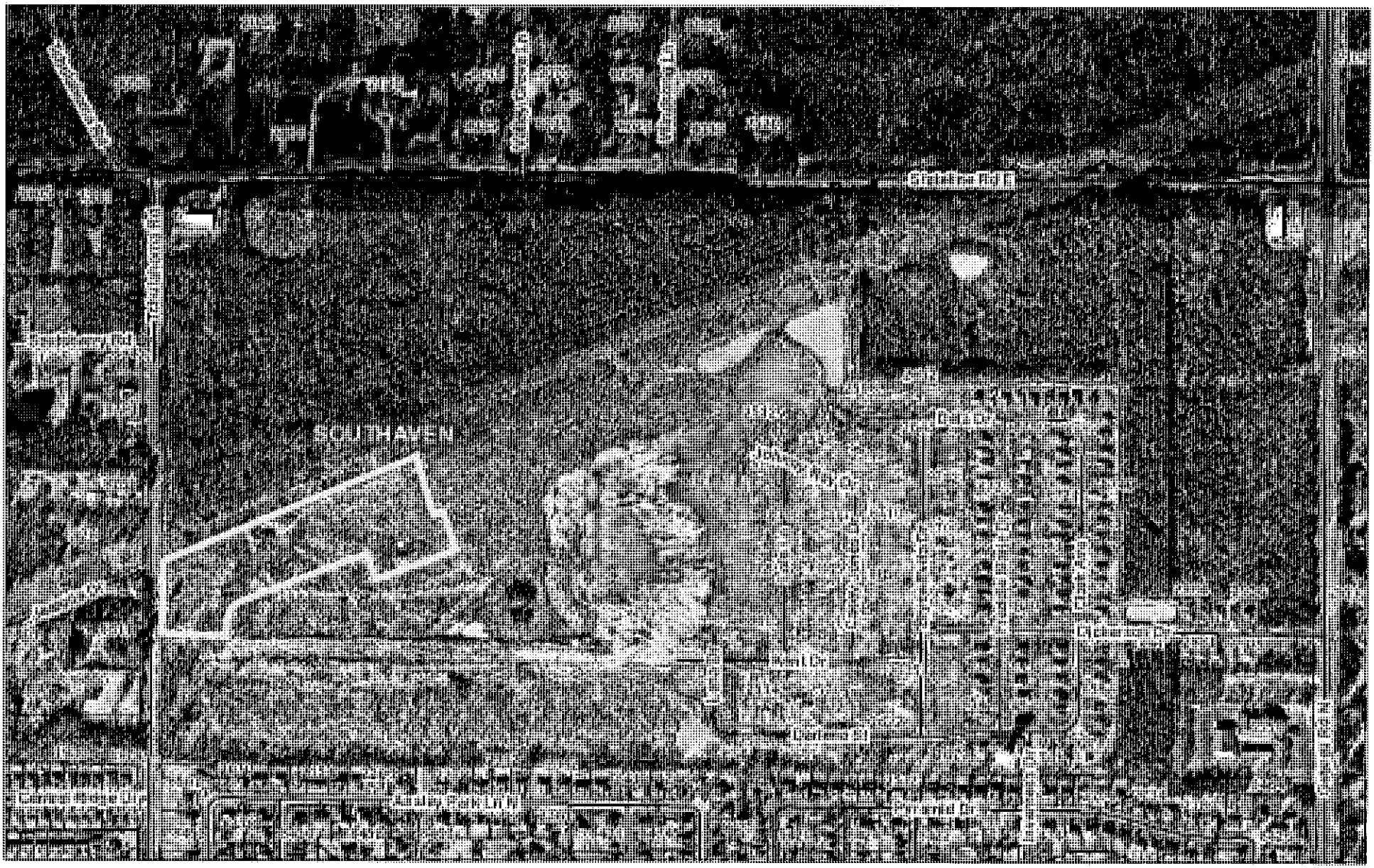
Staff Comments:

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

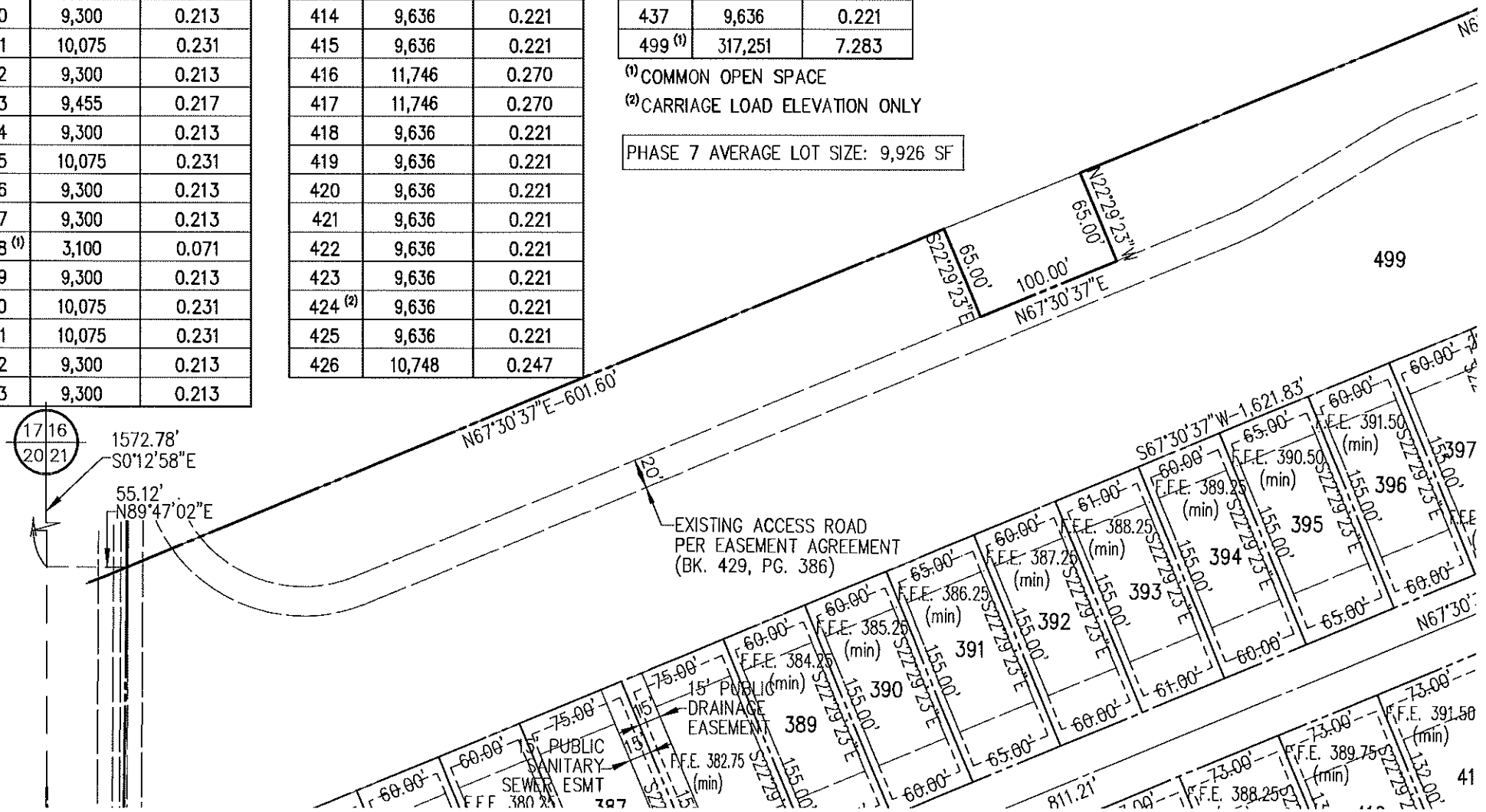
LOT NO.	S.F.	AC.
404	10,075	0.231
405 [2]	10,075	0.231
406	9,300	0.213
407	9,300	0.213
408	10,075	0.231
409	9,636	0.221
410 [2]	9,636	0.221
411	9,636	0.221
412	9,636	0.221
413	9,636	0.221
414	9,636	0.221
415	9,636	0.221
416	11,746	0.270
417	11,746	0.270
418	9,636	0.221
419	9,636	0.221
420	9,636	0.221
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



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

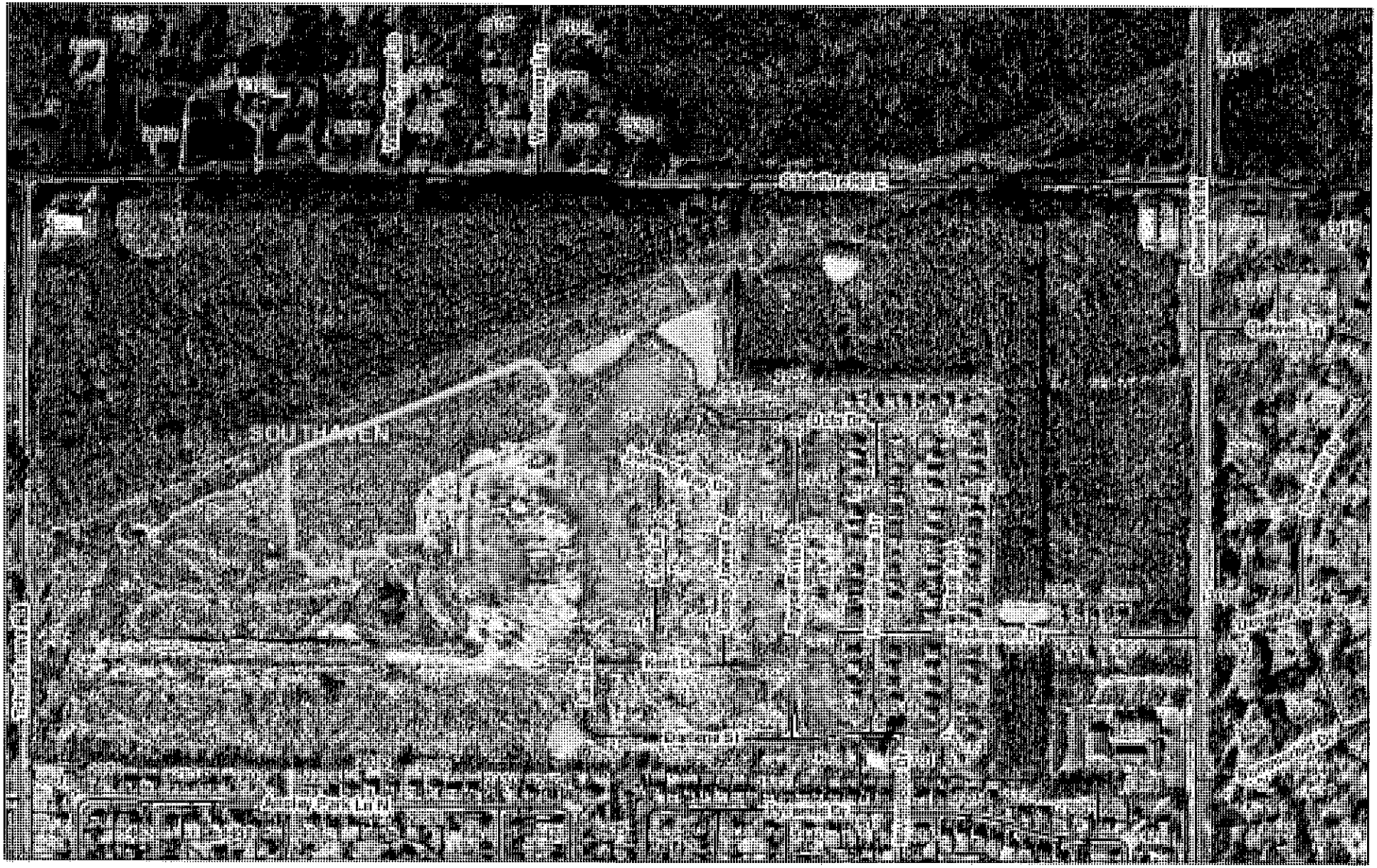
Staff Comments:

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.

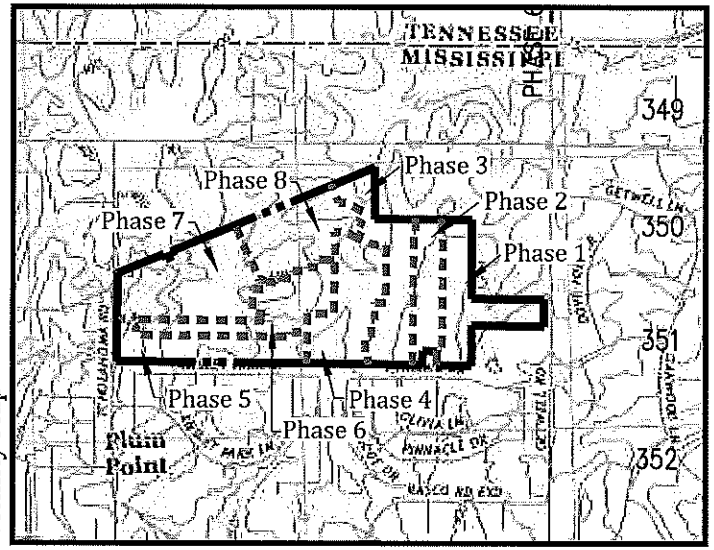


June 9, 2022

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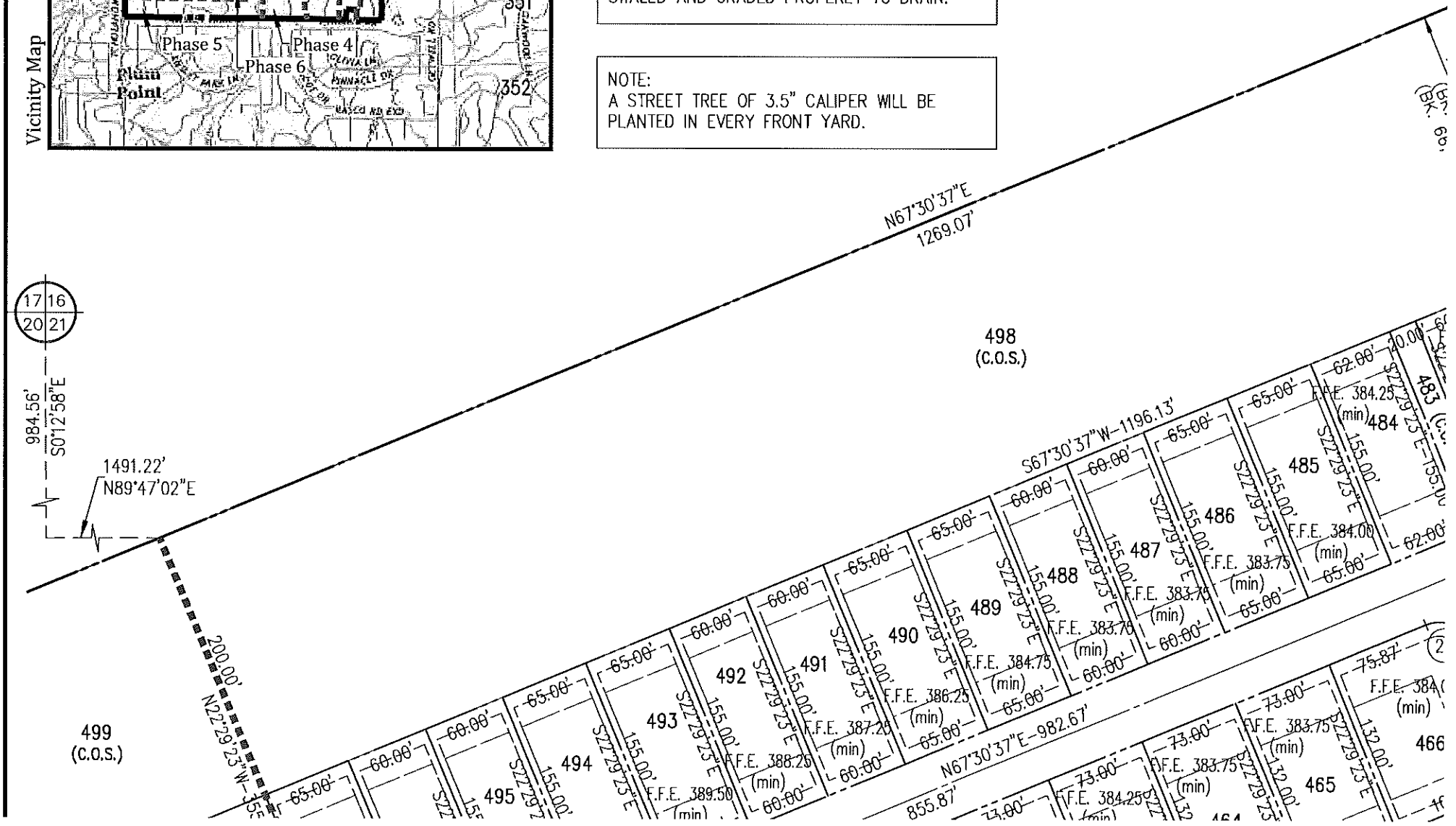
Vicinity Map

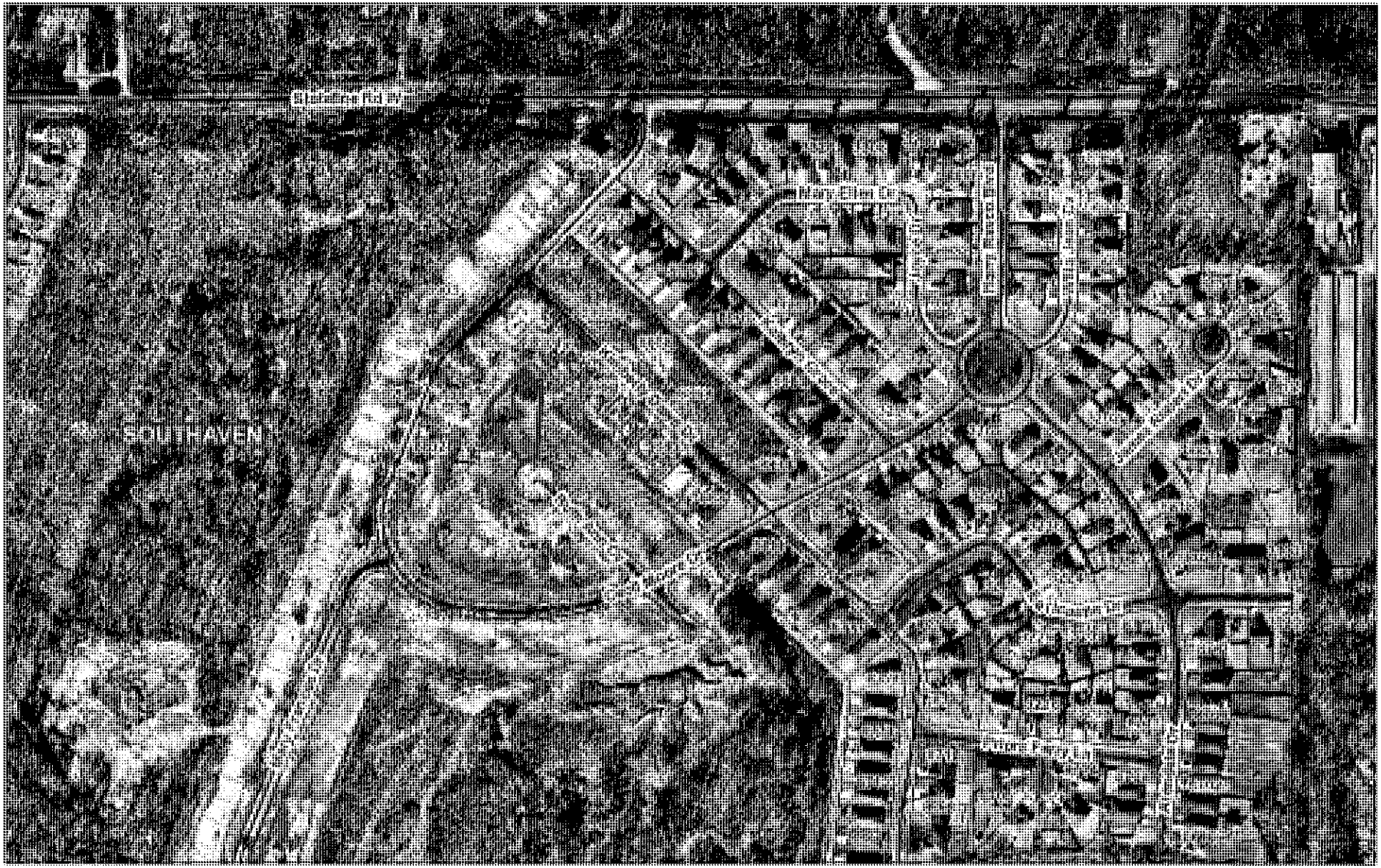
NOTE:
MAINTENANCE OF THE COMMON OPEN SPACES (C.O.S.) AND DETENTION AREAS ARE THE RESPONSIBILITY OF THE PINEWOOD HOMEOWNER'S ASSOCIATION.

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.





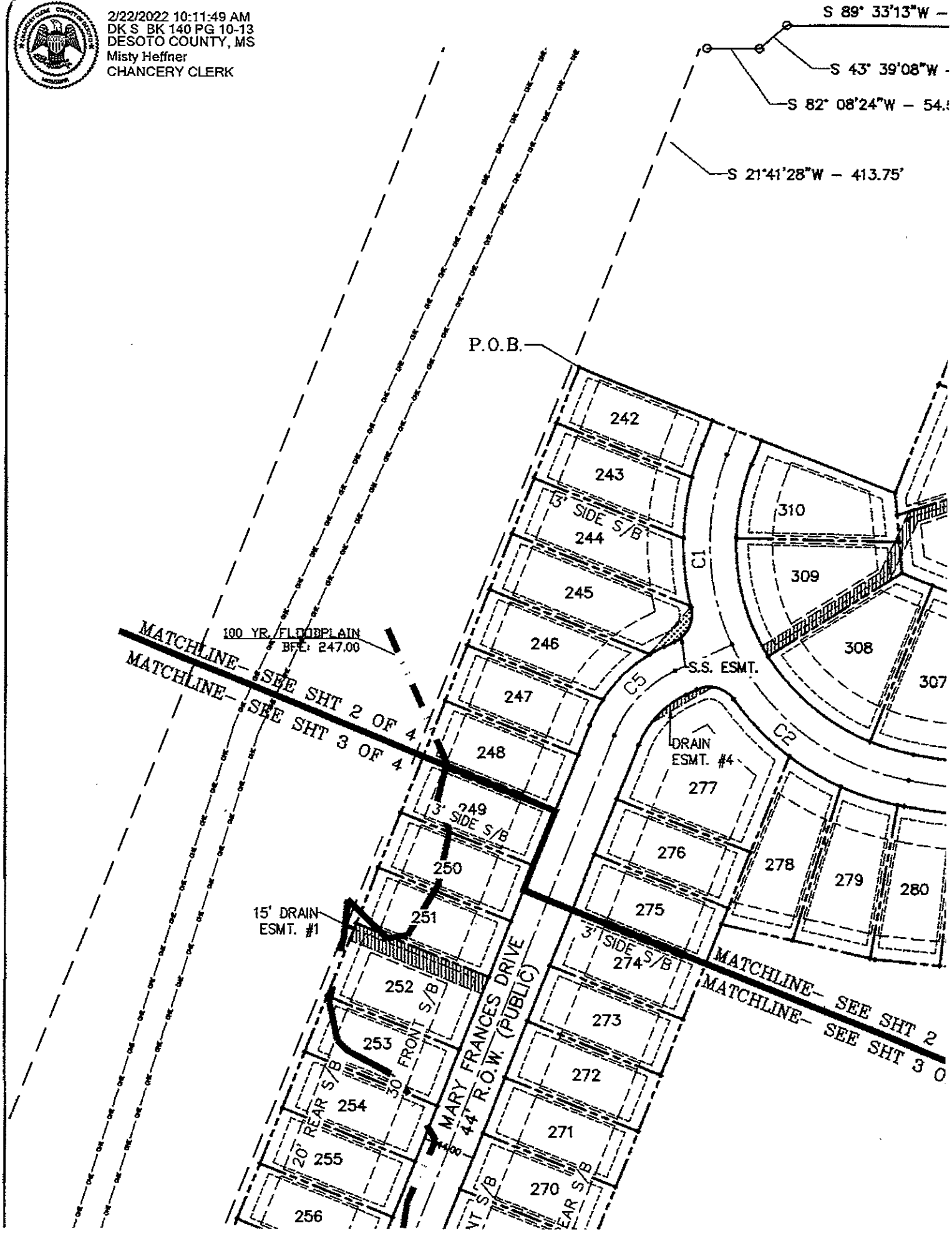
June 29, 2022

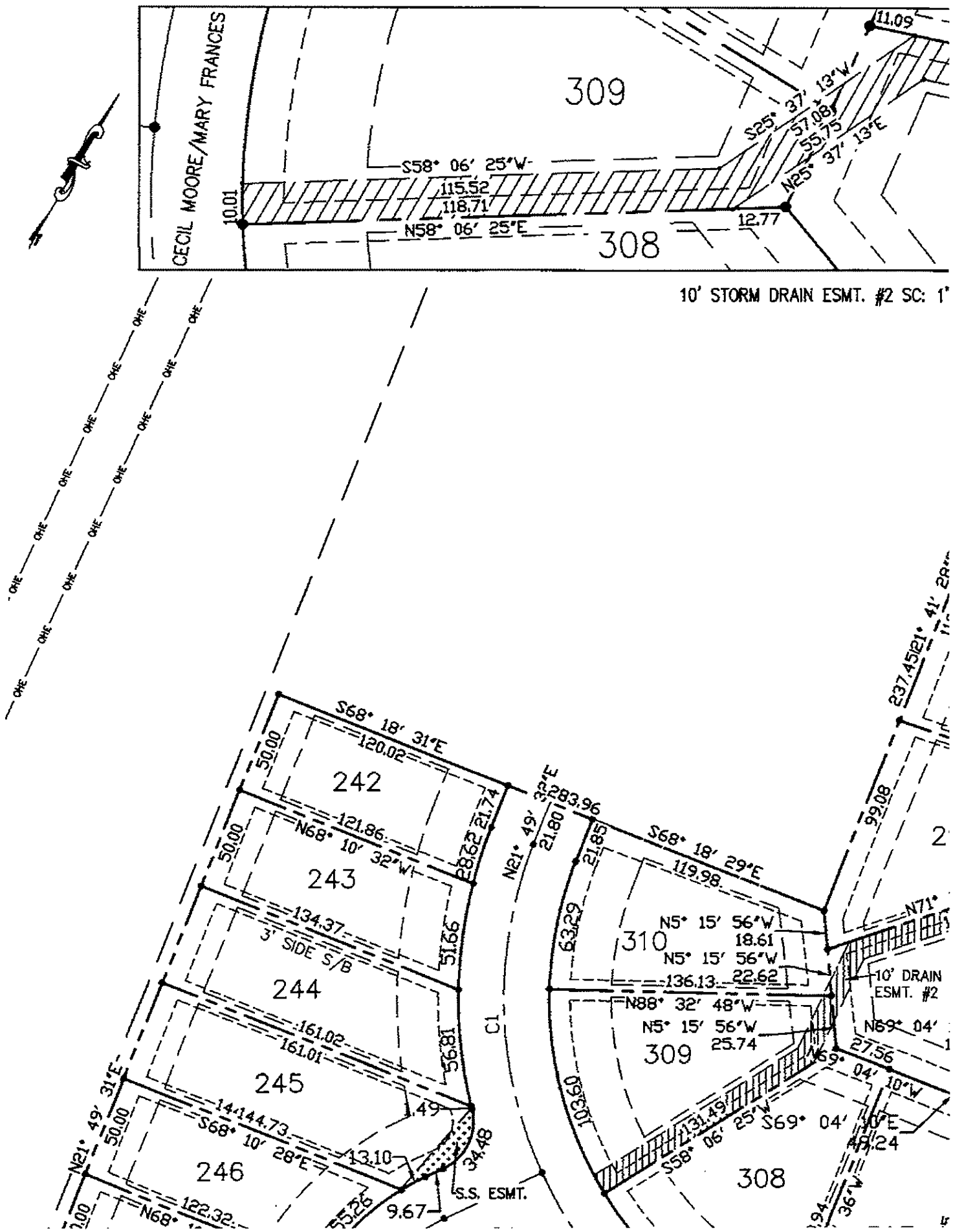
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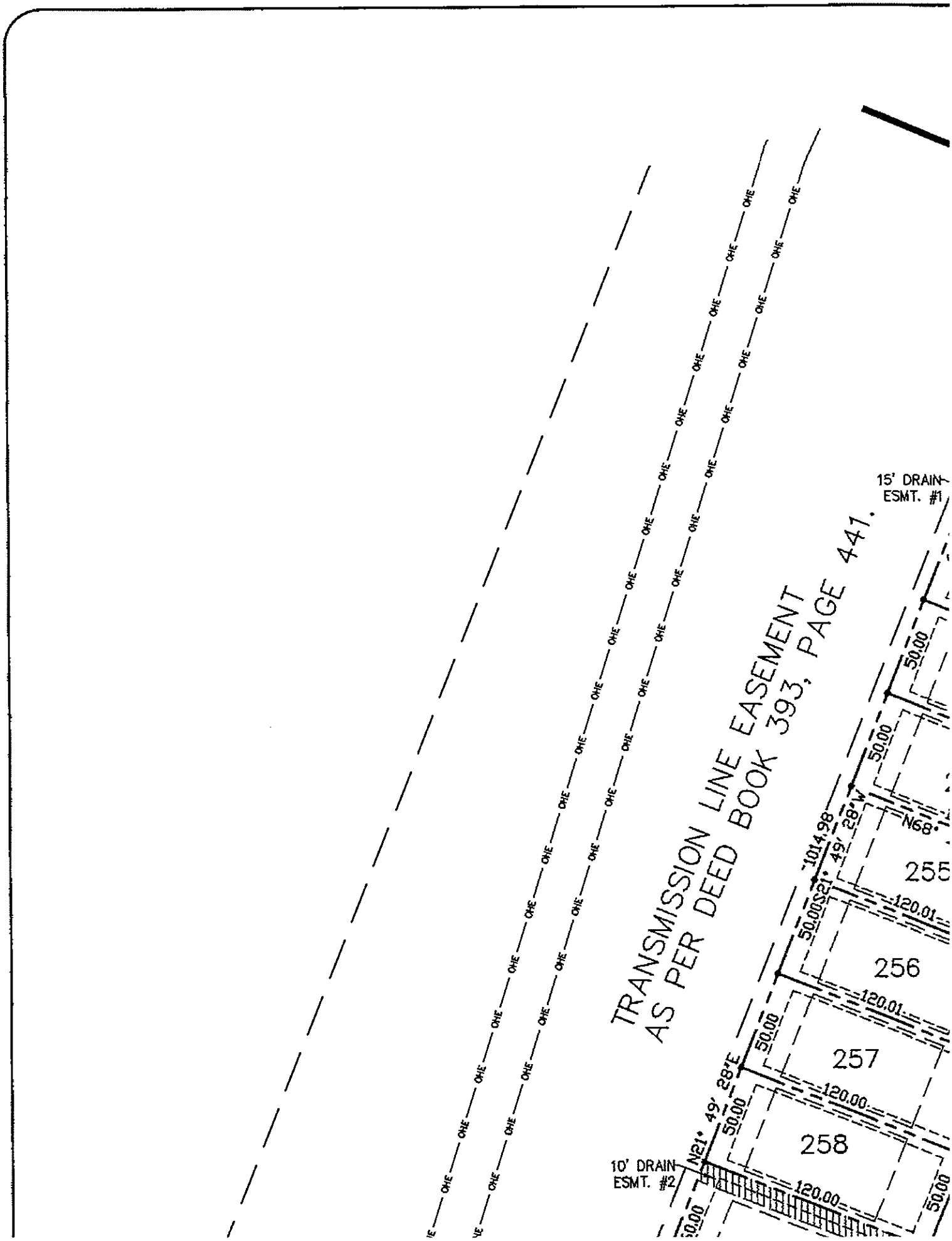
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2/22/2022 10:11:49 AM
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DESOTO COUNTY, MS
Misty Heffner
CHANCERY CLERK




