



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 18, 2022
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 4, 2022**
- 5. SPD Software Agreement with Rekor Systems, Inc.**
- 6. Ground Lease and Easement with C Spire**
- 7. Engagement Letter with Lewis and Ellis for Professional Actuary Services**
- 8. Approval of Municipal Questionnaire**
- 9. Resolution for SPD Sole Source Purchase**
- 10. Authority to Advertise for Depository Bids**
- 11. Award of Bid for Snowden Grove Park Roofing Project**
- 12. Resolution for Budget Amendment**
- 13. Planning Agenda: Item #1 Application by the City of Southaven to rezone properties identified on submitted map to a Commercial Medical (CM) overlay zone**
- 14. Alex Whittington, Citizen**
- 15. Mayor's Report**
- 16. Personnel Docket**
- 17. City Attorney's Legal Update**
- 18. Utilities Billing Leak Adjustment Docket**
- 19. Claims Dockets: Docket 1
Docket 2**
- 20. Executive Session: Personnel in SPD and Utilities; Economic Development; Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 4, 2022
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 20, 2022
5. MOU with Desoto County for Getwell Road Funding
6. Resolution for Converting Liens to Assessments
7. Approval for Reverse Auction for Bids:
 - a. BankPlus Amphitheater Video Boards
 - b. Police Vehicle Equipment
 - c. Ambulance
8. Special Events Permits:
 - a. Buy a Tree/Save a Life
 - b. Cars for a Cause
 - c. Christmas at Silo
9. EMT Stipend Policy
10. Resolution to Clean Private Property
11. Planning Agenda: Item #1 Application by 385 Stateline LLC to revise the Walmart Subdivision on the south side of Stateline Road, west of Airways Blvd.
12. Mayor's Report
13. Personnel Docket
14. City Attorney's Legal Update
15. Utilities Billing Leak Adjustment Docket
16. Claims Docket
17. Executive Session: Potential and Pending Litigation by and against the City; Economic Development (Potential Location by Business to City); Interdepartmental Personnel with No Action

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

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF OCTOBER 4, 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 4th day of October, 2022 at six o'clock (6:00) p.m. at City Hall.

Present were:

Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5

Absent were:

George Payne	Alderman At Large
Raymond Flores (entered later in meeting)	Alderman, Ward 6

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

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of September 20, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

MOU WITH DESOTO COUNTY FOR GETWELL ROAD FUNDING

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

Mr. Manley stated that Desoto County has agreed to contribute \$875,000 toward the Getwell Widening Project. This MOU sets forth those terms along with the commitment of the funds from Desoto County. Alderman Gallagher made the motion to approve the MOU with Desoto County. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Alderman Flores

ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2022.

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

RESOLUTION CONVERTING LIENS TO ASSESSMENTS

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

Mr. Manley stated that this resolution will authorize the conversion of liens, filed in accordance with Miss. Code 21-19-11, to property tax assessments. Once converted to assessments, the costs will be collected via property taxes. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING ASSESSMENT OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 4th day of October, 2022.

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

APPROVAL FOR REVERSE AUCTION BIDS

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

- A. BANKPLUS AMPHITHEATER VIDEO BOARDS**
- B. POLICE VEHICLE EQUIPMENT**
- C. AMBULANCE**

- a. BankPlus Amphitheater Video Boards – The bids will also require installation of the video boards, which will replace the prior video boards.
- b. Police Vehicle Equipment – The SPD needs to add certain equipment to its vehicles which are not included with the purchase of the vehicle.

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- c. Ambulance – The SFD needs to get bids for the ambulance so that it can be ordered; however, it will probably not be ready until the 2024 Budget Year.

Alderman Gallagher made the motion to authorize advertising for bids and utilizing Central Bidding for the reverse auctions.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2022.

NAIL ROAD TO MAY BOULEVARD CONNECTOR PROJECT

Alderman Wheeler made the motion to advertise the Nail Road to May Boulevard Bike / Walking Trail Connector Project. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2022.

SPECIAL EVENTS PERMITS

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

Mr. Manley stated that approval is needed for the following events:

- a. Buy a Tree/Save a Life – This event is at Silo from November 18 to December 4. The event will consist of tents, trees, and volunteers for the

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sale of Christmas Trees with all proceeds going to orphanages and Healing Hearts. There will be volunteers for trash clean up, along with dumpsters and trash cans.

- b. Cars for a Cause – This event is October 22nd and is at Silo and will consist of music, car show, and kid’s car parade.
- c. Christmas at Silo – This event is November 10 to 12 at Silo and will consist of carriage rides, Desoto County High School Bands, pictures with Santa and lighting of the Christmas Tree.
- d. Southaven RV & Bike Show on October 8 from 8 to 5

All the above events have been approved by Southaven Police, Southaven Fire, and Planning Department. Alderman Hoots made the motion to approve the events. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2022.

EMT STIPEND POLICY

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

Mr. Manley stated that previously, the Mississippi State EMS program recognized three (3) levels of EMT certification. However, approximately fourteen (14) years ago, the state removed one (1) level; the intermediate level. Recently, the State has added a middle level of care as an “Advanced” EMT certification level. To increase personnel skill level, encourage career development, and provide overall increased patient outcomes, the City of Southaven will be rewarding personnel who achieve the Advanced level certification. Alderman Hoots made the motion to approve the EMT Stipend Policy. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

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Alderman Wheeler
Alderman Flores

YES
ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2022.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS
720 GOODMAN RD. E.
3284 Vineyard Dr S
8695 Cat Tail Dr

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 4, 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, October 4, 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:

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CONDEMNATION ADDRESS

720 GOODMAN RD. E.
3284 Vineyard Dr S
8695 Cat Tail Dr

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of **October 2022**.

PLANNING AGENDA

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

Item #1 Application by 385 Stateline LLC to revise the Walmart Subdivision on the south side of Stateline Road, west of Airways Blvd.

Mrs. Choat-Cook stated that the applicant is requesting to revise the Walmart Subdivision on the south side of Stateline Road, west of Airways Blvd. Currently, there are two lots recorded and the applicant is requesting to take lot 2 which currently contains 10.81 acres and an existing building on site and further subdivide it into three lots with lot 2 showing 8.81 acres with the existing climate controlled storage facility and lots 2a and 2b both with 1.0 acres. The two new lots are designed to be outparcels along Stateline Road adjacent to the existing Tops BBQ restaurant. There are existing access points for both of the newly proposed lots that will remain intact. There are also several points of shared access from both the east and west sides of the newly proposed lots in addition to further access to the main lot behind them. The applicant has met the minimum

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requirements set forth in the ordinance regarding commercial lots. Ms. Choat-Cook commented that staff believes that the creation of the outparcel lots will encourage eateries or other amenities to locate in the revitalization district of the city which is a great benefit. Alderman Kelly made the motion to approve the application by 385 Stateline LLC. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2022.

A copy of the staff report and development plan is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Street Resurfacing Update

Mayor Musselwhite reported that the street resurfacing list has been finalized and sent to the contractor. The contractor has finished patching Tchulahoma and has moved onto David Road for patching, and will then patch Farmington along with the five surrounding coves. Mayor Musselwhite added that Tchulahoma will be paved by next week.

Tribute Hall Update

Mayor Musselwhite reported that the Tribute Hall will be ready within the next 30 – 45 days for displaying City memorabilia.

Alderman Flores joined the meeting.

PERSONNEL DOCKET

Personnel

Docket

October 4, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
**Dale Raggio	Planning	Code Enforcement Officer	10/17/2022	\$18.00

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*Dondrell Franklin	Police	Police Officer I	10/10/2022 2	\$24.50
**John Gregory	Police	Police Officer 2	10/17/2022 2	\$25.50
*Ditavion Nash	Police	Police Officer I	10/10/2022 2	\$24.50
Samuel Ross	Fire	Paramedic	TBD	\$19.45

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

ReHire	Department	Position Title	Start Date	Rate of Pay
**Jonathan McClure	Utility	Operator	10/10/2022 2	\$18.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Public Works				
Henry Dalehite	Street Operator 3	Asst. Street Foreman	10/10/2022 2	\$27.88
Willie McCoy	Asst. Street Foreman	Foreman	10/10/2022 2	\$30.29
Dylan Brink	Facilities Manager	Facilities Director	10/1/2022	\$85,000

Oath of Office	
Court	Police
Rina Kelly	Nicholas Thornton

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Stephen Muetze	Police	Police Officer 3	10/27/2022 2	\$26.50
Angela Vance	Emergency Communications	Dispatch 2	10/25/2022 2	\$22.34
Zachary Poore	Fire	EMS Driver	10/4/2022	\$16.18

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Whitney House	PT Golf Shop	10/5/2022	\$11.00
Jonathan Patino	Concessions	10/5/2022	\$9.50

Resignations/Terminations	Position Title	Date	Rate of Pay
Julian Bing	Seasonal	2/27/2022	\$10.00
Susan Miller	Gift Shop	9/21/2022	\$15.25

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Take Home Vehicles	Position Title	Department	Date
Robert White	HVAC Technician	Facilities	10/4/2022
Henry Dalehite	Asst. Foreman	Public Works	10/4/2022

Alderman Jerome made the motion to approve the Personnel Docket of October 4, 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	YES
Alderman Payne	ABSENT
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 4th day of October, 2022.

CITY ATTORNEY'S LEGAL UPDATE

No legal update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 10/04/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
VERONICA BRUNT	691	CHARTER OAK	(156.16)	LEAK AT MAIN LINE
MYRUS BOLDEN	8867	CHESTERFIELD DRIVE	(209.84)	TOILET LEAK
COLE CODY	7688	MILLBRIDGE	(71.63)	POOL ADJUSTMENT
JOHN HANSON	8240	SUMMERWOOD CIRCLE	(375.76)	BURST PIPE BELOW SLAB IN BATHROOM
VIRGINIA BROWN	8253	ASHBROOK	(117.12)	TOILET LEAK
ROBERT DOUGLAS	5143	PLUM TREE DR	(165.92)	LEAK IN FRONT YARD NEAR CLEANOUT

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JULIUS HERRON	1870	CLAIRMONT DR	(248.88)	TOILET LEAK
NORMAN BRESEMAN	3226	MARCIA LOUISE	(12.35)	POOL ADJUSTMENT
BILL JAMES	3907	KENT DR	(54.34)	POOL ADJUSTMENT
MARTY BLEVINS	677	STOWEWOOD	(41.99)	POOL ADJUSTMENT
STEVAN FLAKE	690	CHARTER OAK DRIVE	(185.44)	TOILET LEAK
WHITTING JERRY	3645	NAIL RD	(85.09)	POOL ADJUSTMENT
HERNDON GUY	678	EAGLEWOOD	(6.39)	POOL ADJUSTMENT
FRED WEBB	4076	BRAMBLE CREST	(27.82)	POOL ADJUSTMENT
KRISTAL STANLEY	5017	MEADOW POINTE DR	(69.16)	POOL ADJUSTMENT
JAMES W PIERCE JR	1598	HEADIN LN	(41.99)	POOL ADJUSTMENT
THOMAS PHILLIPS	8278	CHESTERFIELD	(102.48)	TOILET LEAK
ANGELA & JODY BAILEY	2866	COLONY COVE	(49.40)	POOL ADJUSTMENT
JAMES SCHULTZ	4726	BRAIRTON DR	(39.04)	LEAK ON SERVICE LINE
DERRICK LEWIS	1360	GREENCLIFF	(368.00)	TOILET LEAK
ANTONIO SERNA	7716	TRUSS CV	(356.24)	TOILET LEAK
DELORES SHADKO	3521	HOLSTEN CREEK DRIVE	(195.20)	LEAK ON IRRIGATION HEADS
GARY STOUT	2147	CUSTER DR	(70.17)	TOILET LEAK
BURNS JEANNE	1645	FOX HOLLOW	(74.10)	POOL ADJUSTMENT
CAROLYN NORTON	1824	CAIN	(12.73)	POOL ADJUSTMENT
HOLIDAY KRYSTLE	1901	MARCIA LOUISE DR W	(76.57)	POOL ADJUSTMENT
DAMEON VARGAS	9031	WHITWORTH	(453.84)	TOILET LEAK
MARY FITZGERALD	627	VALLEY SPRINGS	(19.52)	OUTSIDE FAUCET LEAK
RHONDA HUBER	1255	JEWEL DR	(87.84)	TOILET LEAKS
FELICIA BRUNT	5484	STEFFANI DR	(331.84)	TOILET LEAK
		TOTAL	(4106.85)	

A motion was made by Alderman Jerome to approve the Utility Bill Adjustment Docket of October 4, 2022 in the amount of \$4,106.85. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of October, 2022.

CLAIMS DOCKET

A motion was made by Alderman Jerome to approve the Claims Docket of October 4, 2022 in the amount of \$1,742,903.63. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

386614,386661,386662,386668,386677,386678,386679,386680,386703,386719,386746,386752,386771,386772,386795,386796,386798,386799,386800,386801,386802,386803,386804,386818,386960,386993,387046,387075,387077

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 4th day of October, 2022.

EXECUTIVE SESSION

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

EMBASSY SUITES RESOLUTION

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, SUPPORTING THE EMBASSY SUITES – LANDERS CENTER PROJECT AS A QUALIFIED PROJECT IN ACCORDANCE WITH 57-26-1 ET. SEQ. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND ACKNOWLEDGING THAT SALES TAX COLLECTED FROM THE EMBASSY SUITES – LANDERS CENTER PROJECT WILL BE DIVERTED TO THE TOURISM PROJECT SALES TAX INCENTIVE FUND AS PER THE MISSISSIPPI TOURISM REATE PROGRAM, AND FOR RELATED PURPOSES.

WHEREAS, Wealth Hospitality or its permitted assigns (the “Developer”) proposes to develop a 240-room full-service hotel featuring a restaurant, meeting space, an outdoor pool and lazy river, a fitness and yoga room, a lobby workstation, a market pantry and related improvements (the “Project”) on six acres in the City of Southaven, Mississippi (the “City”); and

WHEREAS, the Developer estimates the Project will cost in excess of \$65,000,000 in private investment and provide approximately 120 full and part time jobs upon completion; and

WHEREAS, the Developer seeks assistance for the Project through the Mississippi Tourism Rebate Program (“TIP”) as codified in 57-26-1 et seq. of the Mississippi Code of 1972, as amended and supplemented from time to time (the “Tourism Act”); and

WHEREAS, under the Tourism Act, the Project can participate in TIP as a full-service hotel with a minimum private investment of \$40,000,000 in land, buildings, architecture, engineering, fixtures, equipment, furnishings, amenities and other related soft costs approved by the Mississippi Development Authority, and having a minimum private investment \$150,000 per guest room which amount shall be included within the minimum private investment of \$40,000,000; and

WHEREAS, the Project is expected to create a substantial level of sales taxes that the Developer would be able to recapture as a result of the aforementioned rebate program; and

WHEREAS, pursuant to Section 57-26-3 of the Tourism Act, the rebate to the Developer will be approximately 80% of the amount of sales tax revenue collected from the operation of the tourism project, after making the diversions required in Section 27-65-75(7) and (8) of the Tourism Act, of which payments will be limited to 30% of approved project costs or for the prescribed rebate term, whichever occurs first; and

WHEREAS, the rebate payments to Developer will be made on a semi-annual basis in January and July of each year; and

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WHEREAS, the Developer requests that sales tax revenues collected from the operation of the tourism project be diverted to the Tourism Project Sales Tax Incentive Fund and for the prescribed rebate term in accordance with the Tourism Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. All of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION 2. The City hereby supports the tourism designation for the Project in accordance with the requirements as set forth in the Tourism Act.

SECTION 3. The City hereby approves the tourism designation for the Project in accordance with the requirements as set forth in the Tourism Act.

SECTION 4. The City hereby authorizes the diversion of sales taxes from the Project to the Tourism Project Sales Tax Incentive Fund and for the prescribed term.

Alderman Gallagher moved for the adoption of the resolution, and Alderman Flores seconded the motion for its adoption. The matter was then put to a roll call vote, and the result was as follows:

Alderman Kristian Kelly	voted: <u>YES</u>
Alderman Charlie Hoots	voted: <u>YES</u>
Alderman William Jerome	voted: <u>YES</u>
Alderman Joel Gallagher	voted: <u>YES</u>
Alderman John David Wheeler	voted: <u>YES</u>
Alderman Raymond Flores	voted: <u>YES</u>
Alderman George Payne	voted: <u>ABSENT</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 4th day of October, 2022.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously October 4, 2022 at 7:40 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

**AGREEMENT OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AND DESOTO COUNTY FOR
CONSTRUCTION OF A SECTION OF GETWELL ROAD**

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the "County") and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to work to be performed for the construction of the widening and improvement of a section of Getwell Road from the Church Road Intersection to Starlanding Road (the "Project"), which is located within the municipal limits of the City, and recite as follows:

WHEREAS, the City has studied, designed, acquired the property, and developed plans for the Project; and

WHEREAS, the City desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will provide improved north-south transportation corridor; and

WHEREAS, the County and City wish to cooperate to expedite the Project, and desire to take all steps necessary to make the Project possible; and

WHEREAS, the City does affirm by the signature of its representative on this document that the City has the authority to permit the County to undertake the portions of the Project within the City's municipal boundaries and that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, including phases that are is located within the limits of the City, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project to the extent it is located within the municipal boundaries of the City.

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

1. The City and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, engineering, constructing and inspecting of the improvements to be undertaken. The City will permit the County access to all construction plans, specifications, sitemaps and related documents.

2. The City shall be the party to award all bids related to the Project, in its discretion and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made.

3. The low bid for the Project was Twelve Million, Two Hundred Sixty-Eight Thousand Dollars and 00/100 (\$12,268,000.00). The County agrees to cost share for the Project in an amount not to exceed Eight Hundred Seventy-Five Thousand Dollars and 00/100 (\$875,000.00). The County shall tender to the City their share of the Project costs, within forty- five (45) days from the date the contract for construction is approved the Mississippi Department of Transportation. The City hereby agrees to pay all costs of the Project unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, the County shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs of its staff, consultants and contractors or which it unilaterally incurs.

4. The County agrees to cooperate in good faith with the City and be supportive of the City throughout the construction and management of the Project and recognize the City as the designated Local Public Agency. The City will take reasonable steps to keep the County informed as to the progress of the Project.

5. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and

the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

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

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

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

9. Miscellaneous provisions:

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

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

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

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

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


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

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

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

DESOTO COUNTY

BY:


MICHAEL LEE, PRESIDENT,
BOARD OF SUPERVISORS

DATE:

10-3-22

ATTEST:


CLERK - BOARD OF SUPERVISOR

Big Denise Sims, P.C.



CITY OF SOUTHAVEN


BY:


DAREN MUSSELWHITE, MAYOR

DATE:

10-07-22

ATTEST:


CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING ASSESSMENT OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.


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

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

RESOLVED AND DONE this 4th day of October, 2022.


DARREN MUSSELWHITE, MAYOR

ATTEST:

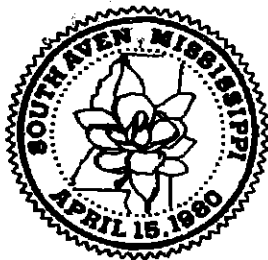

CITY CLERK



Address	Street Name	Parcel #	Mowings	Invoice Totals	Fine Totals	Enrollment & Release	Assessment Totals
335	Garden Walk South	207306050 0004300	1	\$87.00	\$250.00	\$8.00	\$345.00
464	Windridge Pointe	107930010 0141200	1	\$456.00	\$250.00	\$8.00	\$714.00
515	Christybrook Cove	108624070 0041900	1	\$54.33	\$250.00	\$8.00	\$312.33
526	Christybrook Cove	108624070 0041700	3	\$662.00	\$750.00	\$24.00	\$1,436.00
680	Thornwood Drive	107419040 0059900	2	\$367.33	\$500.00	\$16.00	\$883.33
732	Charter Oak Drive	107419030 0031700	2	\$367.33	\$500.00	\$16.00	\$883.33
837	Brookside Road	208101020 0020400	1	\$16.33	\$250.00	\$8.00	\$274.33
891	Tuscany Way	208101010 0009800	2	\$86.92	\$500.00	\$16.00	\$602.92
920	Main Street	108613020 0000200	1	\$64.00	\$250.00	\$8.00	\$322.00
984	Main Street	108614050 0000100	1	\$30.42	\$250.00	\$8.00	\$288.42
1122	Warwick Place	107932100 0007500	3	\$178.50	\$750.00	\$24.00	\$952.50
1354	Main Street	108614030 0009700	1	\$34.00	\$250.00	\$8.00	\$292.00
1462	Town & Country Drive	108614030 0019700	2	\$348.60	\$500.00	\$16.00	\$864.60
1582	Custer Drive	108726010 0303400	1	\$34.17	\$250.00	\$8.00	\$292.17
1647	Sarah Ann Drive	107929250 0030800	2	\$586.00	\$500.00	\$16.00	\$1,102.00
1676	Custer Drive	108726010 0310200	4	\$177.17	\$1,000.00	\$32.00	\$1,209.17
1767	Vicksburg Drive	108614040 0027600	2	\$157.33	\$500.00	\$16.00	\$673.33
1918	Winners Circle	107929200 0009700	2	\$566.00	\$500.00	\$16.00	\$1,082.00
1926	Colonial Hills Drive	108623140 0211800	2	\$622.00	\$500.00	\$16.00	\$1,138.00
2055	Shady Wind Drive	207204060 0001400	1	\$118.00	\$250.00	\$8.00	\$376.00
2086	Heather Ridge	107828090 0004500	1	\$422.00	\$250.00	\$8.00	\$680.00
2220	Colonial Hills Drive	108827030 0220600	2	\$596.40	\$500.00	\$16.00	\$1,112.40
2500	Bethany Drive	107828100 0009800	1	\$218.00	\$250.00	\$8.00	\$476.00
2814	Russum Drive	207204220 0034400	1	\$190.00	\$250.00	\$8.00	\$448.00
2944	Keely Cove	207209080 0062300	2	\$95.50	\$500.00	\$16.00	\$611.50
5195	Wildwood Drive	207204030 0001200	1	\$632.00	\$250.00	\$8.00	\$890.00
5501	Alexandria Lane	207306060 0002700	1	\$95.50	\$250.00	\$8.00	\$353.50
5518	Steffani Drive S	207306060 0009100	1	\$26.25	\$250.00	\$8.00	\$284.25
5682	Hwy. 51	208102000 0001100	2	\$859.00	\$500.00	\$16.00	\$1,375.00

5729	Antler Trail	207204250 0041300	2	\$294.00	\$500.00	\$16.00	\$810.00
5760	Gardenwalk E.	207306050 0004900	2	\$310.67	\$500.00	\$16.00	\$826.67
5820	Westminister Drive	208101010 0012000	3	\$151.59	\$750.00	\$24.00	\$925.59
5910	Garden Walk E	207306050 0006100	1	\$56.00	\$250.00	\$8.00	\$314.00
6424	Airways Boulevard	108736100 0000200	1	\$80.00	\$250.00	\$8.00	\$338.00
6836	Cobblestone Blvd.	107834140 0000800	1	\$380.00	\$250.00	\$8.00	\$638.00
7580	Davis Parkway	108726140 0006800	2	\$442.00	\$500.00	\$16.00	\$958.00
7726	Chesterfield Drive	108726190 0008900	3	\$777.00	\$750.00	\$24.00	\$1,551.00
7775	Davis Parkway	108726080 0004500	1	\$312.00	\$250.00	\$8.00	\$570.00
7857	Mary Payton Drive	107929230 0019600	2	\$100.50	\$500.00	\$16.00	\$616.50
8055	Whitebrook Drive	108624100 0024900	1	\$61.75	\$250.00	\$8.00	\$319.75
8206	Cedarbrook Drive	108624090 0012100	2	\$456.60	\$500.00	\$16.00	\$972.60
8254	Ashbrook Drive	108624100 0022900	2	\$155.17	\$500.00	\$16.00	\$671.17
8453	Southaven Circle	108623100 0081800	2	\$670.00	\$500.00	\$16.00	\$1,186.00
8519	Lakeshore Drive W	107419070 0112700	4	\$1,319.42	\$1,000.00	\$32.00	\$2,351.42
8803	Yorktown Drive	108623090 0040100	1	\$8,294.00	\$250.00	\$87.00	\$8,631.00
8835	Sweet Flag Loop East	108420070 0004600	2	\$227.67	\$500.00	\$16.00	\$743.67
9071	Belmont Drive	108417020 0002600	2	\$731.00	\$500.00	\$16.00	\$1,247.00
	Parcel # 1074190700110700		2	\$50.50	\$500.00	\$16.00	\$566.50
	Parcel # 1074190700110900		2	\$85.00	\$500.00	\$16.00	\$601.00
	Parcel # 1074190700111000		3	\$208.75	\$750.00	\$24.00	\$982.75
	Parcel # 1075211000011500		1	\$101.00	\$250.00	\$8.00	\$359.00
	Parcel # 1078280000000400		1	\$26.67	\$250.00	\$8.00	\$284.67
	Parcel # 1078280000000500		1	\$80.00	\$250.00	\$8.00	\$338.00
	Parcel # 1078281300019100		4	\$777.00	\$1,000.00	\$32.00	\$1,809.00
	Parcel # 1079300000001400		1	\$166.00	\$250.00	\$8.00	\$424.00
	Parcel # 1079303000000200		2	\$136.00	\$500.00	\$16.00	\$652.00
	Parcel # 1079310000001302		3	\$897.50	\$750.00	\$24.00	\$1,671.50
	Parcel # 1079310800000708		4	\$653.33	\$1,000.00	\$32.00	\$1,685.33
	Parcel # 1079310800000715		4	\$494.00	\$1,000.00	\$32.00	\$1,526.00
	Parcel # 1079310800000716		4	\$586.67	\$1,000.00	\$32.00	\$1,618.67
	Parcel # 1079310800000717		4	\$460.00	\$1,000.00	\$32.00	\$1,492.00
	Parcel # 1079311300000200		1	\$112.50	\$250.00	\$8.00	\$370.50

Parcel # 1084180000000102	2	\$201.33	\$500.00	\$16.00	\$717.33
Parcel # 1086130000002700	2	\$193.33	\$500.00	\$16.00	\$709.33
Parcel # 1086241300000600	2	\$478.00	\$500.00	\$16.00	\$994.00
Parcel # 1087260000000603	4	\$459.33	\$1,000.00	\$32.00	\$1,491.33
Parcel # 2072030000000306	1	\$404.00	\$250.00	\$8.00	\$662.00
Parcel # 2072042600000200	2	\$206.67	\$500.00	\$16.00	\$722.67
Parcel # 2072090000000800	3	\$460.67	\$750.00	\$24.00	\$1,234.67
Parcel # 2081010000000100	1	\$59.00	\$250.00	\$8.00	\$317.00
Parcel #107521120 0022900	1	\$4,208.00	\$250.00	\$8.00	\$4,466.00
Parcel #107834000 0000204	1	\$2,960.00	\$250.00	\$8.00	\$3,218.00
Parcel #107834170 0001400	1	\$892.00	\$250.00	\$8.00	\$1,150.00
Parcel #107929190 0000500	2	\$228.00	\$500.00	\$16.00	\$744.00
Parcel #107929190 0000700	2	\$200.67	\$500.00	\$16.00	\$716.67
Parcel #107929190 0000800	2	\$176.33	\$500.00	\$16.00	\$692.33
Parcel #107931000 0001304	2	\$400.00	\$500.00	\$16.00	\$916.00
Parcel #108521010 0003500	1	\$120.00	\$250.00	\$8.00	\$378.00
Parcel #207210290 0000100	1	\$240.00	\$250.00	\$8.00	\$498.00
Parcel #208101200 0068000	2	\$1,132.00	\$500.00	\$16.00	\$1,648.00
Parcel #108417000 0000105	1	\$80.00	\$250.00	\$8.00	\$338.00
Parcel #108420040 0000100	2	\$177.50	\$500.00	\$16.00	\$693.50
Parcel #107419070 0110600	1	\$26.67	\$250.00	\$8.00	\$284.67
Parcel #107929190 0000300	1	\$94.00	\$250.00	\$8.00	\$352.00
Parcel #107932150 0000200	1	\$160.00	\$250.00	\$8.00	\$418.00
Parcel #107828200 0000500	1	\$41.17	\$250.00	\$8.00	\$299.17
Parcel #108417060 0000100	1	\$80.00	\$250.00	\$8.00	\$338.00



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
 (Must be submitted to the City Clerk's Office 30 days prior to event)
 Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only
 Board Approved _____
 Date: _____

EVENT NAME: BUY A TREE. CHANGE A LIFE. at Silo Square (For HopeUS, Inc.)