CECIL MOORE/MARY FRANCES
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TRANSMISSION LINE EASEMENT
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OWNER'S CERTIFICATE

I, FASIL KEBEDE, Beruk Construction, Inc. OWNER OR AUTHORIZ
REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS M
OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOW
THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FO
PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY
AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE
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
SAID COUNTY AND STATE, ON THE 25 DAY OF January, 2022
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 TH
BANK, AND AS ITS ACT OF DEED HE/SHE EXECUTED THE ABOVE FORGOING
INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO

(NOTARY PUBLIC)

MY COMMISSION EXPIRES: 4-21-2024

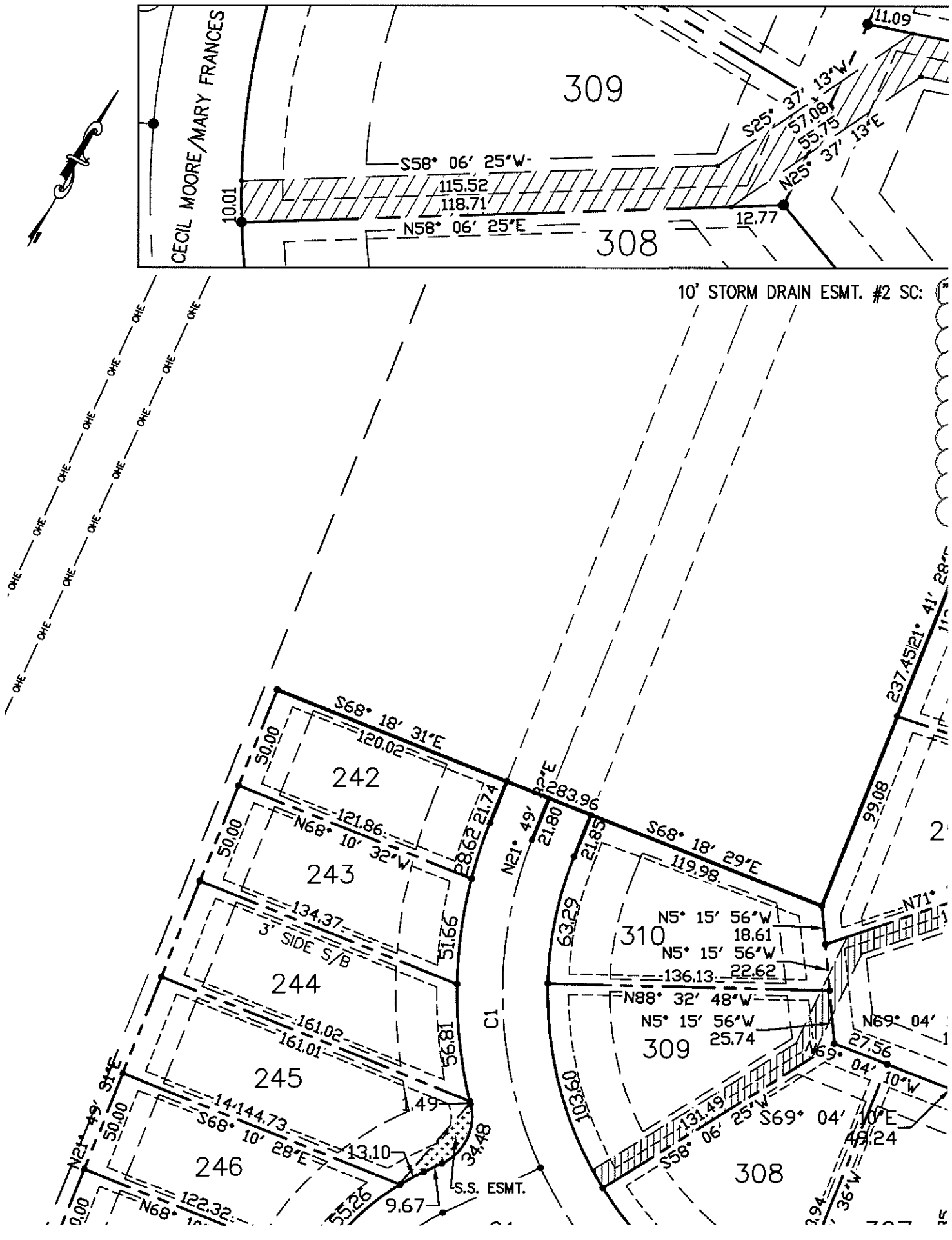
STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY MY COMMISSION EXPIRES 4-21-2024

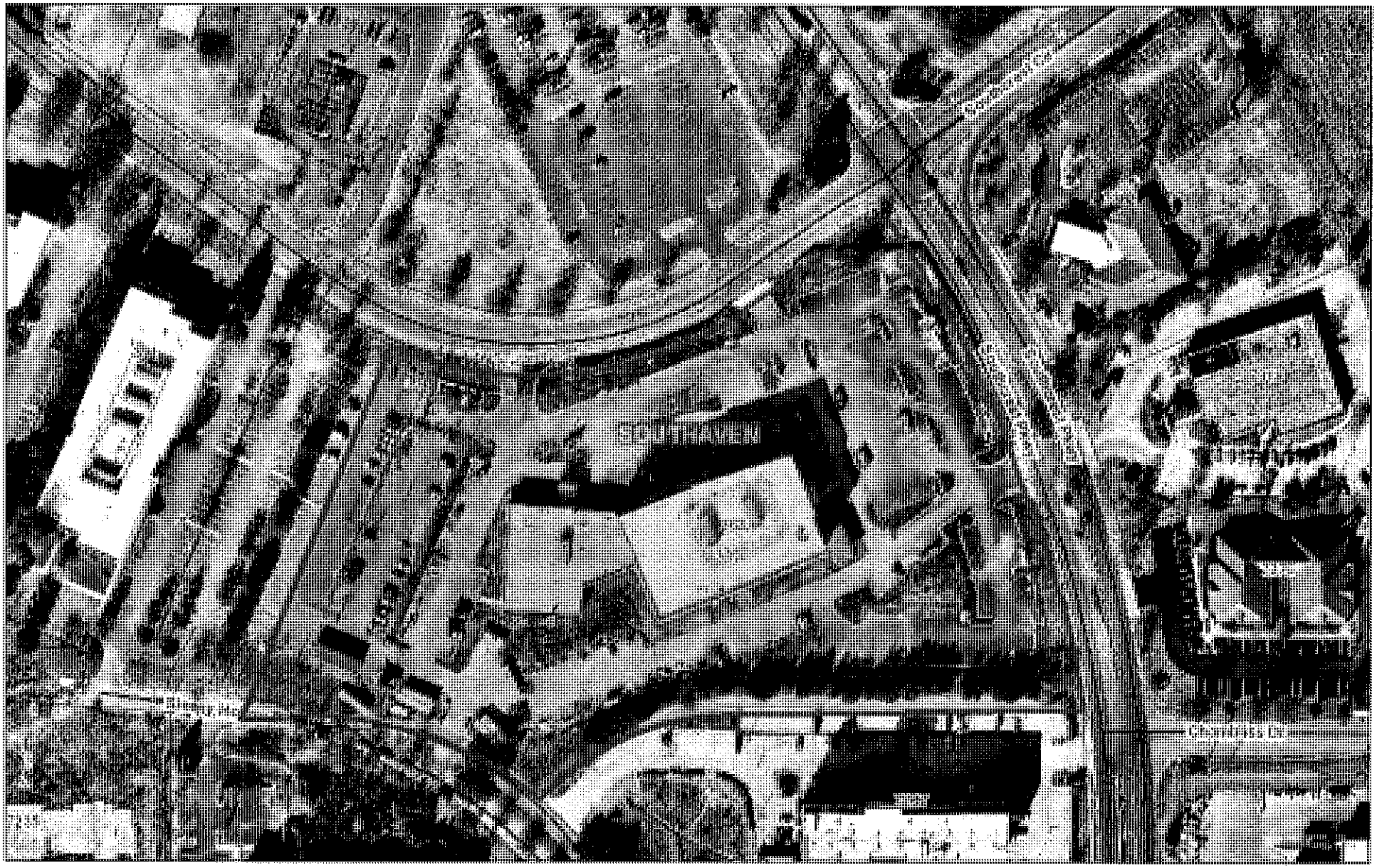
REEMA AFMEH STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY MY COMMISSION EXPIRES 4-21-

6/21/202

MORTGAGEE CERTIFICATE

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N25° 37' 13"E
10' STORM DRAIN ESMT. #2 SC:
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June 29, 2022

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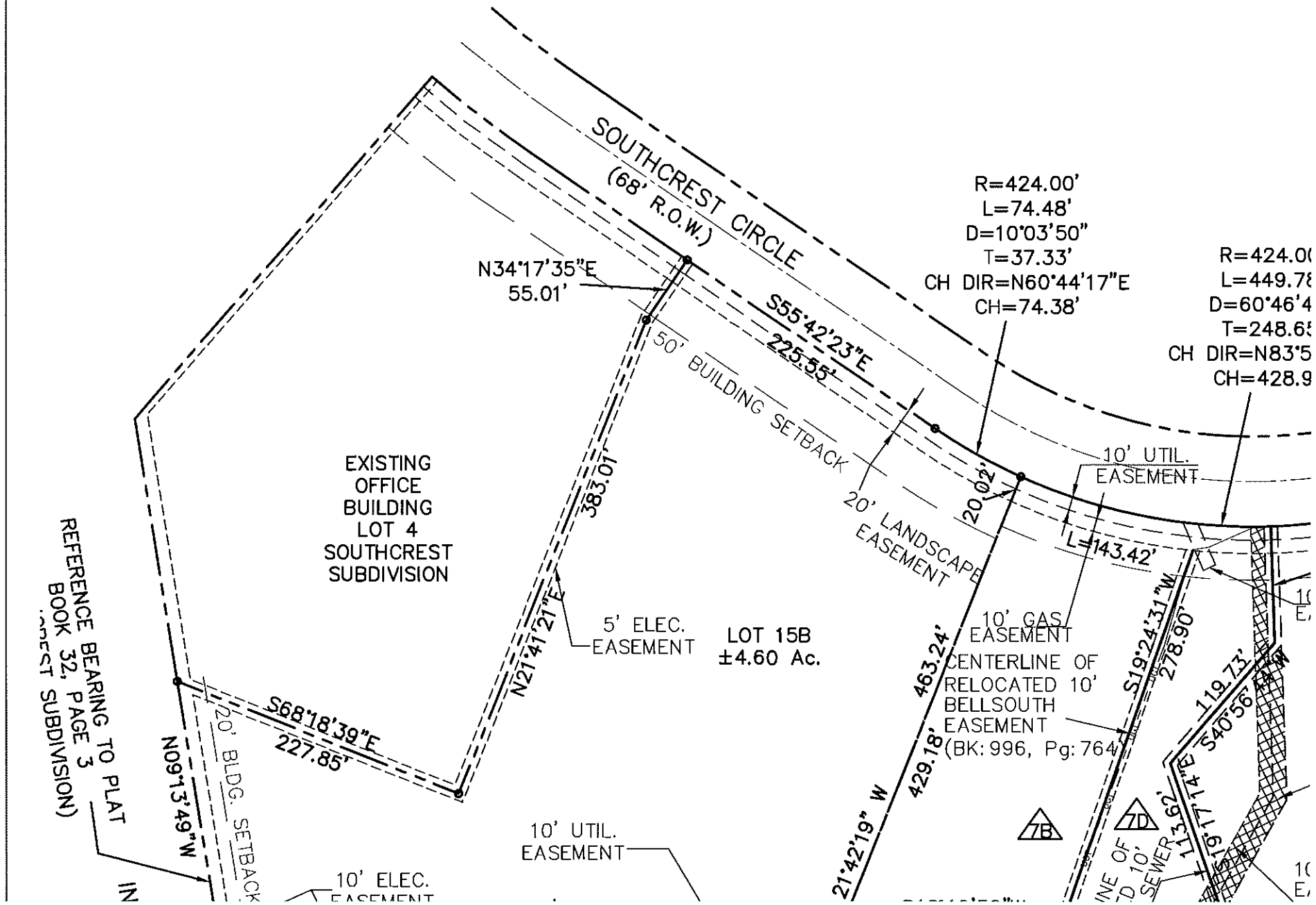
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55.01'
S55°42'23"E
225.55'
50' BUILDING SETBACK
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OFFICE
BUILDING
LOT 4
SOUTHCREST
SUBDIVISION
383.01'
N21°41'21"E
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EASEMENT
20.02'
10' UTIL.
EASEMENT
L=143.42'
5' ELEC.
EASEMENT
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±4.60 Ac.
10' GAS
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CENTERLINE OF
RELOCATED 10'
BELLSOUTH
EASEMENT
(BK: 996, Pg: 764)
463.24'
429.18'
21°42'19" W
S19°24'31"W
278.90'
119.73'
S40°56'44"W
S18°17'14"E
113.62'
S68°18'39"E
227.85'
N09°13'49"W
20' BLDG. SETBACK
REFERENCE BEARING TO PLAT
BOOK 32, PAGE 3
(SOUTHCREST SUBDIVISION)
10' UTIL.
EASEMENT
10' ELEC.
7B
7D

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.

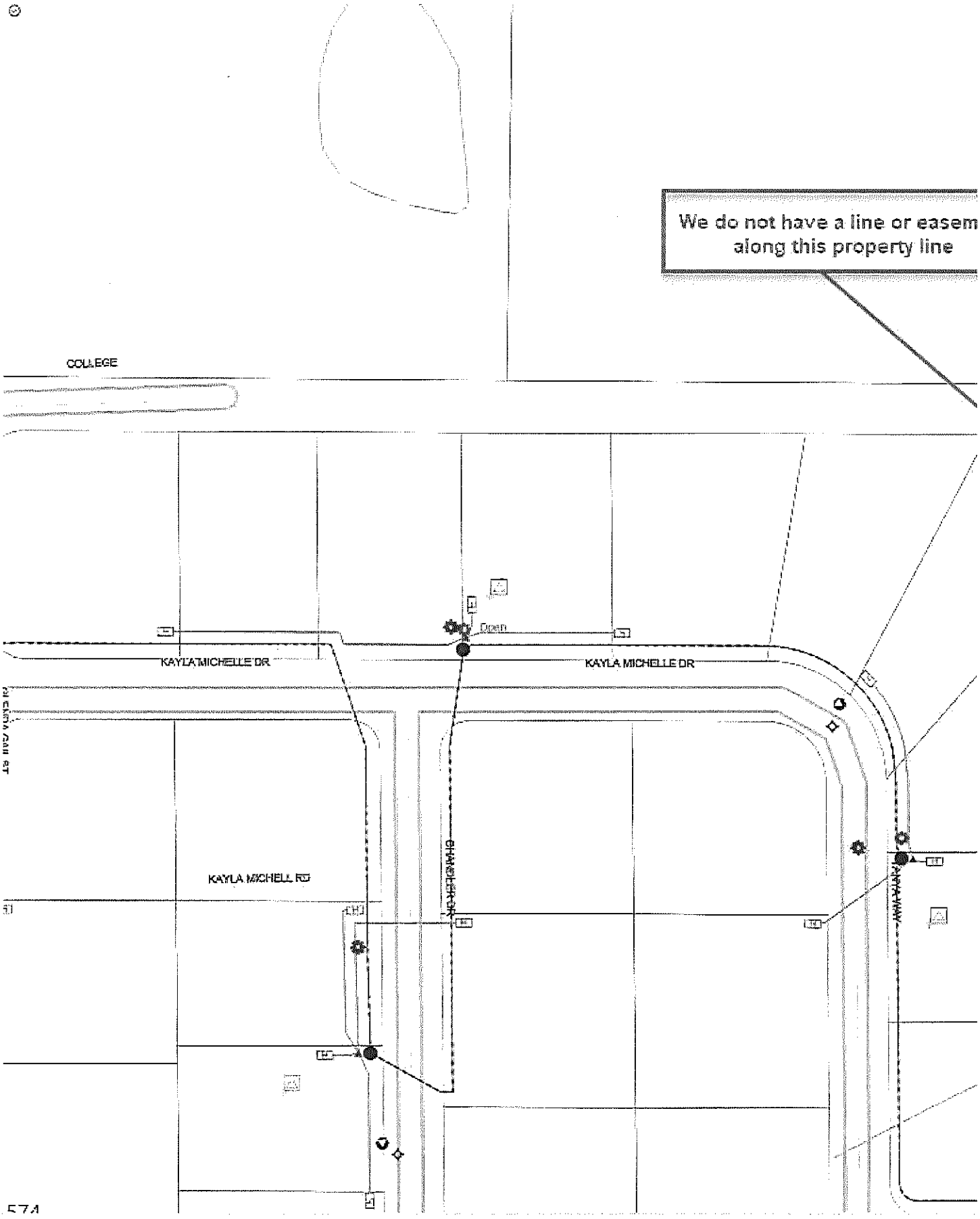
The utility easement you are showing on your plat on the west side of Lot 16A is not an Entergy easement. It is an easement that the developer allows on lots in case they are needed for utilities. Entergy gets their own easement when we install our facilities. We do not have any thing to vacate or give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

entergy



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

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: 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

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: 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

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)

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.

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
Zoning/Development/Building Permitting/Code Enforcement
City of Southaven

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

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: 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

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: 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

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 #2001802

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)200-2953 (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 8, 2021

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.

RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR PURCHASE AUTHORITY

WHEREAS, the City of Southaven Governing Authorities ("City") desire to comply with Mississippi Code Sections 31-7-1 and 31-7-13 for the purchases for all commodities; and

WHEREAS, the City desires to designate purchasing agents pursuant to Mississippi Code 31-7-13(b) and allow for the purchasing agents to accept the lowest competitive written bid for commodities under Seventy-Five Thousand Dollars ($75,000.00); and

WHEREAS, a minimum of two (2) written and signed bids shall be required for those purchases of commodities, which involve an expenditure of more than Five Thousand Dollars ($5,000.00) but not more than Seventy-Five Thousand Dollars ($75,000.00), unless such item is exempt pursuant to Mississippi Code 31-7-13; and

NOW, THEREFORE, BE IT ORDERED by the City Governing Authorities as follows, to wit:

1. In addition to the City Clerk and Deputy City Clerks, the City Department Heads of City Department are designated as purchasing agents for the City.

2. The City Clerk, Deputy City Clerks, and City Department Head and not the City Governing Authority, shall be liable for any penalties and/or damages as may be imposed by law for any act or omission constituting a violation of law in accepting any bid without approval by the governing authority.

3. The City Clerk, Deputy City Clerks, and City Department Heads are authorized to take all action to effectuate the intent of this Resolution.

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

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

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

MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADOPTING PURCHASING POLICY

WHEREAS, the City of Southaven ("City") desires to comply with Mississippi Code Sections 31-7-1 and 31-7-13 for the purchases for all commodities and printing; contracts for garbage collection or disposal; contracts for solid waste collection or disposal; contracts for sewage collection or disposal; contracts for public construction; and contracts for rentals; and

WHEREAS, the City Governing Authorities have reviewed the City Purchase Policy as attached hereto as Exhibit A; and

WHEREAS, based on the review of the Policy and the Policy's guidelines, along with the authority provided by the Policy to the City Department Heads to purchase those commodities which are below $75,000.00 provided that strict compliance is adhered to under Mississippi Code 31-7-13(a) and (b); and

WHEREAS, the City Governing Authorities desire to adopt the Policy as provided in Exhibit A; and

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

1. The City Purchase Policy, as set forth in Exhibit A, is hereby adopted by the City and shall be incorporated in the City minutes.

2. The Mayor, City Administrator, City Clerk and City Department Heads are hereby authorized to take all actions to effectuate the intent of this Resolution and City Purchase Policy.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

EXHIBIT A

PURCHASE POLICY AND PROCEDURES

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
662.393.6939
Southaven, MS 368671

CITY OF SOUTHAVEN
PURCHASE POLICY
Revision Date: 7/5/2022

- **$0-$5,000**...Department Head's Responsibility for Competitive Pricing - Itemized Invoice Required - Purchase Order Number Optional
- **$5,000-$75,000**...Department should acquire 2 Written Bids and submit to City Clerk with Requisition for Purchase Order Number prior to order. Purchase orders above $10,000 will require City Administrator's approval prior to order.
- **Above $75,000**...Bids Required with Board Approval

*All contracts and service agreements must be approved by the Board.

*Contracts should be kept in the department and City Clerk's files, without exception, and a copy forwarded to the Mayor.

*Professional Service Providers with an ongoing relationship providing service to the city need a general service contract regardless of the dollar amount.

*Sole-Source Providers are still subject to rules and Board approval even though multiple bids are not available.

*Term Bid Contracts will still require an estimate and PO number for purchases above $5,000. These contracts are labor contracts so materials are still subject to other purchase laws.

*Demand Checks and Claim Settlements must be approved by the Board and Mayor.

*Department Heads should proceed with the lowest and best bid and document in detail on the bid in situations when the lowest bid is not deemed to be the best, as well as provide the reasoning to the Mayor and Board for approval.

*Munis entries should always have details and indicate if a purchase is project-specific.

*Department Heads should make continuous recommendations to the Mayor, as needed, regarding the quality of services by contractors being used by their respective departments.

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

YEAR/PERIOD: 2022/1 TO 2022/10

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

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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

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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

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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

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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			

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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			

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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							
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			

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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			

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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-SPD	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			

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

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			

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

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		

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.

Schindler Plus

SCHINDLER ELEVATOR CORPORATION
5100 Poplar Avenue
Suite 602
Memphis, TN 38137-0602
Phone: 901-683-4581
Fax: 901-682-0157

Date: July 31, 2017

Estimate Number: RSHS-APSNA8 (2017.3.1)

To:
Southaven Senior Center
3335 Pine Tar Aly
Southaven, MS 38672

Building Name:
Southaven Senior Center

Attn: Pam Pyle

EQUIPMENT DESCRIPTION

Qty	Manufacturer	Equipment Application	Description	Rise/Length Openings	Capacity	Speed	Install#
	Southaven Senior Center						
	3335 Pine Tar Aly	Southaven, MS 38672					
1	Schindler	Hydraulic Passenger	Passenger	2F/0R	2500	150	

SCHINDLER ELEVATOR CORPORATION ("Schindler", "we", "us") 5100 Poplar Avenue Suite 602, Memphis, TN 38137-0602, and **SOUTHAVEN SENIOR CENTER**, 3335 Pine Tar Aly, Southaven, MS 38672 ("you") agree as follows:

PREVENTIVE MAINTENANCE SERVICE

- Our preventive maintenance program performed in accordance with a maintenance schedule specific to your equipment and its usage
- Examine, lubricate, adjust, and repair/replace covered components
- Criteria for replacement of all wire ropes will be the appropriate factor of safety
- Prompt callback coverage
- Safety testing
- Customer friendly and responsive communications

PREVENTIVE MAINTENANCE PROGRAM

Our Preventive Maintenance Program, as described in this agreement will be performed in accordance with a maintenance schedule specific to your equipment. A Schindler technician will be assigned to you, and back up technicians are available as required to give you prompt service as required at all times. A Schindler account representative will be assigned to you, and will be your primary contact for communications regarding your agreement. Also available to you is our extensive technical support and parts inventory, at the site as needed, and local warehouses and our national Service Distribution Center available for express delivery in emergencies.

EXAMINE, LUBRICATE, ADJUST, AND REPAIR/REPLACE COVERED COMPONENTS

We will periodically examine, lubricate, adjust, and as needed or if usage mandates, repair, or replace the Covered Components listed below.

HYDRAULIC ELEVATORS

Basic components: Controller components: resistors, timers, fuses, overloads, minor contacts, wiring, coils; packing, drive belts, strainers, functional components of car and corridor operating stations; hangers and tracks, door operating devices, door gibs, guide shoes, rollers, traveling cables, signal lamps (replacement during regular visits only), interlocks, door closers, buffers, switches, door protection devices, and alarm bells.
Major components: Exposed piping in the Machine Room & hoistway, motor, PC boards, pump unit, solid state devices, contactors, and valve rebuilds.

We assume no responsibility for the following items: hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; emergency cab lighting; light fixtures and lamps; cover plates for signal fixtures and operating stations; card readers or other access control devices; smoke/fire alarms and detectors; pit pumps and alarms; cleaning of cab interiors and exposed sills; plungers, pistons, casings and cylinders; automatic ejection systems; all piping and connections except that portion which is exposed in the machine room and hoistway; guide rails; tank; emergency power generators; telephone service, communication devices; disposal of used oil; intercom or music systems; ventilators, air conditioners or heaters; adverse elevator operation as a result of machine room temperatures (including temperature variations below 60 degrees Fahrenheit and above 90 degrees Fahrenheit); media displays; computer consoles or keyboards; fireman's phones; exterior panels, skirt and deck panels, balustrades, relamping of illuminated balustrades; attachments to skirts, decking or balustrades; moving walk belts; pallets; steps; skirt brushes; sideplate devices; any batteries associated with the equipment; obsolete items, (defined as parts, components or equipment either 20 or more years from original installation, or no longer available from the original equipment manufacturer or an industry parts supplier, replaceable only by refabrication.) In the event that safety testing is performed by us at the start of the Agreement, and we find that critical safety components, such as the governor and/or safeties for traction equipment, and/or valves on hydraulic equipment, are not operating correctly, therefore resulting in unsafe conditions, you will be responsible to authorize the necessary repairs/replacements of this equipment, at your expense.

CLEANING

We will periodically clean the machine room, car top, and pit of debris related to our work in these areas.

TESTING OF SAFETY DEVICES

Equipment	Test	Frequency
Hydraulic	Pressure/Relief Valve	Annually

Our testing responsibilities do not include fees or changes imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

CUSTOMER FRIENDLY AND RESPONSIVE COMMUNICATIONS

Service dispatching will take place through our Schindler Customer Service Network (SCSN), which is staffed by qualified Schindler personnel, 24 /7. You will be provided with a customer identification number, which must be referenced when a call is placed for your facility. Our dispatchers will have access to your building's service call records, and will promptly relay the details of your call to the assigned technician.

SCHINDLER DIGITAL

You will be provided access to Schindler's digital tools, which include Schindler Direct, Schindler Dashboard, and Schindler Dashboard Mobile. These digital tools and their three subscription tiers are described below.

Schindler Direct provides remote connectivity to your Equipment. Schindler Direct will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule appropriate service calls. Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity. If cellular service is not available or becomes unavailable you have the responsibility to install, maintain and pay for a dedicated telephone line, and to notify us at any time of any interruption of such telephone service. If requested, you will provide the proper wiring diagrams for the equipment covered. These diagrams will remain your property, and will be maintained by Schindler for use in troubleshooting and servicing the equipment.

Schindler Dashboard and Dashboard Mobile are communication technologies that provide access to real-time information about your equipment including: performance history, reports, push notifications, service call records, unit profiles and more.

The three subscription tiers for Schindler Digital are:

Digital Connect – Schindler's Digital Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows Schindler Direct to be connected to your equipment 24/7. Digital connect also provides access to the basic features of Dashboard and Dashboard Mobile, giving you real time information on your equipment.

Digital Enhanced – The Enhanced Package includes Digital Connect, plus access to Schindler's Digital Support Team. This team analyzes information gathered by Schindler Direct, which improves the reliability of your equipment and improves the response time. The Digital Support Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback during regular hours related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Digital Premium (Coming Soon) – The premium package is our top tier, and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

During the term of this agreement, you have the ability to adjust the tier you have selected at your convenience.

CALLBACK RESPONSE TIME

We will respond to callbacks during regular working hours within an average of 4 hours of notification, and during overtime hours within an average of 12 hours of notification, unless we are prevented from doing so by causes beyond our control.

HOURS OF SERVICE

We will perform the services during our regular working hours of regular working days, excluding elevator trade holidays. The services include callbacks for emergency minor adjustment callbacks during regular working hours. If you authorize callbacks outside regular working hours, you will pay us at our standard billing rates, plus materials not covered by contract, expenses and travel. All other work outside the services will be billed at our standard billing rates. A request for service will be considered an "emergency minor adjustment callback" if it is to correct a malfunction or adjust the equipment and requires immediate attention and is not caused by misuse, abuse or other factors beyond our control. The term does not include any correction or adjustment that requires more than one technician or more than two hours to complete.

TERM

This Agreement commences on August 29, 2017, and continues until August 28, 2020, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

PRICE

In consideration of the services provided hereunder, you agree to pay us the sum of $157.00 per month, payable in annual installments of $1,884.00, exclusive of applicable taxes, unless another payment frequency option is selected below.

This Agreement does not include Schindler Digital. If you would like to choose a Schindler Digital tier, please indicate by checking below:

[ ] Upgrade to the Digital Connect Package - $10 per unit, per month addition.
[ ] Upgrade to the Digital Enhance Package - $20 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

PRICE ADJUSTMENT

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Digital. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Digital tiers as additional value added features and functionality are added to the selected offering.

PAYMENT OPTIONS

(1) Please select a Method of Payment:

- ☐ Direct Debit — 1% Discount (Attach Copy of voided check)
- ☐ Credit Card — 3% Addition
  - ☐ Visa ☐ MC ☐ AMEX
  - Number: _____
  - Expiration Date: _____
  - Signature: _____
- ☒ Check
- ☐ Other: _____

(2) Please select a Payment Frequency (Other than Annual):

- ☒ Semi-Annual — 1% Addition
- ☐ Quarterly — 3% Addition
- ☐ Monthly — 5% Addition

The attached terms and conditions are incorporated herein by reference.

Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:

By: Robert Shores

For: Schindler Elevator Corporation

Title: Sales Representative

Date: July 31, 2017

Accepted:

By:

For: Southaven Senior Center

Title: Director of Parks and Recreation

Date: 8/2/17

Approved:

By: Douglas Kai

Title: Branch Manager

Date: 8-2-17

TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.

2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed premaintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 30 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.

3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.

4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.

5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one/half of the remaining amount due under this Agreement.

6. The Equipment consists of mechanical and electrical devices subject to wear and tear, deterioration, obsolescence and possible malfunction as a result of causes beyond our control. The services do not guarantee against failure or malfunction, but are intended to reduce wear and prolong useful life of the Equipment. We are not required to perform tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design, or to make any replacements with parts of a different design. We are responsible to perform such work as is required due to ordinary wear and tear. We are not responsible for any work required, or any claims, liabilities or damages, due to: obsolescence; accident; abuse; misuse; vandalism; adverse machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit) or excessive humidity; overloading or overcrowding of the Equipment beyond the limits of the applicable codes; use of a stopped escalator as a stair; adverse environmental or premises conditions, including but not limited to water damage, power fluctuations, rust, or any other cause beyond our control. We will not be responsible for correction of outstanding violations or test requirements cited by appropriate authorities prior to the effective date of this agreement.

7. Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:

(a) Interest on past due amounts at 1½% per month or the highest legal rate available;
(b) Termination of the Agreement on ten (10) days prior written notice; and
(c) Attorneys' fees, cost of collection and all other appropriate remedies for breach of contract.

8. If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

9. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/ equipment only), modems, source/ access/ object codes, passwords and the Schindler Direct feature ("SD") (if applicable) which we will deactivate and remove if the Agreement is terminated.

10. You will prevent access to the Equipment, including the SD feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SD, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SD output, nor for claims arising from acts or omissions of others in connection with SD or from interruptions of telephone service to SD regardless of cause. You agree, which obligation shall survive this Agreement, that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

12. Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept, named as certificate holder, in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. Limits of liability as follows:

(a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
(b) Comprehensive Liability - Up to Two Million Dollars ($2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate $5,000,000.
(c) Auto Liability - $5,000,000 CSL.
(d) Employer's Liability - $5,000,000 Each Accident/Employee/Policy Limit.

QUOTATION

Woodson & Bozeman, Inc.
3870 New Getwell Rd
Memphis, TN 38118
US
901-362-1500

Order Number	
1212174	
Order Date	Page
7/11/2022 11:21:11	1 of 1

Quote Expires On 8/10/2022

Bill To:
City of Southaven
8710 Northwest Dr
Southaven, MS 38671

Ship To:
City of Southaven
8710 Northwest Dr
Southaven, MS 38671

901-846-3277

Customer ID: 14014

PO Number	*Ship Route*	*Taker*
Parts Department		STEVE_BAKER

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
1	0	1	EA		YSC072H4EMA0000	EA	6,069.00	6,069.00
			1.0		Package; Precedent, Gas, 6.0T, 460/3	1.0		

Total Lines: 1

SUB-TOTAL:	6,069.00
TAX:	0.00
AMOUNT DUE:	**6,069.00**
U.S. Dollars	

a. Items not listed on this quote are not included.
b. Voltage confirmation and coordination by contractor.
c. Quantity verification by contractor.
d. Price valid for (30) days.
e. Tax not included.
f. Smoke detectors and controls not included.
g. Packaged units quoted herein are side electrical/gas connection configuration.
Contact this office for revised pricing if bottom entry configuration is required.

Steve Baker 7/12/22

UNITED REFRIGERATION INC.

WHOLESALE DISTRIBUTORS
REFRIGERATION – AIR CONDITIONING
HEATING SUPPLIES & EQUIPMENT

Time: 09:53

****
* A C K N O W L E D G E M E N T - Quote Order *
****

HORN UNITED REFRIGERATION INC
1575 DANCY BLVD.
HORN LAKE MS 38637-1906 (662)393-6001/

CUST#: 11398378 SHIP TO: Order Date: 07/12/22 Whse: 550 ORDER#: 85619273-00

Placed By | Taken By | Salesrep Out
JD1 | 550A

BILL TO: (662)280-6554 FAX#: 6622806556
CITY OF SOUTHAVEN 550
8710 NORTHWEST DRIVE

SOUTHAVEN, MS 38671

SHIP TO:
CITY OF SOUTHAVEN 550
8710 NORTHWEST DRIVE

SOUTHAVEN, MS 38671

Customer PO: Special Instructions:

Ship Via: PICK-UP Request Date: 07/13/22 Ship Date: Terms: 1% 10thprox

---

Line #	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty Um	Unit Price	Net Price
1	RGV072LEFA0AAA ARCOAIRE RTU GAS/ELECT 6.0T MH 460V	1			ea	5734.78000	5734.78

1 Lines Total

Total 5734.78
Invoice Total 5734.78
** NOT AN INVOICE OR RECEIPT **

** This Quote Will Expire On: 08/11/22 **

Quotations are based on the information provided to us which may or may not have been complete. Customer is responsible for reviewing this quotation for exclusions, deviations and any improper information supplied to us.
**********Subject to Credit Approval**********

07/12/22

Last Page

MEMORANDUM OF UNDERSTANDING
AMONG THE U. S. NAVAL CRIMINAL INVESTIGATIVE SERVICE AND THE PARTICIPATING FEDERAL, STATE, COUNTY AND MUNICIPAL AGENCIES IN THE SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT (LEAP) INFORMATION SHARING INITIATIVE KNOWN AS THE LAW ENFORCEMENT INFORMATION EXCHANGE (LINX)

A. PURPOSE.

1. This Memorandum of Understanding (MOU) is entered into by the U. S. Naval Criminal Investigative Service and the Federal, State, and local law enforcement agencies in the Southeast Law Enforcement Alliance Project (LEAP) who are participating in an information sharing initiative known as the Law Enforcement Information Exchange (LInX) for the operation of a regional warehouse of databases. The purpose of this MOU is to set forth the policy and procedures for the use of the LInX by the participating parties, including the ownership and control of the information within the system, which may be contributed by each party for use by the LInX and the participating agencies.

2. The driving impetus for this initiative and MOU is to further the wars against crime and terrorism in the wake of the September 11th terrorist attacks against the United States. This includes: identifying and locating criminals, terrorists and their supporters; identifying, assessing, and responding to crime and terrorist risks and threats; and otherwise preventing, detecting, and prosecuting criminal and terrorist activities. To achieve these ends, it is essential that all Federal, State, and local law enforcement agencies cooperate in efforts to share pertinent information. The LInX will integrate relevant records of the parties within a single warehouse of databases, effectively providing each participating agency with a single source for regional law enforcement information. For security purposes, LInX access will be via a separate, sensitive but unclassified server.

3. The LInX will be available for use by participating law enforcement agencies in furtherance of authorized law enforcement activities as well as the prevention and detection of terrorist risks and threats. Utilizing the LInX capabilities will significantly advance public safety and security, and will enhance the protection of this Nation's critical strategic resources in the Southeast.

B. PARTIES.

1. The parties to this MOU are the U. S. Naval Criminal Investigative Service and law enforcement agencies within the Southeast, Federal Law Enforcement Agencies (via N-DEx web service), and Department of Defense Law Enforcement Agencies.

   a. Participating agencies will also have access to the other fourteen (14) regional LInX systems.

2. The parties agree that maximum participation by all eligible law enforcement agencies will strengthen the purposes of this MOU. Accordingly, the parties anticipate and desire that other eligible agencies will join this MOU in the future. An eligible agency must apply for and be approved by the Governance Board. The Governance Board shall establish criteria for eligibility to join; such as but not limited to security compliance, data accountability, technical capability, and operational history. A joining agency once approved by the Governance Board shall also be considered a party and shall have the same rights, privileges, obligations, and responsibilities as the original parties.

C. POINTS OF CONTACT. Each party shall designate an individual as the party's point of contact (POC) for representing that party in regard to the MOU. A party may change its POC at any time upon providing written notification thereof to the POCs of all other parties.

D. AUTHORITY.

1. Authority for the Naval Criminal Investigative Service to enter into this MOU includes Department of Defense (DoD) Instruction 5505.3 dated July 11, 1986 and SECNAVINST 5520.3B dated January 4, 1993;

2. Authority for Florida state, county, and local agencies to enter into this MOU includes Sections 943.03(5), 943.03(14), 943.0312(2), and 943.0544(5), Florida Statutes (2004).

3. Authority for Georgia state, county, and local agencies to enter into this MOU includes OCGA 36-69-1, et seq. The Georgia Mutual Aid Act and the Georgia Constitution, Article 9, Section 3, provides local departments the authority to enter into MOU's.

4. Authority for Alabama state, county, and local agencies to enter into this MOU includes Alabama Code, Title 36, Chapter 11, Article 3 Agreements and Cooperation by Law Enforcement Agencies

5. Authority for Mississippi state, county, and local agencies to enter into this MOU includes MS Code 45-27-7, Duties and functions of the Justice Information Center

6. Authority for Louisiana state, county, and local agencies to enter into this MOU includes Title 44 RS 44:3D Records of prosecutive, investigative, and law enforcement agencies, and communications districts.

MISSION/OBJECTIVES. This initiative seeks to capture the cumulative knowledge of the participating law enforcement agencies in the Southeast in a systematic and ongoing manner to maximize the benefits of information gathering and analysis to prevent and respond to terrorist and criminal threats; to support preventive, investigative and enforcement activities; and to enhance public safety and force

protection for the Nation's critical infrastructure in the Southeast. The specific objectives of the LInX are to:

1. Integrate specific categories of existing law enforcement, criminal justice and investigative data from participating agencies in near real time within one data warehouse that will be accessible by all participating agencies.

2. Dramatically reduce the time spent by participating agency personnel in search and retrieval of relevant data by providing query and analytical tools.

3. Provide the means for the participating agencies to develop analytical products to support law enforcement, criminal investigation, force protection, and counter-terrorism operational and investigative activities.

4. Provide an enhanced means for the participating agencies to produce strategic analytical products to assist administrative decision-making processes for area law enforcement executives.

F. CONCEPT.

1. The LInX is a cooperative partnership of Federal, State, county, and local law enforcement agencies, in which each agency is participating under its own individual legal status, jurisdiction, and authorities, and all LInX operations will be based upon the legal status, jurisdiction, and authorities of the individual participants. The LInX is not intended to, and shall not, be deemed to have independent legal status.

2. The LInX will become a central, electronic repository of derivative Federal, State, county, and local law enforcement and investigative data, with each party providing for use copies of information from its own records which may be pertinent to LInX's mission. Once the database warehouse is populated and properly structured, the system will function with querying and analytical tools in support of law enforcement activities, criminal investigations, force protection, and counter terrorism, and for the development of reports by the participating agencies for the use of their executive decision makers.

3. The LInX database warehouse is currently located at the Northeast Florida HIDTA site in Jacksonville, Florida. This site meets the requirements for security accreditation, and contains "Sensitive But Unclassified" (SBU) information from the records systems of the MOU parties. All parties contributing data to the LInX will have equal access to the LInX functionality via secure Internet connections for read, analytical and lead purposes only. All other regional LInX database warehouses are consolidated at the Alexandria, Virginia Police Department, for major cost savings for the Naval Criminal Investigative Service, which maintains the database warehouses.

G. OWNERSHIP, ENTRY, AND MAINTENANCE OF INFORMATION.

1. Each party retains sole ownership of, exclusive control over content and sole responsibility for the information it contributes, and may at will at any time update or correct any of its information in LInX, or delete it from the LInX entirely. All system entries will be clearly marked to identify the contributing party.

2. Just as each party retains sole ownership and control of the information it contributes, so does a party retain sole ownership and control of the copies of that information replicated in the LInX.

3. The contributing party has the sole responsibility and accountability for ensuring that no information is entered into LInX that was obtained in violation of any Federal, State, or local law applicable to the contributor.

4. The contributing party has the sole responsibility and accountability for ensuring compliance with all applicable laws, regulations, policies, and procedures applicable to the party's entry and sharing of information into the LInX.

5. The contributing party has the sole responsibility and accountability for making reasonable efforts to ensure the accuracy upon entry, and continuing accuracy thereafter, of information contributed. Each party will notify the contributing party and the Governance Board of any challenge to the accuracy of the contributing party's information.

6. Because information housed by LInX will be limited to duplicates of information obtained and separately managed by the entering party within its own record system(s), and for which the contributing party is solely responsible and accountable, information submitted by the participating parties shall not be altered or changed in any way, except by the contributing party. The contributing party should not make any changes to the data in the LInX warehouse that is not mirrored within the contributing party's source records.

7. The LInX will thus only be populated with mirrored information derived from each contributing party's "own records," and is not in any manner intended to be an official repository of original records, or to be used as a substitute for one, nor is the information in the system to be accorded any independent record system status. Rather, this electronic system is merely a means to provide timely access for the law enforcement parties to information that replicates existing files/records systems.

8. To the extent that any newly discovered links, matches, relationships, interpretations, etc., located in the analysis of LInX information may be relevant and appropriate for preservation as independent records, it will be the responsibility of the accessing party to incorporate such information as records of the accessing party in the party's own official records system(s) in accordance with that party's records management processes (subject to obtaining any contributing party's consent as provided below). A party that desires to incorporate in its own separate records information contributed by another party, including any analytical products based on

another party's information, must first obtain the data directly from the entering party and obtain the entering party's express permission to use the data.

9. Commercially available references, public source information, and software applications, such as commercial directories, census data, mapping applications, and analytical applications are considered to be nonrecord material and will be maintained in accordance with applicable contracts and/or licensing agreements. To the extent that any such information is relevant and appropriate for preservation as independent records, it will the responsibility of the accessing party to incorporate such information as records of the accessing party in the party's own official records system(s) in accordance with that party's records management processes and any applicable contract or licensing agreement.

10. Each agency has agreed to submit law enforcement, criminal justice and investigative types of records, reports, photographs, and information into the LInX warehouse.

11. There is no obligation and there should be no assumption that a particular party's records housed in the LInX database warehouse represent a complete mirror image of that party's records system for any subject or person.

H. ACCESS TO AND USE OF INFORMATION.

1. Each party will contribute information to the LInX and agrees to permit the access, dissemination, and/or use of such information by every other party under the provisions of this MOU (and any other applicable agreements that may be established for the LInX). The contributing party has the sole responsibility and accountability for ensuring that it is not constrained from permitting this by any laws, regulations, policies, and procedures applicable to the submitting party.

2. Agencies that do not provide data for inclusion in the LInX are not eligible to be parties without express, written approval of the Southeast Law Enforcement Alliance Project's LInX Governance Board. Only duly constituted law enforcement components of Federal, military, state, county, or local jurisdictions may become members of the LInX.

3. All parties will have access via a secure internet connection to all the information in the LInX, as provided in this MOU and any other applicable agreements that may established for the LInX; and each agency is responsible for providing its own internet connectivity.

4. An accessing party has the sole responsibility and accountability for ensuring that an access comports with any laws, regulations, policies, and procedures applicable to the accessing party.

5. A party may only access the LInX when it has a legitimate, official need to know the information for an authorized law enforcement purpose, such as counter

terrorism, public safety, and/or national security, after receiving training appropriate to this MOU.

6. An accessing party may use information for official matters only. The system cannot be used for general licensing and employment purposes, background investigations of federal, state or local employees, or any other non-law enforcement purpose. The LInX system may be queried by member agencies to assist them in developing leads to pursue in the vetting process of candidates for employment in their own agencies. However, the information contained in LInX CANNOT be utilized as the basis for a hiring decision. Any leads developed as a result of the LInX queries must be verified with the contributing agencies and only the actual, verified data may be used in the hiring decision.

7. Information in the system, including any analytical products, may not be used for any unauthorized or non-official purpose and shall not be disseminated outside of an accessing party without first obtaining express permission of each party that contributed the information in question.

8. Notwithstanding the requirement in the previous provision that information may not be disseminated without first obtaining express permission of each party that contributed the information in question, in accordance with and to the extent permitted by applicable law, required court process, or guidelines issued jointly by the Attorney General of the United States and the Director of Central Intelligence, immediate dissemination of information can be made if a determination is made by the recipient of the information:

(a) that the matter involves an actual or potential threat of terrorism, immediate danger of death or serious physical injury to any person, or imminent harm to the national security; and

(b) requires dissemination without delay to any appropriate federal, state, local, or foreign government official for the purpose of preventing or responding to such a threat.

The owner of the information shall be immediately notified of any and all disseminations made under this exception.

9. Any requests for reports or data in LInX records from anyone other than a party to this MOU will be directed to the contributing party.

10. Agencies who are not part of this MOU will not have direct access to LInX. Requests by such agencies for copies of information contained in LInX must be referred to the individual LInX party that owns the information.

11. The information in the LInX shall not be used to establish or verify the eligibility of, or continuing compliance with statutory and regulatory requirements by

applicants for, recipients or beneficiaries of, participants in, or providers of services with respect to, cash or in-kind assistance or payments under the Federal or State benefit programs, or to recoup payments or delinquent debts under such Federal or State benefit programs.

12. The LInX will include an audit capability that will log user activity. Each agency will designate a point of contact who shall have access to that member agency's portion of the audit log. However, the audit log aggregate is not a record of information wholly controlled by any one member agency and no single member agency may disclose the content of the entire log. Any requests for copies of the entire audit log will be forwarded to each member agency for direct response to that member agency's portion of the audit log.

I. SECURITY.

1. Each party will be responsible for designating those employees who have access to the LInX. This system has been developed with the capability to record each use of the system, including the identity of the individual accessing the system, and the time of the access to the system, and the information queried. The system was developed with security in mind. It should be remembered by each participating member that access to the information within the system should be on a strictly official, need-to-know basis, and that all information is law enforcement sensitive.

2. Each party agrees to use the same degree of care in protecting information accessed under this MOU as it exercises with respect to its own sensitive information. Each party agrees to restrict access to such information to only those of it's (and it's governmental superior's) officers, employees, detailees, agents, representatives, task force members, contractors/subcontractors, consultants, or advisors with an official "need to know" such information. Each party agrees to take appropriate corrective administrative and/or disciplinary action against any of its personnel who misuse the LInX system as if it were an abuse of their own sensitive information systems of records.

3. Each party is responsible for training those employees authorized to access the LInX system regarding the use and dissemination of information obtained from the system. Specifically, employees should be given a clear understanding of the need to verify the reliability of the information with the contributing party before using the information for purposes such as preparing affidavits, or obtaining subpoenas and warrants, etc. Parties should also fully brief accessing employees about the proscriptions for using third party information as described in Section H, paragraphs 4–11, above.

J. PROPERTY.

1. The equipment purchased by the NCIS to support this effort will remain the property of the NCIS. After expiration of any warranties, the NCIS and the Southeast

Law Enforcement Alliance Project Governance Board will determine the responsibility for the maintenance of the server.

2. Ownership of all property purchased by parties other than the NCIS will remain the property of the purchasing party. Each party accessing the LInX from the party's facility shall provide its own computer stations for its designated employees to have use and access to the LInX. The accessing party is responsible for configuring its computers to conform to the access requirements. Maintenance of the equipment purchased by the accessing party shall be the responsibility of that party.

K. COSTS.

1. Unless otherwise provided herein or in a supplementary writing, each party shall bear its own costs in relation to this MOU. Even where a party has agreed (or later does agree) to assume a particular financial responsibility, the party's express written approval must be obtained before the incurring by another party of each expense associated with the responsibility. All obligations of and expenditures by the parties will be subject to their respective budgetary and fiscal processes and subject to availability of funds pursuant to all laws, regulations, and policies applicable thereto. The parties acknowledge that there is no intimation, promise, or guarantee that funds will be available in future years.

L. LIABILITY.

1. The LInX is not a separate legal entity capable of maintaining an employer-employee relationship and, as such, all personnel assigned by a party to perform LInX related functions shall not be considered employees of the LInX or of any other party for any purpose. The assigning party thus remains solely responsible for supervision, work schedules, performance appraisals, compensation, overtime, vacations, retirement, expenses, disability, and all other employment-related benefits incident to assignment of its personnel to LInX functions.

2. Unless specifically addressed by the terms of this MOU (or other written agreement), the parties acknowledge responsibility for the negligent or wrongful acts or omissions of their respective officers and employees, but only to the extent they would be liable under the laws of the jurisdiction(s) to which they are subject.

M. GOVERNANCE.

1. The parties recognize that the success of this project requires close cooperation on the part of all parties. To this end, the LInX system will be operated under a shared management concept in which the parties will be involved in formulating operating policies and procedures. The Southeast Law Enforcement Alliance Project Governance Board will consist of the head (or authorized designee) of each participating law enforcement agency. The parties agree to comply with all future policies and procedures developed by this Governance Board.

2. Each member of the Governance Board shall have an equal vote and voice on all board decisions. Unless otherwise provided, Roberts Revised Rules of Order shall govern all procedural matters relating to the business of the Governance Board.

3. A chairperson shall be elected by its members, together with such other officers as a majority of the Board may determine. The chairperson, or any board member, may call sessions as necessary. For a meeting to occur a minimum of 51% of the membership must be present and a simple majority of those present shall be required for passage of any policy matters. A tie vote does not pass the matter. In emergency situations, the presiding officer may conduct a telephone or email poll of Board members to resolve any issues. The Governance Board may also establish any needed committees such as technical, user, oversight, and legal.

4. Disagreements wholly among and between LInX members arising under or relating to this MOU shall be resolved only via consultation at the lowest practicable level by and between the affected parties and their sponsoring agencies (or as otherwise may be provided under any separate governance procedures) and will not be referred to any court, or to any other person or entity for settlement. All unresolved matters will go before the Governance Board.

5. The Governance Board may establish additional procedures and rules for the governance of the LInX system and in furtherance thereof may enter into one or more separate formal or informal agreements, provided that any such agreement does not conflict with the spirit, intent, or provisions of this MOU, and is sufficiently memorialized to meet the business purposes of the Governance Board (including adequately informing current and future parties). Such governance agreement(s) may, for instance address: organizational structure and control; executive management and administration; delegation of authority; operating policies, procedures, rules, and practices; meetings, quorums, and voting procedures; audits; and sanctions (including involuntary termination of a party's participation in this MOU).

N. DISCLOSURE OF THIRD PARTY INFORMATION.

1. When addressing any request for the disclosure of third agency information where that information was obtained as a result of a query(s) made through the LInX system, the participating agencies shall comply with the following policy:

(a) In all cases, for providers of any third agency information held in another LInX MOU signatory's files, the provider retains proprietary ownership of the information other than as provided by specific law.

(b) As agreed by all parties and established in Sections G, H and I of the LInX MOU and herein, information acquired through the LInX System by all parties, shall be considered sensitive law enforcement information, the non-disclosure of which is essential to law enforcement or the protection of on-going

investigations and persons rights to privacy. Therefore, in all cases the agency with proprietary interest will be immediately notified of a request for sharing or disclosure of that information from any agencies or parties outside of participating agencies in the LInX system.

(c) All parties agree to assist and cooperate with any signatories in protecting information from harmful disclosure to the fullest extent of the law.

(d) It is not the intention of this agreement to circumvent or obstruct existing open government and/or public information disclosure laws. Rather it is intended to ensure the protection of sensitive law enforcement information, information that has been designated as part of an active and ongoing investigative effort by any party, and other information as protected by applicable Federal and State privacy laws.

O. NO RIGHTS IN NON-PARTIES.

1. This MOU is an agreement among the parties and is not intended, and should not be construed, to create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise against the NCIS, the Department of the Navy, the Department of Defense, the FBI, the Department of Justice, the United States, a party, or any State, county, locality, or other sponsor under whose auspices a party is participating in the LInX or the officers, directors, employees, detailees, agents, representatives, contractors, subcontractors, consultants, advisors, successors, assigns or other agencies thereof.