EVENT LOCATION: Silo Square Park

EVENT DESCRIPTION: Christmas tree sales for nonprofit, Buy A Tree. Change A Life. Tent will hold Christmas trees, volunteer ran, all proceeds benefit global orphanages & Healing Hearts child Advocacy center.

EVENT DATE: Beginning Fri, Nov. 18 to Ending Sun. Dec. 4th Multiple Days: YES NO

M-W: 3pm

Th-F: 1pm

EVENT HOURS: Beginning Sat-Sun: 10am to Ending 6pm

EVENT POINT OF CONTACT: Leah Brigance CELL NUMBER: (662) 812-8162

EMAIL: leah@silosquarems.com NAME OF ORGANIZATION: BUY A TREE. CHANGE A LIFE.

2903 May Blvd #102 (on-site host)

Southaven, MS 38672

ADDRESS: 7200 Moffett Rd. (headquarters) CITY/STATE/ZIP: Mobile, AL 36618

ESTIMATED CROWD SIZE: ~100/day NUMBER OF EVENT PERSONNEL: ~30/day

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: N/A

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: daily/nightly volunteers to clean site daily as needed. Hired clean up crew available to clean if necessary.

Trash cans on site. Access to dumpsters available.

Will the organizers of this event use the services of a UAS (unmanned aircraft system): YES NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

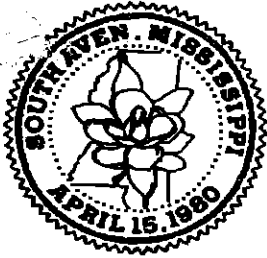
- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): YES NO LOCATION: N/A

POLICE/SECURITY PERSONNEL REQUIRED: Police Dept. Assigned Self-Hired Not Applicable

Applicant Printed Name: Leah Brigance Contact Number: (662) 812-8162

Applicant Signature: [Signature] Date: 8/23/22



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
 (Must be submitted to the City Clerk's Office 30 days prior to event)
 Permit Fee: *Based on Fire Department Permit Fee Schedule*

<p align="center">For Office Use Only</p> <p>Board Approved _____</p> <p>Date: _____</p>

EVENT NAME: Cars For A Cause

EVENT LOCATION: Silo Square - 2902 May Blvd, Southaven, MS 38672

EVENT DESCRIPTION: classic car show featuring a kids car parade - all along May Blvd., and live music on patio.

EVENT DATE: Beginning Sat. Oct 22 to Ending _____ Multiple Days: YES NO

EVENT HOURS: Beginning 9am to Ending 3pm

EVENT POINT OF CONTACT: Leah Brigance or Lexie Hill (901) 282-9198 CELL NUMBER: (662) 812-8162

EMAIL: leah@silosquarems.com NAME OF ORGANIZATION: Silo Square

ADDRESS: 2902 May Blvd CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: 200 NUMBER OF EVENT PERSONNEL: 20

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: all commercial tents at silo

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: Larry Martin Clean-up
Any necessary clean-up before or after OR C.C.A - Colin Casey Abaya

Will the organizers of this event use the services of a UAS (unmanned aircraft system): YES NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

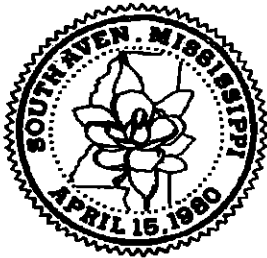
- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): YES NO LOCATION: basic first aid kits @ all retail

POLICE/SECURITY PERSONNEL REQUIRED: Police Dept. Assigned Self-Hired Not Applicable

Applicant Printed Name: Leah Brigance Contact Number: (662) 812-8162

Applicant Signature: [Signature] Date: 8.23.22



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
 (Must be submitted to the City Clerk's Office 30 days prior to event)
 Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only
Board Approved
Date: _____

EVENT NAME: Christmas at Silo Square

EVENT LOCATION: Silo Square - 2902 May Blvd, Southaven, MS 38672

EVENT DESCRIPTION: Christmas "Open House" - horse drawn carriages, Santa/ Santa pictures, photo booth, DeSoto County High School marching bands, tree lighting ceremony

EVENT DATE: Beginning Thurs. Nov 10 to Ending Sat. Nov. 12 Multiple Days: YES NO

EVENT HOURS: Beginning 11/10 - 4pm to Ending 11/10 - 7pm
11/11 - 4pm 11/11 - 7pm
11/12 - 10am 11/12 - 1pm

EVENT POINT OF CONTACT: Leah Brigance or Lexie Hill (901) 282-9186 CELL NUMBER: (662) 812-8162

EMAIL: leah@silosquarems.com NAME OF ORGANIZATION: Silo Square

ADDRESS: 2903 May Blvd. CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: 700 NUMBER OF EVENT PERSONNEL: 30

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: all commercial tenants @ Silo C.G.A

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: Larry Martin OR Colin Casey
any necessary clean-up before/after Abaaya

Will the organizers of this event use the services of a UAS (unmanned aircraft system): YES NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

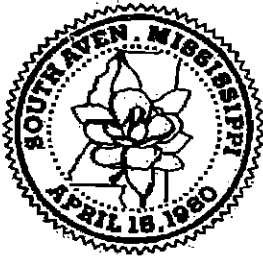
- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): YES NO LOCATION: basic first aid kits @ all retail

POLICE/SECURITY PERSONNEL REQUIRED: Police Dept. Assigned Self-Hired Not Applicable

Applicant Printed Name: Leah Brigance Contact Number: (662) 812-8162

Applicant Signature: [Signature] Date: 8/23/22



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 10 days prior to event)

Permit Fee: Based on Fire Department Permit Fee Schedule

<input type="checkbox"/>	Fire
<input checked="" type="checkbox"/>	Planning
<input checked="" type="checkbox"/>	P.D.

EVENT NAME: 1st Annual RV + Bike Show

EVENT LOCATION: Southaven RV + Marine 5485 Pepperchase Dr 38671 ^{Southaven}

EVENT DESCRIPTION: RV + Bike Show

EVENT DATE: Beginning 10:AM 10-8 to Ending 5:00 pm Multiple Days: YES NO

EVENT HOURS: Beginning 10:00 AM to Ending 5:00 pm

EVENT POINT OF CONTACT: Chris Hixson CELL NUMBER: 615-946-9090

EMAIL: cehixson@southavenrv.com NAME OF ORGANIZATION: Southaven RV + Marine

ADDRESS: 5485 Pepperchase Dr. CITY/STATE/ZIP: Southaven 38671

ESTIMATED CROWD SIZE: 200 NUMBER OF EVENT PERSONNEL: 25-35

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: Inside

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: Our employees

Will the organizers of this event use the services of a UAS (unmanned aircraft system): YES NO
If Yes, who is the operator of the system: _____

Cell Number: _____ Email Address: _____

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): YES NO LOCATION: Inside

POLICE/SECURITY PERSONNEL REQUIRED: Police Dept. Assigned Self-Hired Not Applicable

Applicant Printed Name: Chris Hixson Contact Number: 615-946-9090

Applicant Signature: [Signature] Date: 9-28-2022



CITY OF SOUTHAVEN

Policy: EMT Stipends

Adopted: October 4, 2022

Revised:

Mississippi Statute:

General Statement of Policy

The Mississippi State Department of Health regulating Emergency Medical Services statewide, established three levels of EMT certifications; Basic, Advanced and Paramedic. The purpose of the certifications is to provide higher skill levels and improved patient care outcomes.

The City of Southaven ("City") hereby rewards EMS personnel who obtain established EMT certifications based upon the following criteria:

- Personnel certifying at EMT Basic level will be rewarded with an annual stipend of \$600.
- Personnel certifying at EMT Advanced level will be rewarded with an annual stipend of \$1200; not to exceed \$1200 when combined with EMT Basic certification.
- Personnel certifying at Paramedic level will be rewarded with an annual stipend of \$6000.

Personnel certifying with two or more certifications will only receive the annual stipend for the highest level of certification achieved.

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

720 GOODMAN RD. E.

3284 Vineyard Dr S

8695 Cat Tail Dr

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 4, 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, October 4, 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

720 GOODMAN RD. E.

3284 Vineyard Dr S

8695 Cat Tail Dr

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


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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of October 2022.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

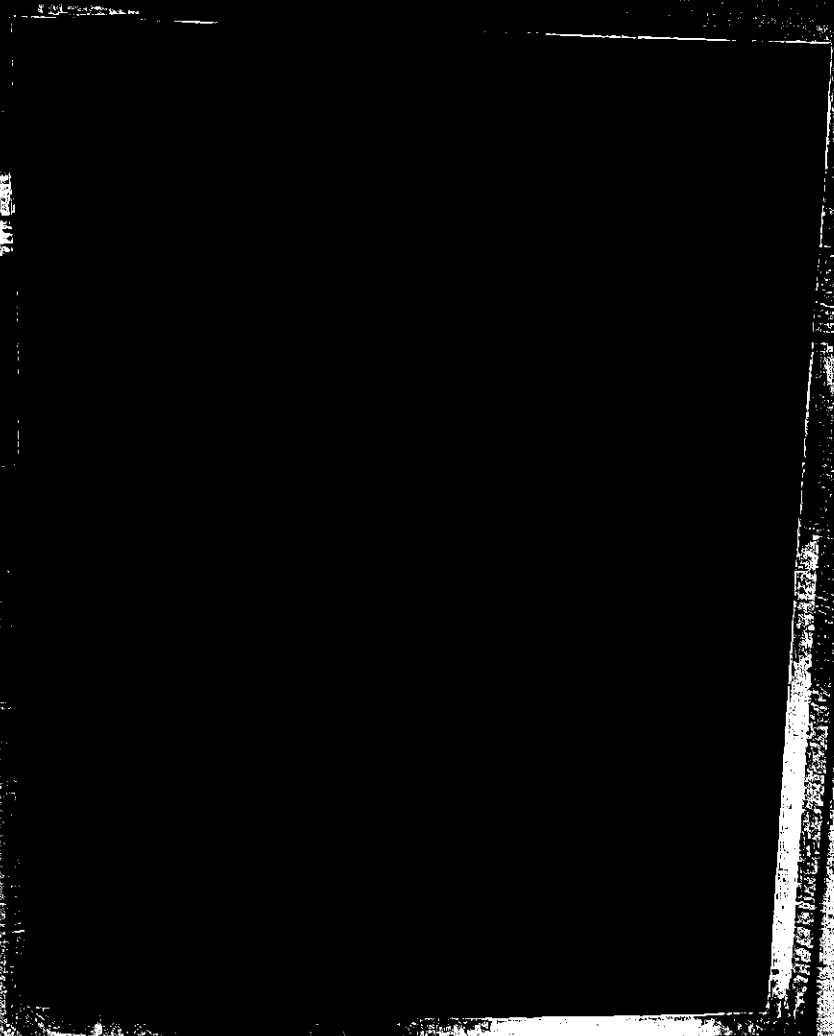
ATTEST:



ANDREA MULLEN
CITY CLERK
(S E A L)



Sep 19, 2022 at 09:38:46
8695 Cat Tail Dr
Southaven MS 38671
United States



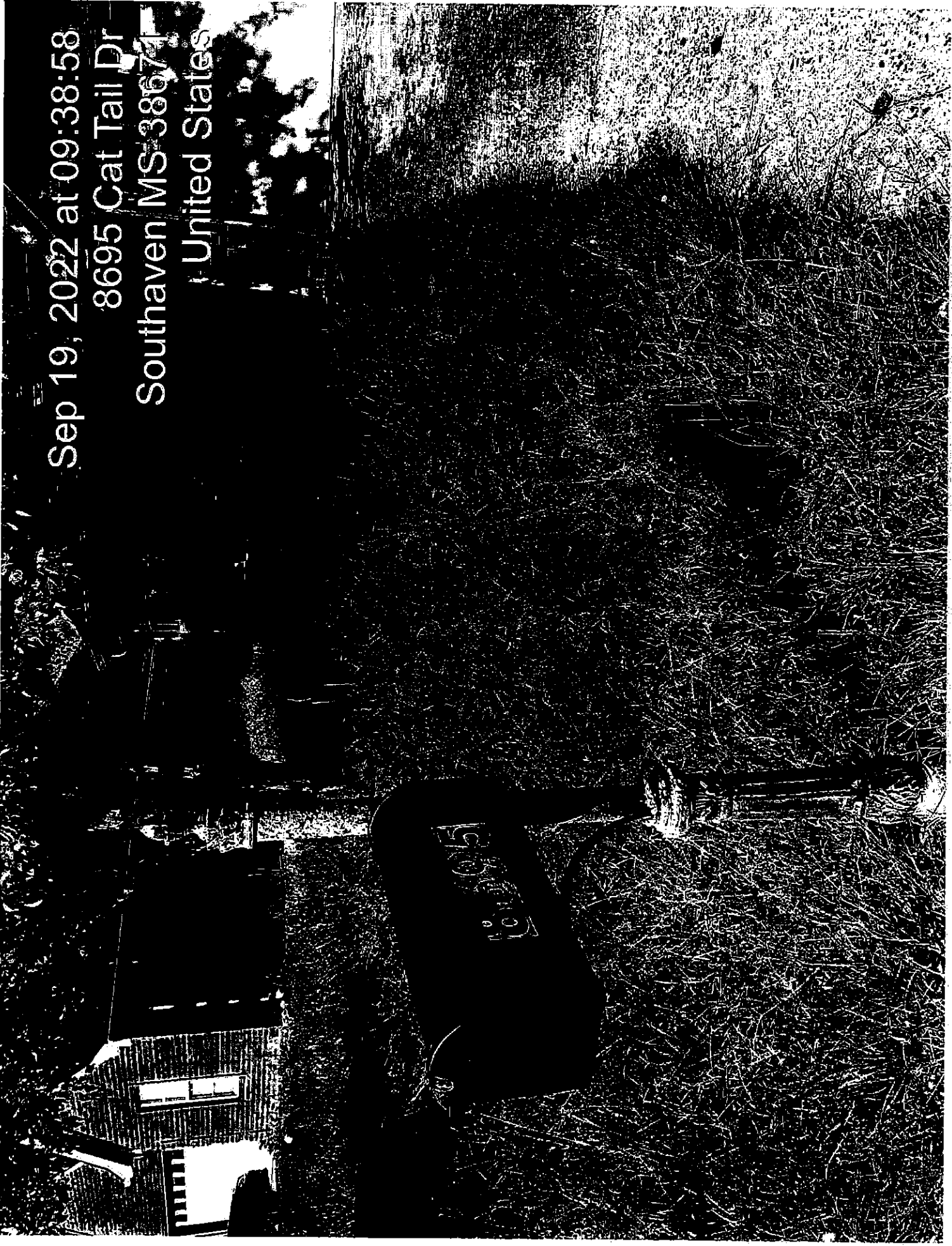
001
arklog
Federal Courtwork
Federal Enforcement
4-0947

Sep 19, 2022 at 09:38:58

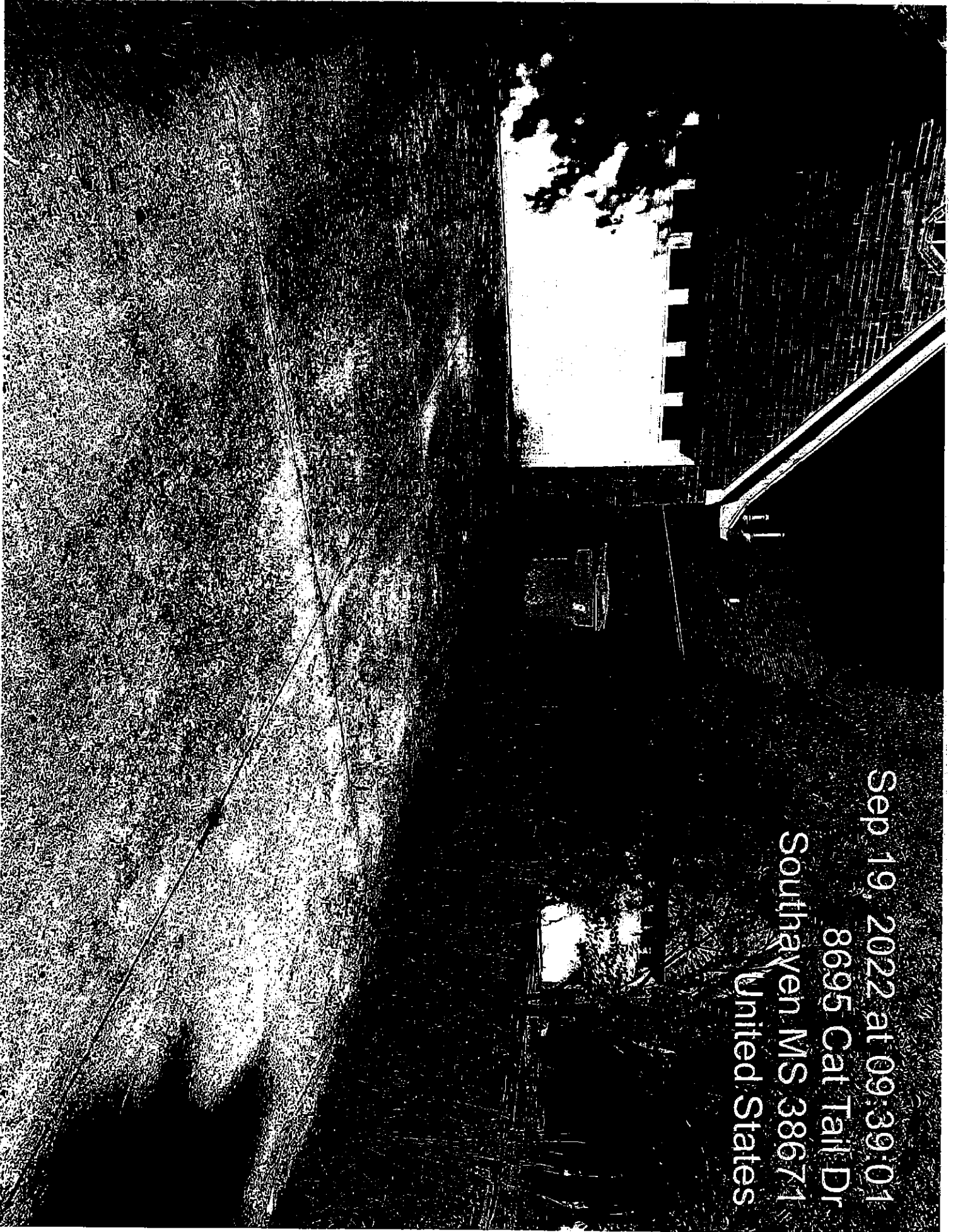
8695 Cat Tail Dr

Southaven MS 38671

United States



Sep 19, 2022 at 09:39:01
8695 Cat Tail Dr
Southaven MS 38671
United States



Network: Sep 19, 2022 at 1:56:52 PM CDT
Local: Sep 19, 2022 at 1:56:52 PM CDT
N 34° 55' 21.583", W 89° 55' 54.956"
3284 Vineyard Dr S
Southaven MS 38672
United States