P. EFFECTIVE DATE/DURATION/MODIFICATION/TERMINATION.

1. As among the original parties, this MOU shall become effective when the duly authorized representatives of each party have all signed it. For parties who subsequently join, this MOU shall become effective when completed and signed by the joining party's duly authorized representative and countersigned by the representatives of all the other parties applicable at the time of the joining.

2. This MOU shall continue in force indefinitely for so long as it continues to advance the participants' mission purposes, contingent upon approval and availability of necessary funding.

3. This MOU may be modified upon the mutual written consent of the duly authorized representatives of all parties. However, the parties may, without the need of formal MOU modification, cooperatively address and resolve administrative, technical, and operational details relating to this MOU, provided that any such resolution: does not conflict with the spirit, intent, or provisions of this MOU; could not reasonably be viewed as particularly sensitive, controversial, or objectionable by one or more parties; and is sufficiently memorialized to meet the business purposes of LInX governance (including adequately informing current and future parties).

4. This MOU may be terminated at any time by the mutual written agreement of the duly authorized representatives of all parties. A party's duly authorized representative may also terminate the party's participation in the MOU upon written notice to all other parties of not less than thirty 30 days. A party's participation may also be terminated involuntarily as may be provided in applicable governance agreement.

5. Upon termination of this MOU, all property being used under its purview will be returned to the respective supplying party. Similarly, if an individual party's participation in this MOU is terminated, the party will return any property to supplying parties, and the remaining parties will return any property supplied by the withdrawing party.

6. All information contributed to the LInX by a terminating party will be deleted from LInX.

7. As to information in the LInX during a party's participation under this MOU, the rights, obligations, responsibilities, limitations, and other understandings with respect to the disclosure and use of such information shall survive any termination. This applies both as to a terminating party's information, and to the other parties' disclosure and use of a terminating party's information.

Q. APPENDICES.

A. Form for new agencies to join MOU (and copies of executed forms for each new agency which has so joined)

IN WITNESS WHEREOF, the parties have executed this MOU by the signatures of the duly authorized representative of each participating agency on an individual page attached hereto and incorporated herein as part of this MOU.

SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT LINX MEMORANDUM OF UNDERSTANDING

Signatory Page

For The _____

Signature: _____ Date: _____

Name: _____

Title: _____

APPENDIX A – SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT'S LInX MEMORANDUM OF UNDERSTANDING

PURPOSE. This document effects the joining by the _____ ___ in the MEMORANDUM OF UNDERSTANDING AMONG THE NAVAL CRIMINAL INVESTIGATIVE SERVICE AND PARTICIPATING FEDERAL, STATE, AND LOCAL AGENCIES FOR AN INFORMATION SHARING INITIATIVE KNOWN AS THE SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT'S LAW ENFORCEMENT INFORMATION EXCHANGE (LInX).

AUTHORITY. Authority for the Joining Party to enter into this MOU includes: _____ _____ _.

AGREEMENT. The Joining Party agrees to abide by all provisions and assume all obligations and responsibilities of the MOU, including any formal changes and any administrative, technical, and operational resolutions in effect at the time of execution (as to which the Joining Party acknowledges being provided copies or other adequate notice). In return, the Joining Party shall also be considered a party and shall have the same rights and privileges as the original parties.

POINT OF CONTACT. The Joining Party's POC is:

Name and Title: _____
Office Phone: _____Cell: _____ Fax: _____
Address: _____
Email/Other: _____

COSTS. Unless otherwise agreed in writing, the Joining Party shall bear its own costs in relation to the MOU.

EFFECTIVE DATE/DURATION/TERMINATION. This document shall take effect when completed and signed by the Joining Party's duly authorized representative and countersigned by the representatives of the Southeast Law Enforcement Alliance Project's Governance Board authorized to do so under the LInX governance procedures applicable at the time of joining. Thereafter, duration and termination of the Joining Party's participation in the MOU shall be as provided in the MOU.

FOR THE JOINING PARTY:
Signature: _____ Date: _____
Name _____
Title and Agency: _____

FOR THE SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT'S LAW ENFORCEMENT INFORMATION EXCHANGE (LInX):

Signature: _____ Date: _____
Name: _____
Title and Agency: _____

Signature: _____ Date: _____
Name: _____
Title and Agency: _____

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

7775 DAVIS PARKWAY

7025 GREENBROOK PARKWAY

5195 WILDWOOD DR.

2500 BETHANY DR

1686 BROOKHAVEN DR

2086 HEATHER RIDGE

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 19, 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 19, 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

7775 DAVIS PARKWAY

7025 GREENBROOK PARKWAY

5195 WILDWOOD DR.

2500 BETHANY DR

1686 BROOKHAVEN DR

2086 HEATHER RIDGE

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 19th **day of July 2022.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)



Network:Jul 5, 2022 at 1:06:52 PM CDT
Local:Jul 5, 2022 at 1:06:52 PM CDT
N 34.936183°, W 89.945205°
5194 Wildwood Rd
Southaven MS 38671
United States

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

July 5, 2022

LORI LYNN, LEONARD DUANE PORTER
5195 WILDWOOD DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 5195 WILDWOOD 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 7/19/2022 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

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 Jul 5, 2022 at 1:07:26 PM CDT
Local Jul 5, 2022 at 1:07:26 PM CDT
N 34.936163°, W 89.945745°
5195 Wildwood Rd
Southaven MS 38671
United States
Maps

Network: Jul 5, 2022 at 12:26:35 PM CDT
Local: Jul 5, 2022 at 12:26:35 PM CDT
N 34.973735°, W 90.014746°
7779 Davis Pkwy
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Youngett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax 662-280-6514

www.southaven.org

July 5, 2022

Bessie D Smith/ EVERNEST PROPERT MANAGEMENT
7775 DAVIS PARKWAY
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 7775 DAVIS PARKWAY

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 7/19/2022 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.

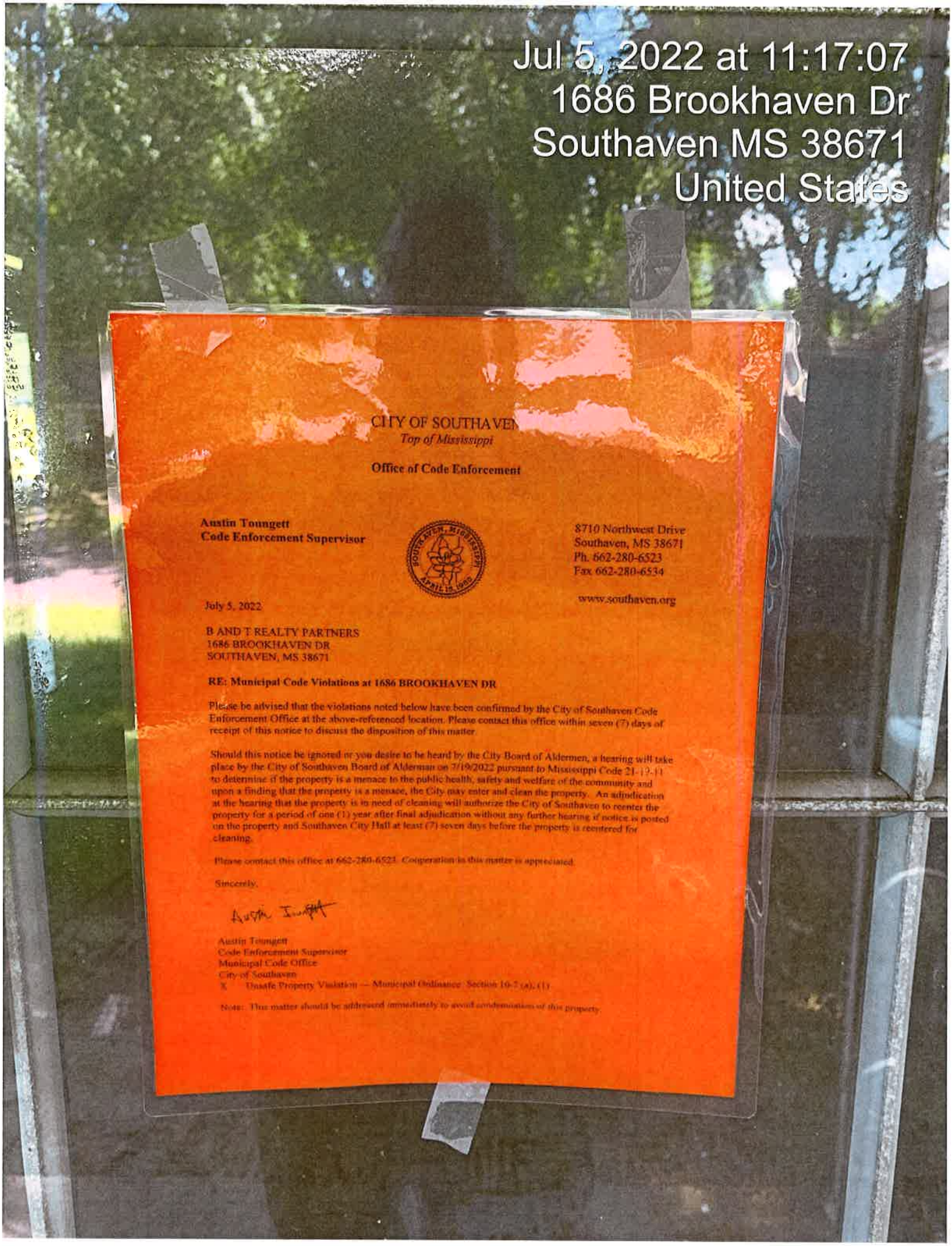
Sincerely,

Austin Youngett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance Section 15-7 (a), (d)

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


Network:Jul 5, 2022 at 12:28:24 PM CDT
Local:Jul 5, 2022 at 12:28:24 PM CDT
N 34.973670°, W 90.014688°
7775 Davis Pkwy
Southaven MS 38671
United States
Property of
THE CITY OF
SOUTHAVEN



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

July 5, 2022

B AND T REALTY PARTNERS
1686 BROOKHAVEN DR
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1686 BROOKHAVEN 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.

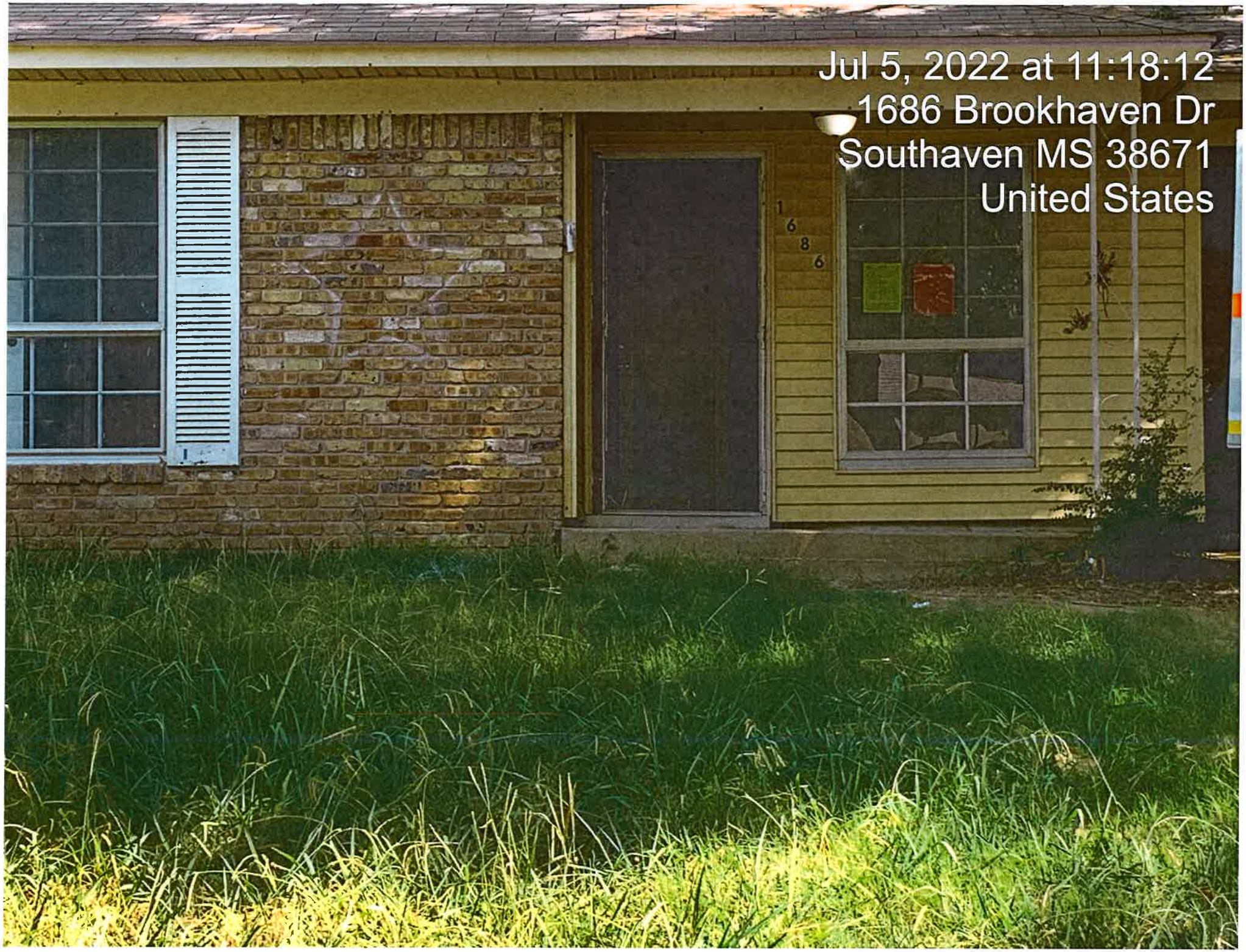
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 7/19/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community 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.

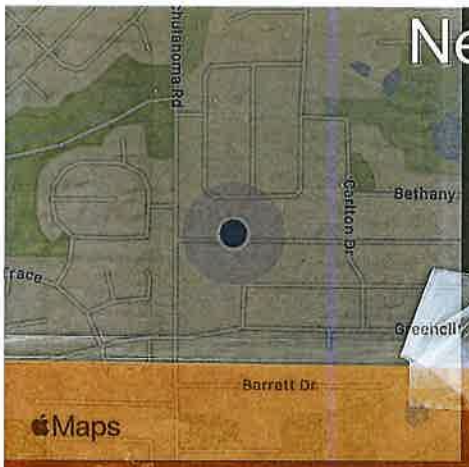
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
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.


Jul 5, 2022 at 11:18:12
1686 Brookhaven Dr
Southaven MS 38671
United States
1686



Network:Jul 5, 2022 at 2:51:13 PM CDT
Local:Jul 5, 2022 at 2:51:13 PM CDT
N 34.970291°, W 89.952911°
2086 Heather Ridge
Southaven MS 38672
United States

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

July 5, 2022

PROGRESS RESIDENTIAL BORROWER 9 LLC
2086 HEATHER RIDGE
SOUTHAVEN, MS 38672

RE: Municipal Code Violations at 2086 HEATHER RIDGE

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 7/19/2022 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.


Network: Jul 5, 2022 at 2:50:31 PM CDT
Local: Jul 5, 2022 at 2:50:31 PM CDT
N 34.970342° W 89.953094°
2086 Heather Ridge
Southaven MS 38672
United States
Bethany
Barrett Dr
Maps

Network: Jul 5, 2022 at 1:31:16 PM CDT
Local: Jul 5, 2022 at 1:31:16 PM CDT
N 34.971097°, W 89.945740°
2489 Bethany Dr
Southaven MS 38672
United States



CITY OF SOUTHAVEN

Town 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

July 5, 2022

ARCHON LEGACY LLC
250 0 BETHANY DR.
SOUTHAVEN, MS 38672

RE: Municipal Code Violations at 250 0 BETHANY 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 7/19/2022 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

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:Jul 5, 2022 at 1:32:40 PM CDT
Local:Jul 5, 2022 at 1:32:40 PM CDT
N 34.971315°, W 89.945566°
2500 Bethany Dr
Southaven MS 38672
United States
Maps


Network:Jul 5, 2022 at 12:54:10 PM CDT
Local:Jul 5, 2022 at 12:54:10 PM CDT
N 34.962978°, W 89.980505°
7025 Greenbrook Pkwy
Southaven MS 38671
United States
Maps
SouthPoint Church

Network: Jul 5, 2022 at 12:53:50 PM CDT
Local: Jul 5, 2022 at 12:53:50 PM CDT
N 34.962996° W 89.980497°
7025 Greenbrook Pkwy
Southaven MS 38671
United States

Sam's Club
Maps

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tounget
Code Enforcement Supervisor

3710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6504

www.southaven.org

July 5, 2022

JERRY R OWEN TRUSTEE
7025 GREENBROOK PARKWAY
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 7025 GREENBROOK PARKWAY

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 the office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 7/19/2022 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 affirmation 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

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.

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

Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	Chalondra Reed-Phillips 6670 Gatewood Circle Horn Lake, MS 38637 901-283-8290
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	South side of Main Street, east of Hwy. 51
Requirements for CUP:	
"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."	
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting a conditional use permit to open a full service spa at 1725 Main Street on the south side, just east of Hwy. 51 North. The proposal allows for a mixture of services including facials and similar estheticians services, body wraps, manicure and pedicure services, hair services including cut, colors, extensions, etc. and several options for specialty massages. Additionally, the applicant will have retail products for sale on site as it pertains to the upkeep of the services provided.

Staff Recommendations:

The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. There was a full service establishment just north of this location within the stated distance which was approved as The Spa Group; however, there are no other spas in the stated distance vicinity.

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.



June 6, 2022

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

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

Location, size and address if possible: 1725 Main St ,

Zoned C3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Full Service Spa

OWNER	APPLICANT
Name: AMA Investment LLC	Name: Chalonda Reed-Phillips
Address: 3616 New Byhalia Rd Ste #2A Collierville TN 38017	Address: 10670 Gatewood Circle Horn Lake, MS 38637
Phone: 901-340-5090	Phone: 901-283-8290

THE APPLICATION SHALL BE ACCOOMPANIED BY:

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

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

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

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

Chalonda Reed-Phillips — **Signature of applicant**

05/26/2022 — **Date**

Cha'Lique Medical Massage and Beauty Creations
Chalonda Reed
chalondareed@att.net
(901-283-8290)

Letter of Support

1st June 2022

1. TRAFFIC

My Massage Medical Spa in Southaven will have 5 suites and a max occupancy of 10 people. In other locations I have never had all suites operating at the same time. We are requesting 10 parking spaces.

2. FIRE HAZARDS

Fire Code will be fully compiled along with metal construction. No hazardous materials will be in use at my Medical Spa.

3. DOES NOT AFFECT THE CHARACTER OF THE NEIGHBORHOOD

This facade will be the same as the existing structure with only a metal store sign added.

4. DOES NOT AFFECT THE WELFARE OF THE CITY

Medical Spa services provided. Only Medical Massages and Esthetics

5. DOES NOT OVERTAX PUBLIC UTILITIES OR COMMUNITY FACILITIES

Average Utility Bill is $1500 to $2000. Leed construction methods are included.

6. DOES NOT CONFLICT WITH THE COMPREHENSIVE PLAN

Complies with the Comprehensive Plan to generate employment opportunities. Also tax revenue will be substantial for services provided.

Cha Lique Massage and Beauty Creations

Business Plan

Chalonda Reed-Phillips
901-283-8290
Chalondareed@att.net

Mission Statement:

Our mission is to serve and pamper our guests in the most indulgent way. We will offer an exquisite spa experiences for all to enjoy.

1.0 Executive Summary

More and more Americans are seeking the health benefits associated with spa services such as stress relief, minimizing pain in the body, and providing a more youthful, radiant appearance. **Cha Lique Massage and Beauty Creations, LLC** ("the Company") is a start up, women-owned wellness and beauty spa offering services to Southaven, Mississippi and surrounding areas.

The Company offers a wide range of services for beauty, health management, healing and relaxation. These services include several types of massage, esthetic treatments (facials, microdermabrasion, chemical peels, body wraps, waxing and more), nail and hair services. Cha Lique Massage and Beauty Creations will offer treatment packages that include two or more services so that clients can receive the ultimate pampering experience. The Company will tailor services to fit the need of its clients and will quickly become the go to destination for spa services in the area.

The market for wellness and beauty services is a multibillion-dollar part of the economy that is virtually recession-proof and excels during periods of growth. In the U.S., nearly $22 billion was spent on Complementary or Alternative Medicine (CAM) services in 2019, with projected growth to over $24 billion by 2026, according to market research firm IBISWorld. This includes massage, breathing exercises, yoga, and related services. Day spa services are another nearly $20 billion market, with huge growth during the past couple decades. The increase in demand has been due to the greater acceptance of wellness, mind-body procedures and alternative therapy methods, along with the growing number of local and national spa locations that offer these services. In addition, anti-aging services are being driven by the large size of the baby boomer generation, who are living longer, healthier lives than previous generations. This will drive the demand in the health and wellness industry for years to come. Cha Lique Massage and Beauty Creations will be one of just a handful of services in the Southaven area, which is a fast-growing part of DeSoto County and the greater Memphis area, offering a more comprehensive level of body work and pampering than is available elsewhere.

The Company will offer superior and innovative services and will emphasize building long term relationships with customers to ensure that customers return time and again. Cha Lique Massage and Beauty Creations marketing will include a combination of time-tested methods including direct sales, traditional marketing, as well as a strong social media presence and a robust online marketing campaign.

Cha Lique Massage and Beauty Creations is led by its business savvy founder and owner, Chalonda Phillips. Ms. Phillips is a licensed massage therapist who is able to build strong, lasting relationships with clients and staff alike. She is dedicated to ensuring the long-term success of Cha Lique Massage and Beauty Creations by employing astute financial oversight, solid business practices, and consistent, exceptional customer service.

Cha Lique Massage and Beauty Creations is seeking a loan in the amount of $400,000. This will secure a retail lease and fund start-up operations, including outfitting the spa. The loan will also act as operating capital during the first few months of operations.

1.1 Objectives

- Achieve funding
- Lease space and complete build-out of spa
- Purchase needed equipment, furnishings and products
- Create a service-based suite that exceeds the customer's expectations
- Provide the most up to date technology for procedures and treatments
- Increase the number of clients served each year
- Provide an atmosphere where individuals can relax and heal

1.2 Keys to Success

- Offer a one-stop destination for all a client's spa and massage needs
- Provide a superior service
- Instill confidence in clientele to make the Company the destination of choice
- Offer each client a positive and memorable experience
- Exceed the customer's expectations
- Exceptional service and atmosphere that produces word-of-mouth referrals

3.0 Products and Services

Cha Lique Massage and Beauty Creations will be an inviting spa that focuses on tailoring every treatment and service to the needs of the client, ensuring that the best possible outcome is achieved. The Company will only offer high-quality, professional treatments that are both indulgent and pamper the client. Cha Lique Massage and Beauty Creations will offer the following services:

Esthetics

- Facials
- Waxing
- Microdermabrasion
- Chemical peels
- Body wraps
- Dermaplaning

Nail Services

- Pedicures
- Manicures
- Acrylic sets and fills
- Gel or dipping powder
- Add on's such as paraffin wax treatments

Hair Services

- Color (partial, highlight, balayage)
- Texturizing
- Extensions
- Hair styling or blowout, updos
- Cut and style

Massages

- Relaxation Massage
- Deep Tissue Massage
- Sports Massage
- Prenatal Massage
- Hot Stone Massage
- Reflexology Massage
- Heated Bamboo Massage
- Aromatherapy Massage
- Cupping Massage
- Lymphatic Drainage
- Scalp Massage with oils
- Acupressure for pain relief
- Scapula Release, and more



Cha Lique Massage and Beauty Creations will offer several different spa packages consisting of two or more treatments/services. Licensed massage therapists, estheticians, nail technicians and hair stylists will help customers achieve their goals for treatments and services as well as provide education for aftercare at home. The spa will sell products that help customers maintain results at home. This may include hair care products, facial moisturizers, toners or serums and other products.

can also target different kinds of searches, including image, local, and industry specific vertical search engines. Pay-per-click banner, graphic, and geographic campaigns will potentially be used.

Social Media:
The Company will communicate with its customers via online forums and monitor ratings and review sites and industry blogs to determine the prevailing consumer attitudes, the level of Cha Lique Massage and Beauty Creations brand recognition, as well as trends the Company needs to address. The Company will post to Facebook, Twitter, and Instagram regularly with before and after pictures, information about services, as well as any promotions or specials the spa chooses to promote.

Print Collateral:
The Company will have attractive business cards and brochures that promote its image and brand.

Press Releases:
Press releases will be created, and the Company will contact local TV news channels, newspapers, community magazines and websites. This is a free to low-cost way to drive awareness of Cha Lique Massage and Beauty Creations and its brand and services.

Advertising:
The Company will advertise its services in local newspapers, magazines, and other local publications. Cha Lique Massage and Beauty Creations may also use radio advertising to alert clients of the services offered, highlighting the spa's indulgent atmosphere and amenities.

Word of Mouth:
Cha Lique Massage and Beauty Creations first-rate atmosphere, advanced technology and unparalleled services will garner a solid and positive reputation within the area. The Company's early clients will recommend Cha Lique Massage and Beauty Creations services to their friends, family, and colleagues. Through this simple marketing tactic, the Company will become further recognized as the premier wellness spa in the area.

5.0 Marketing Strategy/Implementation

The marketing goal of Cha Lique Massage and Beauty Creations is to develop regional brand recognition and drive foot traffic to its new location in Southaven, Mississippi. The Company will offer outstanding customer care while providing professional services that promote beauty, wellness and relaxation and keep clients coming back time and again. Cha Lique Massage and Beauty Creations staff will be licensed professionals that are knowledgeable about treatments and how to best serve their clients. They will also be trained to recommend products and services and how to promote sales. The Company may choose to offer a customer appreciation program or spa packages that allow customers to bundle services to get a discounted price. Other marketing tactics used by Cha Lique Massage and Beauty Creations will include a combination of traditional and internet-based initiatives.

Traditional initiatives include using strong community outreach and publicity efforts, including but not limited to:

- Yellow Pages listings
- Portable and stationary outdoor signs
- Business cards
- Brochures
- Videos on website
- Special newsletters (mailed to community)
- Flyers (for car windows, handouts, store counters, store windows, etc.)
- Direct mail postcards
- Inserts (to local newspapers)
- Local billboards

These efforts will be aided by a strong online presence and using occasional advertising channels, which are further detailed below.

Website:
Cha Lique Massage and Beauty Creations will develop a professional and user-friendly website for sharing information with potential customers. The Company will use search engine optimization to drive traffic to the spa. The website will explain Cha Lique Massage and Beauty Creations' philosophy and will contain a list of services, hours of operation, and will highlight the advantages of its services over competition. The website will be well designed and optimized for mobile devises, presenting customers with a dynamic face for Cha Lique Massage and Beauty Creations.

Internet Marketing:
The Company will allot a portion of its marketing budget for strategic internet marketing, including search engine optimization (SEO) as well as obtaining listings on local online Yellow Pages and community-based Internet directories. This tactic involves organically improving the quality and volume of traffic to a website through search engines. Search engine optimization



May 19, 2022

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

NORTHWEST CORNER OF SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST

15 | 14
22 | 23

1170.00' +/-

MAIN ST. 80' R.O.W. STATELINE RD. WEST

40.00'

POB FPK

S89°52'15"W 165.50'

PK NAIL

PKNAIL

CONC. DRIVE

CHISEL MARK

S89°52'15"W 129.27'

RRSPIKE

SWK

CONC. DRIVE

SIDEWALK

SIGN

DON SCHENZEL BK. 545 PG. 285

METAL RAIL FENCE

ASPHALT PARKING LOT

COMMON EGRESS/INGRESS EASMENT

N00°07'45"W 21.00'

N89°52'15"E 7.41'

ASPHALT PARKING LOT

LOT 15 ARTHUR J POPWELL BK. 493 PG. 702 PLAT BK. 2 PG. 14

ASPHALT PARKING LOT

E.O.P.