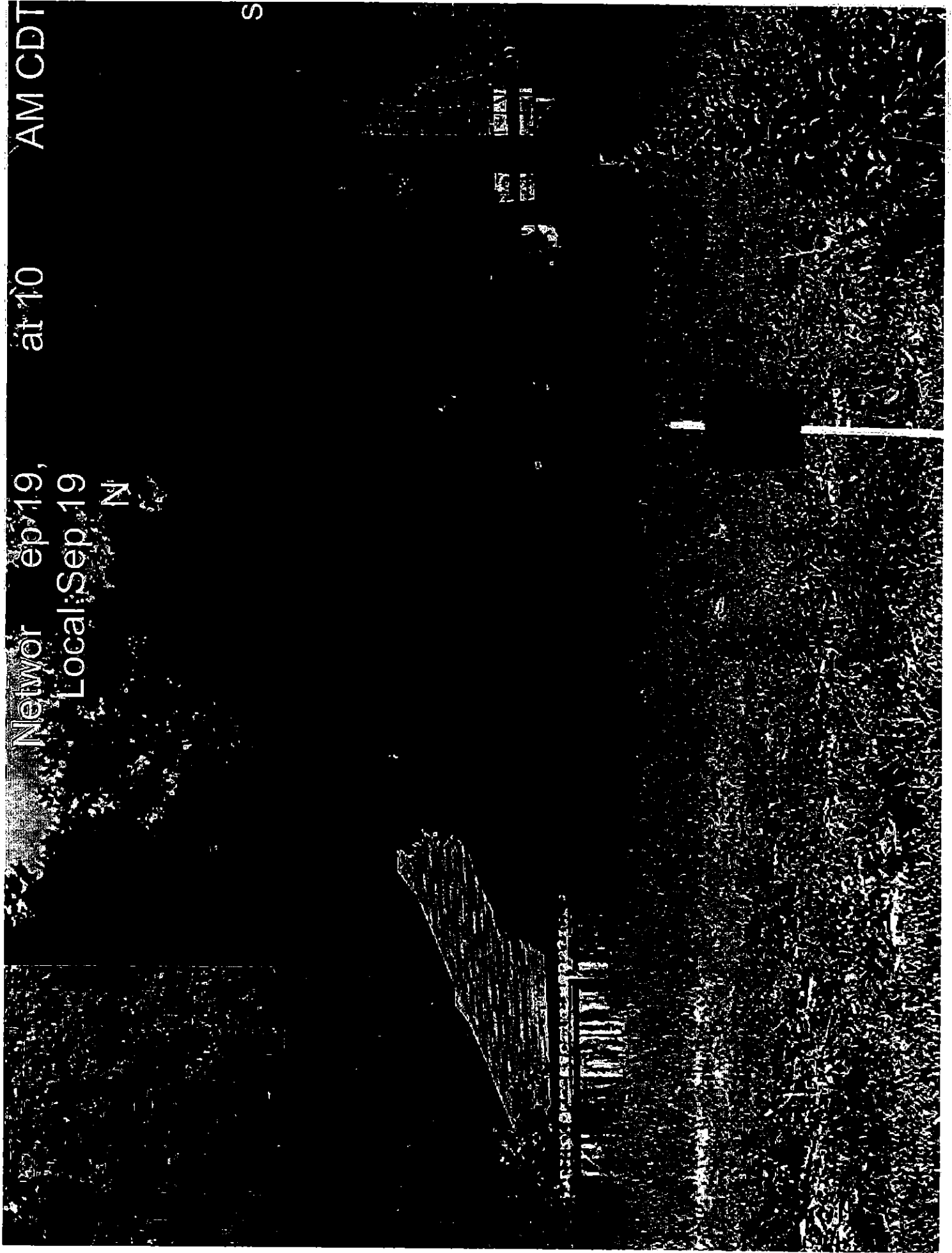


AM CDT

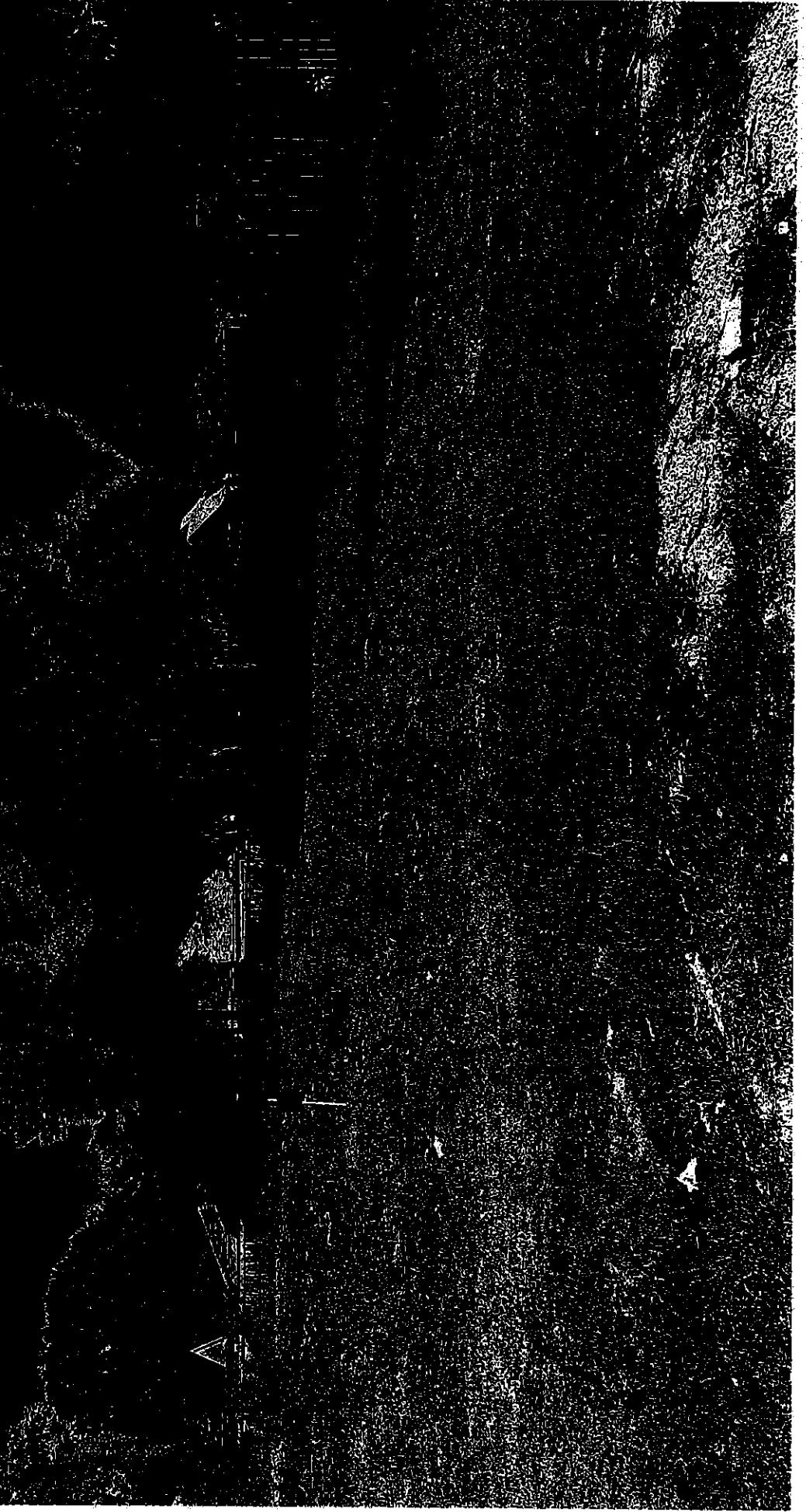
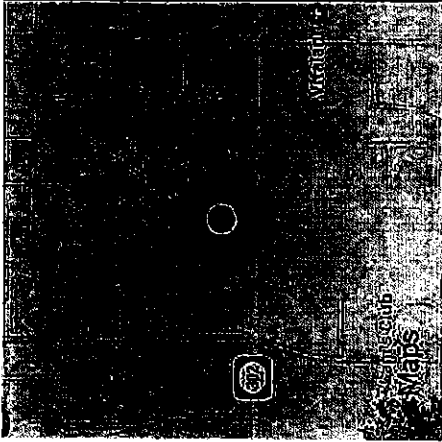
at 10

Networ ep 19,
Local Sep 19
N

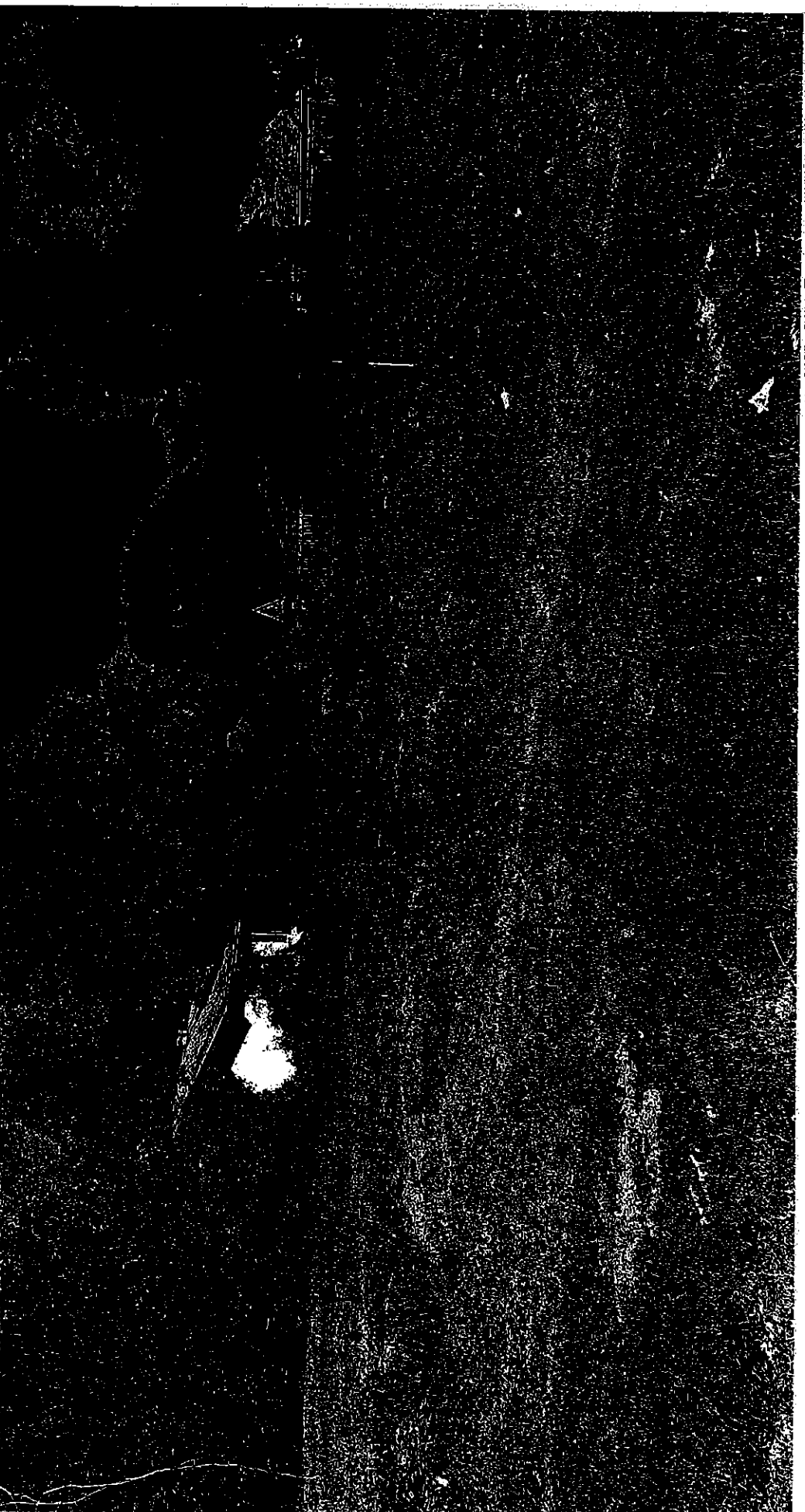
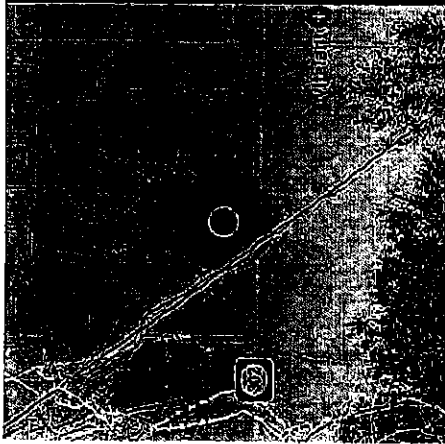
S



Network: Sep 19, 2022 at 10:27:15 AM CDT
Local: Sep 19, 2022 at 10:27:15 AM CDT
N 34.963510°, W 89.977107°
720 Goodman Rd E
Southaven MS 38671
United States



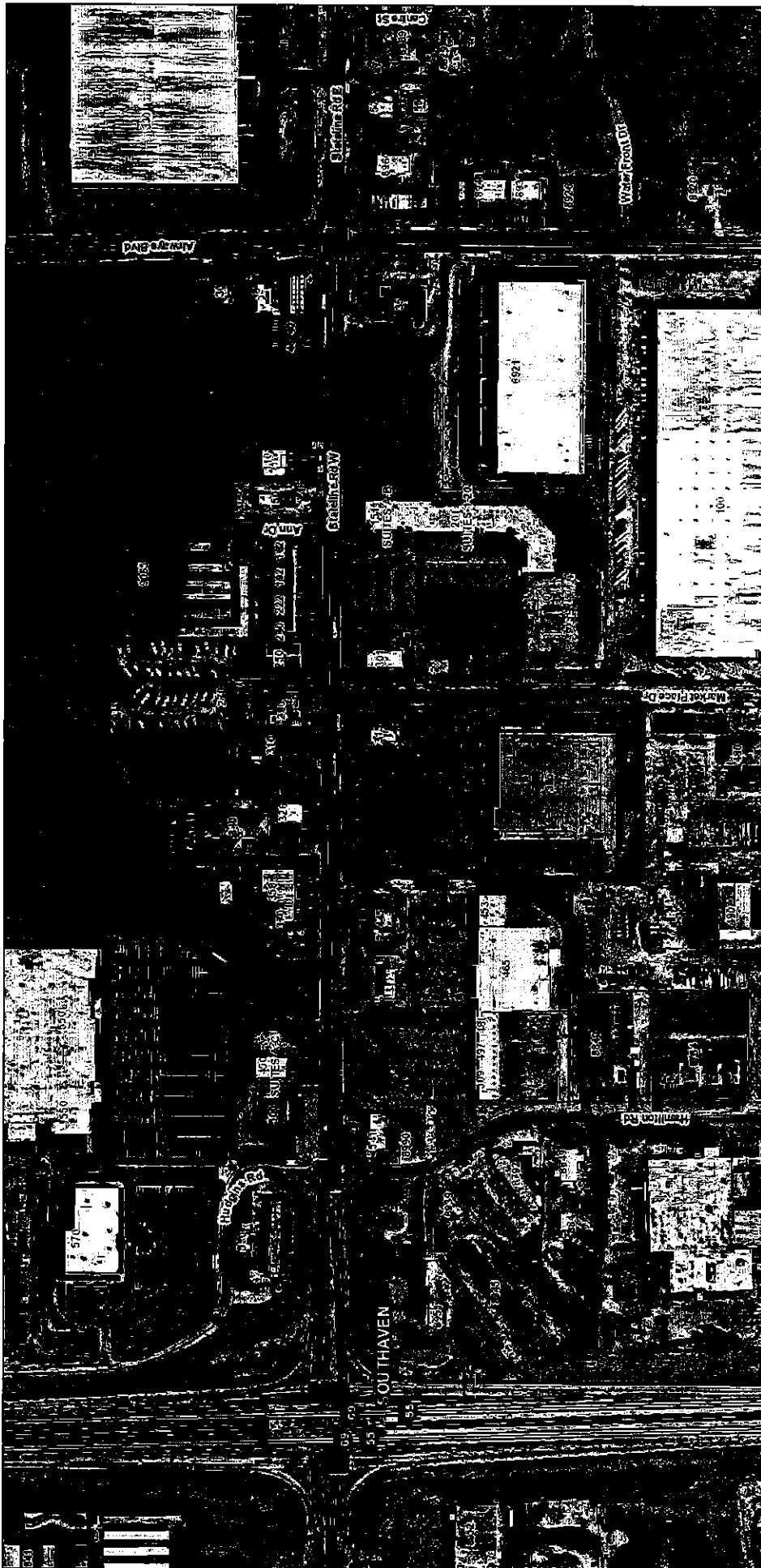
Network: Sep 19, 2022 at 10:27:17 AM CDT
Local: Sep 19, 2022 at 10:27:17 AM CDT
N 34.963510°, W 89.977107°
720 Goodman Rd E
Southaven MS 38671
United States



City of Southaven
Office of Planning and Development
Subdivision Staff Report

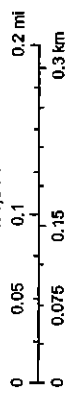


Date of Hearing:	September 26, 2022
Public Hearing Body:	Planning Commission
Applicant:	385 Stateline, LLC c/o Trip Trezvant 7092 Poplar Avenue Germantown, TN 901-753-5900
Total Acreage:	10.81 acres
Existing Zone:	General Commercial (C-3)
Location of Subdivision Application	South side of Stateline Road, west of Airways Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments:	<p>The applicant is requesting to revise the Walmart Subdivision on the south side of Stateline Road, west of Airways Blvd. Currently there are two lots recorded, the applicant is requesting to take lot 2 which currently contains 10.81 acres and an existing building on site and further subdivide it into three lots with lot 2 showing 8.81 acres with the existing climate controlled storage facility and lots 2a and 2b both with 1.0 acres. The two new lots are designed to be outparcels along Stateline Road adjacent to the existing Tops BBQ restaurant. There are existing access points for both of the newly proposed lots that will remain intact. There are also several points of shared access from both the east and west sides of the newly proposed lots in addition to further access to the main lot behind them.</p>
Staff Recommendations:	<p>The applicant has met the minimum requirements set forth in the ordinance regarding commercial lots. Staff believes that the creation of the outparcel lots will encourage eateries or other amenities to locate in the revitalization district of the city which is a great benefit. Staff has no further comments and recommends approval.</p>



September 12, 2022

1:4,514

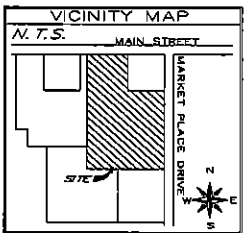
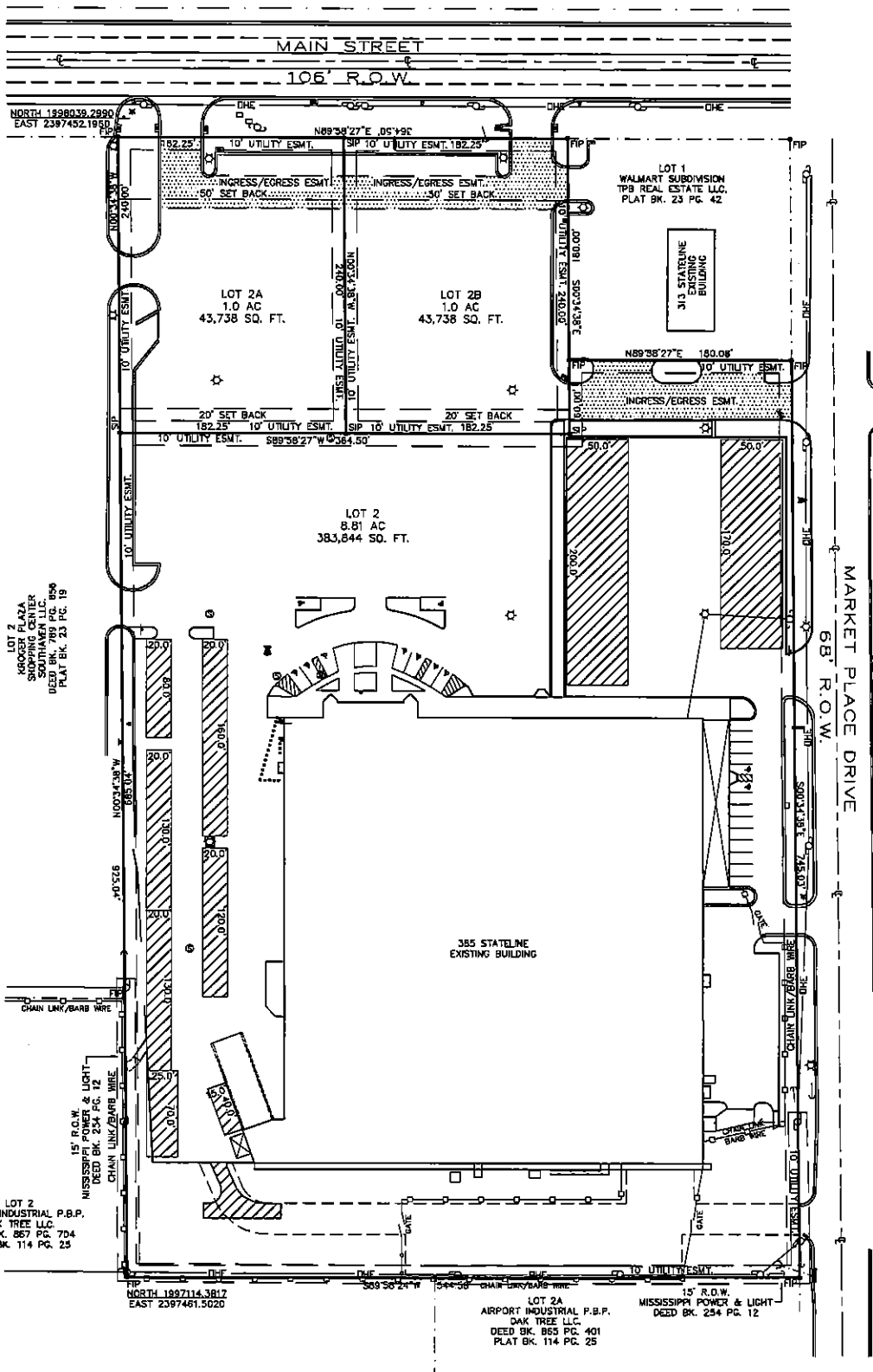


LEGEND

- PROPERTY CORNER
- AC UNIT
- CURB INLET
- INLET
- GAS VALVE
- WATER VALVE
- FIRE HYDRANT
- WATER METER
- LIGHT POLE
- UTILITY POLE
- GUY WIRE
- MISC. UTILITY VAULT
- SEWER MANHOLE
- CLEAN OUT
- DRAIN MANHOLE
- SIGN
- BOLLARD
- SIGN
- POWER
- FENCE
- CENTER OF ROAD



NOTE: HATCHED AREAS ARE NEW CONSTRUCTION.



DEVELOPMENT PLAN
385 MAIN STREET
CITY OF SOUTHAVEN
DESOTO COUNTY MISSISSIPPI
SEPTEMBER 06, 2022

IPD, LLC
CIVIL
ENGINEERING

B180 AIRWAYS BLVD., SUITE B BEN@IPDSOLUTIONS.NET 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, SUPPORTING THE EMBASSY SUITES – LANDERS CENTER PROJECT AS A QUALIFIED PROJECT IN ACCORDANCE WITH 57-26-1 ET. SEQ. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, AND ACKNOWLEDGING THAT SALES TAX COLLECTED FROM THE EMBASSY SUITES – LANDERS CENTER PROJECT WILL BE DIVERTED TO THE TOURISM PROJECT SALES TAX INCENTIVE FUND AS PER THE MISSISSIPPI TOURISM REATE PROGRAM, AND FOR RELATED PURPOSES.

WHEREAS, Wealth Hospitality or its permitted assigns (the “Developer”) proposes to develop a 240-room full-service hotel featuring a restaurant, meeting space, an outdoor pool and lazy river, a fitness and yoga room, a lobby workstation, a market pantry and related improvements (the “Project”) on six acres in the City of Southaven, Mississippi (the “City”); and

WHEREAS, the Developer estimates the Project will cost in excess of \$65,000,000 in private investment and provide approximately 120 full and part-time jobs upon completion; and

WHEREAS, the Developer seeks assistance for the Project through the Mississippi Tourism Rebate Program (“TIP”) as codified in 57-26-1 et seq. of the Mississippi Code of 1972, as amended and supplemented from time to time (the “Tourism Act”); and

WHEREAS, under the Tourism Act, the Project can participate in TIP as a full-service hotel with a minimum private investment of \$40,000,000 in land, buildings, architecture, engineering, fixtures, equipment, furnishings, amenities and other related soft costs approved by the Mississippi Development Authority, and having a minimum private investment \$150,000 per guest room which amount shall be included within the minimum private investment of \$40,000,000; and

WHEREAS, the Project is expected to create a substantial level of sales taxes that the Developer would be able to recapture as a result of the aforementioned rebate program; and

WHEREAS, pursuant to Section 57-26-3 of the Tourism Act, the rebate to the Developer will be approximately 80% of the amount of sales tax revenue collected from the operation of the tourism project, after making the diversions required in Section 27-65-75(7) and (8) of the Tourism Act, of which payments will be limited to 30% of approved project costs or for the prescribed rebate term, whichever occurs first; and

WHEREAS, the rebate payments to Developer will be made on a semi-annual basis in January and July of each year; and

WHEREAS, the Developer requests that sales tax revenues collected from the operation of the tourism project be diverted to the Tourism Project Sales Tax Incentive Fund and for the prescribed rebate term in accordance with the Tourism Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. All of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION 2. The City hereby supports the tourism designation for the Project in accordance with the requirements as set forth in the Tourism Act.

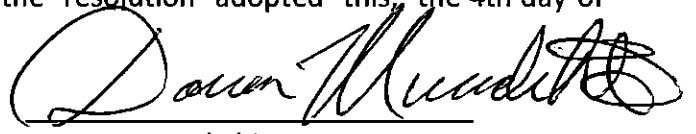
SECTION 3. The City hereby approves the tourism designation for the Project in accordance with the requirements as set forth in the Tourism Act.

SECTION 4. The City hereby authorizes the diversion of sales taxes from the Project to the Tourism Project Sales Tax Incentive Fund and for the prescribed term.

Alderman Gallagher moved for the adoption of the resolution, and Alderman Flores seconded the motion for its adoption. The matter was then put to a roll call vote, and the result was as follows:

Alderman Kristian Kelly	voted: <u>YES</u>
Alderman Charlie Hoots	voted: <u>YES</u>
Alderman William Jerome	voted: <u>YES</u>
Alderman Joel Gallagher	voted: <u>YES</u>
Alderman John David Wheeler	voted: <u>YES</u>
Alderman Raymond Flores	voted: <u>YES</u>
Alderman George Payne	voted: <u>ABSENT</u>

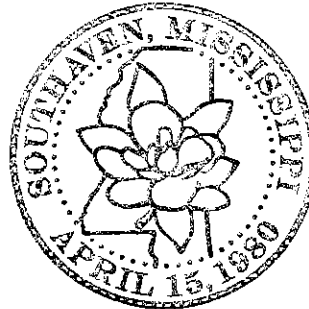
The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 4th day of October, 2022.