SIDEWALK

STAIRS

SIDEWALK

STAIRS

SIDEWALK

8980 HWY 51 NORTH

1765-1799 MAIN STREET 1-S-BRICK

LOT 16A AMA INVESTMENTS LLC BK. 767 PG. 190 PLAT BK. 2 PG. 14 0.48 AC. +/-

S00°07'45"E 130.00'

N00°07'45"W 109.00'

1725-1755 MAIN STREET 1-S-BRICK

LOT 16 AMA INVESTMENTS LLC BK. 767 PG. 190 PLAT BK. 2 PG. 14 0.49 AC. +/-

N00°07'45"W 160.00'

1693-1715 MAIN STREET

SIDEWALK

N89°52'15"E 12.09'

1723 SUITES A-E MAIN STREET 1-S-BRICK

N89°52'15"E 158.09'

170.18'

SIP

E.O.P.

FIP

S00°07'45"E 38.00'

6' WOOD

DITCH

DRAINAGE & UTILITY ESMT.

N89°52'15"E 124.60'

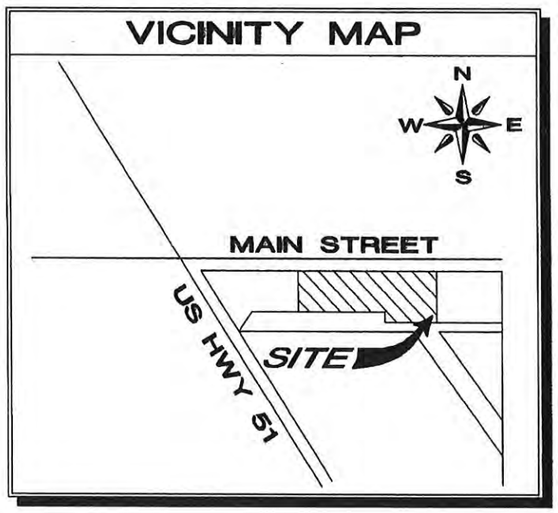
DRAINAGE & UTILITY ESMT.

DITCH

LOT 26
FIRST BAPTIST CHURCH SOUTHAVEN
BK. 158 PG. 277
PLAT BK. 2 PG. 14

NORTH

VICINITY MAP



GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)

1 inch = 50 ft.

NOTE: THE GRAPHIC SCALE SHOWN IS CORRECT FOR A PLAN SHEET OF 18 X 24 IF THE PLAN SHEET IS ANOTHER SIZE, PLEASE SCALE ACCORDINGLY.

10.
Mayor's Report

Personnel Docket

July 19, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
*Stephen Borders	Police	Police Officer 4	7/20/2022	$28.40
*Madison Drummond	Police	Police Officer 2	8/1/2022	$25.50
**Cody Hall	Police	Police Officer 1	8/1/2022	$24.50
**Cody Hawkins	Police	Crossing Guard	TBD	$12.88
**Samuel Lee	Police	Crossing Guard	TBD	$12.88

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Police				
Shakerria Goss	Police Officer 3	Police Officer 4	8/2/2022	$28.40
John Herring	Police Officer 1	Police Officer 2	7/18/2022	$25.50
Michael Hudspeth	Police Officer 1	Police Officer 2	7/18/2022	$25.50
Mario Magsby	Police Officer 4	Sergeant	7/18/2022	$30.00
Michael Morrow	Police Officer 1	Police Officer 2	7/18/2022	$25.50

Rate Change	Position	Department	Effective Date	New Rate of Pay
Michael Adkins	Building Inspector I	Planning/Engineering	7/18/2022	$22.00
Jeffrey Avery	Building Inspector I	Planning/Engineering	7/18/2022	$22.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Amery Ewing Moore	Court	Asst. Prosecuting Atty	7/19/2022	21,100 annually
Alan Legge	Fire	FF3/Paramedic	7/13/2022	$17.74
Avery White	Parks	Laborer 2	7/11/2022	$15.50
Javier Inguez	Police	Police Officer 4	7/18/2022	$28.40
Daniel Moore	Police	Sergeant	7/8/2022	$30.00
Isaiah Walker	Police	Police Officer 2	7/8/2022	$25.50
Nicholas Walsh	Police	Police Officer 4	7/22/2022	$28.40
Zakary Wendell	Utility	Operator	7/22/2022	$17.80

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay

12.
City Attorney's
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 07/19/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
STEPHANIE ALVARADO	2740	BLUE RIDGE CV	(39.52)	POOL ADJUSTMENT
RUSTY DUNGAN	7612	IRIS DRIVE	(175.68)	TOILET & SINK LEAK
BEOSHA FLOYD	7619	SOITHAVEN CIRCLE	(278.16)	TOILET LEAK
JEANNIE HAYES	7887	CHESTERFIELD	(73.20)	PIPE BURST UNDER PORCH
ERIC MESSENGER	3094	LOGANBERRY CV	(82.96)	TOILET LEAK
TIM KASKINS	2664	RUSSUM	(224.48)	TOILET LEAK
KEVIN TURNER	8235	FAIRFAX COVE	(34.58)	POOL ADJUSTMENT
MINH BURRELL	4893	BRIARTON DR	(76.57)	POOL ADJUSTMENT
THOMPSON PHILLIP	2735	DICKENS PL	(19.76)	POOL ADJUSTMENT
DWAYNE HALL	5693	DEER RIDGE DR	(74.10)	POOL ADJUSTMENT
PATRICK OWENS	2626	BLUE RIDGE DR	(92.72)	TOILET LEAK
TEVYE MEEKS	3323	FOREST BEND	(136.64)	TOILET LEAK
JOHNNY WRIGHT	1945	PADDOCK LN	(81.51)	POOL ADJUSTMENT
RONNIE DAVIS	620	SWINNEA LAKES DR	(44.46)	POOL ADJUSTMENT
KAREN BROWN	1584	TREESTAND	(79.04)	POOL ADJUSTMENT
CHERYL POTEET	7455	OVERLOOK DR	(78.08)	LEAK UNDER SLAB
J McCORMICK	7900	BRENTWOOD DR	(59.28)	POOL ADJUSTMENT
WAKONDA DANIELS	2672	CHERRY TREE DRIVE	(62.96)	TOILET LEAK
MITCHELL SCOTT	7653	ROCKINGHAM	(32.11)	POOL ADJUSTMENT
DELORIS WILLIAMS	517	OLE DAN RD	(24.17)	POOL ADJUSTMENT
ALMA MCSHAN	1841	VAUGHT CIR	(17.29)	POOL ADJUSTMENT
ROBIN LOYA	8258	DOTTLEY	(14.82)	POOL ADJUSTMENT
BEVERLY HILL	2703	OLIVIA LANE	(19.76)	POOL ADJUSTMENT
JESSICA PEEK	4682	HENRY DR	(98.80)	POOL ADJUSTMENT
AUTHOR PINNICK	5819	ALEXANDRIA LN	(14.82)	POOL ADJUSTMENT
DION BROWN	1100	JEWELL DR	(108.68)	POOL ADJUSTMENT
LARRY MORRIS	1577	IAN DR	(37.05)	POOL ADJUSTMENT
STEVE JOURDAN	409	WOODSMOKE	(66.69)	POOL ADJUSTMENT
GL CLIFTON	8401	CEDARBRUSH DR	(33.11)	POOL ADJUSTMENT
KEAMME GROFFOS	3315	PLUM POINT DR	(19.76)	POOL ADJUSTMENT
SUZANNE GUTTU	811	FARMINGTON DR N	(44.46)	POOL ADJUSTMENT
TONY WALKER	3738	DAFFODIL	(18.16)	POOL ADJUSTMENT
LAYTON TURPIN	8425	FARMINGTON DR N	(32.11)	POOL ADJUSTMENT
FP ASHWELL	8374	DEEPWELL PL	(32.11)	POOL ADJUSTMENT
ELLIOTT WILKINS	2886	KEELEY CV	(56.81)	POOL ADJUSTMENT
APRIL SLAUGHTER	5616	CORVIN LANE	(360.64)	TOILET LEAK
GWENDOLYN BAPTIST	5266	ELMORE RD	(45.92)	SERVICE LINE TO THE METER
MICHAEL JOHNSON	8907	CHESTERFIELD DR	(78.08)	REPLACED POOL LINER
JERRY AND LACI MARTIN	546	WHITEASH	(48.80)	HOLE IN THE BOTTOM OF POOL
EVELYN HOLLOWAY	2768	PYRAMID DRIVE	(112.24)	TOILET LEAK
SHEA SMITH	4000	SWINNEA	(248.88)	SERVICE LINE
JEFFREY LANKFORD	2142	CUSTER DR	(58.56)	HOT WATER LINE UNDER THE HOUSE
CLAYTON FARRIS	7145	PECAN HILL	(131.76)	SERVICE LINE
ANTOINE WILSON	3140	ROSELEIGH DR	(59.28)	POOL ADJUSTMENT
TIPPETT JAMES	7439	GREENBROOK PKWY	(83.30)	POOL ADJUSTMENT
BLANCHE PETTY	730	GOODMAN RD E SUITE B	(181.90)	REPLACED HOT WATER HEATER
JANESSA LIPSCOMB	3778	COBBLEWOOD DR	(224.48)	TOILET LEAK
GAITHER LARRY	729	CLARINGTON DR	(64.22)	POOL ADJUSTMENT
REPULT JAMES	671	CAPEWOOD PLACE	(69.16)	POOL ADJUSTMENT
THREADGILL ANGELA	8481	BOONEVILLE DR	(66.69)	POOL ADJUSTMENT
LAVERNE THORN	1779	PECAN MEADOWS	(82.96)	TOILET LEAK
EDWARD HUGHES	7712	LILLY LN	(49.52)	LEAK UNDER SLAB
		TOTAL	(4358.80)	
	UTILITY DIRECTOR APPROVAL	Jeremy Whittle	**DATE**	07-15-22

The City of Southaven Docket Recap

July 19, 2022

General Fund		**875,953.97**
Balance Sheet	7,256.72	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	1,695.00	
Court	134,032.22	
Finance & Administration	977.58	
Information Technology	24,461.92	
City Clerk	6,614.42	
Operations Department	961.55	
Planning & Engineering	16,938.04	
Emergency Services	1,855.05	
Police	133,614.80	
Fire	95,860.15	
Fire Prevention	1,415.09	
EMS	9,966.14	
Public Works	20,095.64	
Streets	4,108.00	
Parks	35,124.50	
Park Tournaments	64,597.95	
Code Enforcement	1,240.62	
City Fuel	25,150.88	
Expense Accounts	246,297.85	
Administrative Expenses	-	
Litigation	27,196.17	
Liability Insurance	1,577.00	
Professional Dues	14,916.68	
Bond Funded CAP Proj		1,382,769.31
Tourist & Convention		8,333.33
Debt Service		-
Utility Fund		1,057,153.79
Sanitation Fund		3,129.79
Payroll Fund		23,830.02
DOCKET TOTAL		**3,351,170.21**

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND						
0010	500700			RECREATIONAL FEES						
036068	NABORS JEREMY	2259031	0	2022 10	INV	A	65.00	C-071922		REFUND/REGISTERED B
				ACCOUNT TOTAL			65.00			
				ORG 0010 TOTAL			65.00			
120				ARTS AND CULTURAL AFFAIRS						
120	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	236-22	0	2022 10	INV	A	270.00	C-071922		AEROBIC'S INSTR. (J
013302	MCMULLIN GLORIA	6-22	0	2022 10	INV	A	240.00	C-071922		LINE DANCE CLASS (J
013370	CAIN, MARY	6-22	0	2022 10	INV	A	180.00	C-071922		LINE DANCE INSTR (J
015915	WISEMAN CYNTHIA	630-22	0	2022 10	INV	A	405.00	C-071922		AEROBICS CLASS (JUN
017200	SMITH JOYCE W	708-22	0	2022 10	INV	A	60.00	C-071922		INSTRUCTOR
017200	SMITH JOYCE W	710-22	0	2022 10	INV	A	90.00	C-071922		YOGA CLASS (JUN 28
							150.00			
017272	PERKINS WENDY	70722	0	2022 10	INV	A	180.00	C-071922		INSTRUCTOR
021019	CAIN LINDA A	627-22	0	2022 10	INV	A	60.00	C-071922		LINE DANCE CLASS (3
021019	CAIN LINDA A	704-22	0	2022 10	INV	A	60.00	C-071922		LINE DANCE INST.
							120.00			
028876	BURCH DEBORA	6-22	0	2022 10	INV	A	150.00	C-071922		YOGA INST. (JUN 7,
				ACCOUNT TOTAL			1,695.00			
				ORG 120 TOTAL			1,695.00			
125				COURT DEPARTMENT						
125	621500			COURT BOND REFUND						
032271	CONRAD MARCUS	7-6-2022	0	2022 10	INV	A	1,000.00	C-071922		CASH BOND REFUND
036069	HARDGE JAMES D	7-5-2022	0	2022 10	INV	A	97.00	C-071922		CASH BOND REFUND
036070	WILKINS WL	7-6-2022	0	2022 10	INV	A	47.00	C-071922		CASH BOND REFUND
036071	SLOAN JULIE REGAN	7-6-2022	0	2022 10	INV	A	200.00	C-071922		CASH BOND REFUND
036072	CARADINE SYLVESTER J	7-6-2022	0	2022 10	INV	A	44.00	C-071922		CASH BOND REFUND
036073	HAYES WILLIE B	7-6-2022	0	2022 10	INV	A	250.00	C-071922		CASH BOND REFUND
036074	WRIGHT ERIN A	7-6-2022	0	2022 10	INV	A	250.00	C-071922		CASH BOND REFUND

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,888.00			
125	621501			COURT FINES						
000955	STATE TREASURER	7-1-2022	0	2022 10	INV	A	118,576.66	C-071922		JULY STATE ASSESSME
000962	CRIME STOPPERS	7-1-2022	0	2022 10	INV	A	1,793.16	C-071922		JULY 2022 CRIME STO
000963	DEPT OF PUBLIC SAFET	7-1-2022	0	2022 10	INV	A	7,080.61	C-071922		JULY 2022 I.W.R.C.P
000963	DEPT OF PUBLIC SAFET	7-1-22	0	2022 10	INV	A	2,161.97	C-071922		JULY 2022 IGNITION
							9,242.58			
029524	MISSISSIPPI FORENSIC	7-1-2022	0	2022 10	INV	A	450.00	C-071922		JULY 2022 CRIME LAB
				ACCOUNT TOTAL			130,062.40			
125	621505			COURT SUPPLIES						
014117	MADISON SIGNS LLC	15906	0	2022 10	INV	A	480.00	C-071922		BLUE ENVELOPES/T. M
029120	YOUNG LEASING CO	INV4848425	0	2022 10	INV	A	217.55	C-071922		AAA71917, AAA47729
				ACCOUNT TOTAL			697.55			
125	622100			PROFESSIONAL SERVICES						
025804	BARTON MATTHEW	7-6-2022	0	2022 10	INV	A	200.00	C-071922		SPECIAL PROSECUTOR
029556	PATEL HITEN H	7-11-2022	0	2022 10	INV	A	200.00	C-071922		SPECIAL PROSECUTOR
029556	PATEL HITEN H	7-8-2022	0	2022 10	INV	A	200.00	C-071922		SPECIAL PROSECUTOR
							400.00			
030970	VICKERS COLE	7-6-2022	0	2022 10	INV	A	200.00	C-071922		SPECIAL PROSECUTOR
030970	VICKERS COLE	7-8-2022	0	2022 10	INV	A	200.00	C-071922		SPECIAL PROSECUTOR
							400.00			
033114	DALTON MATTHEW G	7-6-2022	0	2022 10	INV	A	200.00	C-071922		SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			1,200.00			
				ORG 125 TOTAL			133,847.95			
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	247663405001	0	2022 10	INV	A	5.96	C-071922		SUPPLIES, FOLDERS,
030629	AMAZON CAPITAL	1XFDHDM7L6KF	0	2022 10	INV	A	100.16	C-071922		#ANKP067K88KPB-OFFI
				ACCOUNT TOTAL			106.12			
145	622100			PROFESSIONAL SERVICES						
018206	MCILWAIN EDITH	7-7-2022	0	2022 10	INV	A	610.00	C-071922		REIMB. FOR CPE, GFO

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	610.00			
145	625700			TELEPHONE & POSTAGE				
018206	MCILWAIN EDITH	7-7-2022	0	2022 10 INV A	16.04	C-071922		REIMB. FOR CPE, GFO
				ACCOUNT TOTAL	16.04			
145	626900			TRAVEL & TRAINING				
018206	MCILWAIN EDITH	7-7-2022	0	2022 10 INV A	160.00	C-071922		REIMB. FOR CPE, GFO
				ACCOUNT TOTAL	160.00			
				ORG 145 TOTAL	892.16			
150				INFORMATION TECHNOLOGY				
150	610500			COMPUTERS				
000739	CDW LLC	BD38172	0	2022 10 INV A	627.56	C-071922		ADOBE - RECORDS CLE
004641	ESRI	94278080	0	2022 10 INV A	1,515.00	C-071922		GIS MAINTENANCE REN
006079	LOGISTA	INV038161	0	2022 10 INV A	2,596.00	C-071922		BLACK BOX SWITCHES
006079	LOGISTA	INV038430	0	2022 10 INV A	3,894.00	C-071922		BLACK BOX SWITCHES
					6,490.00			
019694	MID-SOUTH TELECOM	73463	0	2022 10 INV A	899.00	C-071922		PHONE SOFTWARE RECO
023852	SECURITY EQUIPMENT S	Q22646	0	2022 10 INV A	571.04	C-071922		DOOR CONTROL MODULE
026785	BEST BUY	6195055	0	2022 10 INV A	12.98	C-071922		MONITOR DISPLAY PAR
030629	AMAZON CAPITAL	197W1CVGTVW1	0	2022 10 INV A	453.98	C-071922		#ANKP067K88KPB-PD B
030629	AMAZON CAPITAL	1DF7GPJGHHPL	0	2022 10 INV A	126.72	C-071922		8 MINI HDMI MONITOR
030629	AMAZON CAPITAL	1K3YYWKJRNH6	0	2022 10 INV A	126.99	C-071922		ANKP067K88KPB-TEMP
					707.69			
				ACCOUNT TOTAL	10,823.27			
150	610550			NETWORK CONNECTIVITY				
007817	PROTECH SYSTEMS	SVC53834	0	2022 10 INV A	2,257.00	C-071922		DISASTER RECOVERY B
				ACCOUNT TOTAL	2,257.00			
150	614000			GASOLINE/OIL				
006919	FUELMAN	NP62464316	0	2022 10 INV A	200.24	C-071922		#BG2241616 - IT FUE
006919	FUELMAN	NP62507877	0	2022 10 INV A	60.05	C-071922		#BG2241616 - IT FUE
					260.29			
				ACCOUNT TOTAL	260.29			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 150 TOTAL			13,340.56			
155			CITY CLERK							
155	610400			OFFICE SUPPLIES						
020731	TYLER BUSINESS FORMS	72908	0	2022 10	INV	A	766.50	C-071922		Z FOLD CHECK STOCK
030629	AMAZON CAPITAL	1DGNFWMC6QVP	0	2022 10	INV	A	363.58	C-071922		#ANKP067K88KPB-TONE
030629	AMAZON CAPITAL	1DT9RT9PCFKM	0	2022 10	INV	A	47.42	C-071922		#ANKP067K88KPB-DOOR
							411.00			
				ACCOUNT TOTAL			1,177.50			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	247663405001	0	2022 10	INV	A	31.16	C-071922		SUPPLIES, FOLDERS,
007600	ODP BUSINESS	247664856001	0	2022 10	INV	A	8.59	C-071922		SUPPLIES - MARKERS
							39.75			
007823	AMERICAN PAPER & TWI	4365515	0	2022 10	INV	A	225.28	C-071922		JANITORIAL SUPPLIES
030629	AMAZON CAPITAL	13VFQ7HLCG9N	0	2022 10	INV	A	79.97	C-071922		#ANKP067K88KPB-BANK
030629	AMAZON CAPITAL	1DT9RT9PCFKM	0	2022 10	INV	A	11.76	C-071922		#ANKP067K88KPB-DOOR
030629	AMAZON CAPITAL	1G3QQPTPDNM1	0	2022 10	INV	A	43.73	C-071922		#ANKP067K88KPB-CAND
							135.46			
				ACCOUNT TOTAL			400.49			
155	622100			PROFESSIONAL SERVICES						
016013	CIVICPLUS	229879	0	2022 10	INV	A	1,376.56	C-071922		MUNICODE PAGES
029120	YOUNG LEASING CO	INV4848426	0	2022 10	INV	A	244.71	C-071922		#AAA52195 - CITY CL
029120	YOUNG LEASING CO	INV4848427	0	2022 10	INV	A	73.51	C-071922		#AAA63652 - BUSINES
029120	YOUNG LEASING CO	INV4858642	0	2022 10	INV	A	242.35	C-071922		#AAA110313 - CITY C
029120	YOUNG LEASING CO	INV4862948	0	2022 10	INV	A	232.16	C-071922		CITY CLERK CHECK PR
							792.73			
				ACCOUNT TOTAL			2,169.29			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	1020975826	0	2022 10	INV	A	130.04	C-071922		POSTAGE RED INK CAR
000971	PITNEY BOWES GLOBAL	7-6-2022	0	2022 10	INV	A	1,500.00	C-071922		#52799301-JUL 2022
							1,630.04			
				ACCOUNT TOTAL			1,630.04			
				ORG 155 TOTAL			5,377.32			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
160				BUILDING DEPARTMENT						
160	611000			MATERIALS						
028212	UNITED REFRIGERATION	85302733	0	2022 10	INV	A	18.84	C-071922		MAT. (SLIP CAP SCHE
028212	UNITED REFRIGERATION	85311841	0	2022 10	INV	A	58.44	C-071922		HVAC - MERV 10 PLEA
028212	UNITED REFRIGERATION	85331580	0	2022 10	INV	A	83.00	C-071922		MAT.
028212	UNITED REFRIGERATION	85351310	0	2022 10	INV	A	500.00	C-071922		HVAC - MAT. (REFRIG
028212	UNITED REFRIGERATION	85482679	0	2022 10	INV	A	5.73	C-071922		HVAC - MAT.
028212	UNITED REFRIGERATION	85519090	0	2022 10	INV	A	24.22	C-071922		HVAC - MAT.
028212	UNITED REFRIGERATION	85533445	0	2022 10	INV	A	206.11	C-071922		HVAC - MAT.
							896.34			
				ACCOUNT TOTAL			896.34			
				ORG 160 TOTAL			896.34			
180				PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	247663405001	0	2022 10	INV	A	11.11	C-071922		SUPPLIES, FOLDERS,
007600	ODP BUSINESS	247664856001	0	2022 10	INV	A	8.59	C-071922		SUPPLIES - MARKERS
							19.70			
				ACCOUNT TOTAL			19.70			
180	611300			MOTOR VEH REPAIRS/MAINT						
024154	DISCOUNT TIRE	1304218	0	2022 10	INV	A	868.84	C-071922		MOTOR VEHICLE MAINT
				ACCOUNT TOTAL			868.84			
180	622100			PROFESSIONAL FEES						
001160	NEEL-SCHAFFER INC	1080534	0	2022 10	INV	A	404.95	C-071922		DESOTO COUNTY STORM
018221	CIVIL-LINK, LLC	76092	0	2022 10	INV	A	15,000.00	C-071922		MUNICIPAL STAFFING
				ACCOUNT TOTAL			15,404.95			
				ORG 180 TOTAL			16,293.49			
211				POLICE DEPARTMENT						
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	250246197001	0	2022 10	INV	A	65.99	C-071922		EVIDENCE FLASH DRIV
007600	ODP BUSINESS	250246614001	0	2022 10	INV	A	142.45	C-071922		EVIDENCE FLASH DRIV
007600	ODP BUSINESS	250360027001	0	2022 10	INV	A	239.99	C-071922		STOKES; CHAIR
007600	ODP BUSINESS	251074202001	0	2022 10	INV	A	361.63	C-071922		HALL; CHAIR
							810.06			
007823	AMERICAN PAPER & TWI	4359828	0	2022 10	INV	A	509.50	C-071922		COPY PAPER & DIAL
				ACCOUNT TOTAL			1,319.56			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211	611000			MATERIALS						
000334	ULINE INC	150406904	0	2022 10	INV	A	608.45	C-071922		EVIDENCE SUPPLIES
030629	AMAZON CAPITAL	1XRTJFTCQNQ4	0	2022 10	INV	A	24.49	C-071922		#ANKP067K88KPB-CRED
				ACCOUNT TOTAL			632.94			
211	611300			MAINTENANCE VEHICLES						
000383	K&K SYSTEMS INC	20384	0	2022 10	INV	A	58.00	C-071922		PHOTO CELL FOR MSG
000543	COMSERV SERVICES	732004806-01	0	2022 10	INV	A	1,129.00	C-071922		3220 INSTALL
000543	COMSERV SERVICES	732004828	0	2022 10	INV	A	1,129.00	C-071922		3221 INSTALL
000543	COMSERV SERVICES	732004942	0	2022 10	INV	A	1,379.00	C-071922		3222 AXON CAMERA
							3,637.00			
000691	NORTH MISSISSIPPI TI	60745-070822	0	2022 10	INV	A	2,006.24	C-071922		8 TIRES (JULY 8, 20
000691	NORTH MISSISSIPPI TI	60746	0	2022 10	INV	A	434.16	C-071922		4 TIRES
							2,440.40			
005662	HOWARD INDUSTRIES	22-00552173	22000223	2022 10	INV	A	639.00	C-071922		3 TOUCHPAD TG3
017308	GENTRY GLASS	26433	0	2022 10	INV	A	385.00	C-071922		3186 WIND SHIELD
019700	CHOICE TOWING	72733	0	2022 10	INV	A	50.00	C-071922		2013 CHEVY CRUZE- 1
019700	CHOICE TOWING	72735	0	2022 10	INV	A	50.00	C-071922		2009 MERCEDES- 9242
							100.00			
030629	AMAZON CAPITAL	11W1T746J6J7	0	2022 10	INV	A	549.98	C-071922		2 ANTENNAS
030629	AMAZON CAPITAL	1RT1G161NR6F	0	2022 10	INV	A	549.98	C-071922		2 ANTENNAS
							1,099.96			
				ACCOUNT TOTAL			8,359.36			
211	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	185130	0	2022 10	INV	A	498.99	C-071922		KERN, ALLOT 2022
021916	MIDSOUTH SOLUTIONS	185131	0	2022 10	INV	A	1,370.95	C-071922		CEDRIC VAUGHN; NEW
021916	MIDSOUTH SOLUTIONS	185132	0	2022 10	INV	A	1,331.96	C-071922		MICHAEL HUDSPETH; N
021916	MIDSOUTH SOLUTIONS	185134	22000200	2022 10	INV	A	600.00	C-071922		VANDERFORD, HAL UNI
021916	MIDSOUTH SOLUTIONS	185500	0	2022 10	INV	A	486.98	C-071922		BRANNING; ALLOT 202
							4,288.88			
				ACCOUNT TOTAL			4,288.88			
211	614000			FUEL & OIL						
006919	FUELMAN	NP62385292	0	2022 10	INV	A	12,619.03	C-071922		#BG127062 - SPD FUE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		12,619.03			
211	614900			FEED FOR ANIMALS						
019546	MEMPHIS VET	197073	0	2022 10	INV	A	559.80	C-071922		ATILA EXAM
					ACCOUNT TOTAL		559.80			
211	622100			PROFESSIONAL SERVICES						
001390	DPS CRIME LAB	90119886	0	2022 10	INV	A	1,020.00	C-071922		ANALYTICAL FEES
006685	DEX IMAGING	AR7926366	0	2022 10	INV	A	11.54	C-071922		EAST PRECINCT- A473
006685	DEX IMAGING	AR7930341	0	2022 10	INV	A	23.74	C-071922		SANDERS- P1201
							35.28			
022112	CREATIVE DESIGN SOFT	3544	0	2022 10	INV	A	432.00	C-071922		K9 REPORTING SYSTEM
029120	YOUNG LEASING CO	INV4859844	0	2022 10	INV	A	247.18	C-071922		#AAA61322 - ADMIN H
029120	YOUNG LEASING CO	INV4859845	0	2022 10	INV	A	185.00	C-071922		#AAA61328 - CAPT. H
029120	YOUNG LEASING CO	INV4860613	0	2022 10	INV	A	309.32	C-071922		#AAA65005 - SID AT
							741.50			
					ACCOUNT TOTAL		2,228.78			
211	626102			PUBLIC RELATIONS						
000424	A 2 Z ADVERTISING	62317	0	2022 10	INV	A	604.60	C-071922		LAWFIT T-SHIRTS
					ACCOUNT TOTAL		604.60			
211	626900			TRAVEL & TRAINING						
015310	ELLIS JONATHAN	6-10-2022	0	2022 10	INV	A	255.00	C-071922		PER DIEM FOR 4 DAY
027770	GLOBAL POLICE SOLUTI	6-30-2022	0	2022 10	INV	A	1,138.00	C-071922		DETECTIVE LEVEL 1 T
029036	RIGGS II ROBERT	7-8-2022	0	2022 10	INV	A	336.00	C-071922		PER DIEM/FBI LEEDA-
033271	BRANNING MICHAEL	6-10-2022	0	2022 10	INV	A	255.00	C-071922		PER DIEM FOR 4 DAY
					ACCOUNT TOTAL		1,984.00			
211	630400			MACHINERY & EQUIPMENT						
000949	INTEGRATED COMMUNICA	27949	0	2022 10	INV	A	420.00	C-071922		4 RADIO'S
020832	EMERGENCY EQUIPMENT	471781	0	2022 10	INV	A	900.00	C-071922		30 COMBAT TOURNIQUE
					ACCOUNT TOTAL		1,320.00			
211	630600			VEHICLES						
000654	FLEET SAFETY EQUIPME	796129	22000240	2022 10	INV	A	47,100.00	C-071922		6 CAR UPFITS - SPD
000654	FLEET SAFETY EQUIPME	798263	22000240	2022 10	INV	A	31,400.00	C-071922		EQUIPMENT FOR SPD V