Darren Musselwhite, Mayor

ATTEST:


Andrea Mullen, City Clerk (seal)





The City of Southaven Docket Recap October 4, 2022

General Fund		666,805.73
Balance Sheet	360.00	
Mayor Admin	313.62	
Board of Aldermen	114.70	
Arts And Cultural Affairs	6,415.09	
Court	6,443.61	
Finance & Administration	1,888.45	
Information Technology	30,460.53	
City Clerk	1,741.09	
Operations Department	2,022.36	
Planning & Engineering	1,507.53	
Emergency Services	8,370.94	
Police	145,693.35	
Fire	66,767.57	
Fire Prevention	222.74	
EMS	9,399.80	
Public Works	14,411.86	
Streets	86,245.66	
Parks	132,969.50	
Park Tournaments	39,723.11	
Code Enforcement	5,200.23	
City Fuel	40,900.29	
Expense Accounts	65,014.99	
Administrative Expenses	-	
Litigation	618.71	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		10,417.29
Tourist & Convention		62,400.00
Debt Service		-
Utility Fund		283,956.20
Sanitation Fund		1,388.83
Payroll Fund		717,935.58
DOCKET TOTAL		1,742,903.63



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	WARRANT	CHECK	DESCRIPTION
0010	GENERAL FUND				
0010	500700	0	110.00	C-FY2022	RECREATIONAL FEES
036367	GUESS KRYSTAL	9-12-2022			2022 12 INV A
			110.00		ACCOUNT TOTAL
	ORG 0010		110.00		TOTAL
111	MAYOR ADMIN DEPARTMENT				
111	610400				OFFICE SUPPLIES
030629	AMAZON CAPITAL	1VC1XR4PDRDD	22.01	C-FY2022	2022 12 INV A
			22.01		ACCOUNT TOTAL
111	PROFESSIONAL SERVICES				
006917	THE SHOP	3312	210.00	C-FY2022	2022 12 INV A
007507	DESOTO COUNTY ECONOM	7413	25.00	C-FY2022	2022 12 INV A
			235.00		ACCOUNT TOTAL
	ORG 111		257.01		TOTAL
120	ARTS AND CULTURAL AFFAIRS				
120	622100				PROFESSIONAL FEES
001361	SAM'S CLUB DIRECT	10-8-22	85.09	C-FY2022	2022 12 INV A
010525	GORDON LUCIA	196-22	350.00	C-FY2022	2022 12 INV A
010525	GORDON LUCIA	197-22	360.00	C-FY2022	2022 12 INV A
			710.00		ACCOUNT TOTAL
018134	FORRESTER SHERRY	582-22	630.00	C-FY2022	2022 12 INV A
021019	CAIN LINDA A	912-22	60.00	C-FY2022	2022 12 INV A
021019	CAIN LINDA A	919-22	60.00	C-FY2022	2022 12 INV A
			120.00		ACCOUNT TOTAL
	ACCOUNT TOTAL		1,545.09		
120	630404				CHAMBER MAGAZINE AD
001161	SOUTHAVEN CHAMBER OF	906531095	1,620.00	C-FY2022	2022 12 INV A
001161	SOUTHAVEN CHAMBER OF	906531096	3,250.00	C-FY2022	2022 12 INV A
			4,870.00		ACCOUNT TOTAL
	ORG 120		4,870.00		TOTAL
			6,415.09		TOTAL



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
145	019309	SHRM		0	2022	12	INV A	229.00	C-FY2022	ANNUAL HR SUBSCRIPT
145	019761	BUSINESS AND LEGAL		0	2022	12	INV A	1,495.00	C-FY2022	HEROHRBLR/MELANIE D
								1,724.00		
								1,724.00		
150	000739	CDW LLC		0	2022	12	INV A	108.20	C-FY2022	ADOBE PRO-GENENTRY-BL
150	001361	SAM'S CLUB DIRECT		0	2022	12	INV A	2,376.92	C-FY2022	288 3-SAM'S CLUB DI
150	004246	HARBOR FREIGHT TOOLS		0	2022	12	INV A	169.94	C-FY2022	DOLLY & HARD DRIVE
150	004246	HARBOR FREIGHT TOOLS		0	2022	12	INV A	449.31	C-FY2022	DOLLY & CARTS FOR I
								619.25		
007304	0	O'REILLYS AUTO PARTS		0	2022	12	INV A	25.58	C-FY2022	WIPER BLADES - IT V
007304	0	O'REILLYS AUTO PARTS		0	2022	12	INV A	81.48	C-FY2022	WIPERS, DE-ICER IT
								107.06		
007600	0	ODP BUSINESS		0	2022	12	INV A	17.09	C-FY2022	HAND SOAP & PHONE C
007600	0	ODP BUSINESS		0	2022	12	INV A	13.99	C-FY2022	USBC CABLE FOR IT
007600	0	ODP BUSINESS		0	2022	12	INV A	339.03	C-FY2022	DESK CHAIR-ANDREW
								370.11		
019694	0	MID-SOUTH TELECOM		0	2022	12	INV A	4,729.00	C-FY2022	IT PHONE SYSTEM HWY
026785	0	BEST BUY		0	2022	12	INV A	26.97	C-FY2022	MONITOR CABLES
026785	0	BEST BUY		0	2022	12	INV A	439.99	C-FY2022	PRINTER- UTILITIES
026785	0	BEST BUY		0	2022	12	INV A	119.99	C-FY2022	USB C CABLES
								586.95		
030629	0	AMAZON CAPITAL		0	2022	12	INV A	2,491.94	C-FY2022	#ANKP067K88KPB-CABL
030629	0	AMAZON CAPITAL		0	2022	12	INV A	590.97	C-FY2022	#ANKP067K88KPB-LINK
								3,082.91		
								11,980.40		
								ACCOUNT TOTAL		
150	030629	AMAZON CAPITAL		0	2022	12	INV A	2,491.89	C-FY2022	#ANKP067K88KPB-LINK



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035294	ZOHO CORPORATION	2349063	0	2022 12	INV A		3,760.00	C-FY2022	NETWORK MONITORING
				ACCOUNT TOTAL			6,251.89		
150	612500			UNIFORMS					IT UNIFORMS
000424	A 2 Z ADVERTISING	63272	0	2022 12	INV A		576.46	C-FY2022	
				ACCOUNT TOTAL			576.46		
150	614000			GASOLINE/OIL					IT FUEL
006919	FUELMAN	NP62918285	0	2022 12	INV A		234.59	C-FY2022	IT FUEL
006919	FUELMAN	NP62949051	0	2022 12	INV A		110.67	C-FY2022	IT FUEL
				ACCOUNT TOTAL			345.26		
				ACCOUNT TOTAL			345.26		
150	626900			TRAVEL & TRAINING					IT VEHICLE OIL CHAN
029563	LANDERS FORD SOUTH	144579	0	2022 12	INV A		85.14	C-FY2022	
				ACCOUNT TOTAL			85.14		
				ORG 150	TOTAL		19,239.15		
155	610401			CITY CLERK					OFFICE SUPPLIES INV
004975	BAREFIELD WORKPLACE	1160417	0	2022 12	INV A		59.57	C-FY2022	
				ACCOUNT TOTAL			59.57		
155	622100			PROFESSIONAL SERVICES					CREDIT CARD PAYMENT
001339	CREDIT CARD CENTER	10-13-2022	0	2022 12	INV A		78.74	C-FY2022	
029120	YOUNG LEASING CO	INV4913907	0	2022 12	INV A		249.54	C-FY2022	#AAA43225 - NICOLE'
				ACCOUNT TOTAL			328.28		
155	626100			ADVERTISING					NTB BANKPLUS AMPH.
001185	DESOTO TIMES-TRIBUNE	300151730	0	2022 12	INV A		87.34	C-FY2022	NTB SEATING BID BAN
001185	DESOTO TIMES-TRIBUNE	300151731	0	2022 12	INV A		105.42	C-FY2022	NTB BANKPLUS AMPHI
001185	DESOTO TIMES-TRIBUNE	300151732	0	2022 12	INV A		86.62	C-FY2022	
				ACCOUNT TOTAL			279.38		
				ACCOUNT TOTAL			279.38		
155	626900			TRAVEL & TRAINING					PER DIEM FOR OMC PR
029089	FERGUSON ALICIA	7-25-2022	0	2022 12	INV A		138.00	C-FY2022	
				ACCOUNT TOTAL			138.00		



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160	000457	GRAINGER	0	2022	12	INV A	805.23		MAT.
160	000915	HOME DEPOT CREDIT SE	0	2022	12	INV A	577.17		LATE FEES-FROM INV
160	001104	SHERWIN WILLIAMS SOU	0	2022	12	INV A	55.00		PAINT MAT./FACILITI
160	011401	LIGHT BULB DEPOT, LL	0	2022	12	INV A	175.00		LIGHT BULBS
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	22.00		MAT. - H/W FILTER
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	28.50		MAT.
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	49.01		MAT.
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	54.36		MAT. - MERV 10 PLEA
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	78.67		MAT. - MERV 10 PLEA
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	21.63		MAT. - MERV 10 PLEA
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	125.08		MAT. - MERV 10 PLEA
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	84.16		MAT. - MERV 10 PLEA
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	52.31		MATERIALS
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	8.38		MAT. - MERV 10 PLEA
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	113.75		MATERIALS/MERV 10 P
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	46.84		MATERIALS
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	44.40		MATERIALS
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	48.60		MATERIALS - MERV 8
160	028212	UNITED REFRIGERATION	0	2022	12	INV A	437.50		MATERIALS
							1,193.19		
ACCOUNT TOTAL							2,022.36		
ORG 155 TOTAL							2,022.36		
PLANNING / ENGINEERING DEPT									
PROFESSIONAL FEES									
180	025688	ROSE JUNE	0	2022	12	INV A	100.00		PLANNING COMMISSION
180	025689	ENGLISH CINDY	0	2022	12	INV A	100.00		PLANNING COMMISSION
180	025693	BREWER WILLIAM JOSEP	0	2022	12	INV A	100.00		PLANNING COMMISSION
180	025694	CAMP JOHN	0	2022	12	INV A	100.00		PLANNING COMMISSION
180	029239	UPCHURCH DINK	0	2022	12	INV A	100.00		PLANNING COMMISSION
180	032389	MOORE BEN A	0	2022	12	INV A	100.00		PLANNING COMMISSION
180	034086	JAMES CHRIS	0	2022	12	INV A	100.00		PLANNING COMMISSION
ACCOUNT TOTAL							700.00		
ORG 180 TOTAL							700.00		



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1540spri | FY 2022 CLAIMS DOCKET C-FY2022

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
211 610100					POLICE DEPARTMENT			
211 007823	AMERICAN PAPER & TWI	4428943		0	CLEANING SUPPLIES	353.90	C-FY2022	SUPPLIES
					ACCOUNT TOTAL	353.90		
211 000334	ULINE INC	153749051		0	OFFICE SUPPLIES	1,147.34	C-FY2022	6 CONFERENCE CHAIRS
007600	ODP BUSINESS	262172795001		0	2022 12 INV A	72.47	C-FY2022	OFFICE SUPPLIES
007600	ODP BUSINESS	265582618001		0	2022 12 INV A	6.78	C-FY2022	OFFICE SUPPLIES
007600	ODP BUSINESS	265583982001		0	2022 12 INV A	3.80	C-FY2022	OFFICE SUPPLIES
007600	ODP BUSINESS	266985167001		0	2022 12 INV A	799.98	C-FY2022	CHIEF & DC CHAIRS
007600	ODP BUSINESS	267004868001		0	2022 12 INV A	375.99	C-FY2022	OFFICE CHAIR
					ACCOUNT TOTAL	1,259.02		
211 001102	SOUTHAVEN SUPPLY	142888		0	MATERIALS	5.91	C-FY2022	SINGLE CUT KEY
001102	SOUTHAVEN SUPPLY	144929		0	2022 12 INV A	5.91	C-FY2022	KEY
					ACCOUNT TOTAL	11.82		
021382	PETTY CASH	JUL2022-SPD		0	2022 12 INV A	10.15	C-FY2022	JULY 2022 PETTY CAS
					ACCOUNT TOTAL	21.97		
211 000543	COMSERV SERVICES	732005069-1		0	MAINTENANCE VEHICLES	1,654.00	C-FY2022	3231 CAMERA INSTALL
000691	NORTH MISSISSIPPI TI	60801-SEPT22		0	2022 12 INV A	1,003.12	C-FY2022	4 TIRES
000691	NORTH MISSISSIPPI TI	60820		0	2022 12 INV A	2,006.27	C-FY2022	8 TIRES
000691	NORTH MISSISSIPPI TI	60823-SEPT22		0	2022 12 INV A	517.96	C-FY2022	4 TIRES
					ACCOUNT TOTAL	3,527.35		
000883	AMERICAN TIRE REPAIR	161046		0	2022 12 INV A	260.18	C-FY2022	2 TIRES
000883	AMERICAN TIRE REPAIR	161231		0	2022 12 INV A	120.00	C-FY2022	4 TIRES
					ACCOUNT TOTAL	380.18		
001102	SOUTHAVEN SUPPLY	153233		0	2022 12 INV A	22.97	C-FY2022	SHOP PARTS - MINI T
001102	SOUTHAVEN SUPPLY	154676		0	2022 12 INV A	39.80	C-FY2022	CHAIN GOLF CART
001102	SOUTHAVEN SUPPLY	155695		0	2022 12 INV A	31.79	C-FY2022	SHOP PARTS
					ACCOUNT TOTAL	94.56		
001114	UNION AUTO PARTS	2419597		0	2022 12 INV A	393.16	C-FY2022	SHOP PARTS/PISTOL G
001114	UNION AUTO PARTS	2419969		0	2022 12 INV A	167.63	C-FY2022	3111 PARTS - BRAKE



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2022 12	2423358	0	2022 12	INV	A	184.77	C-FY2022	SHOP PARTS - TOP CO
001114 UNION AUTO PARTS	2022 12	2424119	0	2022 12	INV	A	11.28	C-FY2022	SHOP PARTS
001114 UNION AUTO PARTS	2022 12	2424452	0	2022 12	INV	A	189.78	C-FY2022	SHOP PARTS - TOP CO
001114 UNION AUTO PARTS	2022 12	2425808	0	2022 12	INV	A	185.45	C-FY2022	3111 BRAKE CYLINDER
001114 UNION AUTO PARTS	2022 12	2427270	0	2022 12	INV	A	138.94	C-FY2022	3225 BATTERY
001114 UNION AUTO PARTS	2022 12	2427301	0	2022 12	INV	A	19.50	C-FY2022	SHOP PARTS - SUMMER
001114 UNION AUTO PARTS	2022 12	2429563	0	2022 12	INV	A	6.84	C-FY2022	3134 BATTERY
001114 UNION AUTO PARTS	2022 12	2429782	0	2022 12	INV	A	393.86	C-FY2022	3187 PARTS
001114 UNION AUTO PARTS	2022 12	2433374	0	2022 12	INV	A	3.05	C-FY2022	SHOP PARTS
							<u>1,694.26</u>		
001150 NAPA GENUINE PARTS C	2022 12	3465-811006	0	2022 12	CRM	A	-39.59	C-FY2022	CREDIT MEMO - BELT
001150 NAPA GENUINE PARTS C	2022 12	3465-813692	0	2022 12	INV	A	56.99	C-FY2022	CREDIT MEMO - DISC
001150 NAPA GENUINE PARTS C	2022 12	3465-813696	0	2022 12	CRM	A	-56.99	C-FY2022	3111 PARTS - BRAKE
001150 NAPA GENUINE PARTS C	2022 12	840987	0	2022 12	INV	A	14.13	C-FY2022	PD CART
001150 NAPA GENUINE PARTS C	2022 12	841748	0	2022 12	INV	A	63.90	C-FY2022	
							<u>38.44</u>		
001962 IDEAL TIRE SALES	2022 12	536698	0	2022 12	INV	A	18.00	C-FY2022	3223-FLAT REPAIR
002098 COLEMAN TAYLOR TRANS	2022 12	8204	0	2022 12	INV	A	1,132.33	C-FY2022	3213 4WD SHAFT
006706 LANDERS DODGE	2022 12	394313	0	2022 12	INV	A	787.80	C-FY2022	3108 PARTS - CORE D
007304 O'REILLYS AUTO PARTS	2022 12	6399-125095	0	2022 12	INV	A	64.66	C-FY2022	3104 PARTS
007304 O'REILLYS AUTO PARTS	2022 12	6399-127088	0	2022 12	INV	A	38.14	C-FY2022	SHOP PARTS/NYLON UN
007304 O'REILLYS AUTO PARTS	2022 12	6399-127130	0	2022 12	INV	A	232.80	C-FY2022	SHOP PARTS - AIR FI
007304 O'REILLYS AUTO PARTS	2022 12	6399-127227	0	2022 12	INV	A	25.60	C-FY2022	SHOP PARTS - CAPSUL
007304 O'REILLYS AUTO PARTS	2022 12	6399-127562	0	2022 12	INV	A	23.97	C-FY2022	SHOP PARTS - 1QTMOT
007304 O'REILLYS AUTO PARTS	2022 12	6399-128596	0	2022 12	INV	A	8.98	C-FY2022	SHOP PARTS - TOGGLE
							<u>394.15</u>		
018285 APPLIED CONCEPTS, IN	2022 12	407928	0	2022 12	INV	A	314.00	C-FY2022	RADAR BATTERY
019700 CHOICE TOWING	2022 12	73959	0	2022 12	INV	A	50.00	C-FY2022	TAHOE TO RECYCLING
021382 PETTY CASH	2022 12	AUG2022-SPD	0	2022 12	INV	A	94.72	C-FY2022	AUGUST 2022 PETTY C
021916 MIDSOUTH SOLUTIONS	2022 12	188585	0	2022 12	INV	A	404.00	C-FY2022	ELLIS, JON ALLOT. 2
021916 MIDSOUTH SOLUTIONS	2022 12	189205	0	2022 12	INV	A	230.00	C-FY2022	PHELPS, RICHARD VES
							<u>634.00</u>		
029563 LANDERS FORD SOUTH	2022 12	226799	0	2022 12	INV	A	461.50	C-FY2022	3052 SENSOR
							<u>11,275.29</u>		
									ACCOUNT TOTAL
211 612500									UNIFORMS
020832 EMERGENCY EQUIPMENT	2022 12	474300	0	2022 12	INV	A	598.00	C-FY2022	HALL, CODY - NEW HI



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	474301	0	2022 12	INV	A	32.00	C-FY2022	BORDERS NAME PLATE
020832 EMERGENCY EQUIPMENT	474303	0	2022 12	INV	A	775.00	C-FY2022	HERNING, TONY - NEW
020832 EMERGENCY EQUIPMENT	474304	0	2022 12	INV	A	742.00	C-FY2022	WILBUR, ANTHONY - N
020832 EMERGENCY EQUIPMENT	474543	0	2022 12	INV	A	830.00	C-FY2022	WILBUR, ANTHONY - N
020832 EMERGENCY EQUIPMENT	474544	0	2022 12	INV	A	830.00	C-FY2022	HALL, CODY - NEW HI
						<u>3,807.00</u>		
021382 PETTY CASH	SEPT2022-SPD	0	2022 12	INV	A	72.52	C-FY2022	SEPTEMBER 2022 PETT
021916 MIDSOUTH SOLUTIONS	188570	0	2022 12	INV	A	305.00	C-FY2022	MCCALL, BENNY ALLOT
021916 MIDSOUTH SOLUTIONS	188582	0	2022 12	INV	A	1,551.95	C-FY2022	MOORE, ROBERT - NEW
021916 MIDSOUTH SOLUTIONS	188583	22000142	2022 12	INV	A	476.95	C-FY2022	ROBERTSON, CHRIS UN
021916 MIDSOUTH SOLUTIONS	188584	0	2022 12	INV	A	2,016.00	C-FY2022	LEWIS, CONNER NEW H
021916 MIDSOUTH SOLUTIONS	189059	0	2022 12	INV	A	166.00	C-FY2022	YOUNG, DEONTA ALLOT
021916 MIDSOUTH SOLUTIONS	189060	0	2022 12	INV	A	500.00	C-FY2022	STURGHILL, GREG - A
021916 MIDSOUTH SOLUTIONS	189204	0	2022 12	INV	A	70.00	C-FY2022	COOKE, JACOB - ALLO
021916 MIDSOUTH SOLUTIONS	189206	0	2022 12	INV	A	139.12	C-FY2022	EVANS, DON ALLOT 22
021916 MIDSOUTH SOLUTIONS	189207	0	2022 12	INV	A	563.00	C-FY2022	MCKENZIE, NICK NEW
021916 MIDSOUTH SOLUTIONS	189208	22000199	2022 12	INV	A	500.00	C-FY2022	IVERSON, JEREMY UNI
021916 MIDSOUTH SOLUTIONS	189210	0	2022 12	INV	A	1,181.20	C-FY2022	WARD, GYPSI NEW HIRE
021916 MIDSOUTH SOLUTIONS	189211	0	2022 12	INV	A	500.00	C-FY2022	GRAY, BRYCE ALLOT22
021916 MIDSOUTH SOLUTIONS	189212	0	2022 12	INV	A	1,024.00	C-FY2022	ROBINSON, ROBERT NE
021916 MIDSOUTH SOLUTIONS	189213	0	2022 12	INV	A	1,325.50	C-FY2022	CARTER, ALONZO NEW
021916 MIDSOUTH SOLUTIONS	189214	0	2022 12	INV	A	333.00	C-FY2022	CHISM, HUNTER ALLOT
021916 MIDSOUTH SOLUTIONS	189215	0	2022 12	INV	A	500.00	C-FY2022	SMOROWSKI ALLOT 22
021916 MIDSOUTH SOLUTIONS	189216	0	2022 12	INV	A	404.00	C-FY2022	TAYLOR, BOMINIQUE A
021916 MIDSOUTH SOLUTIONS	189217	0	2022 12	INV	A	787.20	C-FY2022	DAVIS, WILLIE ALLOT
021916 MIDSOUTH SOLUTIONS	189218	0	2022 12	INV	A	1,267.70	C-FY2022	PAYNE, DAVID NEW HIR
021916 MIDSOUTH SOLUTIONS	189219	0	2022 12	INV	A	1,068.25	C-FY2022	COLLINS, CHRIS NEW-
021916 MIDSOUTH SOLUTIONS	189220	0	2022 12	INV	A	1,338.00	C-FY2022	SCOTT, JAY NEW-HIRE
021916 MIDSOUTH SOLUTIONS	189221	0	2022 12	INV	A	1,287.96	C-FY2022	MOORE, KATERIA NEW
021916 MIDSOUTH SOLUTIONS	189222	0	2022 12	INV	A	573.00	C-FY2022	HALEY, NICK -NEW HI
021916 MIDSOUTH SOLUTIONS	189223	0	2022 12	INV	A	1,213.66	C-FY2022	RHESE, JOSH NEW-HIR
021916 MIDSOUTH SOLUTIONS	189224	0	2022 12	INV	A	792.00	C-FY2022	BORDERS, STEVE NEW H
021916 MIDSOUTH SOLUTIONS	189225	0	2022 12	INV	A	1,191.00	C-FY2022	HILL, ERIN NEW-HIRE
021916 MIDSOUTH SOLUTIONS	189226	0	2022 12	INV	A	1,398.49	C-FY2022	HALL, CODY NEW-HIRE
021916 MIDSOUTH SOLUTIONS	189227	0	2022 12	INV	A	1,224.99	C-FY2022	ALLRED, SKLAR NEW HI
021916 MIDSOUTH SOLUTIONS	189228	0	2022 12	INV	A	1,453.49	C-FY2022	WILBUR, ANTHONY NEW
021916 MIDSOUTH SOLUTIONS	189229	0	2022 12	INV	A	732.00	C-FY2022	HERRING, TONY NEW H
021916 MIDSOUTH SOLUTIONS	189230	0	2022 12	INV	A	792.00	C-FY2022	KETCHUM, DAMON NEW
						<u>27,175.46</u>		PEITZ, JOSH NEW HIRE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	ACCOUNT TOTAL
211 006919 FUELMAN	NP62892812	0	2022 12	INV	A	31,054.98
021382 PETTY CASH	AUG2022-SPD	0	2022 12	INV	A	40.01
021382 PETTY CASH	SEPT2022-SPD	0	2022 12	INV	A	101.98
						<u>9,318.65</u>
						<u>31,054.98</u>

#BG127062 - FUEL FO
AUGUST 2022 PETTY C
SEPTEMBER 2022 PETT



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
211	010919	TRACTOR SUPPLY CREDI	2078859063				
	614900						
		ACCOUNT TOTAL			141.99		
211	000964	DESOTO COUNTY SHERIF	9-15-2022				
211	000964	DESOTO COUNTY SHERIF	9-15-22				
		ACCOUNT TOTAL			174.95		
211	000334	ULINE INC	153763202				
211	009111	AMERICAN WORKING DOG	9-20-2022				
211	017200	SMITH JOYCE W	906-22SMY				
211	021382	PETTY CASH	AUG2022-SPD				
211	021382	PETTY CASH	JUL2022-SPD				
		ACCOUNT TOTAL			33,485.98		
211	022516	PERSONNEL EVALUATION	45364				
211	029120	YOUNG LEASING CO	4973432				
211	029120	YOUNG LEASING CO	INV4986300				
		ACCOUNT TOTAL			61.00		
211	030629	AMAZON CAPITAL	1H9JYY3R7MGD				
211	034860	FORENSIC POLYGRAPH S	141				
		ACCOUNT TOTAL			866.78		
211	000424	A Z Z ADVERTISING	63285				
211	026102						
		ACCOUNT TOTAL			2,584.58		
211	036362	MARTIN RECONSTRUCTIO	8-18-2022				
		ACCOUNT TOTAL			4,350.00		



YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 005407	630400 NORTH MS. TWO-WAY CO	48316	0	2022 12 INV A	498.85	C-FY2022	RADIO BATTERIES
006969	MOTOROLA	118708433	22000152	2022 12 INV A	38,332.60	C-FY2022	10 HAND HELD PORTAL
012445	ACCURATE LAW ENFOR	20-2370	22000181	2022 12 INV A	2,650.00	C-FY2022	20 SWAT HOLSTERS FO
012445	ACCURATE LAW ENFOR	20-2378	0	2022 12 INV A	899.44	C-FY2022	8 WEAPON LIGHTS
					3,549.44		
					42,380.89		
					137,785.54		
					ACCOUNT TOTAL		
					ORG 211 TOTAL		
EMERGENCY SERVICES							
OFFICE SUPPLIES							
215 007600	610400 ODP BUSINESS	265390728001	0	2022 12 INV A	66.55	C-FY2022	PHONE CORDS
007600	ODP BUSINESS	267451680001	0	2022 12 INV A	559.98	C-FY2022	SUPV. DESK
007600	ODP BUSINESS	267522839001	0	2022 12 INV A	294.92	C-FY2022	KEYBOARDS/MICE
					921.45		
007823	AMERICAN PAPER & TWI	4430533	0	2022 12 INV A	28.44	C-FY2022	PAPER TOWELS B911
020927	OFFICE INNOVATIONS	15111	0	2022 12 INV A	4,643.09	C-FY2022	DISPATCH CHAIRS HER
029120	YOUNG LEASING CO	INV4872017	0	2022 12 INV A	458.63	C-FY2022	#AAA39445-TONER MAI
030629	AMAZON CAPITAL	1FR3HNJP4QHF	0	2022 12 INV A	69.00	C-FY2022	#ANKP067K88KPB-PHON
030629	AMAZON CAPITAL	1H9JYY3RYNFQ	0	2022 12 INV A	24.74	C-FY2022	#ANKP067K88KPB-LATE
030629	AMAZON CAPITAL	1K7Y7HL94XVC	0	2022 12 INV A	1,269.08	C-FY2022	DR BINDER RINGS/LAM
030629	AMAZON CAPITAL	1P3X7WL9HG4	0	2022 12 INV A	26.33	C-FY2022	
					1,389.15		
					7,440.76		
					ACCOUNT TOTAL		
UNIFORMS							
215 000424	A 2 Z ADVERTISING	63147	0	2022 12 INV A	60.00	C-FY2022	K. KERR SHIRT EMBROI
000424	A 2 Z ADVERTISING	63209	0	2022 12 INV A	68.96	C-FY2022	M. HEASTON UNIFORM T
					128.96		
					128.96		
					ACCOUNT TOTAL		
PROFESSIONAL FEES							
215 034860	FORENSIC POLYGRAPH S	140	0	2022 12 INV A	400.00	C-FY2022	POLYGRAPHS
					400.00		
					ACCOUNT TOTAL		
					7,969.72		
					ACCOUNT TOTAL		
					ORG 215 TOTAL		



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

290	YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290	610100									
290	000196	MAGNOLIA SUPPLY & SE	43887A	0	2022	12	INV A	14.26	C-FY2022	MOP HANDLE
007823		AMERICAN PAPER & TWI	4440480	0	2022	12	INV A	49.97	C-FY2022	CLEANING SUPPLIES
								64.23		
										ACCOUNT TOTAL
290	610400									OFFICE SUPPLIES
019739		STAPLES ADVANTAGE	3514315203	0	2022	12	INV A	334.33	C-FY2022	OFFICE SUPPLIES FOR
019739		STAPLES ADVANTAGE	3514315204	0	2022	12	INV A	64.29	C-FY2022	HP 30A BLACK INK -
019739		STAPLES ADVANTAGE	3516882355	0	2022	12	INV A	19.69	C-FY2022	STICKY NOTES FOR AD
019739		STAPLES ADVANTAGE	3516882357	0	2022	12	INV A	25.39	C-FY2022	OFFICE SUPPLIES FOR
019739		STAPLES ADVANTAGE	3516882358	0	2022	12	INV A	316.89	C-FY2022	INK FOR STATION #3
								760.59		
								760.59		
										ACCOUNT TOTAL
290	611000									MATERIALS
020832		EMERGENCY EQUIPMENT	474504	0	2022	12	INV A	114.00	C-FY2022	(3) BATTERY PACKS F
								114.00		
										ACCOUNT TOTAL
290	611300									MAINTENANCE VEHICLES
000189		HOMER SKELTON FORD	6151813	0	2022	12	INV A	412.88	C-FY2022	VALVECOVER GASKET,
000650		G & W DIESEL SERVICE	384450	0	2022	12	INV A	7,321.74	C-FY2022	NEW TRANSMISSION &
000691		NORTH MISSISSIPPI TI	60816	0	2022	12	INV A	2,035.98	C-FY2022	2 NEW TIRES FOR ENG
000883		AMERICAN TIRE REPAIR	161162	0	2022	12	INV A	107.00	C-FY2022	(2) NEW TIRES/BALAN
000883		AMERICAN TIRE REPAIR	161278	0	2022	12	INV A	45.00	C-FY2022	FLAT TIRE REPAIR EN
								152.00		
007304		O'REILLYS AUTO PARTS	1257-201152	0	2022	12	INV A	39.97	C-FY2022	2.5 GAL BLUE DEF 2)
007304		O'REILLYS AUTO PARTS	1791-197494	0	2022	12	INV A	5.49	C-FY2022	SMART FUSE
007304		O'REILLYS AUTO PARTS	1791-198152	0	2022	12	INV A	4.99	C-FY2022	FUSE HOLDER
								50.45		
020832		EMERGENCY EQUIPMENT	474331	0	2022	12	INV A	605.27	C-FY2022	REPLACED DELUGE GAU
020832		EMERGENCY EQUIPMENT	474346	0	2022	12	INV A	900.00	C-FY2022	9 ANNUAL PUMP TESTS
020832		EMERGENCY EQUIPMENT	474367	0	2022	12	INV A	51.77	C-FY2022	FOR FOOT SWITCH ENG
								1,557.04		
								11,530.09		
										ACCOUNT TOTAL
290	612200									MAINTENANCE EQUIPMENT & BUILD



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

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1540epri

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000128 AMERICAN PETROLEUM	249781	0	2022 12 INV A	2,340.86	C-FY2022	SERVICE & REPLACEME
000701 SUNBELT FIRE INC	336338	0	2022 12 INV A	2,980.00	C-FY2022	SMOOTH BOARD TIPS
007304 O'REILLYS AUTO PARTS	1791-197513	0	2022 12 INV A	42.97	C-FY2022	NEW BATTERY MOWER @
031098 DESOTO DOOR	INV36188999	0	2022 12 INV A	105.00	C-FY2022	PROGRAMMED REMOTE F
			ACCOUNT TOTAL	5,468.83		
290 612500			UNIFORMS			
021916 MIDSOUTH SOLUTIONS	4905	0	2022 12 INV A	1,580.15	C-FY2022	SHIELD DAGES AND SH
021916 MIDSOUTH SOLUTIONS	4906	0	2022 12 INV A	448.25	C-FY2022	UNIFORMS FOR DANIEL
021916 MIDSOUTH SOLUTIONS	4908	0	2022 12 INV A	450.00	C-FY2022	UNIFORMS- CHRISTOPH
021916 MIDSOUTH SOLUTIONS	4921	0	2022 12 INV A	120.00	C-FY2022	(3) POLO UNIFORMS -
			ACCOUNT TOTAL	2,598.40		
290 614000			FUEL & OIL			
006919 FUELMAN	NP62892827	0	2022 12 INV A	51.67	C-FY2022	#BGL27181 - FUEL/SF
			ACCOUNT TOTAL	51.67		
290 622100			PROFESSIONAL SERVICES			
017200 SMITH JOYCE W	906-22SMY	0	2022 12 INV A	200.00	C-FY2022	YOGA INSTR. AUG. 9,
			ACCOUNT TOTAL	200.00		
290 626500			PRINTING			
029120 YOUNG LEASING CO	4971375	0	2022 12 INV A	244.70	C-FY2022	#AAA47533 - COPIER
			ACCOUNT TOTAL	244.70		
290 626900			TRAVEL & TRAINING			
001147 NEXAIR LLC	10203908	0	2022 12 INV A	126.59	C-FY2022	#L5001-RENTAL FEES
001339 CREDIT CARD CENTER	10-13-2022	0	2022 12 INV A	305.00	C-FY2022	CREDIT CARD PAYMENT
031258 SHEFFIELD JAMES K	9-18-22	0	2022 12 INV A	145.00	C-FY2022	TRENCH RESCUE & EME
032549 DAVIS JARRYL	9-11-22	0	2022 12 INV A	290.00	C-FY2022	DRIVER OPERATOR NFP
			ACCOUNT TOTAL	866.59		
290 630600			VEHICLES			
029563 LANDERS FORD SOUTH	248421	22000068	2022 12 INV A	34,582.00	C-FY2022	2022 FORD F250 CREW
			ACCOUNT TOTAL	34,582.00		
			ORG 290 TOTAL	56,481.10		



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
295				FIRE PREVENTION			
295				MATERIALS			
019739	2022 12	INV A	0	2022 12 INV A	22.74	C-FY2022	(6) 1/2 BINDERS FOR
				ACCOUNT TOTAL	22.74		
295				TRAVEL & TRAINING			
001339	2022 12	INV A	0	2022 12 INV A	200.00	C-FY2022	CREDIT CARD PAYMENT
				ACCOUNT TOTAL	200.00		
				ORG 295	222.74		
				TOTAL	222.74		
297				EMS			
297				MEDICAL SUPPLIES			
000582	2022 12	INV A	0	2022 12 INV A	287.07	C-FY2022	MEDICAL SUPPLIES
000582	2022 12	INV A	0	2022 12 INV A	186.92	C-FY2022	MEDICAL SUPPLIES
				ACCOUNT TOTAL	473.99		
001147	2022 12	INV A	0	2022 12 INV A	134.85	C-FY2022	#L0490-MEDICAL SUPP
001147	2022 12	INV A	0	2022 12 INV A	109.26	C-FY2022	#L0490-MEDICAL SUPP
				ACCOUNT TOTAL	244.11		
015430	2022 12	INV A	0	2022 12 INV A	367.50	C-FY2022	MEDICAL SUPPLIES
016050	2022 12	CRM A	0	2022 12 CRM A	-13.95	C-FY2022	CREDIT
016050	2022 12	INV A	0	2022 12 INV A	2,558.87	C-FY2022	MEDICAL SUPPLIES
016050	2022 12	INV A	0	2022 12 INV A	845.79	C-FY2022	MEDICAL SUPPLIES
				ACCOUNT TOTAL	3,390.71		
027573	2022 12	INV A	0	2022 12 INV A	612.50	C-FY2022	MEDICAL SUPPLIES
				ACCOUNT TOTAL	5,088.81		
297				MOTOR VEH REPAIRS/MAINT			
000883	2022 12	INV A	0	2022 12 INV A	1,425.00	C-FY2022	4 NEW TIRES UNIT 5,
				ACCOUNT TOTAL	1,425.00		
297				BILLING SERVICES			
019311	2022 12	INV A	0	2022 12 INV A	1,330.21	C-FY2022	EMS COLLECTION FEES
				ACCOUNT TOTAL	1,330.21		
297				TRAVEL & TRAINING			
001339	2022 12	INV A	0	2022 12 INV A	294.38	C-FY2022	CREDIT CARD PAYMENT
027113	2022 12	INV A	0	2022 12 INV A	336.00	C-FY2022	PER DIEM/EMS WORLD



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027969 WATTS, SAMANTHA	5-25-2022		0	2022 12	INV	A	336.00	C-FY2022	PER DIEM/EMS WORLD
036204 HAYNES COLBY	91322		0	2022 12	INV	A	40.00	C-FY2022	EMT STATE LICENSE/C
036284 TERRY CHRISTOPHER	9152022		0	2022 12	INV	A	55.00	C-FY2022	EMS DRIVER LICENSE/
036361 WILLIS TABITHA	5-25-2022		0	2022 12	INV	A	336.00	C-FY2022	PER DIEM/EMS WORLD
				ACCOUNT TOTAL			1,397.38		
297 630400				MACHINERY AND EQUIPMENT					
021908 STRYKER	3871474M		22000179	2022 12	INV	A	158.40	C-FY2022	SFD EQUIPMENT - INF
				ACCOUNT TOTAL			158.40		
				ORG 297 TOTAL			9,399.80		
311				PUBLIC WORKS DEPARTMENT					
311 611000				MATERIALS					
000759 LEHMAN ROBERTS CO	86716		0	2022 12	INV	A	611.25	C-FY2022	MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	86768		0	2022 12	INV	A	380.25	C-FY2022	MATERIAL: PLANT #5
				ACCOUNT TOTAL			991.50		
000761 MEMPHIS STONE	148104		0	2022 12	INV	A	1,105.92	C-FY2022	MAT.
001102 SOUTHAVEN SUPPLY	141929		0	2022 12	INV	A	334.60	C-FY2022	#ANKP067K8KPB-MATE
001102 SOUTHAVEN SUPPLY	153643		0	2022 12	INV	A	564.18	C-FY2022	MATERIALS
				ACCOUNT TOTAL			898.78		
001130 G & C SUPPLY CO	6879237		0	2022 12	INV	A	2,667.00	C-FY2022	STREET SIGNS
001320 MARTIN MACHINE WORKS	1601		0	2022 12	INV	A	2,955.00	C-FY2022	MAT.
006479 AIRGAS USA INC	9991313668		0	2022 12	INV	A	251.58	C-FY2022	(2) LEASE RENEWAL O
030629 AMAZON CAPITAL	1JV7P3PJ6JYR		0	2022 12	INV	A	23.85	C-FY2022	SUPPLIES
				ACCOUNT TOTAL			8,893.63		
311 611300				MAINTENANCE VEHICLES					
000457 GRAINGER	9454066201		0	2022 12	INV	A	245.52	C-FY2022	MAT./EQUIP FOR SHOP
000691 NORTH MISSISSIPPI TI	91922		0	2022 12	INV	A	266.52	C-FY2022	MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR	161251		0	2022 12	INV	A	66.00	C-FY2022	MAT. FOR SHOP
001088 NORTHERN TOOL & EQUI	219289		0	2022 12	INV	A	644.45	C-FY2022	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-126720		0	2022 12	INV	A	10.99	C-FY2022	MAT. SHOP - 12OZ CF



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 15409pri FY 2022 CLAIMS DOCKET C-FY2022

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	6399-127254		0	2022 12	INV	A	22.60	C-FY2022	MAT. FOR SHOP - MIC
007304 O'REILLYS AUTO PARTS	6399-128005		0	2022 12	INV	A	105.93	C-FY2022	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-128118		0	2022 12	INV	A	279.80	C-FY2022	MAT. FOR SHOP - O'R
007304 O'REILLYS AUTO PARTS	6399-128183		0	2022 12	INV	A	113.28	C-FY2022	MAT. FOR SHOP
							532.60		
008561 S & H SMALL ENGINES	74339		0	2022 12	INV	A	219.54	C-FY2022	MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CITY06		0	2022 12	INV	A	1,772.32	C-FY2022	MAT. FOR SHOP
020490 INTERSTATE BATTERY S	500061890		0	2022 12	INV	A	300.39	C-FY2022	MAT. FOR SHOP
							4,047.34		
311 000669 CAMPER CITY USA INC	460805		0	2022 12	INV	A	483.00	C-FY2022	MAT./EQUIP. FOR PW
							483.00		
311 013377 CINTAS	4132105661		0	2022 12	INV	A	294.58	C-FY2022	UNIFORMS
							294.58		
							13,718.55		
315 000497 DESOTO COUNTY ELECTR	7628		0	2022 12	INV	A	1,813.86	C-FY2022	SIGNAL REPAIR
							1,813.86		
							1,813.86		
411 007600 ODP BUSINESS	265518208001		0	2022 12	INV	A	158.99	C-FY2022	BACKPACK
411 007600 ODP BUSINESS	265519235001		0	2022 12	INV	A	103.61	C-FY2022	INK CARTRIDGES
							262.60		
029120 YOUNG LEASING CO	INV4988734		0	2022 12	INV	A	20.42	C-FY2022	#AAA75469 - COPY CO
							283.02		
411 000232 MATHESON & ASSOC LLC	22373		0	2022 12	INV	A	850.00	C-FY2022	MONITORING - SHOP (
000418 MCGHEES CRANE SERVIC	10459		0	2022 12	INV	A	2,604.50	C-FY2022	CRANE RENTAL FOR HV
001150 NAPA GENUINE PARTS C	153170		0	2022 12	INV	A	39.48	C-FY2022	WINDSHIELD DE-ICER



CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET C-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 332588		0	2022 12	INV	A	87.96	C-FY2022	MOTOR OIL
001150 NAPA GENUINE PARTS C 345901		0	2022 12	INV	A	48.09	C-FY2022	OIL FILTERS
001150 NAPA GENUINE PARTS C 347269		0	2022 12	INV	A	53.76	C-FY2022	GREASE
001150 NAPA GENUINE PARTS C 377831		0	2022 12	INV	A	23.98	C-FY2022	OIL DRY
001150 NAPA GENUINE PARTS C 378241		0	2022 12	INV	A	11.69	C-FY2022	TRANSMISSION FLUID
001150 NAPA GENUINE PARTS C 378496		0	2022 12	INV	A	16.99	C-FY2022	SOCKET
001150 NAPA GENUINE PARTS C 378604		0	2022 12	INV	A	40.85	C-FY2022	BALL MOUNT
001150 NAPA GENUINE PARTS C 695-338730		0	2022 12	INV	A	353.09	C-FY2022	DC PUMP
						675.89		
002768 KEELING IRRIGATION	S4218674-001	0	2022 12	INV	A	342.12	C-FY2022	PVC PIPE
002951 STATELINE TURF & TRA	326259	0	2022 12	INV	A	1,029.00	C-FY2022	BELTS, IGNITION SWI
002951 STATELINE TURF & TRA	326680	0	2022 12	INV	A	106.57	C-FY2022	BELT -V, IGNITION S
002951 STATELINE TURF & TRA	326829	0	2022 12	INV	A	36.62	C-FY2022	BELT-V WITH SLEEVE
						1,172.19		
013377 CINTAS	4121861536E	0	2022 12	INV	A	65.64	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4123910629	0	2022 12	INV	A	54.83	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4131221510	0	2022 12	INV	A	120.55	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4131414980	0	2022 12	INV	A	70.45	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4131948967	0	2022 12	INV	A	134.36	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4131949123	0	2022 12	INV	A	85.19	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4132105352	0	2022 12	INV	A	70.45	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4132631499	0	2022 12	INV	A	140.70	C-FY2022	JANITORIAL SUPPLIES
013377 CINTAS	4132632009	0	2022 12	INV	A	85.19	C-FY2022	JANITORIAL SUPPLIES
						827.36		
						6,472.06		
411	612201							
000440 SUNRISE BUILDERS SUP	2209-783339	0	2022 12	INV	A	1,037.88	C-FY2022	WOOD - LIGHTHOUSE F
000440 SUNRISE BUILDERS SUP	2209-783576	0	2022 12	INV	A	387.26	C-FY2022	NAILS
000440 SUNRISE BUILDERS SUP	2209-785183	0	2022 12	INV	A	39.79	C-FY2022	LUMBER
						1,464.93		
001056 BWI MEMPHIS	17366727	0	2022 12	INV	A	653.60	C-FY2022	PARKS MAINTENANCE
007823 AMERICAN PAPER & TWI	4430522	0	2022 12	INV	A	402.71	C-FY2022	SUPPLIES
007823 AMERICAN PAPER & TWI	4443229	0	2022 12	INV	A	815.65	C-FY2022	JANITORIAL SUPPLIES
						1,218.36		
011134 WHITFIELD	84446	0	2022 12	INV	A	320.48	C-FY2022	LIGHT ON FIELD #1 R
019230 WASTE PRO-MEMPHIS	912340	0	2022 12	INV	A	853.11	C-FY2022	116199-TRASH @ SUNS
026449 KELLY SEPTIC SER	21891	0	2022 12	INV	A	180.00	C-FY2022	PORTA POTTY



ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026449 KELLY SEPTIC SER	2022/1	21954	0	2022 12	INV	A	190.00	C-FY2022	PORTA POTTY
							370.00		
034293 TONY B LOCK AND KEY	2022/1	842	0	2022 12	INV	A	115.00	C-FY2022	CUT 2 STAMP EXTRA K
411 612300				ACCOUNT TOTAL			4,995.48		
029521 SIMPLOT	2022/1	227021858	0	2022 12	INV	A	4,215.00	C-FY2022	HERBICIDE
				ACCOUNT TOTAL			4,215.00		
411 613400				COMMUNITY EVENTS			1,500.00	C-FY2022	FALL FESTIVAL/PETTI
002140 KIDZ KOUNTRY PETTING	2022/1	10-15-22	0	2022 12	INV	A	3,767.66	C-FY2022	LIGHTS FOR FALL FES
030074 REINDERS	2022/1	2044868	0	2022 12	INV	A	500.00	C-FY2022	BOUNCE HOUSE - FALL
036366 BLUES CITY BOUNCE	2022/1	3	0	2022 12	INV	A	5,767.66	C-FY2022	
				ACCOUNT TOTAL			5,767.66		
411 627901				UMPIRES			125.00	C-FY2022	SOFTBALL UMPIRES SE
000975 SMITH BILLY K	2022/1	9-26-22	0	2022 12	INV	A	130.00	C-FY2022	SOFTBALL UMPIRES-RE
001019 CLARK, VICKI	2022/1	9-27-22	0	2022 12	INV	A	113.75	C-FY2022	REC BASEBALL SEPT.1
001040 CARLISLE STEVEN	2022/1	9-22-22	0	2022 12	INV	A	230.00	C-FY2022	REC BASEBALL SEPT.1
001051 MALONE TERRY	2022/1	9-27-22	0	2022 12	INV	A	100.00	C-FY2022	SOFTBALL UMPIRES-RE
001051 MALONE TERRY	2022/1	9-27-22	0	2022 12	INV	A	330.00	C-FY2022	
002857 TURNER DALE	2022/1	9-27-22	0	2022 12	INV	A	160.00	C-FY2022	SOFTBALL UMPIRES-RE
004620 WALKER LARRY	2022/1	9-27-22	0	2022 12	INV	A	60.00	C-FY2022	SOFTBALL UMPIRES-RE
011508 DOCKERY LAWRENCE	2022/1	9-27-2022	0	2022 12	INV	A	495.00	C-FY2022	INDOOR SOCCER REF S
012494 MILTON QUINTON	2022/1	9-27-22	0	2022 12	INV	A	80.00	C-FY2022	SOFTBALL UMPIRES-RE
015545 KLINCK ZACHARY A	2022/1	9-27-2022	0	2022 12	INV	A	735.00	C-FY2022	INDOOR SOCCER REF S
016707 DAVIS LONNIE	2022/1	9-22-22	0	2022 12	INV	A	113.75	C-FY2022	REC BASEBALL SEPT.1
016707 DAVIS LONNIE	2022/1	9-27-22	0	2022 12	INV	A	65.00	C-FY2022	SOFTBALL UMPIRES-RE
				ACCOUNT TOTAL			178.75		
016709 DAVIS DANIEL	2022/1	9-27-22	0	2022 12	INV	A	127.50	C-FY2022	SOFTBALL UMPIRES-RE
018076 CHENOWETH BRANDON	2022/1	9-27-2022	0	2022 12	INV	A	165.00	C-FY2022	INDOOR SOCCER REF S



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018757 CLAYTON DONNIE	9-22-22	0	2022 12	INV	A	113.75	C-FY2022	REC BASEBALL SEPT.1
018757 CLAYTON DONNIE	9-27-22	0	2022 12	INV	A	130.00	C-FY2022	SOFTBALL UMPIRES-RE
						243.75		
022936 RUGGIERO IV GEORGE	9-27-2022	0	2022 12	INV	A	100.00	C-FY2022	INDOOR SOCCER REF S
023082 CORLEY KENNETH	9-27-22	0	2022 12	INV	A	127.50	C-FY2022	SOFTBALL UMPIRES-RE
023087 WATSON LAWRENCE	9-27-22	0	2022 12	INV	A	65.00	C-FY2022	SOFTBALL UMPIRES-RE
023182 CASHION JOHN H	9-27-22	0	2022 12	INV	A	127.50	C-FY2022	SOFTBALL UMPIRES-RE
025315 GOODING BLAKE	9-27-22	0	2022 12	INV	A	90.00	C-FY2022	SOFTBALL UMPIRES-RE
025560 THOMAS IAN T	9-27-2022	0	2022 12	INV	A	210.00	C-FY2022	INDOOR SOCCER REF S
025653 CORREA RAFAEL	9-27-2022	0	2022 12	INV	A	170.00	C-FY2022	INDOOR SOCCER REF S
028023 REASONS DAVID H	9-27-2022	0	2022 12	INV	A	85.00	C-FY2022	INDOOR SOCCER REF S
028218 COX III DAVID ROYAL	9-27-2022	0	2022 12	INV	A	115.00	C-FY2022	INDOOR SOCCER REF S
029803 SOLOMON ADDILYN	9-27-2022	0	2022 12	INV	A	130.00	C-FY2022	INDOOR SOCCER REF S
032092 STENNIS RODNEY	9-27-22	0	2022 12	INV	A	170.00	C-FY2022	SOFTBALL UMPIRES-RE
033253 BREWER JACOB	9-27-22	0	2022 12	INV	A	67.50	C-FY2022	SOFTBALL UMPIRES-RE
034377 DYCUS VERA	9-27-2022	0	2022 12	INV	A	180.00	C-FY2022	INDOOR SOCCER REF S
034464 DANIEL ANNA	9-27-2022	0	2022 12	INV	A	85.00	C-FY2022	INDOOR SOCCER REF S
035271 GRAHAM STEPHEN	9-27-2022	0	2022 12	INV	A	380.00	C-FY2022	INDOOR SOCCER REF S
035299 ALLEN KYRA	9-27-2022	0	2022 12	INV	A	100.00	C-FY2022	INDOOR SOCCER REF S
035369 DAVIS AUSTIN	9-27-2022	0	2022 12	INV	A	75.00	C-FY2022	INDOOR SOCCER REF S
035405 DELGADILLO ISABELLA	9-27-2022	0	2022 12	INV	A	30.00	C-FY2022	INDOOR SOCCER REF S
035406 DARBY ROBERT	9-27-2022	0	2022 12	INV	A	100.00	C-FY2022	INDOOR SOCCER REF S
035716 LEWIS MARTIN	9-27-22	0	2022 12	INV	A	130.00	C-FY2022	SOFTBALL UMPIRES-RE
035830 HOLLIDAY III WILLIAM	9-22-22	0	2022 12	INV	A	113.75	C-FY2022	REC BASEBALL SEPT.1
036078 BEAL BLAKE AUSTIN	9-26-22	0	2022 12	INV	A	175.00	C-FY2022	SOFTBALL UMPIRES SE
036317 DARBY JARED	9-27-2022	0	2022 12	INV	A	195.00	C-FY2022	INDOOR SOCCER REF S