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							78,500.00		
				ACCOUNT TOTAL			78,500.00		
				ORG 211 TOTAL			112,416.95		
215			EMERGENCY SERVICES						
215	612500			UNIFORMS					
020832	EMERGENCY EQUIPMENT	471100	0	2022 10	INV	A	65.00	C-071922	GREGORY, JAMES/1 PA
				ACCOUNT TOTAL			65.00		
215	622100			PROFESSIONAL FEES					
002564	LANGUAGE LINE SERVIC	10571051	0	2022 10	INV	A	207.86	C-071922	LANGUAGE TRANSLATIO
034860	FORENSIC POLYGRAPH S	129	0	2022 10	INV	A	200.00	C-071922	POLYGRAPH
				ACCOUNT TOTAL			407.86		
215	626900			TRAVEL & TRAINING					
008309	INTERNATIONAL ACADEM	SIN314248	0	2022 10	INV	A	130.00	C-071922	EMD RECERT MICHELLE
				ACCOUNT TOTAL			130.00		
				ORG 215 TOTAL			602.86		
290			FIRE DEPARTMENT						
290	610600			COMPUTER LICENSE					
030232	ACTIVE911 INC	428481	0	2022 10	INV	A	1,215.00	C-071922	ANNUAL SUBSCRIPTION
				ACCOUNT TOTAL			1,215.00		
290	611000			MATERIALS					
007304	O'REILLYS AUTO PARTS	1257-190592	0	2022 10	INV	A	9.98	C-071922	MATERIALS
013650	BATTERIES PLUS	P52934164	0	2022 10	INV	A	378.00	C-071922	BATTERIES
013650	BATTERIES PLUS	P53007465	0	2022 10	INV	A	39.01	C-071922	BATTERIES
							417.01		
015230	MY-LOR. INC.	3904	0	2022 10	INV	A	10.20	C-071922	ID TAG
				ACCOUNT TOTAL			437.19		
290	611300			MAINTENANCE VEHICLES					
000189	HOMER SKELTON FORD	6149675	0	2022 10	INV	A	315.25	C-071922	REPAIRED REAR WINDO
000223	CROW'S TRUCK SERVICE	R101021699:01	0	2022 10	INV	A	4,263.59	C-071922	REPAIRS TO EMG. 3,
000223	CROW'S TRUCK SERVICE	R101022359	0	2022 10	INV	A	2,048.00	C-071922	REPAIRS TO ENG. 3,
							6,311.59		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000691	NORTH MISSISSIPPI TI	60743	0	2022 10	INV	A	1,136.36	C-071922		2 NEW TIRES ENG. 3,
000883	AMERICAN TIRE REPAIR	159170	0	2022 10	INV	A	177.00	C-071922		2 DISMOUNTS/MOUNTS
001102	SOUTHAVEN SUPPLY	144632	0	2022 10	INV	A	5.85	C-071922		BOLTS FOR ENG 5, FL
007304	O'REILLYS AUTO PARTS	1791-190945	0	2022 10	INV	A	11.38	C-071922		2 SEALED BEAMS
007304	O'REILLYS AUTO PARTS	1791-191757	0	2022 10	INV	A	22.99	C-071922		1 GALLON OF MOTOR O
							34.37			
				ACCOUNT TOTAL			7,980.42			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
030629	AMAZON CAPITAL	16C3Q3JM1YJJ	0	2022 10	INV	A	1,178.66	C-071922		#ANKP067K88KPB-ROLL
031098	DESOTO DOOR	36189029	0	2022 10	INV	A	199.00	C-071922		REPAIRS TO GARAGE D
				ACCOUNT TOTAL			1,377.66			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	4748	0	2022 10	INV	A	257.70	C-071922		EMS LEADER BA
021916	MIDSOUTH SOLUTIONS	4846	0	2022 10	INV	A	358.30	C-071922		UNIFORMS FOR FRAHLE
021916	MIDSOUTH SOLUTIONS	4862	0	2022 10	INV	A	453.80	C-071922		UNIFORMS FOR A. PAT
021916	MIDSOUTH SOLUTIONS	4863	0	2022 10	INV	A	442.30	C-071922		UNIFORMS FOR PICKER
021916	MIDSOUTH SOLUTIONS	4866	0	2022 10	INV	A	446.80	C-071922		UNIFORMS FOR M. PAT
021916	MIDSOUTH SOLUTIONS	4867	0	2022 10	INV	A	479.20	C-071922		UNIFORMS FOR BARCLA
021916	MIDSOUTH SOLUTIONS	4868	0	2022 10	INV	A	484.20	C-071922		UNIFROMS FOR CHAMPI
							2,922.30			
				ACCOUNT TOTAL			2,922.30			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	29490	0	2022 10	INV	A	1,200.00	C-071922		EXTRICATION & RESCU
001102	SOUTHAVEN SUPPLY	144997	0	2022 10	INV	A	35.52	C-071922		MATERIALS FOR TRAIN
009579	DEVORE DOUG	7-7-2022	0	2022 10	INV	A	290.00	C-071922		FIRE INVESTIGATOR (
012746	SMITH KEVIN	7-1-2022	0	2022 10	INV	A	290.00	C-071922		MSFA FIRE OFFICE I
015231	BYNUM DONALD	7-5-2022	0	2022 10	INV	A	290.00	C-071922		1021 I-II OFFICER C
				ACCOUNT TOTAL			2,105.52			
290	630400			MACHINERY & EQUIPMENT						
014212	ROGERS DABBS CHEVROL	89491	0	2022 10	INV	A	37,848.17	C-071922		2022 CHEVY TAHOE FO
014212	ROGERS DABBS CHEVROL	89492	0	2022 10	INV	A	37,848.17	C-071922		2022 CHEVY TAHOE-DE
							75,696.34			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	471516	0	2022 10	INV	A	559.00	C-071922		EQUIPMENT FOR COLBY
020832	EMERGENCY EQUIPMENT	471871	0	2022 10	INV	A	559.00	C-071922		EQUIPMENT FOR ETHAN
							1,118.00			
				ACCOUNT TOTAL			76,814.34			
			ORG 290	TOTAL			92,852.43			
295			FIRE PREVENTION							
295	611000			MATERIALS						
000424	A 2 Z ADVERTISING	61874	0	2022 10	INV	A	1,415.09	C-071922		T-SHIRTS FOR EMS WE
				ACCOUNT TOTAL			1,415.09			
			ORG 295	TOTAL			1,415.09			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	84581471	0	2022 10	INV	A	264.20	C-071922		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84596741	0	2022 10	INV	A	297.05	C-071922		MEDICAL SUPPLIES
							561.25			
001147	NEXAIR LLC	10018787	0	2022 10	INV	A	314.64	C-071922		RENTAL FEE FOR JUNE
001147	NEXAIR LLC	10051973	0	2022 10	INV	A	91.99	C-071922		#L0490-MEDICAL SUPP
							406.63			
016050	HENRY SCHEIN INC	22403302	0	2022 10	INV	A	91.00	C-071922		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	22455124	0	2022 10	INV	A	958.00	C-071922		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	22761906	0	2022 10	INV	A	2,656.54	C-071922		MEDICAL SUPPLIES
							3,705.54			
				ACCOUNT TOTAL			4,673.42			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	6149616	0	2022 10	INV	A	686.66	C-071922		SUSPENSION/BRAKES-U
000189	HOMER SKELTON FORD	6149810	0	2022 10	INV	A	120.36	C-071922		REPLACED BOTH BATTE
							807.02			
000883	AMERICAN TIRE REPAIR	160295	0	2022 10	INV	A	35.00	C-071922		FLAT TIRE REPAIR UN
007304	O'REILLYS AUTO PARTS	1791-191158	0	2022 10	INV	A	32.99	C-071922		MOTOR OIL UNIT 4, F
				ACCOUNT TOTAL			875.01			
			ORG 297	TOTAL			5,548.43			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311				PUBLIC WORKS DEPARTMENT						
311	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	251265838001	0	2022 10	INV	A	56.07	C-071922		OFFICE SUPPLIES
007600	ODP BUSINESS	251267142001	0	2022 10	INV	A	7.69	C-071922		OFFICE SUPPLIES
							63.76			
				ACCOUNT TOTAL			63.76			
311	611000			MATERIALS						
000665	DESOTO COUNTY COOPER	221473	0	2022 10	INV	A	4,500.00	C-071922		MAT. - BUCCANEER P
000669	CAMPER CITY USA INC	454721	0	2022 10	INV	A	40.00	C-071922		MAT. FOR SHOP
000759	LEHMAN ROBERTS CO	84706	0	2022 10	INV	A	379.60	C-071922		MATERIAL - PLANT #5
000759	LEHMAN ROBERTS CO	84749	0	2022 10	INV	A	335.80	C-071922		MATERIAL: PLANT 5 -
000759	LEHMAN ROBERTS CO	84774	0	2022 10	INV	A	386.17	C-071922		MATERIAL: PLANT #5/
							1,101.57			
001102	SOUTHAVEN SUPPLY	144282	0	2022 10	INV	A	550.81	C-071922		MATERIALS
001130	G & C SUPPLY CO	6859992	0	2022 10	INV	A	3,535.65	C-071922		STREET SIGNS
				ACCOUNT TOTAL			9,728.03			
311	611300			MAINTENANCE VEHICLES						
000370	REBEL EQUIPMENT & SU	207364	0	2022 10	INV	A	666.50	C-071922		MAT. FOR SHOP
000457	GRAINGER	9358453182	0	2022 10	INV	A	280.55	C-071922		MAT. FOR SHOP
000457	GRAINGER	9358795160	0	2022 10	INV	A	1,623.18	C-071922		MAT. FOR SHOP
							1,903.73			
000883	AMERICAN TIRE REPAIR	156775	0	2022 10	INV	A	176.64	C-071922		MAT. FOR SHOP (FLAT
006479	AIRGAS USA INC	9989748855	0	2022 10	INV	A	59.05	C-071922		MAT. FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-189017	0	2022 10	INV	A	20.99	C-071922		BLUEDEF 2.5 - MAT.
007304	O'REILLYS AUTO PARTS	1257-190051	0	2022 10	INV	A	43.04	C-071922		HTR FITTING/AIR PLU
007304	O'REILLYS AUTO PARTS	6399-111582	0	2022 10	INV	A	11.98	C-071922		BATT CLAMPS - MAT.
007304	O'REILLYS AUTO PARTS	6399-117836	0	2022 10	INV	A	132.89	C-071922		RAT PAD SPRD - MAT.
007304	O'REILLYS AUTO PARTS	6399-119325	0	2022 10	INV	A	193.34	C-071922		MAT. FOR SHOP - ALT
007304	O'REILLYS AUTO PARTS	6399-120065	0	2022 10	INV	A	15.99	C-071922		MAT. FOR SHOP - FIL
007304	O'REILLYS AUTO PARTS	6399-120145	0	2022 10	INV	A	143.73	C-071922		MAT. FOR SHOP - AC
007304	O'REILLYS AUTO PARTS	6399-120146	0	2022 10	INV	A	247.83	C-071922		MAT. FOR SHOP - 5QT
007304	O'REILLYS AUTO PARTS	6399-120762	0	2022 10	INV	A	39.98	C-071922		HEX KEY SET - MAT.
007304	O'REILLYS AUTO PARTS	6399-120805	0	2022 10	INV	A	105.43	C-071922		MAT. FOR SHOP
							955.20			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
010865	RELIABLE EQUIPMENT	CT112219	0	2022 10	INV	A	762.96	C-071922		MAT. FOR SHOP
010865	RELIABLE EQUIPMENT	CT112249	0	2022 10	INV	A	1,823.58	C-071922		MAT. FOR SHOP
010865	RELIABLE EQUIPMENT	CT112507	0	2022 10	INV	A	2.84	C-071922		MAT. FOR SHOP
							2,589.38			
017952	HOTSY OF MEMPHIS	19936	0	2022 10	INV	A	299.08	C-071922		MAT. FOR SHOP
020490	INTERSTATE BATTERY S	500061294	0	2022 10	INV	A	447.76	C-071922		MAT. FOR SHOP
025659	WADE INCORPORATED	P15472	0	2022 10	INV	A	256.64	C-071922		MAT. FOR SHOP
034150	LAWSON PRODUCTS, INC	9309697579	0	2022 10	INV	A	39.18	C-071922		MAT. FOR SHOP
034150	LAWSON PRODUCTS, INC	9309709555	0	2022 10	INV	A	810.74	C-071922		MAT. FOR SHOP
							849.92			
035386	EZ DAZE RV PARK	3C05	0	2022 10	INV	A	110.25	C-071922		MAT. FOR SHOP - PRO
				ACCOUNT TOTAL			8,314.15			
311	612500			UNIFORMS						
013377	CINTAS	4123912696	0	2022 10	INV	A	287.60	C-071922		UNIFORMS
013377	CINTAS	4124530188	0	2022 10	INV	A	72.60	C-071922		UNIFORMS
							360.20			
				ACCOUNT TOTAL			360.20			
311	622100			PROFESSIONAL SERVICES						
000128	AMERICAN PETROLEUM	249192	0	2022 10	INV	A	16.43	C-071922		GAS PUMP SERVICES
014714	INTEGRATED WIRELES	23541	0	2022 10	INV	A	556.40	C-071922		MONTHLY RADIO SERVI
				ACCOUNT TOTAL			572.83			
				ORG 311 TOTAL			19,038.97			
411			PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES						
001137	FEDEX	769242652SHIP-FEE	0	2022 10	INV	A	3.79	C-071922		SHIPPING FEE FOR PA
007600	ODP BUSINESS	249876367001	0	2022 10	INV	A	216.13	C-071922		PAPER/INK
				ACCOUNT TOTAL			219.92			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	233515	0	2022 10	INV	A	96.13	C-071922		CHAIN
001150	NAPA GENUINE PARTS C	368199	0	2022 10	INV	A	67.35	C-071922		TIRE REPAIR KIT & A
001150	NAPA GENUINE PARTS C	368269	0	2022 10	INV	A	29.72	C-071922		OIL FILTERS
001150	NAPA GENUINE PARTS C	695-368974	0	2022 10	INV	A	32.97	C-071922		OIL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							130.04			
002768	KEELING IRRIGATION	S4164626-001	0	2022 10	INV	A	760.66	C-071922		IRRIGATION MOTORS
002768	KEELING IRRIGATION	S4164629-001	0	2022 10	INV	A	150.77	C-071922		PVC NIPPLES, ADAPTE
002768	KEELING IRRIGATION	S4164633-001	0	2022 10	INV	A	50.77	C-071922		PVC
							962.20			
011134	WHITFIELD	82953	0	2022 10	INV	A	480.50	C-071922		REPAIR BALLFIELD LI
013367	WOODSON & BOZEMAN	3210499	0	2022 10	INV	A	967.54	C-071922		4 TON COMPRESSOR, D
013377	CINTAS	4123760010	0	2022 10	INV	A	104.57	C-071922		JANITORIAL SUPPLIES
013377	CINTAS	4123760178	0	2022 10	INV	A	81.19	C-071922		JANITORIAL SUPPLIES
013377	CINTAS	4124364822	0	2022 10	INV	A	109.52	C-071922		JANITORIAL SUPPLIES
013377	CINTAS	4124365383	0	2022 10	INV	A	66.33	C-071922		MATS, BROOMS
013377	CINTAS	4124530019	0	2022 10	INV	A	54.83	C-071922		JANITORIAL SUPPLIES
							416.44			
016517	UPCHURCH SERVICES, L	206513	0	2022 10	INV	A	1,880.00	C-071922		AC REPAIR - SENIOR
				ACCOUNT TOTAL			4,932.85			
411	612201			PARK MAINTENANCE						
000334	ULINE INC	151009857	0	2022 10	INV	A	405.92	C-071922		BULLHORN & BATTERIE
000354	METER SERVICE AND SU	27180	0	2022 10	INV	A	1,200.00	C-071922		PIPE - PHILIP LEACH
000611	SIGNS & STUFF	102542	0	2022 10	INV	A	203.00	C-071922		SNOWDEN SIGNAGE
001056	BWI MEMPHIS	17254541	0	2022 10	INV	A	962.00	C-071922		FOAM MARKER FERTILI
001056	BWI MEMPHIS	17257525	0	2022 10	INV	A	106.37	C-071922		FOAM MARKER FERTILI
							1,068.37			
001135	SAFETY-KLEEN SYSTEMS	89158437	0	2022 10	INV	A	171.97	C-071922		SOLLENT
007823	AMERICAN PAPER & TWI	4358596	0	2022 10	INV	A	742.13	C-071922		JANITORIAL SUPPLIES
009591	TRI FIRMA	6377QB	0	2022 10	INV	A	9,419.62	C-071922		CENTRAL PARK PARKIN
011969	PIONEER MANUFACTURIN	INV842979	0	2022 10	INV	A	95.00	C-071922		FIELD PAINT
019230	WASTE PRO-MEMPHIS	893669	0	2022 10	INV	A	228.80	C-071922		#19776 - ARENA (TRA
019230	WASTE PRO-MEMPHIS	893670	0	2022 10	INV	A	154.00	C-071922		#19777 - CHERRY VAL
019230	WASTE PRO-MEMPHIS	893672	0	2022 10	INV	A	284.60	C-071922		#19779 - GREENBROOK
019230	WASTE PRO-MEMPHIS	893673	0	2022 10	INV	A	116.60	C-071922		#1978 - GOLF (TRASH
019230	WASTE PRO-MEMPHIS	893674	0	2022 10	INV	A	154.00	C-071922		#19782 - PARKS OFFI
							938.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			14,244.01		
411	612500			UNIFORMS					
003011	M & M PROMOTIONS	97522	22000188	2022 10	INV	A	4,088.75	C-071922	PARKS UNIFORMS
				ACCOUNT TOTAL			4,088.75		
411	613100			BALL EQUIPMENT					
033222	THE SOCCER CORNER	78538	0	2022 10	INV	A	380.00	C-071922	SOCCER BALLS
				ACCOUNT TOTAL			380.00		
411	622100			PROFESSIONAL SERVICES					
027972	MID SOUTH SEPTIC LLC	56710	0	2022 10	INV	A	315.00	C-071922	SEPTIC SERVICE @ SN
027972	MID SOUTH SEPTIC LLC	56711	0	2022 10	INV	A	165.00	C-071922	SEPTIC SERVICE @ GR
							480.00		
				ACCOUNT TOTAL			480.00		
411	627901			UMPIRES					
002574	CARSON MICHAEL A	7-13-2022	0	2022 10	INV	A	140.00	C-071922	INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	7-13-2022	0	2022 10	INV	A	45.00	C-071922	INDOOR SOCCER UMPIR
015810	MEARS MICHAEL	7-13-2022	0	2022 10	INV	A	70.00	C-071922	INDOOR SOCCER UMPIR
018253	CHAN DAVID	7-13-2022	0	2022 10	INV	A	70.00	C-071922	INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	7-13-2022	0	2022 10	INV	A	140.00	C-071922	INDOOR SOCCER UMPIR
				ACCOUNT TOTAL			465.00		
				ORG 411 TOTAL			24,810.53		
412			PARK TOURNAMENTS						
412	612400			RESELL / CONCESSION EXPENSE					
000424	A 2 Z ADVERTISING	62119	0	2022 10	INV	A	376.00	C-071922	SOCCER HATS - RESAL
000424	A 2 Z ADVERTISING	62121	0	2022 10	INV	A	1,122.00	C-071922	SOCCER SHIRTS - RES
							1,498.00		
003011	M & M PROMOTIONS	97465	0	2022 10	INV	A	312.52	C-071922	RESALE - BAT BALL S
003011	M & M PROMOTIONS	97477	0	2022 10	INV	A	480.00	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97521	0	2022 10	INV	A	150.00	C-071922	TUMBLER
003011	M & M PROMOTIONS	97535	0	2022 10	INV	A	1,590.15	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97538	0	2022 10	INV	A	95.94	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97539	0	2022 10	INV	A	868.75	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97564	0	2022 10	INV	A	221.00	C-071922	RESALE - TENNIS
003011	M & M PROMOTIONS	97567	0	2022 10	INV	A	745.00	C-071922	RESALE - JEWELRY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							4,463.36			
003538	SYSCO CORPORATION	314654819	0	2022 10	INV	A	3,577.88	C-071922		CONCESSIONS - RESAL
003538	SYSCO CORPORATION	314668234	0	2022 10	INV	A	318.98	C-071922		CONCESSIONS
003538	SYSCO CORPORATION	314672359	0	2022 10	INV	A	7,719.98	C-071922		CONCESSION RESALE
							11,616.84			
005075	CHICK-FIL-A	11814123	0	2022 10	INV	A	140.58	C-071922		CFA - RESALE
020206	LEWIS BROTHERS BAKER	88341079	0	2022 10	INV	A	202.00	C-071922		CONCESSIONS - BUNS/
020206	LEWIS BROTHERS BAKER	88479074	0	2022 10	INV	A	202.00	C-071922		CONCESSIONS
020206	LEWIS BROTHERS BAKER	88525074	0	2022 10	INV	A	205.80	C-071922		CONCESSIONS
							609.80			
022806	PEPSI BEVERAGES COMP	29172858	0	2022 10	INV	A	2,499.20	C-071922		PEPSI RESALE
022806	PEPSI BEVERAGES COMP	82527404	0	2022 10	INV	A	6,378.80	C-071922		PEPSI - RESALE
							8,878.00			
024982	SMITTY'S SLICES LLC	6-26-22	0	2022 10	INV	A	448.00	C-071922		PIZZA RESALE (JUN 2
024982	SMITTY'S SLICES LLC	7-1-2022	0	2022 10	INV	A	202.38	C-071922		PIZZA RESALE
							650.38			
025026	SOUTHERN REFRESHMENT	40.161	0	2022 10	INV	A	361.12	C-071922		SLUSHIE MIX
026772	WILSON SPORTING GOOD	4538368845	0	2022 10	INV	A	3,720.00	C-071922		TENNIS BALLS RESALE
026772	WILSON SPORTING GOOD	4538368846	0	2022 10	INV	A	184.82	C-071922		TENNIS SHOES RESALE
026772	WILSON SPORTING GOOD	4538381703	0	2022 10	INV	A	127.82	C-071922		TENNIS SHOE RESALE
							4,032.64			
035925	KB ENTERPRISES	78964930	0	2022 10	INV	A	399.00	C-071922		CONCESSION - MINI M
				ACCOUNT TOTAL			32,649.72			
412	626102			PROMOTIONS						
001121	NEWTONS TROPHY	109039	0	2022 10	INV	A	200.00	C-071922		TENNIS TROPHES
007885	PAULSEN PRINTING COM	109898	0	2022 10	INV	A	311.00	C-071922		TOURNAMENT CARD
030629	AMAZON CAPITAL	IM9V-TTC6-GWHP	0	2022 10	INV	A	3,931.93	C-071922		I PADS FOR SCOREKEE
				ACCOUNT TOTAL			4,442.93			
				ORG 412 TOTAL			37,092.65			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
511				MUNICIPAL CODE ENFORCEMENT						
511	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	145266	0	2022 10	INV	A	12.36	C-071922		MATERIALS & EQUIP.
				ACCOUNT TOTAL			12.36			
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	242632768	0	2022 10	INV	A	153.16	C-071922		FEED ANIMALS
012713	HILL'S PET NUTRITION	242679194	0	2022 10	INV	A	139.30	C-071922		FEED ANIMALS
							292.46			
				ACCOUNT TOTAL			292.46			
511	622100			PROFESSIONAL SERVICES						
017650	ELMORE RD VETERINARY	181920	0	2022 10	INV	A	101.91	C-071922		4 XYLAZINE 100MB/ML
017650	ELMORE RD VETERINARY	185267	0	2022 10	INV	A	170.00	C-071922		PROF. SERVICES
017650	ELMORE RD VETERINARY	185271	0	2022 10	INV	A	155.00	C-071922		HERNIA REPAIR, UMBI
017650	ELMORE RD VETERINARY	187457	0	2022 10	INV	A	336.00	C-071922		PROF. SERVICES
							762.91			
				ACCOUNT TOTAL			762.91			
511	630400			MACHINERY & EQUIPMENT						
001102	SOUTHAVEN SUPPLY	145266	0	2022 10	INV	A	47.99	C-071922		MATERIALS & EQUIP.
				ACCOUNT TOTAL			47.99			
				ORG 511 TOTAL			1,115.72			
901				CITY FUEL						
901	614000			FUEL & OIL						
036077	DICKERSON PETROLEUM	INV-011067	0	2022 10	INV	A	25,150.88	C-071922		FUEL
				ACCOUNT TOTAL			25,150.88			
				ORG 901 TOTAL			25,150.88			
902				EXPENSE ACCOUNTS						
902	620750			LANDSCAPE GROUNDS MANICURE ROW						
028454	CHANDLERS LAWN SER	83073	0	2022 10	INV	A	28,660.50	C-071922		LAWN MAINT. @ 8710
028454	CHANDLERS LAWN SER	83120	0	2022 10	INV	A	1,846.97	C-071922		LAWN MAINT. - SPRIN
							30,507.47			
				ACCOUNT TOTAL			30,507.47			
902	620902			FACILITIES MANAGEMENT						
000172	AUTOMATIC RAIN	15579	0	2022 10	INV	A	632.50	C-071922		LAWN SPRINKLER MAIN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000402 CURRY JANITORIAL SER	877369	0	2022 10	INV	A	425.00	C-071922		JULY 2022 FBI OFFIC
000949 INTEGRATED COMMUNICA	32398	0	2022 10	INV	A	1,860.00	C-071922		TORNADO SIREN MAINT
001099 NORTH MS PEST CONTRO	132-01230990	0	2022 10	INV	A	40.00	C-071922		PEST CONTROL
001099 NORTH MS PEST CONTRO	132-01231520	0	2022 10	INV	A	545.00	C-071922		PEST CONTROL
						585.00			
001222 CUMMINS MID-SOUTH LL	D2-65137	0	2022 10	INV	A	475.82	C-071922		FIRE #4 - GENERATOR
001222 CUMMINS MID-SOUTH LL	D2-65138	0	2022 10	INV	A	657.17	C-071922		POLICE @ 8691 NW DR
001222 CUMMINS MID-SOUTH LL	D2-65139	0	2022 10	INV	A	657.17	C-071922		POLICE - GENERATOR
001222 CUMMINS MID-SOUTH LL	D2-65140	0	2022 10	INV	A	663.57	C-071922		GENERATOR SERVICE -
001222 CUMMINS MID-SOUTH LL	D2-65141	0	2022 10	INV	A	665.71	C-071922		GENERATOR SERVICE @
001222 CUMMINS MID-SOUTH LL	D2-65143	0	2022 10	INV	A	832.88	C-071922		8779 WHITWORTH ST -
001222 CUMMINS MID-SOUTH LL	D2-65742	0	2022 10	INV	A	355.95	C-071922		GENERATOR SERVICES
						4,308.27			
006685 DEX IMAGING	AR7272346	0	2022 10	INV	A	111.19	C-071922		#MP8510 - 4TH FLOOR
006685 DEX IMAGING	AR7782998	0	2022 10	INV	A	134.41	C-071922		#MP8510 - 4TH FLOOR
006685 DEX IMAGING	AR7921276	0	2022 10	INV	A	198.32	C-071922		#MP8510 - 4TH FLOOR
						443.92			
013367 WOODSON & BOZEMAN	3211171	22000242	2022 10	INV	A	7,959.00	C-071922		NEW UNIT FOR SPD SE
014437 CB RICHARD ELLIS COR	661029	0	2022 10	INV	A	463.06	C-071922		JULY 2022 RENT
018472 M2MANAGEMENT SOLUTIO	2831	0	2022 10	INV	A	1,602.35	C-071922		FLEET TRACKING SYST
019694 MID-SOUTH TELECOM	73390	0	2022 10	INV	A	130.00	C-071922		COMMUNICATION (HUNT
019694 MID-SOUTH TELECOM	73640	0	2022 10	INV	A	137.00	C-071922		COMMUNICATION @ SPD
019694 MID-SOUTH TELECOM	73662	0	2022 10	INV	A	180.00	C-071922		PHONE SERVICE @ PAR
019694 MID-SOUTH TELECOM	73673	0	2022 10	INV	A	956.71	C-071922		PHONE SERVICES - WA
						1,403.71			
028212 UNITED REFRIGERATION	85366043	0	2022 10	INV	A	183.97	C-071922		HVAC
028212 UNITED REFRIGERATION	85389631	0	2022 10	INV	A	659.92	C-071922		HVAC
						843.89			
029120 YOUNG LEASING CO	INV4848424	0	2022 10	INV	A	224.76	C-071922		#AAA59364 - COPIER
030629 AMAZON CAPITAL	1GH7NR4T7FH6	0	2022 10	INV	A	91.77	C-071922		CLEANING SUPPLIES
031070 FRANCE PAINT CO	32	0	2022 10	INV	A	670.00	C-071922		FIRE STATION #3-EXT
031070 FRANCE PAINT CO	33	0	2022 10	INV	A	1,185.00	C-071922		TRANSFORMER VAULT P
						1,855.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0622	0	2022 10	INV	A	6,565.57	C-071922		CLEANING SERVICES
033109	MID-SOUTH EMERGENCY	4430	0	2022 10	INV	A	54.00	C-071922		SNOWDEN HOME/EMERGE
033109	MID-SOUTH EMERGENCY	4474	0	2022 10	INV	A	207.00	C-071922		MUNICIPAL COURT - E
							261.00			
033149	SOUTHWEST ENGINEERS	136775	0	2022 10	INV	A	500.00	C-071922		CHILLER MAINT.
				ACCOUNT TOTAL			30,024.80			
902	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	76082	0	2022 10	INV	A	910.99	C-071922		GETWELL ROAD MULTIU
				ACCOUNT TOTAL			910.99			
902	625100			STREET IMPROVEMENT						
009591	TRI FIRMA	6361QB	0	2022 10	INV	A	1,806.18	C-071922		LILLY COVE ROAD REP
009591	TRI FIRMA	6367QB	0	2022 10	INV	A	3,599.12	C-071922		CHARTER OAK DRIVE R
009591	TRI FIRMA	6368QB	0	2022 10	INV	A	4,117.13	C-071922		GATOR DRIVE ROAD RE
							9,522.43			
018221	CIVIL-LINK, LLC	76086	0	2022 10	INV	A	29,785.97	C-071922		CITY PAVEMENT PRESE
				ACCOUNT TOTAL			39,308.40			
902	625103			DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6379QB	0	2022 10	INV	A	3,860.02	C-071922		7972 CHARLESTON DRI
009591	TRI FIRMA	6381QB	0	2022 10	INV	A	2,497.86	C-071922		1260/1283 WILLARD D
009591	TRI FIRMA	6382QB	0	2022 10	INV	A	5,719.66	C-071922		COLLEGE ROAD DETENT
009591	TRI FIRMA	6383QB	0	2022 10	INV	A	3,030.41	C-071922		7376 WRENWOOD DRIVE
009591	TRI FIRMA	6385QB	0	2022 10	INV	A	3,192.84	C-071922		2255 LESTERFIELD DR
009591	TRI FIRMA	6386QB	0	2022 10	INV	A	1,737.77	C-071922		2940 POPLAR WOODS D
009591	TRI FIRMA	6389QB	0	2022 10	INV	A	6,946.00	C-071922		7440 WHITTEN PLACE
009591	TRI FIRMA	6390QB	0	2022 10	INV	A	14,189.63	C-071922		8037/8053 HOWARD CO
							41,174.19			
				ACCOUNT TOTAL			41,174.19			
902	625150			DRAINAGE IMPROVEMENT						
009591	TRI FIRMA	6391QB	0	2022 10	INV	A	56,367.44	C-071922		NRCS-SUMMERWOOD LAN
018221	CIVIL-LINK, LLC	76083	0	2022 10	INV	A	8,829.31	C-071922		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	76087	0	2022 10	INV	A	6,682.76	C-071922		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	76089	0	2022 10	INV	A	2,869.89	C-071922		CARRIAGE HILLS DRAI
018221	CIVIL-LINK, LLC	76090	0	2022 10	INV	A	4,025.12	C-071922		AUTUMN WOODS DRAINA
018221	CIVIL-LINK, LLC	76091	0	2022 10	INV	A	1,300.00	C-071922		AUTUMN WOODS DRAINA
							23,707.08			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		80,074.52			
902	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6378QB	0	2022 10	INV	A	4,072.12	C-071922		5622 ALEXANDRIA LAN
009591	TRI FIRMA	6380QB	0	2022 10	INV	A	12,095.90	C-071922		5445/5452 PLUM POIN
009591	TRI FIRMA	6384QB	0	2022 10	INV	A	2,548.14	C-071922		8151 BUCKINGHAM DRI
009591	TRI FIRMA	6387QB	0	2022 10	INV	A	1,929.31	C-071922		4055 BRAMBLEWOOD DR
009591	TRI FIRMA	6388QB	0	2022 10	INV	A	3,001.45	C-071922		8638 MILLBRANCH ROA
							23,646.92			
					ACCOUNT TOTAL		23,646.92			
				ORG 902	TOTAL		245,647.29			
904			LITIGATION							
904	622100			PROFESSIONAL SERVICES						
017086	BUTLER SNOW	10344187	0	2022 10	INV	A	25,661.67	C-071922		GENERAL SERVICES RE
017086	BUTLER SNOW	10344190	0	2022 10	INV	A	1,534.50	C-071922		LITIGATION MATTERS
							27,196.17			
					ACCOUNT TOTAL		27,196.17			
				ORG 904	TOTAL		27,196.17			
905			LIABILITY INSURANCE							
905	629300			INSURANCE-LIABILITY						
016504	SELECTIVE INSURANCE	FLD1317872-23	0	2022 10	INV	A	1,577.00	C-071922		#FLD1317872 RENEWAL
					ACCOUNT TOTAL		1,577.00			
				ORG 905	TOTAL		1,577.00			
906			PROFESSIONAL DUES							
906	622100			PROFESSIONAL SERVICES						
001161	SOUTHAVEN CHAMBER OF	90662191	0	2022 10	INV	A	6,666.67	C-071922		JULY 2022 CONTRIBUT
002130	HOUSE OF GRACE	7-1-2022	0	2022 10	INV	A	750.00	C-071922		FY 22 CONTRIBUTION
006682	DESOTO FAMILY THEATR	7-1-2022	0	2022 10	INV	A	2,500.00	C-071922		FY 22 CONTRIBUTION
020724	HEALING HEARTS CHILD	7-1-2022	0	2022 10	INV	A	3,333.34	C-071922		FY 2022 CONTRIBUTIO
027121	ARC NORTHWEST MS	7-1-2022	0	2022 10	INV	A	1,666.67	C-071922		FY 22 CONTRIBUTION
					ACCOUNT TOTAL		14,916.68			
				ORG 906	TOTAL		14,916.68			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND						TOTAL: 781,789.47		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711	625850			MEDLINE PEPPERCHASE				
000212	FERRELL PAVING INC	PAY-APP-6	0	2022 10	INV A	86,130.61	C-071922	PEPPERCHASE EXTENSI
018221	CIVIL-LINK, LLC	76088	0	2022 10	INV A	15,107.88	C-071922	PEPPERCHASE DRIVE E
				ACCOUNT TOTAL		101,238.49		
711	640220			FIRE STATION 5				
016177	A2H	52413	0	2022 10	INV A	3,372.18	C-071922	ARCHITECTURAL SERVI
033948	LEGACY CONSTRUCTION	9-PAYAPP	0	2022 10	INV A	145,394.65	C-071922	FIRE STATION #5
				ACCOUNT TOTAL		148,766.83		
711	640900 07002			AMPHITHEATER				
001540	MURPHY & SONS, INC.	PAY-APP-6	0	2022 10	INV A	1,105,506.45	C-071922	AMPHITHEATER/PAYAPP
				ACCOUNT TOTAL		1,105,506.45		
711	640965			GETWELL ROAD SOUTH 18				
018221	CIVIL-LINK, LLC	75997	0	2022 10	INV A	15,262.82	C-071922	GETWELL ROAD WIDENI
018221	CIVIL-LINK, LLC	76084	0	2022 10	INV A	8,424.79	C-071922	GETWELL ROAD WIDENI
018221	CIVIL-LINK, LLC	76085	0	2022 10	INV A	3,569.93	C-071922	GETWELL ROAD WIDENI
						27,257.54		
				ACCOUNT TOTAL		27,257.54		
				ORG 711 TOTAL		1,382,769.31		
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:		1,382,769.31		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611	626300			AMPHITHEATER MANAGEMENT						
017044	DESOTO COUNTY	7-1-2022	0	2022 10	INV	A	8,333.33	C-071922		CONCERT PROMOTER/BA
				ACCOUNT TOTAL			8,333.33			
				ORG 611 TOTAL			8,333.33			
				FUND 0240 TOURIST & CONVENTION TOTAL:			8,333.33			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400	211400			FEES OWED TO NESBIT WATER ASSC						
010365	NESBIT WATER	7-1-22	0	2022 10	INV	A	3,096.00	C-071922		FEES COLLECTED -MIN
				ACCOUNT TOTAL			3,096.00			
				ORG 0400 TOTAL			3,096.00			
811				UTILITY EXPENSE ACCOUNTS						
811	651400			DCRUA UPGRADE TAP FEES						
004646	DESOTO COUNTY REGION	7-6-22	0	2022 10	INV	A	6,600.00	C-071922		COLLECTED SEWER FEE
				ACCOUNT TOTAL			6,600.00			
811	651500			DCRUA TAP FEES						
004646	DESOTO COUNTY REGION	7-6-22	0	2022 10	INV	A	14,400.00	C-071922		COLLECTED SEWER FEE
				ACCOUNT TOTAL			14,400.00			
				ORG 811 TOTAL			21,000.00			
815				UTILITY CAPITAL IMPROVEMENTS						
815	625300			EXTENSION & OTHER IMPROVEMENTS						
018221	CIVIL-LINK, LLC	76095	0	2022 10	INV	A	10,320.40	C-071922		FIRE SERVICE EXT PH
018221	CIVIL-LINK, LLC	76096	0	2022 10	INV	A	10,893.58	C-071922		UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	76097	0	2022 10	INV	A	24,834.60	C-071922		STARLANDING TREATME
018221	CIVIL-LINK, LLC	76098	0	2022 10	INV	A	6,065.20	C-071922		TCHULAHOMA PUMP STA
							52,113.78			
				ACCOUNT TOTAL			52,113.78			
815	625305			SANITARY SEWER EXTENSION						
018221	CIVIL-LINK, LLC	76094	0	2022 10	INV	A	3,987.39	C-071922		SANITARY SEWER SERV
027972	MID SOUTH SEPTIC LLC	55374	0	2022 10	INV	A	242.34	C-071922		BATTERIES FOR SEWER
				ACCOUNT TOTAL			4,229.73			
815	625310 1003			STARLANDING WATER SYS IM PH II						
000917	LAYNE CHRISTENSEN CO	2261795	0	2022 10	INV	A	568,935.05	C-071922		PAYAPP3 STARLANDING
034824	LANDMARK CONSTRUCTIO	PAYAPP8	0	2022 10	INV	A	268,160.44	C-071922		STARLANDING WATER S
				ACCOUNT TOTAL			837,095.49			
				ORG 815 TOTAL			893,439.00			
820				UTILITY ADMINISTRATIVE EXPENSE						
820	625700			TELEPHONE & POSTAGE						
017546	ARISTA	INV-AIS0005679	0	2022 10	INV	A	12,286.49	C-071922		WATER BILLS JUNE '2