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036318 MAXEMCHUK ANGELO	2022/1	9-27-2022	0	2022 12	INV	A	120.00	C-FY2022	INDOOR SOCCER REF S
036319 TOWELL ETHAN	2022/1	9-27-2022	0	2022 12	INV	A	85.00	C-FY2022	INDOOR SOCCER REF S
036350 SIMPSON SPENSER	2022/1	9-27-2022	0	2022 12	INV	A	255.00	C-FY2022	INDOOR SOCCER REF S
036353 MANJARREZ DESIREE	2022/1	9-27-2022	0	2022 12	INV	A	150.00	C-FY2022	INDOOR SOCCER REF S
ACCOUNT TOTAL							6,575.00		
MACHINERY & EQUIPMENT									
411 630400			0	2022 12	INV	A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642 HOTEL & RESTAURANT		1121564-1	0	2022 12	INV	A	4,800.00	C-FY2022	HAND SINK, ICE BIN
000642 HOTEL & RESTAURANT		1121564-10	0	2022 12	INV	A	3,937.00	C-FY2022	MOP SINK - COMMISSA
000642 HOTEL & RESTAURANT		1121564-11	0	2022 12	INV	A	4,608.00	C-FY2022	UNDERBAR SINK UNITS
000642 HOTEL & RESTAURANT		1121564-12	0	2022 12	INV	A	4,939.00	C-FY2022	FREEZER - COMMISSAR
000642 HOTEL & RESTAURANT		1121564-13	0	2022 12	INV	A	4,999.00	C-FY2022	3 COMPARTMENT SINK
000642 HOTEL & RESTAURANT		1121564-14	0	2022 12	INV	A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642 HOTEL & RESTAURANT		1121564-2	0	2022 12	INV	A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642 HOTEL & RESTAURANT		1121564-3	0	2022 12	INV	A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642 HOTEL & RESTAURANT		1121564-4	0	2022 12	INV	A	4,972.00	C-FY2022	3 COMPARTMENT SINK
000642 HOTEL & RESTAURANT		1121564-5	0	2022 12	INV	A	4,989.00	C-FY2022	AIR CURTAIN/HAND SI
000642 HOTEL & RESTAURANT		1121564-6	0	2022 12	INV	A	4,950.00	C-FY2022	FLOOR THROUGH/AIR C
000642 HOTEL & RESTAURANT		1121564-7	0	2022 12	INV	A	4,760.00	C-FY2022	FLOOR THROUGH/WEST
000642 HOTEL & RESTAURANT		1121564-8	0	2022 12	INV	A	4,784.00	C-FY2022	FLOOR THROUGH/HAND
000642 HOTEL & RESTAURANT		1121564-9	0	2022 12	INV	A	4,784.00	C-FY2022	HEAT LAMP, HAND SIN
ACCOUNT TOTAL							67,510.00		
PARK TOURNAMENTS									
412 612400			0	2022 12	INV	A	234.60	C-FY2022	288 3-SAM'S CLUB DI
001361 SAM'S CLUB DIRECT		10-8-22	0	2022 12	INV	A	660.00	C-FY2022	RESALE
003011 M & M PROMOTIONS		98119	0	2022 12	INV	A	972.41	C-FY2022	CONCESSIONS RESALE
003538 SYSCO CORPORATION		314751023	0	2022 12	INV	A	1,971.30	C-FY2022	CONCESSIONS - RESAL
003538 SYSCO CORPORATION		314754061	0	2022 12	INV	A	901.39	C-FY2022	CONCESSION RESALE
003538 SYSCO CORPORATION		314763244	0	2022 12	INV	A	39.62	C-FY2022	CONCESSIONS RESALE
003538 SYSCO CORPORATION		314763273	0	2022 12	INV	A	749.38	C-FY2022	CONCESSIONS RESALE
003538 SYSCO CORPORATION		314763350	0	2022 12	INV	A	21.45	C-FY2022	CONCESSION RESALE
003538 SYSCO CORPORATION		314767671	0	2022 12	INV	A	1,294.11	C-FY2022	CONCESSION RESALE
003538 SYSCO CORPORATION		314772463	0	2022 12	INV	A	139.04	C-FY2022	CONCESSIONS
003538 SYSCO CORPORATION		314774819	0	2022 12	INV	A	6,088.70		
022105 NCR CORPORATION		6502984195	0	2022 12	INV	A	717.50	C-FY2022	ALOHA SUPPORT
022806 PEPSI BEVERAGES COMP		29231903	0	2022 12	INV	A	6,397.50	C-FY2022	PEPSI - RESALE



ACCOUNT/VENDOR	YEAR/PERIOD	TO	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
024982 SMITTY'S SLICES LLC	9-15-2022			0	2022 12	INV A		56.00	C-FY2022	PIZZA RESALE
024982 SMITTY'S SLICES LLC	9-24-22			0	2022 12	INV A		594.69	C-FY2022	PIZZA RESALE (SEPT.
								650.69		
026772 WILSON SPORTING GOOD	4539164696			0	2022 12	INV A		155.75	C-FY2022	TENNIS RACQUET
								14,904.74		
412 007622 MIDSOUTH SPORTS PROD	710			0	2022 12	INV A		11,250.00	C-FY2022	BASEBALL CONTRACT -
024247 KALISAK ROSEMARY	SEPT2022			0	2022 12	INV A		3,750.00	C-FY2022	SOFTBALL CONTACT -
								15,000.00		
412 001121 NEWTONS TROPHY	109301			0	2022 12	INV A		600.00	C-FY2022	BASEBALL AWARDS
001121 NEWTONS TROPHY	109316			0	2022 12	INV A		370.50	C-FY2022	VOLLEYBALL MEDALS
001121 NEWTONS TROPHY	109337			0	2022 12	INV A		200.00	C-FY2022	TROPHIES
								1,170.50		
007885 PAULSEN PRINTING COM	110997			0	2022 12	INV A		425.00	C-FY2022	COACH PASSES
030629 AMAZON CAPITAL	13XHRNJ3XM6			0	2022 12	INV A		356.37	C-FY2022	#ANKP067K88KPB-SUPP
								1,951.87		
412 027442 THACKER SAYRA G	9172022			0	2022 12	INV A		150.00	C-FY2022	USTA REF - 10'S JUN
								150.00		
511 610100					ORG 412	TOTAL		32,006.61		
511 001361 SAM'S CLUB DIRECT	10-8-22			0	2022 12	INV A		90.02	C-FY2022	288 3-SAM'S CLUB DI
								90.02		
511 001102 SOUTHAVEN SUPPLY	154609			0	2022 12	INV A		25.99	C-FY2022	MATERIALS
								25.99		
511 614900								124.74	C-FY2022	FEED ANIMALS
012713 HILL'S PET NUTRITION	243288661			0	2022 12	INV A		14.71	C-FY2022	FEED ANIMALS
012713 HILL'S PET NUTRITION	243352182			0	2022 12	INV A				



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511	622100			ACCOUNT TOTAL	139.45		
000500	DESOTO COUNTY ANIMAL	229846	0	2022 12 INV A	139.45	C-FY2022	PROF. SERVICES
017049	ANIMAL HEALTH INTERN	9012990992	0	2022 12 INV A	164.75	C-FY2022	PROF. SERVICES
017049	ANIMAL HEALTH INTERN	9012991260	0	2022 12 INV A	218.25	C-FY2022	PROF. SERVICES
				ACCOUNT TOTAL	383.00		
017650	ELMORE RD VETERINARY	190801	0	2022 12 INV A	3,011.72	C-FY2022	PROF. SERVICES
028872	PRECIOUS PAWS ANIMAL	230421	0	2022 12 INV A	526.00	C-FY2022	PROF. SERVICES
				ACCOUNT TOTAL	4,661.72		
				ORG 511 TOTAL	4,917.18		
901				CITY FUEL			
901	614000			FUEL & OIL			
017201	BEST-WADE PETROLEUM	50216R		22000289 2022 12 INV A	7,779.54	C-FY2022	SEPTEMBER FUEL ORDE
017201	BEST-WADE PETROLEUM	50217		22000289 2022 12 INV A	29,326.37	C-FY2022	SEPT '22 FUEL ORDER
017201	BEST-WADE PETROLEUM	50381		22000289 2022 12 INV A	3,794.38	C-FY2022	SEPTEMBER FUEL ORDE
				ACCOUNT TOTAL	40,900.29		
				ORG 901 TOTAL	40,900.29		
902				EXPENSE ACCOUNTS			
902	620700			CITY BEAUTIFICATION			
000239	QUALITY LANDSCAPE &	22067		22000261 2022 12 INV A	23,310.00	C-FY2022	CITY ENTRANCE SIGNS
034228	D.A.B. BUILDERS LLC	101865	0	2022 12 INV A	1,403.00	C-FY2022	CITY BEAUTIFICATION
				ACCOUNT TOTAL	24,713.00		
902	620902			FACILITIES MANAGEMENT			
000232	MATHESON & ASSOC LLC	22401		22000172 2022 12 INV A	16,450.75	C-FY2022	REPLACE ALARM SYSTE
000543	COMSERV SERVICES	704016584-1	0	2022 12 INV A	2,500.35	C-FY2022	SERVICE @ SIREN #11
000734	MAGNOLIA ELECTRIC	356127	0	2022 12 INV A	218.15	C-FY2022	ELEC. MATERIALS
000734	MAGNOLIA ELECTRIC	356231	0	2022 12 INV A	155.24	C-FY2022	MAT. FOR SHOP
				ACCOUNT TOTAL	373.39		
006920	A SAFELOCK INC	11470	0	2022 12 INV A	170.00	C-FY2022	LOCK SERVICES



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI 4437750	0	2022 12	INV	A	189.51	C-FY2022	JANITORIAL SUPPLIES
016517 UPCHURCH SERVICES, L 212949	0	2022 12	INV	A	1,920.50	C-FY2022	HVAC SERV @ 14168
019694 MID-SOUTH TELECOM 74415	0	2022 12	INV	A	65.00	C-FY2022	PHONE SERVICE @ EXT
019694 MID-SOUTH TELECOM 74421	0	2022 12	INV	A	65.00	C-FY2022	FIX DOOR STRIKE
019694 MID-SOUTH TELECOM 74437	0	2022 12	INV	A	841.50	C-FY2022	MAT. FOR ELEVATOR C
019694 MID-SOUTH TELECOM 74499	0	2022 12	INV	A	133.00	C-FY2022	PHONE REPAIR
					1,104.50		
025816 SCHINDLER ELEVATOR 7153561866	0	2022 12	INV	A	640.59	C-FY2022	ELEVATOR REPAIR
029120 YOUNG LEASING CO INV4982128	0	2022 12	INV	A	8.00	C-FY2022	#AAA51736 - COPIER
033109 MID-SOUTH EMERGENCY 4846	0	2022 12	INV	A	270.00	C-FY2022	EMERGENCY LIGHTS SE
033593 CHEROKEE BUILDING MA 95013967	0	2022 12	INV	A	200.29	C-FY2022	BUILDING MAT
033593 CHEROKEE BUILDING MA 95013996	0	2022 12	INV	A	93.92	C-FY2022	BUILDING MAT.
					294.21		
034851 DIRECT CONNECTIONS DC05289	0	2022 12	INV	A	160.00	C-FY2022	PROGRAM PHONE
					24,081.80		
902 622100							
001160 NEEL-SCHAFFER INC 1082408	0	2022 12	INV	A	2,081.22	C-FY2022	STORMWATER MANAGEME
					2,081.22		
					50,876.02		
					489,398.61		

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FUND 0010 GENERAL FUND

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TOTAL: 489,398.61

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711 640900 07002							
005831 URBANARCH ASSOC PC	21016-A12						
					10,417.29	C-FY2022	CONSTRUCTION ADMIN
					10,417.29		
					10,417.29		

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711 BOND PROJECT EXPENSES

711 AMPHITHEATER

2022 12 INV A

ACCOUNT TOTAL

ORG 711 TOTAL

TOTAL: 10,417.29

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FUND 0100 BOND FUNDED CAP PROJ

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD: 2022/1 TO 2022/12 INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				
611				
005831 URBANARCH ASSOC PC	22055-A1			
		62,400.00	C-FY2022	SNOWDEN GROVE EXTER
		62,400.00		
	ACCOUNT TOTAL	62,400.00		
	ORG 611	TOTAL	62,400.00	
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FUND 0240	TOURIST & CONVENTION	TOTAL:	62,400.00	
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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

811	650901	002848	HORN LAKE CREEK BASIN LOAN PYM	0	2022 12	INV A	2,787.69	C-FY2022	SEPT 2022	HL CREEK
825	611000		UTILITY EXPENSE ACCOUNTS				ACCOUNT TOTAL			
825	000354	0	MATERIALS							
	000354	0	METER SERVICE AND SU 28130	0	2022 12	INV A	3,100.00	C-FY2022		3/4" METER COUPLING
	000354	0	METER SERVICE AND SU 28158	0	2022 12	INV A	3,383.40	C-FY2022		SLEEVES, MEGA-LUG K
	000354	0	METER SERVICE AND SU 28200	0	2022 12	INV A	804.50	C-FY2022		SADDLES, COPPER & E
	000354	0	METER SERVICE AND SU 28228	0	2022 12	INV A	264.70	C-FY2022		CAP
	000354	0	METER SERVICE AND SU 28257	0	2022 12	INV A	436.55	C-FY2022		ELBOWS, COUPLINGS,
			ORG 811			TOTAL	2,787.69			
			UTILITY MAINTENANCE EXPENSES				7,989.15			
	000457	9448229691	GRAINGER	0	2022 12	INV A	118.80	C-FY2022		HAND SANITIZER
	000497	DESOTO COUNTY ELECTR 7665		0	2022 12	INV A	288.50	C-FY2022		CLASS T FUSE FOR CO
	000551	USA BLUEBOOK		0	2022 12	INV A	3,058.20	C-FY2022		SPARE CHEMICAL PUMP
	000551	USA BLUEBOOK		0	2022 12	INV A	2,716.24	C-FY2022		CHEMICAL REAGENTS F
	000551	USA BLUEBOOK		0	2022 12	INV A	1,423.78	C-FY2022		PH & CHLORINE SENSO
	000551	USA BLUEBOOK		0	2022 12	INV A	803.53	C-FY2022		CHEMICAL PUMPS FOR
	000551	USA BLUEBOOK		0	2022 12	INV A	425.44	C-FY2022		SAFETY VEST & CHEMI
	000551	USA BLUEBOOK		0	2022 12	INV A	391.12	C-FY2022		4' PROBE RODS
	000551	USA BLUEBOOK		0	2022 12	INV A	3,425.90	C-FY2022		CHEMICAL PUMPS FOR
	000551	USA BLUEBOOK		0	2022 12	INV A	1,308.22	C-FY2022		CHEMICAL PUMPS FOR
	000551	USA BLUEBOOK		0	2022 12	INV A	3,653.98	C-FY2022		CHEMICAL TEST KIT A
							17,206.41			
	000665	DESOTO COUNTY COOPER 226445		0	2022 12	INV A	120.65	C-FY2022		BERMUDA SEED GLOVES
	000715	THOMPSON MACHINERY 60C241211		0	2022 12	INV A	175.13	C-FY2022		BATTERY
	000989	ICM OF MEMPHIS 15512		0	2022 12	INV A	453.10	C-FY2022		MANHOLE HOOKS & PIC
	001102	SOUTHAVEN SUPPLY 155853		0	2022 12	INV A	453.08	C-FY2022		MISC SUPPLIES
	001146	IDEAL CHEMICAL 275494		0	2022 12	INV A	2,165.75	C-FY2022		CHEMICALS FOR GREEN
	001150	NAPA GENUINE PARTS C 338785		0	2022 12	CRM A	-353.09	C-FY2022		CREDIT - FUEL PUMP
	001150	NAPA GENUINE PARTS C 813262		0	2022 12	CRM A	-23.96	C-FY2022		CREDIT - BUCKET/LID
	001150	NAPA GENUINE PARTS C 816044		0	2022 12	CRM A	-18.00	C-FY2022		CREDIT - BATTERY CO
	001150	NAPA GENUINE PARTS C 818199		0	2022 12	INV A	155.19	C-FY2022		TRUCK BATTERY
	001150	NAPA GENUINE PARTS C 818222		0	2022 12	CRM A	-166.30	C-FY2022		CREDIT - SHOCKS FOR
	001150	NAPA GENUINE PARTS C 819689		0	2022 12	CRM A	-56.99	C-FY2022		CREDIT - DISC PAD
	001150	NAPA GENUINE PARTS C 823865		0	2022 12	INV A	189.78	C-FY2022		STARTER FOR UTILITY



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 823884	2022 12	823884	0	2022 12	CRM	A	-49.38	C-FY2022	CREDIT - STARTER CO
001150 NAPA GENUINE PARTS C 825597	2022 12	825597	0	2022 12	INV	A	38.82	C-FY2022	TOWELS/ARMORALL FOR
001150 NAPA GENUINE PARTS C 826396	2022 12	826396	0	2022 12	INV	A	23.02	C-FY2022	PERMATEX/COUPLING
							-260.91		
005329 TENCARVA MACHINERY C CD99026840	2022 12	CD99026840	0	2022 12	INV	A	200.50	C-FY2022	GAUGES
007304 O'REILLYS AUTO PARTS 6399-128132	2022 12	6399-128132	0	2022 12	INV	A	20.77	C-FY2022	BOLT KIT & LUG NUTS
010919 TRACTOR SUPPLY CREDI 300239418	2022 12	300239418	0	2022 12	INV	A	319.95	C-FY2022	FILTERS & RATCHET B
011578 CORE & MAIN LP R357833	2022 12	R357833	0	2022 12	INV	A	2,851.20	C-FY2022	LIDS FOR SEWER
011578 CORE & MAIN LP R545525	2022 12	R545525	0	2022 12	INV	A	891.36	C-FY2022	BLUE MARKING PAINT
011578 CORE & MAIN LP R548313	2022 12	R548313	0	2022 12	INV	A	3,023.28	C-FY2022	COUPLINGS, CURBSTOPS
							6,765.84		
013650 BATTERIES PLUS P55410070	2022 12	P55410070	0	2022 12	INV	A	58.92	C-FY2022	BATTERIES
015408 J & J MAINTENANCE SU 15506	2022 12	SU 15506	0	2022 12	INV	A	1,345.15	C-FY2022	LOCATOR PAINT
019580 NAVIGATION ELECTRONI 87770	2022 12	87770	0	2022 12	INV	A	359.06	C-FY2022	BATTERY DOOR ASSEMB
019924 LANDERS NISSAN 141684	2022 12	141684	0	2022 12	INV	A	2.99	C-FY2022	BOLT
029563 LANDERS FORD SOUTH 227207	2022 12	227207	0	2022 12	INV	A	122.08	C-FY2022	ACTUATOR
030629 AMAZON CAPITAL 143TVQ1967T	2022 12	143TVQ1967T	0	2022 12	INV	A	560.50	C-FY2022	BATTERIES
030629 AMAZON CAPITAL 146MFPPT36Y4Q	2022 12	146MFPPT36Y4Q	0	2022 12	INV	A	439.46	C-FY2022	GLOVES
							999.96		
							38,904.88		
825 611100				ACCOUNT TOTAL					
001146 IDEAL CHEMICAL 275276	2022 12	275276	0	2022 12	INV	A	1,155.50	C-FY2022	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL 275277	2022 12	275277	0	2022 12	INV	A	1,155.50	C-FY2022	CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL 275495	2022 12	275495	0	2022 12	INV	A	2,853.75	C-FY2022	CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL 275496	2022 12	275496	0	2022 12	INV	A	3,087.50	C-FY2022	CHEMICALS FOR COLLE
							8,252.25		
005073 MOMAR PSI464563	2022 12	PSI464563	0	2022 12	INV	A	388.65	C-FY2022	BLUE DYE
				ACCOUNT TOTAL			8,640.90		
825 611300				MAINTENANCE VEHICLES					
007304 O'REILLYS AUTO PARTS 1224-448356	2022 12	1224-448356	0	2022 12	INV	A	144.99	C-FY2022	BRAKE ROTOR & PADS
007304 O'REILLYS AUTO PARTS 1257-202169	2022 12	1257-202169	0	2022 12	INV	A	333.18	C-FY2022	BATTERY & COOLANT T
							478.17		



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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024154 DISCOUNT TIRE	2022 12	1302715	0	2022 12 INV A	33.03	C-FY2022	REPLACEMENT TIRE TR
029563 LANDERS FORD SOUTH	2022 12	144791	0	2022 12 INV A	84.68	C-FY2022	ROUTINE MAINTENANCE
				ACCOUNT TOTAL	595.88		
825 000669 CAMPER CITY USA INC	2022 12	666308	0	2022 12 INV A	668.00	C-FY2022	HITCHES
000715 THOMPSON MACHINERY	2022 12	W0600166757	0	2022 12 INV A	2,462.66	C-FY2022	REPAIRS
036320 GATORMADE	2022 12	119614	22000285	2022 12 INV A	11,990.00	C-FY2022	DUMP TRAILER
				ACCOUNT TOTAL	15,120.66		
825 013377 CINTAS	2022 12	41266301193	0	2022 12 INV A	360.64	C-FY2022	UNIFORMS
013377 CINTAS	2022 12	4128658714	0	2022 12 INV A	331.34	C-FY2022	UNIFORMS
013377 CINTAS	2022 12	4131415209	0	2022 12 INV A	329.96	C-FY2022	UNIFORMS
013377 CINTAS	2022 12	4132105726	0	2022 12 INV A	329.96	C-FY2022	UNIFORMS
				ACCOUNT TOTAL	1,351.90		
825 009195 GAINES, ROBERT	2022 12	1259	0	2022 12 INV A	4,427.50	C-FY2022	SCADA SERVICES
				ACCOUNT TOTAL	4,427.50		
825 004596 MISSISSIPPI STATE DE	2022 12	170018-2022	0	2022 12 INV A	40,000.00	C-FY2022	2022 ANNUAL TESTING
				ACCOUNT TOTAL	40,000.00		
825 002848 HORN LAKE CREEK BASI	2022 12	9-20-22	0	2022 12 INV A	129,194.34	C-FY2022	SEPT. 2022- SEWER F
				ACCOUNT TOTAL	129,194.34		
				ORG 825 TOTAL	238,236.06		
				TOTAL:	241,023.75		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850	622100	MAINTENANCE EXPENSES								
005430	CASCADE ENGINEERING	30571060	0	2022 12	INV A			1,324.00	C-FY2022	GARBAGE CARTS LIDS
					ACCOUNT TOTAL			1,324.00		
					ORG 850	TOTAL		1,324.00		
=====										
FUND 0450 SANITATION FUND										
TOTAL: 1,324.00										
=====										

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



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND					
0010	420100	9-19-22	0	PRIVILEGE LICENSE 2022 12 INV P			250.00	D-FY2022	198279 REFUND-TRANSIENT VE
036365	KNIGHT KELCY			ACCOUNT TOTAL			250.00		
				ORG 0010			250.00		
111	625700			MAYOR ADMIN DEPARTMENT					
111	001167	3690-090322	0	TELEPHONE & POSTAGE 2022 12 INV P			56.61	D-FY2022	198557 287266623690 - MAYO
				ACCOUNT TOTAL			56.61		
				ORG 111			56.61		
115	626900			BOARD OF ALDERMAN					
115	020345	9-22-22	0	TRAVEL & TRAINING 2022 12 INV P			114.70	D-FY2022	198553 TRAVEL TO OXFORD-TE
				ACCOUNT TOTAL			114.70		
				ORG 115			114.70		
125	621505			COURT DEPARTMENT					
125	001167	5901-090322	0	COURT SUPPLIES 2022 12 INV P			123.22	D-FY2022	198557 28726245901 - COURT
				ACCOUNT TOTAL			104.25	D-FY2022	198545 61147293 - SEPTEMBE
				ORG 125			227.47		
145	625700			DEPARTMENT OF FINANCE & ADMIN					
145	001167	7941-090322	0	TELEPHONE & POSTAGE 2022 12 INV P			164.45	D-FY2022	198537 287280227941 - HR C
				ACCOUNT TOTAL			164.45		
				ORG 145			164.45		
150	610500			INFORMATION TECHNOLOGY					
150	002351	9-08-2022	0	COMPUTERS 2022 12 INV P			121.43	D-FY2022	198572 8396010010001174
				ACCOUNT TOTAL			121.43		
				NETWORK CONNECTIVITY			163.79	D-FY2022	198557 287251543491 - SD W
150	610550			ACCOUNT TOTAL			10,936.16	D-FY2022	198545 61147293 - SEPTEMBE
150	001167	3491-090322	0	2022 12 INV P					
				2022 12 INV P					
007504	PAETEC	75100820	0	2022 12 INV P					



YEAR/PERIOD: 2022/1 TO 2022/12 INVOICE
ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
155	001167	AT&T MOBILITY	9424-090322	0	2022 12 INV P	198557	287258869424 - CITY
155	007504	PAETEC	75100820	0	2022 12 INV P	198545	61147293 - SEPTEMBE
ACCOUNT TOTAL						11,099.95	
ORG 150 TOTAL						11,221.38	
CITY CLERK							
TELEPHONE & POSTAGE							
180	001167	AT&T MOBILITY	2685-090322	0	2022 12 INV P	198557	287269342685 - BUIL
180	001167	AT&T MOBILITY	2970-090322	0	2022 12 INV P	198557	287270432970 - CODE
180	001167	AT&T MOBILITY	4718-090322	0	2022 12 INV P	198557	287274134718 - PLAN
ACCOUNT TOTAL						935.86	
ORG 155 TOTAL						935.86	
PLANNING / ENGINEERING DEPT							
TELEPHONE/POSTAGE							
ACCOUNT TOTAL						807.53	
ORG 180 TOTAL						807.53	
POLICE DEPARTMENT							
SALARIES-ADMINISTRATION							
211	036329	JOHNSON TERREOUS	9-19-22	0	2022 12 INV P	198543	CHILD SUPPORT REFUN
ACCOUNT TOTAL						182.50	
ORG 180 TOTAL						182.50	
POLICE DEPARTMENT							
SALARIES-ADMINISTRATION							
ACCOUNT TOTAL						215.69	
ORG 180 TOTAL						215.69	
TELEPHONE & POSTAGE							
211	001137	FEDEX	7-876-29534	0	2022 12 INV P	198542	TROY INDUST.
211	001137	FEDEX	7-882-99797	0	2022 12 INV P	198542	IOS INC.
211	001137	FEDEX	7-890-23640	0	2022 12 INV A		APPLIED CONCEPTS
ACCOUNT TOTAL						97.41	
ORG 180 TOTAL						97.15	
POLICE DEPARTMENT						21.13	
SALARIES-ADMINISTRATION							
ACCOUNT TOTAL						413.32	
ORG 180 TOTAL						413.32	
TELEPHONE & POSTAGE							
211	001167	AT&T MOBILITY	1151-090322	0	2022 12 INV P	198557	287297551151 - LPR
211	001234	CENTURYLINK	1223-091022	0	2022 12 INV P	198552	300091223 - PHONES
211	007504	PAETEC	75100820	0	2022 12 INV P	198545	61147293 - SEPTEMBE
ACCOUNT TOTAL						1,075.90	
ORG 150 TOTAL						1,075.90	
POLICE DEPARTMENT							
SALARIES-ADMINISTRATION							
ACCOUNT TOTAL						2,501.65	
ORG 180 TOTAL						3,689.88	
TELEPHONE & POSTAGE							
211	000966	ENTERGY	150005710547	0	2022 12 INV P	198580	151475605-7320 HIGH
211	000966	ENTERGY	210005202580	0	2022 12 INV P	198580	37423837-8691 NORTH



YEAR/PERIOD: 2022/1 TO 2022/12 INVOICE
ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
002351 COMCAST	9-08-2022	0	2022 12 INV P		198572	8396010010001174	
			ACCOUNT TOTAL				6,191.53
215 625700			ORG 211 TOTAL				7,907.81
215 001167 AT&T MOBILITY	8226-090322	0	2022 12 INV P		198557	287311608226 - EMER	
			ACCOUNT TOTAL				113.22
215 626900			TRAVEL & TRAINING				
036222 FLEMING ANNEKE	9-27-2022	0	2022 12 INV P		198582	REIMBURSEMENT-HOTEL	
			ACCOUNT TOTAL				288.00
290 600100			ORG 215 TOTAL				401.22
290 029044 EDDINGTON HAROLD	9-06-22	0	2022 12 INV P		198579	MANUAL CHECK REQUES	
			ACCOUNT TOTAL				3,420.21
290 611300			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	9-28-22	0	2022 12 INV P		198575	TAG/MAIL '22 FORD F	
			ACCOUNT TOTAL				12.00
290 625700			TELEPHONE & POSTAGE				
007504 PAETEC	75100820	0	2022 12 INV P		198545	61147293 - SEPTEMBE	
			ACCOUNT TOTAL				81.20
290 626000			UTILITIES				
000966 ENTERGY	115006911152	0	2022 12 INV P		198277	15021074-6450 GETWE	
000966 ENTERGY	315005251962	0	2022 12 INV P		198550	50134691 - 8945 TUL	
000966 ENTERGY	315005252009	0	2022 12 INV P		198550	51589596 - 1940 STA	
000966 ENTERGY	3850004701660	0	2022 12 INV P		198277	79401667-7980 SWINN	
			ACCOUNT TOTAL				6,193.81
001145 ATMOS ENERGY	2695-092022	0	2022 12 INV P		198558	3019672695-7980 SWI	
001145 ATMOS ENERGY	9368-090722	0	2022 12 INV P		198548	3016939368 - 1940 S	
			ACCOUNT TOTAL				579.25
			ACCOUNT TOTAL				6,773.06



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311 625700	2022	12	INV P		2022	12	INV P	10,286.47		
001167 AT&T MOBILITY	9041-090322			0	2022	12	INV P	617.31	D-FY2022	198557 287251729041 - PUBL
007504 PAETEC	75100820			0	2022	12	INV P	76.00	D-FY2022	198545 61147293 - SEPTEMBE
								693.31		
								693.31		
315 626000										
00966 ENTERGY	100005898357			0	2022	12	INV P	77.60	D-FY2022	198580 18054445-8777 WHITW
00966 ENTERGY	175006719574			0	2022	12	INV P	19.43	D-FY2022	198580 52482346-8355 AIRWA
00966 ENTERGY	2025134667			0	2022	12	INV P	76,724.28	D-FY2022	198278 16836199-STREET LIG
00966 ENTERGY	220005258366			0	2022	12	INV P	26.54	D-FY2022	198277 17327354-SWINNE RD
00966 ENTERGY	255006004389			0	2022	12	INV P	21.97	D-FY2022	198580 110821964-ST LINE H
00966 ENTERGY	255006004391			0	2022	12	INV P	4.45	D-FY2022	198580 110821998-MISS VALL
00966 ENTERGY	255006004392			0	2022	12	INV P	8.85	D-FY2022	198580 110822038-RASCO RD
00966 ENTERGY	265005941758			0	2022	12	INV P	83.45	D-FY2022	198580 100968049-8770 NORT
00966 ENTERGY	290005372007			0	2022	12	INV P	601.25	D-FY2022	198580 119287241-1855 FIRS
00966 ENTERGY	360003686565			0	2022	12	INV P	46.93	D-FY2022	198277 169321593-2810 MAY
00966 ENTERGY	3750004785758			0	2022	12	INV P	346.24	D-FY2022	198541 55245484 - 8935 COM
00966 ENTERGY	425004314149			0	2022	12	INV P	32.17	D-FY2022	198580 61645719-7655 AIRWA
00966 ENTERGY	425004314150			0	2022	12	INV P	77.37	D-FY2022	198580 61645784-7532 SOUTH
00966 ENTERGY	440002991980			0	2022	12	INV P	96.88	D-FY2022	198580 16832230-453 AIRPOR
00966 ENTERGY	470003050359			0	2022	12	INV P	140.76	D-FY2022	198580 42493999-8191 TULAN
00966 ENTERGY	520001619073			0	2022	12	INV P	150.21	D-FY2022	198580 69086056-HAMILTON
00966 ENTERGY	90007232942			0	2022	12	INV P	113.80	D-FY2022	198541 15556418 - STATE LI
								78,564.18		
001105 NORTHCENTRAL ELECTRI	7008-090722			0	2022	12	INV P	5,867.62	D-FY2022	198544 59247008 - ST LIGHT
								84,431.80		
								84,431.80		
411 600100										
036354 LOCKE TERRY	9-16-22			0	2022	12	INV P	297.86	D-FY2022	198280 MANUAL CHECK REQUES
								297.86		
411 612201										
001056 BWI MEMPHIS	173233366S			0	2022	12	INV P	82.19	D-FY2022	198275 SHORT PAY ON SALES
001056 BWI MEMPHIS	17334618S			0	2022	12	INV P	46.55	D-FY2022	198275 SHORT PAY ON SALES
								128.74		



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411 034309 SWANK	2022/1	BO-1944033	0	2022	12	INV P	128.74		
036351 CABIGAO ANDREW	2022/1	9-13-2022	0	2022	12	INV P	930.00	198546	PAYMENT FOR WIDESC
036490 LETS PAINT	2022/1	37	0	2022	12	INV A	450.00	198276	SOUTHAVEN FALL FEST
							566.50		FACE PAINTING - FAL
							1,946.50		
411 001167 AT&T MOBILITY	2022/1	1081-090322	0	2022	12	INV P	607.33	198557	287265161081 - PARK
013136 AT&T	2022/1	1874-082822	0	2022	12	INV P	52.71	198536	662 280-5136 646 18
							660.04		
411 626000	2022/1								
000966 ENERGY	2022/1	130005737356	0	2022	12	INV P	26.13	198277	74869355-6277A SNOW
000966 ENERGY	2022/1	15007700663	0	2022	12	INV P	6,231.48	198278	44368587-3335 PINE
000966 ENERGY	2022/1	175006717651	0	2022	12	INV P	1,714.75	198541	125567875 - 800 STO
000966 ENERGY	2022/1	175006717652	0	2022	12	INV P	759.72	198541	125567883 - 800 STO
000966 ENERGY	2022/1	190005906891	0	2022	12	INV P	101.55	198550	19046929 - 1978 STA
000966 ENERGY	2022/1	195006826720	0	2022	12	INV P	10.97	198277	47805247-6208 SNOWD
000966 ENERGY	2022/1	2025142617	0	2022	12	INV P	10,243.61	198550	41111535 - 7360 US
000966 ENERGY	2022/1	210005206357	0	2022	12	INV P	590.06	198550	16839250 - 7505 CHE
000966 ENERGY	2022/1	225006319931	0	2022	12	INV P	94.74	198277	16833329-3278 MAY B
000966 ENERGY	2022/1	225006319934	0	2022	12	INV P	320.15	198277	16837304-6205 SNOWD
000966 ENERGY	2022/1	225006319937	0	2022	12	INV P	323.55	198277	16852006-7505 STONE
000966 ENERGY	2022/1	230005290609	0	2022	12	INV P	32.45	198277	19046408-3025 CARNI
000966 ENERGY	2022/1	255006092642	0	2022	12	INV P	2,952.10	198541	123335762 - 800 STO
000966 ENERGY	2022/1	35007431268	0	2022	12	INV P	4,718.60	198278	15744642-3376 NAIL
000966 ENERGY	2022/1	35007431421	0	2022	12	INV P	212.43	198277	66074311- 6208A SNO
000966 ENERGY	2022/1	35007431422	0	2022	12	INV P	176.74	198277	66762873-6275 SNOWD
000966 ENERGY	2022/1	370003707197	0	2022	12	INV P	345.88	198541	38822441 - 8925 SWI
000966 ENERGY	2022/1	375004784941	0	2022	12	INV P	345.21	198277	20892766-6070 SNOWD
000966 ENERGY	2022/1	375004784942	0	2022	12	INV P	150.95	198277	20291415-3480 SUNSE
000966 ENERGY	2022/1	410002864273	0	2022	12	INV P	1,265.64	198277	18054049- SNOWDEN B
000966 ENERGY	2022/1	480003055589	0	2022	12	INV P	1,447.95	198277	171475650-6650 SNOW
							32,064.66		
001145 ATMOS ENERGY	2022/1	1167-091522	0	2022	12	INV P	20.36	198538	4034951167 - 740 ST
001145 ATMOS ENERGY	2022/1	3076-091522	0	2022	12	INV P	35.35	198548	3020713076 - 8925 S
001145 ATMOS ENERGY	2022/1	3727-0922	0	2022	12	INV P	20.36	198558	4010573727-800 STOW
							76.07		
001234 CENTURYLINK	2022/1	200022-91022	0	2022	12	INV P	950.37	198539	400200022 - PHONE S
001234 CENTURYLINK	2022/1	373-09102022	0	2022	12	INV P	102.36	198567	400200373-PHONE SER



002351 COMCAST 9-08-2022 0 2022 12 INV P 573.92 D-FY2022 198572 8396010010001174

016529 DIRECTV 18993796X220909 0 2022 12 INV P 93.08 D-FY2022 198540 18993796 - TV SERVI

016529 DIRECTV 19027170X220917 0 2022 12 INV P 117.68 D-FY2022 198577 19027170 - TV SERVI

411 036319 TOWELL ETHAN 9-14-22 0 2022 12 INV P 140.00 D-FY2022 198596 SOCCER FALL 2022

412 627901 0 2022 12 INV P 140.00 ACCOUNT TOTAL

412 008692 WELCH HENRY 9-24-22 0 2022 12 INV P 340.00 D-FY2022 198597 INDIAN SUMMER 2022-

010300 JONES LARRY SHANE 9-24-22 0 2022 12 INV P 132.00 D-FY2022 198589 INDIAN SUMMER 2022-

016709 DAVIS DANIEL 9-24-22 0 2022 12 INV P 340.00 D-FY2022 198574 INDIAN SUMMER 2022-

021400 TAYLOR JASON L 9-24-22 0 2022 12 INV P 340.00 D-FY2022 198595 INDIAN SUMMER 2022-

023354 SEAGO DANIEL PETE 9-24-22 0 2022 12 INV P 255.00 D-FY2022 198591 INDIAN SUMMER 2022-

026760 WILSON VICTORIA 9-24-22 0 2022 12 INV P 275.00 D-FY2022 198599 INDIAN SUMMER 2022-

028752 WHEELER JORDAN 9-24-22 0 2022 12 INV P 198.00 D-FY2022 198598 INDIAN SUMMER 2022-

029772 BENAFIELD STEPHEN 9-24-22 0 2022 12 INV P 297.50 D-FY2022 198559 INDIAN SUMMER 2022-

029778 JETER CHRISTOPHER W 9-24-22 0 2022 12 INV P 382.50 D-FY2022 198588 INDIAN SUMMER 2022-

029942 ARVIN PHILLIP 9-24-22 0 2022 12 INV P 960.00 D-FY2022 198556 INDIAN SUMMER 2022-

030217 DOGAN JEREMY 9-24-22 0 2022 12 INV P 297.50 D-FY2022 198578 INDIAN SUMMER 2022-

030226 BIRD JR RUSSELL 9-24-22 0 2022 12 INV P 255.00 D-FY2022 198560 INDIAN SUMMER 2022-

030230 SEAGO HANNAH 9-24-22 0 2022 12 INV P 212.50 D-FY2022 198592 INDIAN SUMMER 2022-

030778 JETER CHRISTINA 9-24-22 0 2022 12 INV P 132.00 D-FY2022 198587 INDIAN SUMMER 2022-

033376 CASTILLO ROBERTO 9-24-22 0 2022 12 INV P 340.00 D-FY2022 198566 INDIAN SUMMER 2022-

033442 BRAND BILL 9-24-22 0 2022 12 INV P 255.00 D-FY2022 198561 INDIAN SUMMER 2022-

1,052.73

33,978.14

ACCOUNT TOTAL

UMPIRES

ACCOUNT TOTAL

ORG 411 TOTAL

37,151.28

PARK TOURNAMENTS

TOURNAMENT UMPIRE FEES



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-FY2022

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	DATE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033590 HOWELL JAMES	9-24-22	0	2022	12	INV	P	255.00	D-FY2022	198585 INDIAN SUMMER 2022-
033831 HARSH JEFFREY A	9-24-22	0	2022	12	INV	P	297.50	D-FY2022	198584 INDIAN SUMMER 2022-
033832 SHERMAN TODD	9-24-22	0	2022	12	INV	P	297.50	D-FY2022	198593 INDIAN SUMMER 2022-
034400 SOWELL MADELINE	9-24-22	0	2022	12	INV	P	198.00	D-FY2022	198594 INDIAN SUMMER 2022-
034401 CERVANTES AURORA	9-24-22	0	2022	12	INV	P	154.00	D-FY2022	198568 INDIAN SUMMER 2022-
034690 DINKINS MICHAEL	9-24-22	0	2022	12	INV	P	297.50	D-FY2022	198576 INDIAN SUMMER 2022-
036079 CARTER GRAHAM	9-24-22	0	2022	12	INV	P	255.00	D-FY2022	198565 INDIAN SUMMER 2022-
036083 FRANKS HAYDEN	9-24-22	0	2022	12	INV	P	297.50	D-FY2022	198583 INDIAN SUMMER 2022-
036314 BROOKS BRAND	9-24-22	0	2022	12	INV	P	212.50	D-FY2022	198562 INDIAN SUMMER 2022-
036437 BUCK VANESSA	9-24-22	0	2022	12	INV	P	110.00	D-FY2022	198563 INDIAN SUMMER 2022-
036438 BURNS ALLIVIA	9-24-22	0	2022	12	INV	P	154.00	D-FY2022	198564 INDIAN SUMMER 2022-
036439 DAVIS BAILEE	9-24-22	0	2022	12	INV	P	176.00	D-FY2022	198573 INDIAN SUMMER 2022-
				ACCOUNT TOTAL			7,716.50		
				ORG 412	TOTAL		7,716.50		
511 625700				MUNICIPAL CODE ENFORCEMENT					
511 001167	7723-090322	0	2022	12	INV	P	283.05	D-FY2022	198557 287269097723 - ANIM
				ACCOUNT TOTAL			283.05		
				ORG 511	TOTAL		283.05		
902				EXPENSE ACCOUNTS					
902 620902				FACILITIES MANAGEMENT					
000966 ENTERGY	2025142475	0	2022	12	INV	P	4,922.58	D-FY2022	198580 68111178-8554 NORTH
000966 ENTERGY	315005251392	0	2022	12	INV	P	850.11	D-FY2022	198580 130057649-7312 HIGH
000966 ENTERGY	410002865888	0	2022	12	INV	P	1,509.81	D-FY2022	198580 16004111-8889 NORTH
000966 ENTERGY	440002991979	0	2022	12	INV	P	6,073.08	D-FY2022	198580 16831992-8700 NORTH
				ACCOUNT TOTAL			13,355.58		
001137 FEDEX	7-890-55228	0	2022	12	INV	P	30.22	D-FY2022	198581 FLAG REPAIR
002351 COMCAST	200510-0922	0	2022	12	INV	P	278.82	D-FY2022	198571 8396400220200510
				ACCOUNT TOTAL			13,664.62		



YEAR/PERIOD: 2022/1 TO 2022/12 INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902 622100						
024875 ADP LLC	6150009378	0	PROFESSIONAL SERVICES 2022 12 INV P	474.35 D-FY2022	198555	TIME & ATTENDANCE M
			ACCOUNT TOTAL	474.35		
			ORG 902 TOTAL	14,138.97		
904			LITIGATION			
904 629100						
036440 CASEY JAMES	9-26-22	0	CLAIMS PAYMENTS 2022 12 INV P	345.86 D-FY2022	198551	CLAIM-ROCK HIT WIND
036441 WRIGHT JAMES	9-26-22	0	2022 12 INV P	272.85 D-FY2022	198554	CLAIM- ROCK HITTING
			ACCOUNT TOTAL	618.71		
			ORG 904 TOTAL	618.71		

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FUND 0010 GENERAL FUND

TOTAL: 177,407.12

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-FY2022

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400	130700	41132	0	2022 12	INV	P	18.04	D-FY2022	198547 RE-ISSUE/UT REFUND
036195	TINGLER ALEX								
036369	CHAMBLISS FAMILY ONE	41247	0	2022 12	INV	P	34.55	D-FY2022	198549
036369	CHAMBLISS FAMILY ONE	41248	0	2022 12	INV	P	137.39	D-FY2022	198549
036369	CHAMBLISS FAMILY ONE	41249	0	2022 12	INV	P	6,663.10	D-FY2022	198549
							6,835.04		
							6,853.08		
							6,853.08		
815	625300								
036443	IMGRAIL CONSULTING	9-26-2022	0	2022 12	INV	P	3,500.00	D-FY2022	198586 RAILROAD BORING PER
							3,500.00		
							3,500.00		
825	625700								
001167	AT&T MOBILITY	60413-090322	0	2022 12	INV	P	1,934.85	D-FY2022	198537 287251660413 - UTIL
							1,934.85		
825	626000								
000966	ENERGY	130005737429	0	2022 12	INV	P	76.61	D-FY2022	198277 75760785-8157A PARK
000966	ENERGY	225006319939	0	2022 12	INV	P	4,802.45	D-FY2022	198278 16853459 - 5850 GET
000966	ENERGY	230005290711	0	2022 12	INV	P	2,992.01	D-FY2022	198277 76259076-3088 NAIL
000966	ENERGY	245006114261	0	2022 12	INV	P	88.99	D-FY2022	198277 102092335-8182 GETW
000966	ENERGY	25007569621	0	2022 12	INV	P	18.06	D-FY2022	198580 16835233-TOWN & COU
000966	ENERGY	440002991983	0	2022 12	INV	P	8,720.67	D-FY2022	198580 16850588-7525 GREEN
000966	ENERGY	65007232539	0	2022 12	INV	P	16.77	D-FY2022	198277 167538396-8827 GETW
							16,715.56		
001145	ATMOS ENERGY	5862-0922	0	2022 12	INV	P	20.36	D-FY2022	198558 4024565862-8182 GET
001167	AT&T MOBILITY	820538869X0112022	0	2022 12	INV	P	790.14	D-FY2022	198557 820538869-SCADA & L
002351	COMCAST	9-08-2022	0	2022 12	INV	P	678.10	D-FY2022	198572 8396010010001174
							18,204.16		
							20,139.01		



P 10
apinvgl

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-FY2022

09/29/2022 13:39
1540pri

YEAR/PERIOD: 2022/1 TO 2022/12	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR					

FUND 0400 UTILITY FUND

TOTAL: 30,492.09



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET U-FY2022

09/29/2022 13:40
1540spri

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	UTILITY FUND	ACCOUNTS RECEIVABLE	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400									
0400	130700				ACCOUNTS RECEIVABLE				
002879	LIFESTYLE HOME LLC	41307	0		2022 12 INV A		3.00	U-FY2022	
002879	LIFESTYLE HOME LLC	41394	0		2022 12 INV A		95.72	U-FY2022	
							98.72		
012774	ADAMS HOMES	41297	0		2022 12 INV A		95.72	U-FY2022	
012774	ADAMS HOMES	41298	0		2022 12 INV A		95.72	U-FY2022	
012774	ADAMS HOMES	41300	0		2022 12 INV A		12.76	U-FY2022	
012774	ADAMS HOMES	41373	0		2022 12 INV A		14.71	U-FY2022	
012774	ADAMS HOMES	41377	0		2022 12 INV A		95.72	U-FY2022	
							314.63		
014253	DESOTO MANAGEMENT &	41414	0		2022 12 INV A		98.36	U-FY2022	
020166	CHEEK MARIE-RENTAL	41412	0		2022 12 INV A		98.36	U-FY2022	
020706	BAILEY PAULA - RENTA	41410	0		2022 12 INV A		98.36	U-FY2022	
021080	REGENCY HOME BUILDER	41310	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41312	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41314	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41315	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41316	0		2022 12 INV A		81.08	U-FY2022	
021080	REGENCY HOME BUILDER	41332	0		2022 12 INV A		71.32	U-FY2022	
021080	REGENCY HOME BUILDER	41386	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41388	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41389	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41390	0		2022 12 INV A		105.48	U-FY2022	
021080	REGENCY HOME BUILDER	41395	0		2022 12 INV A		110.36	U-FY2022	
021080	REGENCY HOME BUILDER	41396	0		2022 12 INV A		110.36	U-FY2022	
							1,251.12		
023544	GLOBAL LEADER HOMES	41415	0		2022 12 INV A		110.36	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41319	0		2022 12 INV A		95.72	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41320	0		2022 12 INV A		37.16	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41321	0		2022 12 INV A		110.36	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41322	0		2022 12 INV A		90.84	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41323	0		2022 12 INV A		90.84	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41324	0		2022 12 INV A		32.28	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41325	0		2022 12 INV A		100.60	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41326	0		2022 12 INV A		100.60	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41327	0		2022 12 INV A		66.44	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41328	0		2022 12 INV A		95.72	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41329	0		2022 12 INV A		85.96	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41330	0		2022 12 INV A		110.36	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41331	0		2022 12 INV A		95.72	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41401	0		2022 12 INV A		90.84	U-FY2022	



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO	41402	0	2022 12	INV	A	76.20	U-FY2022	
026680 SKY LAKE CONSTRUCTIO	41403	0	2022 12	INV	A	81.08	U-FY2022	
026680 SKY LAKE CONSTRUCTIO	41404	0	2022 12	INV	A	95.72	U-FY2022	
026680 SKY LAKE CONSTRUCTIO	41405	0	2022 12	INV	A	95.72	U-FY2022	
026680 SKY LAKE CONSTRUCTIO	41406	0	2022 12	INV	A	95.72	U-FY2022	
026680 SKY LAKE CONSTRUCTIO	41407	0	2022 12	INV	A	76.20	U-FY2022	
						<u>1,724.08</u>		
028530 MCINGVALE JACK (OWN	41344	0	2022 12	INV	A	98.36	U-FY2022	
031213 HOWELL LINDA	41399	0	2022 12	INV	A	45.08	U-FY2022	
031680 ASTOR FINE BUILDERS	41313	0	2022 12	INV	A	110.36	U-FY2022	
031680 ASTOR FINE BUILDERS	41391	0	2022 12	INV	A	110.36	U-FY2022	
						<u>220.72</u>		
032975 NANDRAJOG LAKSH	41333	0	2022 12	INV	A	98.36	U-FY2022	
034210 MYND MANAGEMENT INC	41309	0	2022 12	INV	A	93.48	U-FY2022	
035354 LOMBARDO NICHOLAS AN	41336	0	2022 12	INV	A	98.36	U-FY2022	
035815 D. R. HORTON	41374	0	2022 12	INV	A	90.84	U-FY2022	
035815 D. R. HORTON	41383	0	2022 12	INV	A	14.22	U-FY2022	
035815 D. R. HORTON	41384	0	2022 12	INV	A	101.02	U-FY2022	
035815 D. R. HORTON	41385	0	2022 12	INV	A	95.72	U-FY2022	
035815 D. R. HORTON	41393	0	2022 12	INV	A	19.10	U-FY2022	
						<u>320.90</u>		
036370 CHAMBERS DANIEL & D	41250	0	2022 12	INV	A	18.48	U-FY2022	
036371 BAKER JOE E	41251	0	2022 12	INV	A	8.72	U-FY2022	
036372 SMITH KALEB & COURTIN	41252	0	2022 12	INV	A	98.36	U-FY2022	
036373 TRUBEY STUART	41253	0	2022 12	INV	A	98.36	U-FY2022	
036375 MCCOY EMILY	41255	0	2022 12	INV	A	69.08	U-FY2022	
036376 MADDEN JAMES & DEONN	41256	0	2022 12	INV	A	57.08	U-FY2022	
036377 HEARD JEROME	41257	0	2022 12	INV	A	26.79	U-FY2022	
036378 ELLIOTT JILL	41258	0	2022 12	INV	A	90.36	U-FY2022	
036379 LLOYD JOHN D.	41259	0	2022 12	INV	A	88.60	U-FY2022	
036380 JAMES BRITNEY	41260	0	2022 12	INV	A	80.60	U-FY2022	