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							12,286.49			
				ACCOUNT TOTAL						
820	626500			PRINTING						
006685	DEX IMAGING	AR7914634	0	2022 10	INV	A	43.99	C-071922		#MP212296-COPIER @
006685	DEX IMAGING	AR7942994	0	2022 10	INV	A	17.19	C-071922		MP8773 - COPIER/WAT
							61.18			
017546	ARISTA	INV-AIS0005679	0	2022 10	INV	A	4,311.79	C-071922		WATER BILLS JUNE '2
				ACCOUNT TOTAL			4,372.97			
				ORG 820 TOTAL			16,659.46			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000354	METER SERVICE AND SU	27393	0	2022 10	INV	A	147.40	C-071922		VALVES & FITTINGS
000354	METER SERVICE AND SU	27400	0	2022 10	INV	A	275.00	C-071922		HYDRANT REPAIR KIT
000354	METER SERVICE AND SU	27431	0	2022 10	INV	A	1,550.00	C-071922		METER COUPLINGS
000354	METER SERVICE AND SU	27449	0	2022 10	INV	A	2,110.68	C-071922		COUPLINGS & BUSHING
000354	METER SERVICE AND SU	27463	0	2022 10	INV	A	3,378.00	C-071922		CURBSTOPS
							7,461.08			
000543	COMSERV SERVICES	701005294-1	0	2022 10	INV	A	262.30	C-071922		SCADA ANTENNA
000734	MAGNOLIA ELECTRIC	351081	0	2022 10	INV	A	147.60	C-071922		1" CARFLEX
001102	SOUTHAVEN SUPPLY	144320	0	2022 10	INV	A	1,126.12	C-071922		MISC. SUPPLIES
001102	SOUTHAVEN SUPPLY	144600	0	2022 10	CRM	A	-6.99	C-071922		CREDIT- CHARGED TO
							1,119.13			
001104	SHERWIN WILLIAMS SOU	4372	0	2022 10	INV	A	78.19	C-071922		PAINT FOR FIRE BYDR
001320	MARTIN MACHINE WORKS	1583	0	2022 10	INV	A	1,020.00	C-071922		WEAR PLATES FOR SKI
001320	MARTIN MACHINE WORKS	1584	0	2022 10	INV	A	598.90	C-071922		GRASS FITTINGS
							1,618.90			
005329	TENCARVA MACHINERY C	CD99020680	0	2022 10	INV	A	84.64	C-071922		LIFT STATION DRIVE
007304	O'REILLYS AUTO PARTS	1791-190559	0	2022 10	INV	A	55.97	C-071922		CAR CHARGERS & BLUE
007766	CENTRAL PIPE SUPPLY,	S100300915	0	2022 10	INV	A	4,122.00	C-071922		2" METERS
007766	CENTRAL PIPE SUPPLY,	S100301743-001	0	2022 10	INV	A	19.32	C-071922		SEAL SCREWS
							4,141.32			
010919	TRACTOR SUPPLY CREDI	224294	0	2022 10	INV	A	254.95	C-071922		MISC. MATERIALS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011578	CORE & MAIN LP	R132431	0	2022 10	INV	A	65.00	C-071922		WASHERS
016582	CONTRACTORS SUPPLY P	133840	0	2022 10	INV	A	715.60	C-071922		BLUE PAINT & FLAGS
030629	AMAZON CAPITAL	143Y-D73G-MRV1	0	2022 10	INV	A	623.82	C-071922		GLOVES-WATER
				ACCOUNT TOTAL			16,628.50			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	273178	0	2022 10	INV	A	2,165.75	C-071922		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	273179	0	2022 10	INV	A	2,853.75	C-071922		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	273226	0	2022 10	CRM	A	-35.00	C-071922		
001146	IDEAL CHEMICAL	273309	0	2022 10	INV	A	3,087.50	C-071922		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	273310	0	2022 10	INV	A	3,087.50	C-071922		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	273311	0	2022 10	INV	A	2,853.75	C-071922		CHEMICALS FOR GETWE
							14,013.25			
010730	ROSEMOUNT ANALYTICAL	989143	22000175	2022 10	INV	A	5,578.07	C-071922		SPARE CHLORINE SENS
				ACCOUNT TOTAL			19,591.32			
825	611300			MAINTENANCE VEHICLES						
000189	HOMER SKELTON FORD	6144911	0	2022 10	INV	A	171.38	C-071922		ROUTINE MAINTENANCE
000189	HOMER SKELTON FORD	6148600	0	2022 10	INV	A	750.06	C-071922		REPAIRS TO TRUCK #8
							921.44			
000883	AMERICAN TIRE REPAIR	160287	0	2022 10	INV	A	35.00	C-071922		ROTATE TIRES #806
001150	NAPA GENUINE PARTS C	836177	0	2022 10	INV	A	84.32	C-071922		ALTERNATOR TRUCK# 8
007304	O'REILLYS AUTO PARTS	1791-191559	0	2022 10	INV	A	73.25	C-071922		OIL & FILTER FOR TR
				ACCOUNT TOTAL			1,114.01			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000715	THOMPSON MACHINERY	PC600778589	0	2022 10	INV	A	97.82	C-071922		RADIATOR KT
000883	AMERICAN TIRE REPAIR	160345	0	2022 10	INV	A	80.00	C-071922		REOAUR FLAT TRUCK #
007304	O'REILLYS AUTO PARTS	1257-190181	0	2022 10	INV	A	452.57	C-071922		CLEANER DEF TREATME
030629	AMAZON CAPITAL	1WYH4D1W9W47	0	2022 10	INV	A	458.98	C-071922		PRESSURE WASHER PUM
				ACCOUNT TOTAL			1,089.37			
825	612500			UNIFORMS						
013377	CINTAS	4123913057	0	2022 10	INV	A	403.34	C-071922		UNIFORMS
013377	CINTAS	4124530304	0	2022 10	INV	A	389.85	C-071922		UNIFORMS
							793.19			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			793.19			
825	614000			FUEL & OIL						
025130	BULLFROG MART LLC	1016407	0	2022 10	INV	A	183.64	C-071922		FUEL
				ACCOUNT TOTAL			183.64			
825	622100			PROFESSIONAL SERVICES						
002349	TANK PRO INC	14371	0	2022 10	INV	A	6,163.50	C-071922		QUARTERLY BILLING F
002349	TANK PRO INC	14372	0	2022 10	INV	A	4,337.00	C-071922		QUARTERLY BILLING F
002349	TANK PRO INC	14373	0	2022 10	INV	A	4,337.00	C-071922		QUARTERLY BILLING F
002349	TANK PRO INC	14374	0	2022 10	INV	A	4,337.00	C-071922		QUARTERLY BILLING F
002349	TANK PRO INC	14375	0	2022 10	INV	A	4,337.00	C-071922		
002349	TANK PRO INC	14376	0	2022 10	INV	A	4,307.00	C-071922		QUARTERLY BILLING F
002349	TANK PRO INC	14377	0	2022 10	INV	A	7,079.00	C-071922		QUARTERLY BILLING F
002349	TANK PRO INC	14378	0	2022 10	INV	A	6,486.50	C-071922		QUARTERLY BILLING F
							41,384.00			
005329	TENCARVA MACHINERY C	CD99020980	0	2022 10	INV	A	1,250.92	C-071922		REPAIRS AT TRINITY
018221	CIVIL-LINK, LLC	76093	0	2022 10	INV	A	9,964.96	C-071922		UTILITES RPR SERVIC
027972	MID SOUTH SEPTIC LLC	57353	0	2022 10	INV	A	1,396.50	C-071922		CLEANED 4S @ GETWEL
031530	CY CONSTRUCTION, LLC	6-30-22	0	2022 10	INV	A	2,700.00	C-071922		NOTTING HAM WATERLI
				ACCOUNT TOTAL			56,696.38			
				ORG 825 TOTAL			96,096.41			
				FUND 0400 UTILITY FUND TOTAL:			1,030,290.87			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850	622100			PROFESSIONAL SERVICES						
005430	CASCADE ENGINEERING	30566298	0	2022 10	INV	A	2,557.84	C-071922		CART LIDS
008127	WASTE CONNECTIONS OF	6584864W010	0	2022 10	INV	A	111.80	C-071922		6010-1032760-001/CI
008127	WASTE CONNECTIONS OF	6584920W010	0	2022 10	INV	A	46.40	C-071922		6010-1034234/8554 N
008127	WASTE CONNECTIONS OF	6586028W010	0	2022 10	INV	A	16.65	C-071922		6010-1122820/8191 T
008127	WASTE CONNECTIONS OF	6587265W010	0	2022 10	INV	A	397.10	C-071922		#6010-1142267/SPD-W
							571.95			
				ACCOUNT TOTAL			3,129.79			
				ORG 850 TOTAL			3,129.79			
FUND 0450 SANITATION FUND				TOTAL:			3,129.79			

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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	41032	0	2022 10	INV	A	110.36	U-071922	
005625	KREUNEN CONST	41037	0	2022 10	INV	A	111.82	U-071922	
005625	KREUNEN CONST	41039	0	2022 10	INV	A	111.82	U-071922	
							223.64		
009158	GRABER INVESTMENTS	41065	0	2022 10	INV	A	164.33	U-071922	
012774	ADAMS HOMES	41027	0	2022 10	INV	A	110.36	U-071922	
012774	ADAMS HOMES	41035	0	2022 10	INV	A	125.00	U-071922	
							235.36		
024177	COLEMAN JR. THOMAS L	41066	0	2022 10	INV	A	98.36	U-071922	
026680	SKY LAKE CONSTRUCTIO	41051	0	2022 10	INV	A	95.72	U-071922	
026680	SKY LAKE CONSTRUCTIO	41052	0	2022 10	INV	A	95.72	U-071922	
026680	SKY LAKE CONSTRUCTIO	41053	0	2022 10	INV	A	95.72	U-071922	
026680	SKY LAKE CONSTRUCTIO	41055	0	2022 10	INV	A	95.72	U-071922	
026680	SKY LAKE CONSTRUCTIO	41056	0	2022 10	INV	A	110.36	U-071922	
026680	SKY LAKE CONSTRUCTIO	41057	0	2022 10	INV	A	95.72	U-071922	
026680	SKY LAKE CONSTRUCTIO	41058	0	2022 10	INV	A	95.72	U-071922	
026680	SKY LAKE CONSTRUCTIO	41059	0	2022 10	INV	A	81.08	U-071922	
026680	SKY LAKE CONSTRUCTIO	41060	0	2022 10	INV	A	95.72	U-071922	
							861.48		
026683	PINNACLE DEVELOPMENT	41041	0	2022 10	INV	A	46.92	U-071922	
026683	PINNACLE DEVELOPMENT	41042	0	2022 10	INV	A	110.36	U-071922	
026683	PINNACLE DEVELOPMENT	41047	0	2022 10	INV	A	56.68	U-071922	
							213.96		
028362	LEGACY NEW HOMES, LL	41040	0	2022 10	INV	A	125.00	U-071922	
031630	MASSEY HOMEBUILDERS	41048	0	2022 10	INV	A	95.72	U-071922	
031680	ASTOR FINE BUILDERS	41049	0	2022 10	INV	A	22.52	U-071922	
035815	D. R. HORTON	41043	0	2022 10	INV	A	110.36	U-071922	
035815	D. R. HORTON	41044	0	2022 10	INV	A	46.92	U-071922	
035815	D. R. HORTON	41045	0	2022 10	INV	A	71.32	U-071922	
035815	D. R. HORTON	41046	0	2022 10	INV	A	110.36	U-071922	
035815	D. R. HORTON	41054	0	2022 10	INV	A	95.72	U-071922	
035815	D. R. HORTON	41061	0	2022 10	INV	A	110.36	U-071922	
035815	D. R. HORTON	41062	0	2022 10	INV	A	81.08	U-071922	
035815	D. R. HORTON	41063	0	2022 10	INV	A	110.36	U-071922	
							736.48		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036084	MCCASKILL R D & JACQ	40991	0	2022 10	INV	A	16.83	U-071922	
036085	KERMEEN SARAH	40992	0	2022 10	INV	A	41.08	U-071922	
036086	MCBRIDE BETTYE W.	40993	0	2022 10	INV	A	105.48	U-071922	
036087	LAIRD KATHRYN A	40994	0	2022 10	INV	A	58.66	U-071922	
036088	PERKINS WILLIAM	40995	0	2022 10	INV	A	2.41	U-071922	
036088	PERKINS WILLIAM	41017	0	2022 10	INV	A	3.36	U-071922	
							5.77		
036089	HANCOCK EMBER	40996	0	2022 10	INV	A	57.08	U-071922	
036090	ROSENTHAL ANTHONY &	40997	0	2022 10	INV	A	98.36	U-071922	
036091	HOLLADAY ERICA	40998	0	2022 10	INV	A	83.72	U-071922	
036092	ROSE JEFFREY	40999	0	2022 10	INV	A	98.36	U-071922	
036093	YORK ADAM	41000	0	2022 10	INV	A	54.44	U-071922	
036094	YOUNG SHANE	41001	0	2022 10	INV	A	22.92	U-071922	
036095	ROBINSON TOMMIE & MA	41002	0	2022 10	INV	A	98.36	U-071922	
036096	RAY JOSH	41003	0	2022 10	INV	A	71.72	U-071922	
036097	BUNTING JOHN T	41004	0	2022 10	INV	A	98.36	U-071922	
036098	MORRIS JAMES	41005	0	2022 10	INV	A	71.72	U-071922	
036099	AT&T - LIVE MOBILE,	41006	0	2022 10	INV	A	58.63	U-071922	
036100	DANTZLER ALLEN	41007	0	2022 10	INV	A	98.36	U-071922	
036101	STEWART JOY	41008	0	2022 10	INV	A	41.56	U-071922	
036102	DOWNING ZANE	41009	0	2022 10	INV	A	55.72	U-071922	
036103	HARDIN LATONYA	41010	0	2022 10	INV	A	71.72	U-071922	
036104	LEMMON TIM & ARLENE	41011	0	2022 10	INV	A	23.36	U-071922	
036105	LINCARE PROCUREMANT	41012	0	2022 10	INV	A	100.00	U-071922	
036106	ADVANCE AMERICA-SITE	41013	0	2022 10	INV	A	14.33	U-071922	
036107	STEWART SHEROLYN	41014	0	2022 10	INV	A	98.36	U-071922	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036108 ATKINS TONYUS	41015	0	2022 10	INV	A	3.36 U-071922		
036109 TAYLOR ROBERT & DEBO	41016	0	2022 10	INV	A	50.84 U-071922		
036110 BUCK BRIGETTA	41018	0	2022 10	INV	A	18.44 U-071922		
036111 CAMPBELL DAVID	41019	0	2022 10	INV	A	48.90 U-071922		
036112 MULLINS KEN	41020	0	2022 10	INV	A	78.84 U-071922		
036113 GEAN PAMELA	41021	0	2022 10	INV	A	88.60 U-071922		
036114 THOMAS KEESHA	41022	0	2022 10	INV	A	65.96 U-071922		
036115 GILLIAM KEIONA	41023	0	2022 10	INV	A	90.36 U-071922		
036116 MERRILL SHELDONNEQ	41024	0	2022 10	INV	A	81.08 U-071922		
036117 MCGEHEE GRACE	41025	0	2022 10	INV	A	98.36 U-071922		
036118 STOUT JULIE	41026	0	2022 10	INV	A	85.96 U-071922		
036119 STRONG PERRIS	41028	0	2022 10	INV	A	10.41 U-071922		
036120 HUGHES KEOSHIA	41029	0	2022 10	INV	A	64.42 U-071922		
036121 CARVER WANTAI	41030	0	2022 10	INV	A	71.72 U-071922		
036122 WOLFORD BRITTANY	41031	0	2022 10	INV	A	2.89 U-071922		
036123 CORDELL CHRIS	41033	0	2022 10	INV	A	71.72 U-071922		
036124 RIVERA YEMILES	41034	0	2022 10	INV	A	12.74 U-071922		
036125 STEED GAYLA KAYE	41036	0	2022 10	INV	A	98.36 U-071922		
036126 LITTLEJOHN JR M ERIC	41038	0	2022 10	INV	A	32.68 U-071922		
036127 COX CHRISTEN	41050	0	2022 10	INV	A	45.08 U-071922		
036128 RILEY ANNIE	41064	0	2022 10	INV	A	61.96 U-071922		
036129 MONET LESLEY	41067	0	2022 10	INV	A	98.36 U-071922		
036130 NELSON ALEXANDRA	41068	0	2022 10	INV	A	98.36 U-071922		
			ACCOUNT TOTAL			5,811.51		
			ORG 0400 TOTAL			5,811.51		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	5,811.51		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT				
125	621505			COURT SUPPLIES				
001095	VERIZON WIRELESS	9910108771	0	2022 10	INV P	80.02 D-071922	196762	642151667-0001/JUN
007504	PAETEC	74949636	0	2022 10	INV P	104.25 D-071922	196750	61147293 - JULY 202
				ACCOUNT TOTAL		184.27		
				ORG 125 TOTAL		184.27		
145				DEPARTMENT OF FINANCE & ADMIN				
145	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9910108771	0	2022 10	INV P	80.02 D-071922	196762	642151667-0001/JUN
				ACCOUNT TOTAL		80.02		
145	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10	INV P	5.40 D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL		5.40		
				ORG 145 TOTAL		85.42		
150				INFORMATION TECHNOLOGY				
150	610550			NETWORK CONNECTIVITY				
001095	VERIZON WIRELESS	9910108771	0	2022 10	INV P	160.14 D-071922	196762	642151667-0001/JUN
007504	PAETEC	74949636	0	2022 10	INV P	10,881.20 D-071922	196750	61147293 - JULY 202
				ACCOUNT TOTAL		11,041.34		
150	625700			TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9910108771	0	2022 10	INV P	80.02 D-071922	196762	642151667-0001/JUN
				ACCOUNT TOTAL		80.02		
				ORG 150 TOTAL		11,121.36		
155				CITY CLERK				
155	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	9424-060322	0	2022 10	INV P	291.60 D-071922	196690	287258869424 - CITY
007504	PAETEC	74949636	0	2022 10	INV P	642.34 D-071922	196750	61147293 - JULY 202
022719	UMB CARD SERVICES	6-26-2022	0	2022 10	INV P	198.16 D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL		1,132.10		
155	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10	INV P	105.00 D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL		105.00		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ORG 155 TOTAL	1,237.10			
160			BUILDING DEPARTMENT					
160	611000			MATERIALS				
022719	UMB CARD SERVICES	6-26-2022	0	2022 10 INV P	65.21	D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	65.21			
				ORG 160 TOTAL	65.21			
180			PLANNING / ENGINEERING DEPT					
180	600100			WAGES AND SALARIES				
022500	KERR ROBERT	6-29-2022	0	2022 10 INV P	14.45	D-071922	196420	PAYROLL SHORTAGE -
				ACCOUNT TOTAL	14.45			
180	625700			TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9910108771	0	2022 10 INV P	400.10	D-071922	196762	642151667-0001/JUN
				ACCOUNT TOTAL	400.10			
180	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10 INV P	230.00	D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL	230.00			
				ORG 180 TOTAL	644.55			
211			POLICE DEPARTMENT					
211	611300			MAINTENANCE VEHICLES				
022719	UMB CARD SERVICES	6-26-2022	0	2022 10 INV P	442.58	D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	442.58			
211	622100			PROFESSIONAL SERVICES				
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10 INV P	220.00	D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL	220.00			
211	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9910108771	0	2022 10 INV P	5,347.88	D-071922	196762	642151667-0001/JUN
001167	AT&T MOBILITY	7424-062722	0	2022 10 INV P	4,432.91	D-071922	196703	287288007424-SPD CE
007504	PAETEC	74949636	0	2022 10 INV P	147.00	D-071922	196750	61147293 - JULY 202
				ACCOUNT TOTAL	9,927.79			
211	626000			UTILITIES				
001145	ATMOS ENERGY	4805-062422	0	2022 10 INV P	35.35	D-071922	196413	4029104805 - 7320 H

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	35.35			
211	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10 INV P	307.36	D-071922	196415	BANCIRPSOUTH CREDIT
022719	UMB CARD SERVICES	6-26-2022	0	2022 10 INV P	1,024.77	D-071922	196423	UMB CREDIT CARD PYM
027769	FBINAA	647961	0	2022 10 INV P	625.00	D-071922	196417	FBI NNA 2022 ANNUAL
027769	FBINAA	7-13-2022	0	2022 10 INV P	384.00	D-071922	196770	CHIEF MACON MOORE C
					1,009.00			
036076	FOX VALLEY TECHNICAL	7-8-2022	0	2022 10 INV P	195.00	D-071922	196700	ID#700185764-DARLEN
				ACCOUNT TOTAL	2,536.13			
211	630400			MACHINERY & EQUIPMENT				
013136	AT&T	1878-062322	0	2022 10 INV P	8,036.00	D-071922	196702	662 M10-7048 001 18
				ACCOUNT TOTAL	8,036.00			
				ORG 211 TOTAL	21,197.85			
215			EMERGENCY SERVICES					
215	610400			OFFICE SUPPLIES				
022719	UMB CARD SERVICES	6-26-2022	0	2022 10 INV P	252.99	D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	252.99			
215	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10 INV P	999.20	D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL	999.20			
				ORG 215 TOTAL	1,252.19			
290			FIRE DEPARTMENT					
290	600100			SALARIES-ADMINISTRATION				
002765	HILL BRADLEY	7-8-2022	0	2022 10 INV P	215.68	D-071922	196698	PAYROLL SHORTAGE-MA
				ACCOUNT TOTAL	215.68			
290	611300			MAINTENANCE VEHICLES				
002352	DEPARTMENT OF REVENU	R305176-SFD	0	2022 10 INV P	12.00	D-071922	196719	TAG & MAIL FEE/2022
002352	DEPARTMENT OF REVENU	R305266-SFD	0	2022 10 INV P	12.00	D-071922	196720	TAG & MAIL FEE/2022
					24.00			
				ACCOUNT TOTAL	24.00			
290	622100			PROFESSIONAL SERVICES				
004781	FAMILY MEDICAL CLINI	62722	0	2022 10 INV P	1,395.00	D-071922	196693	FIRE TB TESTING

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,395.00			
290	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9910108771	0	2022 10 INV P	919.26	D-071922	196762	642151667-0001/JUN
007504	PAETEC	74949636	0	2022 10 INV P	81.20	D-071922	196750	61147293 - JULY 202
030081	GC PIVOTAL LLC	INV6317671	0	2022 10 INV P	67.50	D-071922	196771	#279025 - PHONES FO
				ACCOUNT TOTAL	1,067.96			
290	626000			UTILITIES				
001145	ATMOS ENERGY	9368-070622	0	2022 10 INV P	305.08	D-071922	196769	3016939368 - 1940 S
				ACCOUNT TOTAL	305.08			
				ORG 290 TOTAL	3,007.72			
297			EMS					
297	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10 INV P	4,417.71	D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL	4,417.71			
				ORG 297 TOTAL	4,417.71			
311			PUBLIC WORKS DEPARTMENT					
311	611300			MAINTENANCE VEHICLES				
000040	BLUESTAR ACE MACHINE	7773-2	0	2022 10 INV P	446.34	D-071922	196695	REISSUE/ (2) CYLIND
				ACCOUNT TOTAL	446.34			
311	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9910108771	0	2022 10 INV P	40.01	D-071922	196762	642151667-0001/JUN
007504	PAETEC	74949636	0	2022 10 INV P	76.00	D-071922	196750	61147293 - JULY 202
				ACCOUNT TOTAL	116.01			
311	626000			UTILITIES				
001388	HORN LAKE WATER ASSO	72022	0	2022 10 INV P	494.32	D-071922	196735	030257000 - 5813 PE
				ACCOUNT TOTAL	494.32			
				ORG 311 TOTAL	1,056.67			
315			CITY TRAFFIC AND STREETS LIGHT					
315	626000			UTILITIES				
000966	ENTERGY	105006837135	0	2022 10 INV P	31.67	D-071922	196416	16835951 - STATELIN
000966	ENTERGY	105006837138	0	2022 10 INV P	76.03	D-071922	196416	16839979 - ST LINE
000966	ENTERGY	105006837139	0	2022 10 INV P	17.35	D-071922	196416	16850182 - GREENBRO

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	105006837140	0	2022 10	INV	P	8.85	D-071922	196416	16850398 - GREENBRO
000966	ENTERGY	110007056991	0	2022 10	INV	P	119.62	D-071922	196416	16330888 - GOODMAN
000966	ENTERGY	135006701756-2	0	2022 10	INV	P	91.65	D-071922	196691	15556418 - STATE LI
000966	ENTERGY	185006773060	0	2022 10	INV	P	24.38	D-071922	196416	50881416 - 4005 STA
000966	ENTERGY	230005197470-2	0	2022 10	INV	P	58.87	D-071922	196691	160129912 - HIGHWAY
000966	ENTERGY	25007446188	0	2022 10	INV	P	183.42	D-071922	196416	110822012 - STATELI
000966	ENTERGY	260005266860-2	0	2022 10	INV	P	32.45	D-071922	196691	16839003 - HIGHWAY
000966	ENTERGY	265005844192-2	0	2022 10	INV	P	78.90	D-071922	196691	52482346 - 8355 AIR
000966	ENTERGY	295005589888-2	0	2022 10	INV	P	225.36	D-071922	196691	69086056 - HAMILTON
000966	ENTERGY	295005591431-2	0	2022 10	INV	P	138.28	D-071922	196691	100968049 - 8770 NO
000966	ENTERGY	310003716552-2	0	2022 10	INV	P	66.73	D-071922	196691	68135326 - STATE LI
000966	ENTERGY	345004961534-2	0	2022 10	INV	P	167.79	D-071922	196691	42493999 - 8191 TUL
000966	ENTERGY	355004893003-2	0	2022 10	INV	P	91.35	D-071922	196691	61645719 - 7655 AIR
000966	ENTERGY	355004893004-2	0	2022 10	INV	P	139.05	D-071922	196691	61645784 - 7532 SOU
000966	ENTERGY	370003647782	0	2022 10	INV	P	215.39	D-071922	196416	100253780 - GOODMAN
000966	ENTERGY	465004048435-2	0	2022 10	INV	P	42.11	D-071922	196691	79896114 - 984 STAT
000966	ENTERGY	480003015937	0	2022 10	INV	P	119.62	D-071922	196416	19041425 - GOODMAN
000966	ENTERGY	495003912799-2	0	2022 10	INV	P	91.79	D-071922	196691	110821964 - ST LINE
000966	ENTERGY	495003912800-2	0	2022 10	INV	P	71.67	D-071922	196691	110821972 - STATELI
000966	ENTERGY	495003912801-2	0	2022 10	INV	P	76.03	D-071922	196691	110821998 - MISS VA
000966	ENTERGY	495003912802-2	0	2022 10	INV	P	72.78	D-071922	196691	110822038 - RASCO R
000966	ENTERGY	80007117346-2	0	2022 10	INV	P	39.00	D-071922	196691	158165845 - 2719 BR
000966	ENTERGY	95006894515	0	2022 10	INV	P	23.29	D-071922	196416	129563102 - 426 STA
							2,303.43			
001105	NORTHCENTRAL ELECTRI	7002-062722	0	2022 10	INV	P	664.32	D-071922	196747	59247002 - MALONE R
001105	NORTHCENTRAL ELECTRI	7009-062722	0	2022 10	INV	P	388.12	D-071922	196747	59247009 - 3750 FRE
001105	NORTHCENTRAL ELECTRI	7012-062722	0	2022 10	INV	P	679.86	D-071922	196747	59247012 - 3750 FRE
001105	NORTHCENTRAL ELECTRI	7013-062722	0	2022 10	INV	P	28.45	D-071922	196747	59247013 - 3750 FRE
001105	NORTHCENTRAL ELECTRI	7018-062722	0	2022 10	INV	P	43.82	D-071922	196747	59247018 - GOODMAN
							1,804.57			
				ACCOUNT TOTAL			4,108.00			
				ORG 315 TOTAL			4,108.00			
411			PARKS DEPARTMENT							
411	613400			COMMUNITY EVENTS						
022719	UMB CARD SERVICES	6-26-2022	0	2022 10	INV	P	958.55	D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL			958.55			
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9910108771	0	2022 10	INV	P	480.12	D-071922	196762	642151667-0001/JUN
				ACCOUNT TOTAL			480.12			
411	626000			UTILITIES						
000966	ENTERGY	105006837136	0	2022 10	INV	P	17.49	D-071922	196691	16836454 - 4700 STA
000966	ENTERGY	105006837137	0	2022 10	INV	P	627.30	D-071922	196692	16838229 - 4700 STA

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	2024958616	0	2022 10	INV	P	6,870.72	D-071922	196692	41111535 - 7360 US
							7,515.51			
001105	NORTHCENTRAL ELECTRI	7015-062722	0	2022 10	INV	P	29.64	D-071922	196747	59247015 - 3656 PIN
001105	NORTHCENTRAL ELECTRI	7016-062722	0	2022 10	INV	P	799.27	D-071922	196747	59247016 - 3656 PIN
							828.91			
001234	CENTURYLINK	200373-61022	0	2022 10	INV	P	99.24	D-071922	196414	400200373 - PHONE S
013136	AT&T	1875-062822	0	2022 10	INV	P	44.07	D-071922	196702	622 280-0258 535 18
016529	DIRECTV	21298039X220629	0	2022 10	INV	P	387.57	D-071922	196696	021298039 - TV SERV
				ACCOUNT TOTAL			8,875.30			
				ORG 411 TOTAL			10,313.97			
412			PARK TOURNAMENTS							
412	626102			PROMOTIONS						
001339	CREDIT CARD CENTER	7-13-2022	0	2022 10	INV	P	-604.20	D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL			-604.20			
412	627901			TOURNAMENT UMPIRE FEES						
001051	MALONE TERRY	7-12-22	0	2022 10	INV	P	645.00	D-071922	196740	DIZZY DEAN SESSION
001068	GUNN, DEWAYNE	7-12-22	0	2022 10	INV	P	470.00	D-071922	196728	DIZZY DEAN SESSION
002743	WRICE WILLIE	7-12-22	0	2022 10	INV	P	605.00	D-071922	196768	DIZZY DEAN SESSION
002749	HENTZ JEFF	7-12-22	0	2022 10	INV	P	695.00	D-071922	196734	DIZZY DEAN SESSION
008272	STOCKTON RANDY	7-12-22	0	2022 10	INV	P	500.00	D-071922	196758	DIZZY DEAN SESSION
008692	WELCH HENRY	7-11-2022	0	2022 10	INV	P	400.00	D-071922	196766	DIZZY DEAN SOFTBALL
008764	BEASLEY GARY	7-12-22	0	2022 10	INV	P	965.00	D-071922	196707	DIZZY DEAN SESSION
008915	RUCKER JOSEPH M	7-11-2022	0	2022 10	INV	P	550.00	D-071922	196753	DIZZY DEAN SOFTBALL
010184	ACKERMAN JOHNNY	7-12-22	0	2022 10	INV	P	895.00	D-071922	196701	DIZZY DEAN SESSION
010287	CLYNES DENNIS	7-12-22	0	2022 10	INV	P	380.00	D-071922	196715	DIZZY DEAN SESSION
012494	MILTON QUINTON	7-12-22	0	2022 10	INV	P	215.00	D-071922	196743	DIZZY DEAN SESSION
013427	ENNIS DENIS	6-11-2022-2	0	2022 10	INV	P	255.00	D-071922	196697	REISSUE/SUMMER HEAT
013664	HANSBRO MICHAEL SR	7-11-2022	0	2022 10	INV	P	450.00	D-071922	196730	DIZZY DEAN SOFTBALL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016707 DAVIS LONNIE	7-12-22	0	2022 10	INV	P	645.00 D-071922	196718	DIZZY DEAN SESSION
019034 TELLIS SAMMIE	7-12-22	0	2022 10	INV	P	430.00 D-071922	196760	DIZZY DEAN SESSION
021362 MUNNS JEREMY	7-12-22	0	2022 10	INV	P	215.00 D-071922	196746	DIZZY DEAN SESSION
021370 GORE JAMES HUNTER	7-12-22	0	2022 10	INV	P	375.00 D-071922	196727	DIZZY DEAN SESSION
023087 WATSON LAWRENCE	7-12-22	0	2022 10	INV	P	180.00 D-071922	196765	DIZZY DEAN SESSION
023180 SOWELL ADAM	7-11-2022	0	2022 10	INV	P	150.00 D-071922	196756	DIZZY DEAN SOFTBALL
023182 CASHION JOHN H	7-12-22	0	2022 10	INV	P	305.00 D-071922	196713	DIZZY DEAN SESSION
024013 MOORE MARVIO	7-12-22	0	2022 10	INV	P	195.00 D-071922	196745	DIZZY DEAN SESSION
025315 GOODING BLAKE	7-12-22	0	2022 10	INV	P	215.00 D-071922	196725	DIZZY DEAN SESSION
026232 TATKO MARK	7-12-22	0	2022 10	INV	P	1,223.00 D-071922	196759	DIZZY DEAN SESSION
026606 FARMER TAJMAHAL	7-11-2022	0	2022 10	INV	P	350.00 D-071922	196723	DIZZY DEAN SOFTBALL
027447 WRIGHT TELECIA	6-11-2022-2	0	2022 10	INV	P	382.50 D-071922	196699	REISSUE/SUMMER HEAT
027984 CRITTENDEN TAYLOR	7-11-2022	0	2022 10	INV	P	400.00 D-071922	196717	DIZZY DEAN SOFTBALL
029777 ORF GAYLON	7-11-2022	0	2022 10	INV	P	700.00 D-071922	196748	DIZZY DEAN SOFTBALL
029778 JETER CHRISTOPHER W	7-11-2022	0	2022 10	INV	P	1,779.00 D-071922	196736	DIZZY DEAN SOFTBALL
029779 COLLINS TIMOTHY	7-11-2022	0	2022 10	INV	P	500.00 D-071922	196716	DIZZY DEAN SOFTBALL
030373 DOVE RANDY	7-12-22	0	2022 10	INV	P	195.00 D-071922	196721	DIZZY DEAN SESSION
030374 PACILEO JIM	7-12-22	0	2022 10	INV	P	530.00 D-071922	196749	DIZZY DEAN SESSION
031989 HARLOW WILLIAM C	7-1-2022	0	2022 10	INV	P	270.00 D-071922	196418	TENNIS PAYROLL/JUN
032092 STENNIS RODNEY	7-11-2022	0	2022 10	INV	P	450.00 D-071922	196757	DIZZY DEAN SOFTBALL
032095 GOODWIN JOHN	7-12-22	0	2022 10	INV	P	195.00 D-071922	196726	DIZZY DEAN SESSION
032210 WATKINS ARBEDELL	7-12-22	0	2022 10	INV	P	595.00 D-071922	196764	DIZZY DEAN SESSION
033256 BACCHUS GREGORY WILL	7-12-22	0	2022 10	INV	P	320.00 D-071922	196704	DIZZY DEAN SESSION
033373 RICE III ABRAHAM	7-11-2022	0	2022 10	INV	P	400.00 D-071922	196752	DIZZY DEAN SOFTBALL
033374 TUCKER ANTHONY	7-12-22	0	2022 10	INV	P	215.00 D-071922	196761	DIZZY DEAN SESSION
033656 MINOR WARREN	7-11-2022	0	2022 10	INV	P	250.00 D-071922	196744	DIZZY DEAN SOFTBALL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033783 BACCHUS KYRAN A	7-12-22	0	2022 10	INV	P	690.00 D-071922	196705	DIZZY DEAN SESSION
033831 HARSH JEFFREY A	7-11-2022	0	2022 10	INV	P	450.00 D-071922	196732	DIZZY DEAN SOFTBALL
033832 SHERMAN TODD	7-11-2022	0	2022 10	INV	P	650.00 D-071922	196754	DIZZY DEAN SOFTBALL
033950 JONES JOHN	7-11-2022	0	2022 10	INV	P	250.00 D-071922	196737	DIZZY DEAN SOFTBALL
034000 GUTH THOMAS	7-11-2022	0	2022 10	INV	P	250.00 D-071922	196729	DIZZY DEAN SOFTBALL
034591 HARRIS MARSHON K	7-12-22	0	2022 10	INV	P	570.00 D-071922	196731	DIZZY DEAN SESSION
035298 BRENTS KALAH	7-11-2022	0	2022 10	INV	P	600.00 D-071922	196709	DIZZY DEAN SOFTBALL
035364 SMITH BRANDON COLT	7-12-22	0	2022 10	INV	P	195.00 D-071922	196755	DIZZY DEAN SESSION
035366 BRYANT DEXTER	7-12-22	0	2022 10	INV	P	160.00 D-071922	196710	DIZZY DEAN SESSION
035367 BIBLE JOSH	7-12-22	0	2022 10	INV	P	390.00 D-071922	196708	DIZZY DEAN SESSION
035394 CASCIO CHRIS	7-12-22	0	2022 10	INV	P	440.00 D-071922	196712	DIZZY DEAN SESSION
035395 CLARK VICKI	7-12-22	0	2022 10	INV	P	280.00 D-071922	196714	DIZZY DEAN SESSION
035565 WILSON CEDRIC	7-12-22	0	2022 10	INV	P	305.00 D-071922	196767	DIZZY DEAN SESSION
035706 KULESZA MATTHEW	7-12-22	0	2022 10	INV	P	430.00 D-071922	196738	DIZZY DEAN SESSION
035897 WISEMAN JONATHAN	7-1-2022	0	2022 10	INV	P	60.00 D-071922	196424	TENNIS PAYROLL/JUN
035898 RIVES HUNTER	7-1-2022	0	2022 10	INV	P	280.00 D-071922	196422	TENNIS PAYROLL/JUN
035899 JOHNSON ALEXANDRA	7-1-2022	0	2022 10	INV	P	140.00 D-071922	196419	TENNIS PAYROLL/JUN
035900 PATINO ELIZABETH	7-1-2022	0	2022 10	INV	P	190.00 D-071922	196421	TENNIS PAYROLL/JUN
035921 HENRY MICHAEL	7-12-22	0	2022 10	INV	P	430.00 D-071922	196733	DIZZY DEAN SESSION
036078 BEAL BLAKE AUSTIN	7-11-2022	0	2022 10	INV	P	360.00 D-071922	196706	DIZZY DEAN SOFTBALL
036079 CARTER GRAHAM	7-11-2022	0	2022 10	INV	P	500.00 D-071922	196711	DIZZY DEAN SOFTBALL
036080 MASON REGINA	7-11-2022	0	2022 10	INV	P	450.00 D-071922	196742	DIZZY DEAN SOFTBALL
036081 MASON JON B	7-11-2022	0	2022 10	INV	P	400.00 D-071922	196741	DIZZY DEAN SOFTBALL
036082 LAWRENCE CHARLES	7-11-2022	0	2022 10	INV	P	350.00 D-071922	196739	DIZZY DEAN SOFTBALL
036083 FRANKS HAYDEN	7-11-2022	0	2022 10	INV	P	800.00 D-071922	196724	DIZZY DEAN SOFTBALL
			ACCOUNT TOTAL			28,109.50		

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ORG 412 TOTAL	27,505.30			
511				MUNICIPAL CODE ENFORCEMENT				
511	611000			MATERIALS				
022719	UMB CARD SERVICES	6-26-2022	0	2022 10 INV P	124.90	D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	124.90			
				ORG 511 TOTAL	124.90			
902				EXPENSE ACCOUNTS				
902	620900			TREE BANK				
001145	ATMOS ENERGY	1048-062422	0	2022 10 INV P	37.18	D-071922	196413	4045331048 - 7312 H
				ACCOUNT TOTAL	37.18			
902	620902			FACILITIES MANAGEMENT				
000966	ENTERGY	105006837134	0	2022 10 INV P	21.35	D-071922	196416	16832636 - 4085 STA
000966	ENTERGY	150005593780-2	0	2022 10 INV P	128.76	D-071922	196691	80540586 - 8889 NOR
000966	ENTERGY	25007446170	0	2022 10 INV P	17.61	D-071922	196416	110165339 - 5730 ST
000966	ENTERGY	95006880077-2	0	2022 10 INV P	49.70	D-071922	196691	15991573 - 8710 NOR
					217.42			
001105	NORTHCENTRAL ELECTRI	7010-062722	0	2022 10 INV P	141.28	D-071922	196747	5924710 - 3750 FREE
				ACCOUNT TOTAL	358.70			
902	622100			PROFESSIONAL SERVICES				
024871	WAGEWORKS	622-TR44884	0	2022 10 INV P	254.68	D-071922	196763	ADMIN. FEES & ACTIV
				ACCOUNT TOTAL	254.68			
				ORG 902 TOTAL	650.56			
	FUND 0010 GENERAL FUND			TOTAL:	86,972.78			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES				
825	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9910108771	0	2022 10 INV P	720.32	D-071922	196762	642151667-0001/JUN
001167	AT&T MOBILITY	7424-062722	0	2022 10 INV P	86.46	D-071922	196703	287288007424-SPD CE
				ACCOUNT TOTAL	806.78			
825	626000			UTILITIES				
000966	ENTERGY	180005675233	0	2022 10 INV P	11.64	D-071922	196722	112498183 - 1395 PL
000966	ENTERGY	2024974793	0	2022 10 INV P	7,930.64	D-071922	196722	16293136 - 8779 WHI
000966	ENTERGY	355004893788-2	0	2022 10 INV P	100.84	D-071922	196691	16835233 - TOWN & C
					8,043.12			
001105	NORTHCENTRAL ELECTRI	7001-062722	0	2022 10 INV P	84.14	D-071922	196747	59247001 - 3541 GOO
001105	NORTHCENTRAL ELECTRI	7011-062722	0	2022 10 INV P	31.61	D-071922	196747	59247011 - 4105 GOO
					115.75			
001145	ATMOS ENERGY	1609-062422	0	2022 10 INV P	20.36	D-071922	196694	4012381609 - 4164 H
				ACCOUNT TOTAL	8,179.23			
				ORG 825 TOTAL	8,986.01			
	FUND 0400 UTILITY FUND			TOTAL:	8,986.01			

YEAR/PERIOD: 2022/1 TO 2022/10

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 7052022	0	2022 10 INV P	2,649.15 D-071922	196751	PRE PAID LEGAL SERV
			ACCOUNT TOTAL	2,649.15		
			ORG 0600 TOTAL	2,649.15		
	FUND 0600 PAYROLL FUND		TOTAL:	2,649.15		

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YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND							
0010 211300			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	7-8-22	0	2022 10	DIR	P	7,191.72	W-071922	57065	SALES TAX JUNE 2022
			ACCOUNT TOTAL			7,191.72			
			ORG 0010 TOTAL			7,191.72			
FUND 0010 GENERAL FUND					TOTAL:	7,191.72			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400 211300			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	7-8-22	0	2022 10 DIR P	12,065.40 W-071922	57065	SALES TAX JUNE 2022
			ACCOUNT TOTAL	12,065.40		
			ORG 0400 TOTAL	12,065.40		
FUND 0400 UTILITY FUND			TOTAL:	12,065.40		

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1007334663	0	2022 10 DIR P	9,818.22	W-071922	57067	JULY 8, 2022 PAYROL
				ACCOUNT TOTAL	9,818.22			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	7-8-2022	0	2022 10 DIR P	6,762.71	W-071922	57066	JULY 8, 2022 FSA/DC
				ACCOUNT TOTAL	6,762.71			
0600	216100			SHORT TERM DISABILITY				
035154	COLONIAL LIFE	57505750607393	0	2022 10 DIR P	4,599.94	W-071922	57064	JUNE 2022-EMPLOYEE
				ACCOUNT TOTAL	4,599.94			
				ORG 0600 TOTAL	21,180.87			
FUND 0600 PAYROLL FUND				TOTAL:	21,180.87			

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The City of Southaven Docket Recap

July 19, 2022

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	17,506.70	
SPECIAL DOCKET TOTAL		**17,506.70**

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

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600 216108			VOLUNTARY LIFE INSURANCE						
022642 LIFE INSURANCE COMPA	JUN2022-LIFE	0	2022	9	DIR	P	17,506.70	S-071922	57063 EMPLOYEE LIFE INSUR
			ACCOUNT TOTAL				17,506.70		
			ORG 0600 TOTAL				17,506.70		
FUND 0600 PAYROLL FUND			TOTAL:				17,506.70		

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

15.
Executive Session

Litigation/Claims Against SPD, Parks, and Public Works; Economic Development (Industry/Entity potentially locating to City); Potential Purchase of Property by City; Personnel in the SPD