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036381 BUNCH CHLOE		41261	0	2022 12	INV	A	71.72	U-FY2022	
036382 BALLINGER MICHEAL J		41262	0	2022 12	INV	A	66.84	U-FY2022	
036383 HOWARD THOMAS		41263	0	2022 12	INV	A	98.36	U-FY2022	
036384 CASTO CHRISTOPHER		41264	0	2022 12	INV	A	8.28	U-FY2022	
036385 PRICE CANETRIA		41265	0	2022 12	INV	A	71.72	U-FY2022	
036386 TANOUS ANDREW		41266	0	2022 12	INV	A	98.36	U-FY2022	
036387 BLODGETT JESSICA		41267	0	2022 12	INV	A	69.08	U-FY2022	
036388 COBB LINDA		41268	0	2022 12	INV	A	166.88	U-FY2022	
036389 SUMNER DANIEL		41269	0	2022 12	INV	A	17.03	U-FY2022	
036390 FITTS DOROTHY C/O CO		41270	0	2022 12	INV	A	28.71	U-FY2022	
036391 HENRY BRANDI		41271	0	2022 12	INV	A	32.17	U-FY2022	
036392 WILLARD CLAYTON & JE		41272	0	2022 12	INV	A	50.84	U-FY2022	
036393 GRAY SEAN		41273	0	2022 12	INV	A	15.36	U-FY2022	
036395 DANIEL MARK		41275	0	2022 12	INV	A	98.36	U-FY2022	
036396 MORRIS JACK		41276	0	2022 12	INV	A	70.84	U-FY2022	
036397 YEAGER HEATHER		41277	0	2022 12	INV	A	39.14	U-FY2022	
036398 TENNEY MARISSA & WIG		41278	0	2022 12	INV	A	30.44	U-FY2022	
036399 MOSS JASMINE		41279	0	2022 12	INV	A	57.08	U-FY2022	
036400 SIDDON CHRISTINE		41280	0	2022 12	INV	A	36.72	U-FY2022	
036401 GILLESS EDWIN		41281	0	2022 12	INV	A	3.36	U-FY2022	
036402 JOHNSON SAMUEL		41282	0	2022 12	INV	A	45.08	U-FY2022	
036403 SMITH GUSSIE L		41283	0	2022 12	INV	A	3.36	U-FY2022	
036404 DINNING JEWEL		41284	0	2022 12	INV	A	30.95	U-FY2022	
036405 MITCHELL NICHOLAS		41285	0	2022 12	INV	A	100.60	U-FY2022	
036406 JOHNSON BRANDON		41286	0	2022 12	INV	A	8.68	U-FY2022	
036407 FLEMING TARNESHIA		41287	0	2022 12	INV	A	36.20	U-FY2022	



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036434 JOHNSON CINDY F - RE	2022/1	41341	0	2022	12	INV A	68.44	U-FY2022	
036435 SMITH MILTON & DONNA	2022/1	41342	0	2022	12	INV A	98.36	U-FY2022	
036436 MILLER BETSY A	2022/1	41343	0	2022	12	INV A	98.36	U-FY2022	
036445 RHEMA LIFE CHURCH	2022/1	41345	0	2022	12	INV A	554.79	U-FY2022	
036446 SMITH CHRIS	2022/1	41346	0	2022	12	INV A	23.36	U-FY2022	
036447 MURPHY LAURA & MICHA	2022/1	41347	0	2022	12	INV A	44.02	U-FY2022	
036448 DURHAM SHEA	2022/1	41348	0	2022	12	INV A	71.72	U-FY2022	
036449 WISEMAN DANA / JOE	2022/1	41349	0	2022	12	INV A	23.36	U-FY2022	
036450 ONEAL MICHAEL	2022/1	41350	0	2022	12	INV A	18.44	U-FY2022	
036451 HARWOOD DUSTIN	2022/1	41351	0	2022	12	INV A	61.96	U-FY2022	
036452 SOUTHAVEN RACEWAY	2022/1	41352	0	2022	12	INV A	131.30	U-FY2022	
036453 TAYLOR AMY	2022/1	41353	0	2022	12	INV A	98.36	U-FY2022	
036454 LEWIS THOMAS	2022/1	41354	0	2022	12	INV A	71.72	U-FY2022	
036455 WATTERS MICHAEL	2022/1	41355	0	2022	12	INV A	88.60	U-FY2022	
036456 DUNAWAY TYLER	2022/1	41356	0	2022	12	INV A	19.82	U-FY2022	
036457 HAGER TIFFANY	2022/1	41357	0	2022	12	INV A	13.16	U-FY2022	
036458 MADERA DIANNA	2022/1	41358	0	2022	12	INV A	98.36	U-FY2022	
036459 HARMON JOSH	2022/1	41359	0	2022	12	INV A	66.84	U-FY2022	
036460 THE HAYSTACK	2022/1	41360	0	2022	12	INV A	128.66	U-FY2022	
036461 SOUTHAVEN SUPPLY	2022/1	41361	0	2022	12	INV A	28.66	U-FY2022	
036463 GARRETT ROGER	2022/1	41363	0	2022	12	INV A	11.36	U-FY2022	
036464 SMITH MARIE T	2022/1	41364	0	2022	12	INV A	16.83	U-FY2022	
036465 ROBERTS JILLIAN	2022/1	41365	0	2022	12	INV A	52.20	U-FY2022	
036466 SHAW ANTHONY T	2022/1	41366	0	2022	12	INV A	93.48	U-FY2022	
036467 MOBERLY SHIRLEY & KE	2022/1	41367	0	2022	12	INV A	66.84	U-FY2022	
036468 MILLER MALCOLM C JR	2022/1	41368	0	2022	12	INV A	66.84	U-FY2022	



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET U-FY2022

09/29/2022 13:40
1540spr1

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036469 SHAW TERANCE	41369	0	2022 12	INV	A	18.44	U-FY2022	
036470 MCNEILL JASMINE	41370	0	2022 12	INV	A	71.72	U-FY2022	
036471 CURTIS MATTHEW	41371	0	2022 12	INV	A	22.92	U-FY2022	
036472 MARTIN KENDAL	41372	0	2022 12	INV	A	26.31	U-FY2022	
036473 PRUETT ASHLEY	41375	0	2022 12	INV	A	27.80	U-FY2022	
036474 WILLIAMS DIANNA	41376	0	2022 12	INV	A	5.03	U-FY2022	
036475 STANCIL YASMEEN	41378	0	2022 12	INV	A	45.08	U-FY2022	
036476 OLDEN ANGELA	41379	0	2022 12	INV	A	66.84	U-FY2022	
036477 CASTNER ALEXIS	41380	0	2022 12	INV	A	61.96	U-FY2022	
036478 FULLILOVE KOBE	41381	0	2022 12	INV	A	12.16	U-FY2022	
036479 AMOS JABARRIA	41382	0	2022 12	INV	A	51.80	U-FY2022	
036480 CALVERT TERRY	41387	0	2022 12	INV	A	98.36	U-FY2022	
036481 JOHNSON RACHEL	41392	0	2022 12	INV	A	90.36	U-FY2022	
036482 THOMASON ABBAGALE	41397	0	2022 12	INV	A	90.36	U-FY2022	
036483 HOBSON DANITA	41398	0	2022 12	INV	A	24.07	U-FY2022	
036484 LEE RITA K	41400	0	2022 12	INV	A	71.72	U-FY2022	
036485 RICHARDS SHERRI	41408	0	2022 12	INV	A	98.36	U-FY2022	
036486 HAINES LARRY & JUDY	41409	0	2022 12	INV	A	31.67	U-FY2022	
036487 CRUMBY MICHAEL	41411	0	2022 12	INV	A	71.72	U-FY2022	
036488 ROBY BRITTANY	41413	0	2022 12	INV	A	98.36	U-FY2022	
036489 PEAKS CHRIS	41416	0	2022 12	INV	A	98.36	U-FY2022	
						12,400.36		
						ACCOUNT TOTAL		
						12,400.36		
						ORG 0400	TOTAL	
						12,400.36		

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FUND 0400 UTILITY FUND

TOTAL: 12,400.36

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CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET U-FY2022

09/29/2022 13:40
1540spri

YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0450	130700	SANITATION FUND	ACCOUNTS RECEIVABLE	2022 12 INV A	36.00	U-FY2022		
036394	CHAALI HASSAN - GARB	41274	0					
036462	KLEMAN MIKE GARBAGE	41362	0	2022 12 INV A	12.00	U-FY2022		
				ACCOUNT TOTAL	48.00			
0450	130707	ACCOUNT RECEIVABLE RECYCLE	ACCOUNT RECEIVABLE RECYCLE	2022 12 INV A	16.83	U-FY2022		
036374	DAVIS CLINTON	41254	0					
				ACCOUNT TOTAL	16.83			
				ORG 0450 TOTAL	64.83			

FUND 0450 SANITATION FUND TOTAL: 64.83

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



09/29/2022 13:42
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-FY2022

P 1
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YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400										
211300										
001176 MS DEPT OF REVENUE	9-27-22				SALES TAX PAYABLE			30.00	W-FY2022	57091 PARKS TENNIS BEER P
001176 MS DEPT OF REVENUE	9-28-2022			0	2022 12 DIR P			10.00	W-FY2022	57092 2022 SNOWDEN FALL F
				0	2022 12 DIR P					
								40.00		
					ACCOUNT TOTAL			40.00		
					ORG 0400	TOTAL		40.00		
					TOTAL:			40.00		
					FUND 0400	UTILITY FUND				
					TOTAL:					



YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	213101						
0600	036444	DEUTSCHE BANK TRUST 9-27-2022	0	2022 12 DIR P	697,351.44	W-FY2022	57094 RBI#ADP151WD-A/FSDD
				ACCOUNT TOTAL	697,351.44		
0600	214900						
0600	002311	EMPOWER RETIREMENT 1026488899	0	2022 12 DIR P	3,925.00	W-FY2022	57089 SEPT. 16, 2022 PAYR
0600	002311	EMPOWER RETIREMENT 1028272930	0	2022 12 DIR P	6,286.72	W-FY2022	57093 SEPT. 23, 2022 PAYRO
				ACCOUNT TOTAL	10,211.72		
				ACCOUNT TOTAL	10,211.72		
0600	215101						
0600	022644	CORPORATE PLANNING 9-16-2022	0	2022 12 DIR P	5,059.00	W-FY2022	57088 FY22-SEPT. 16, 2022
				ACCOUNT TOTAL	5,059.00		
				ORG 0600 TOTAL	712,622.16		
=====							
				FUND 0600 PAYROLL FUND	712,622.16		
=====							
				TOTAL:	712,622.16		
=====							

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



Contract Number: 012457

MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement (this “**Agreement**”) is dated as of _____ (the “**Execution Date**”), effective as of _____ (the “**Effective Date**”), and is made by (i) Rekor Recognition Systems, Inc. (“**Rekor**” or “**Provider**”), with an address of 6721 Columbia Gateway Drive, Suite 400, Columbia, MD 21046 and (ii) Southaven Police Dept, MS (“**User**”), with an address of 8691 Northwest Dr Southaven, MS 38671. Each of Rekor and User is referred to herein as a “**Party**” and collectively, the “**Parties**”.

A. Provider provides the following equipment and services and offers the following programs (each a “**Service**” and together the “**Services**”).

B. User desires to engage Provider to implement, operate and provide the following Services to User, as User has selected and indicated below, in accordance with the terms and conditions associated and applicable to each Service.

For and in consideration of, and conditioned on, the covenants, terms and conditions stated and incorporated herein, and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties agree as follows:

1. **SOFTWARE LICENSE SUBSCRIPTION.** Rekor licenses software to be installed and operated on User’s equipment (the “**Software License**”), which includes a collection of computer object code, documentation, precompiled binaries, software libraries, APIs, Software Development Kits (SDK) and run time data used by the application code (the “**Software**”) to end-users in order to analyze video stream data and perform various calculations and outputs. Specific software applications are further described on each schedule executed from time to time by Provider and User in a form acceptable to Provider (each a “**Software License Subscription Schedule**”), the form of such Software License Subscription Schedule attached hereto as **Exhibit A**.



By checking this box, User desires to license from Rekor, and Rekor shall grant to User, solely for User’s own internal use, a non-transferable, non-assignable, non-exclusive license to use the Software in accordance with the commercial specifications as noted in **Exhibit A**, and the common terms and conditions set forth in **Exhibit C** and those specifically noted in **Exhibit B** as Software License Terms and Conditions.

By licensing the Software and executing this Agreement, User acknowledges receipt of the Software License Terms and Conditions and agrees to the Software License Terms and Conditions, which are hereby incorporated into this Agreement in their entirety.

2. **COMMON TERMS AND CONDITIONS.** Terms and conditions that are common to all Services within this Agreement are further described in **Exhibit C**.

EXHIBIT A

SOFTWARE LICENSE SUBSCRIPTION SCHEDULE

Software License Subscription Schedule dated as of _____ (the “**Software License Subscription Schedule**”) to Master Subscription Agreement, effective as of _____, between Rekor Recognition Systems, Inc. (“**Rekor**”) with an address of 6721 Columbia Gateway Drive, Suite 400, Columbia, MD 21046 and Southaven Police Dept, MS (“**User**”), with an address of 8691 Northwest Dr Southaven,MS 38671, to be effective as of _____ (the “**Effective Date**”).

1. This Software License Subscription Schedule is entered into pursuant to the Agreement. Except to the extent expressly modified hereby, the Parties hereto by their execution and delivery hereof, reaffirm and incorporate herein by reference all of the terms, covenants and conditions of said Agreement as if such terms, covenants and conditions were fully set forth in this Software License Subscription Schedule. All of the capitalized words used herein shall have the meanings ascribed to them in the Agreement unless otherwise expressly stated herein or therein.

2. Term: 12 Months

3. Expiration Date: September 30, 2023

4. Software Description: Rekor Scout 1-YR

5. Quantity of Licenses: 21

6. Annual Subscription Payment: \$13,860.00

7. Additional Notes/Conditions: Southaven also has 2 Donation Licenses from 2/2021

8. Counterparts. This Software License Subscription Schedule may be executed in counterparts, each of which is deemed an original, but all of which together is deemed to be one and the same agreement. A signed copy of this Software License Subscription Schedule delivered by facsimile, e-mail or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Software License Subscription Schedule.

The Parties have caused this Software License Subscription Schedule to be executed by their duly authorized representatives as of the date first written above.

PROVIDER:

REKOR RECOGNITION SYSTEMS, INC.

By: _____

Printed name: Robert Berman

Title: CEO

Email: rberman@rekor.ai

Phone: 410-762-0800

USER:

By: _____

Printed name: _____

Title: _____

Email: _____

Phone: _____

EXHIBIT B

SOFTWARE LICENSE TERMS AND CONDITIONS

1. **Term**. The term of the Software License Subscription Schedule shall begin on the Effective Date, and unless earlier terminated in accordance with Exhibit C, Section 13, shall continue until the Expiration Date set forth in Exhibit A-3.
2. **Software License Grant**. Provider hereby grants to User, solely for User's own internal use, a non-transferable, non-assignable, non-exclusive license to use the software described herein (the "**Software**") and provided by Provider to User. The User shall use the Software exclusively for the operation of the Equipment and shall not copy the Software in any form, whether in whole or in part, and shall not incorporate the Software, whether in whole or in part, or the Software's code, into any product for distribution or use by any third party. Except for the rights enumerated in the Agreement, the license hereby granted to User does not include a grant to User of any other rights to, title, ownership, security interest, or other interest, in any intellectual property of Provider. The Software includes a collection of computer object code, documentation, precompiled binaries, and run time data used by the application code in order to analyze video stream data and perform various calculations and outputs.
3. **Title to Software**. The Software and all programs developed hereunder are proprietary to Provider. Provider shall retain exclusive right, ownership, title and interest in and to the Software, including all intellectual property rights. All applicable rights to patents, copyrights, trademarks and trade secrets in the Software or any modifications made at User's request are and shall remain in Provider. User agrees to secure and protect each module, software product and documentation thereof in a manner consistent with the maintenance of Provider's rights therein and to take appropriate action by instruction or agreement with its employees or consultants who are permitted access to each program or software product to satisfy its obligations hereunder. User agrees not to modify the software or create derivative products. Violation of any provision of this Section 3 shall be the basis for immediate termination of the Agreement.
4. **Software Ownership**. Provider represents that it is the owner of the Software and all portions thereof and that it has the right to modify same and to grant User a license for its use.
5. **Updates and Use**. Provider may provide User, from time to time, with updates (including minor adaptations, patches and bug fixes). User hereby warrants to keep the Software up-to-date and install all relevant updates. However, nothing in the Agreement shall require Provider to provide updates, fixes or upgrades. User shall limit the use of the Software to its employees who have been appropriately trained.
6. **Equipment Use Restriction**. User agrees not to use the Software on a camera manufactured by companies headquartered in the People's Republic of China ("Prohibited Camera"). User agrees that Provider is not responsible for damages and losses arising out of User's use of the Software on a Prohibited Camera. Violation of any provision of this Section (6) shall be the basis for immediate termination of this Agreement.
7. **Warranty**.

- a. Provider warrants that the Software will conform, as to all substantial operational features, to Provider's current published specifications when installed and will be free of defects which substantially affect system performance.
- b. User must notify Provider in writing, within 7 days of delivery of the Software to the User (not including delivery of any subsequent modifications to the Software), of its claim of any such defect. If the Software is found defective by Provider, Provider's sole obligation under this warranty is to remedy such defect in a manner consistent with Provider's regular business practices.
- c. THE ABOVE IS A LIMITED WARRANTY AND IT IS THE ONLY WARRANTY MADE BY PROVIDER. PROVIDER MAKES AND USER RECEIVES NO WARRANTY EXPRESS OR IMPLIED AND THERE ARE EXPRESSLY EXCLUDED ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. PROVIDER SHALL HAVE NO LIABILITY WITH RESPECT TO ITS OBLIGATIONS UNDER THE AGREEMENT FOR CONSEQUENTIAL, EXEMPLARY, OR INCIDENTAL DAMAGES EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE STATED EXPRESS WARRANTY IS IN LIEU OF ALL LIABILITIES OR OBLIGATIONS OF PROVIDER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE SOFTWARE. EXCEPT AS PROVIDED FOR IN THIS SECTION (7), THE USER ACCEPTS THE SOFTWARE AS-IS AND WITH ALL FAULTS.
- d. Modifications to the Software are strictly prohibited as is the creation of any derivative product. If any modifications are made to the Software by User during the warranty period, this warranty shall immediately be terminated. Correction for difficulties, defects or damages traceable to User's errors or systems changes shall be billed at Provider's standard time and material charges.
- e. User shall provide Provider details regarding any bug, defect or failure in the Software promptly and with no delay from such event. User shall also comply with Provider's request for information regarding bugs, defects or failures and furnish with information and try to reproduce such bugs, defects or failures.

EXHIBIT C

COMMON TERMS AND CONDITIONS

The following terms apply to all Services noted within the Agreement. Terms specific to individual Services are noted within the associated exhibits as defined above.

1. Data Rights: The data, images, and video produced from using the Services is the “Operational Data.” Except as may be stated to the contrary in the Rekor Privacy Policy, User retains all rights and ownership in your Operational Data, and we do not claim any ownership rights in your Operational Data. User grants Provider the right and license to use the Operational Data for: a) dissemination to other government entities, and b) training and performance enhancement of Provider’s AI system. The data, images, and video produced from using the Services, where the license plate characters have been removed, is the “De-Identified Data”. User acknowledges and agrees that Provider may use the De-Identified Data for any purpose and may disclose the De-Identified Data to third parties. User must inform Provider in writing before using the Services if the laws of the jurisdiction in which you use the Services restrict the use of Operational Data or De-Identified Data for the purposes defined in this Section 1.
2. Term: The term of the Agreement shall begin on the Effective Date, and unless earlier terminated in accordance with Section 12, shall continue until the latest expiration date of all schedules (each, a “Schedule” and collectively, the “Schedules”) in effect, (the “Term”).
3. Payments. During the period in which the Agreement and each Schedule is effective, the User shall deliver to the Provider payments of the amount and frequency set forth in the related Schedule (the “Payments”). The first Payment shall be due on the Effective Date. The Payments are due whether or not the User has received notice that a Payment is due.
4. Notices: All notices, requests, consents, claims, waivers and other communications (collectively, “Notices”) hereunder shall be sent to the addresses set forth in the preamble of the Agreement and/or email set forth on the signature page to the Agreement or such other addresses and/or email as a Party gives from time to time. All Notices shall be deemed to have been given (a) when delivered by hand; (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or email, if sent during normal business hours of recipient, and on the next business day if sent after normal business hours of recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. All Notices hereunder may be given by any other means, but shall not be deemed to have been duly given unless and until it is actually received by the intended recipient.
5. Entire Agreement and Modification: The Agreement (including the Schedules, Annexes and Exhibits hereto, and the provisions incorporated by reference herein) constitutes the entire agreement and understanding among the Parties hereto with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, relating to such subject matter in any way to the subject matter hereof or thereof. No

modification, waiver or amendment of the Agreement shall be effective unless in writing and signed by both Parties. The Agreement replaces any and all prior agreements between the Parties with respect to its subject matter. Waiver by a Party of any provision of the Agreement does not constitute, and is not to be construed as constituting, a waiver of such provision (or any other provision) at any other time.

6. Governing Law: The Agreement shall be governed and construed in accordance with the laws of the State of Mississippi, without application of any principle of Mississippi law which would require that the Agreement be governed and construed by the laws of any other jurisdiction.
7. Press Release and User List Reference: Rekor and its subsidiaries (collectively, “**Rekor**”) are each permitted to issue a press release announcing that User has retained Rekor to provide the Services. Rekor may reference User and generally describe the nature of the Agreement in Rekor’s promotional materials, presentations, and proposals to current and prospective Users.
8. Service Charge; Fees: If any payment is not paid within five (5) days after the due date, User shall pay to Provider a service charge of 5% of the payment due per month which shall accrue each month until the outstanding balance is paid in full. User acknowledges that its ability to access the Services may require the payment of third party fees and that User is responsible for paying such fees.
9. Collection Costs: If User fails to make any payments due under the Agreement and Provider retains the services of a collection agency or an attorney to collect such amounts, User agrees to promptly pay to Provider all reasonable costs of collection, including, but not limited to, any collection agency fees, reasonable attorney’s fees, and court costs.
10. Tax. User shall pay all taxes, including any applicable sales or use tax, and all other fees or charges on or arising out of the Provider’s delivery of Services or Equipment to the User; however, the User will not pay any federal or state income taxes, franchise taxes, or any other taxes imposed on the Provider’s net income.
11. Confidentiality: User agrees that it shall not disclose to any third party any information concerning the trade secrets, methods, processes or procedures or any other confidential, financial or business information of Provider which should be reasonably understood to be confidential or non-public, whether or not such information is marked confidential, which User learns, directly or indirectly, or which is made available to User, as a result of the Agreement, without Provider’s prior written consent. User shall promptly notify Provider in the event User becomes aware of any actual or purported loss or disclosure of any information covered by the prior sentence. If User is required by a legal or administrative process, including but not limited to, applicable law, regulation, order, or similar process, to disclose any information covered by the first sentence of this Section 11, User shall promptly notify Provider of such requirement (if such notification can be made without violating the terms of such required disclosure), so that Provider may seek an appropriate protective order or waive compliance with the Agreement. User agrees not to oppose any effort by Provider to resist or narrow such requirement or to seek a protective order or other appropriate remedy. If, in the absence of a protective order or the receipt of a waiver

hereunder, User is, in the opinion of its legal counsel, required to disclose such information, Recipient may disclose only such information to the party requiring disclosure as is required by law, regulation, order, or similar process. In connection with such required disclosure, User shall use its reasonable efforts, at Provider's request and expense, to obtain from the party to whom disclosure is made written assurance that confidential treatment will be accorded to such portion of the information as is disclosed.

12. Default: The occurrence of any of the following shall constitute an event of default under the Agreement ("Event(s) of Default"):

- a. The failure to make a required payment under the Agreement and each related Schedule when due.
- b. The violation of any provision or requirement under the Agreement (other than making required payments) that is not corrected within ten (10) days after notice of the violation is given.
- c. The insolvency of User.
- d. The voluntary or involuntary commencement of a proceeding in bankruptcy or receivership against User or its property; a general assignment for the benefit of creditors by User or if User enter into an agreement or composition with its creditors; if User is dissolved or otherwise discontinued; or if User ceases doing business as a going concern.
- e. The subjection of any of User's property to any levy, seizure, assignment, application or sale for or by any creditor or government agency.
- f. The existence of any encumbrance on the Equipment or Software that has not been approved by Provider in writing.
- g. If any application, certificate, statements, trade references, representations and/or financial reports furnished by User and submitted to Provider proves to be false in any material respect.

13. Rights on Default: Upon the occurrence of any Event of Default, Provider may, after any applicable cure period, without further notice to User, and in Provider's sole discretion, exercise any one or more of the following remedies:

- a. Declare User's obligations hereunder immediately due and payable and recover as liquidated damages and not as a penalty an amount equal to: (i) reasonable attorneys' fees; plus (ii) in the event of damage or destruction and loss of the Equipment, either the cost of all repairs needed to correct the damage; less (iii) net proceeds of the disposition of the Equipment, if any; plus (iv) all expenses as are incurred in repossession, repair, refurbishment, seizure, storage, sale or reletting of the Equipment or of other collateral and any charges, costs, expenses, interest or penalties properly assessable against User pursuant to the provisions of the Agreement or any other agreement(s) between the parties;
- b. enforce performance by User of the applicable covenants and terms of the Agreement or recover damages for the breach thereof;

- c. terminate the Agreement and each related Schedule, terminate the licenses and take possession of the Equipment and Software and associated documentation, with or without demand or notice to User and without order of court or other legal process, and without incurring any liability to User for any damages incurred by reason of such taking, USER HEREBY WAIVES ANY AND ALL RIGHTS TO PRIOR NOTICE AND TO A JUDICIAL HEARING WITH RESPECT TO REPOSSESSION OF THE EQUIPMENT BY PROVIDER; and/or
- d. any other remedies available in law or at equity.

No failure or delay on the part of Provider to exercise any remedy hereunder shall operate as a waiver. No express or implied waiver by Provider of any default shall constitute a waiver of any other default by User or waiver of Provider's rights. No remedy is intended to be exclusive, but each shall be cumulative and concurrent to the extent permitted by law and shall be in addition to any other remedy otherwise available to Provider at law or in equity.

14. Effect of Termination: Expiration, termination or cancellation of the Agreement and related Schedules shall not affect rights, obligations or liabilities of the parties which accrue prior to such expiration, termination or cancellation. Upon expiration, termination or cancellation of the Agreement, all rights, licenses and authorizations granted to User hereunder will immediately terminate and User will (a) immediately cease all use of and other activities with respect to the Equipment and Software; (b) within 15 days deliver to Provider all Equipment and Software at User's expense, or upon request by Provider destroy the Software, and permanently erase from all devices and systems User directly or indirectly controls, the Software, including all documents, files, and tangible materials containing, reflecting, incorporating, or based on any of the foregoing, whether or not modified or merged into other materials; and (c) certify to Provider in a signed written instrument that it has complied with the requirements of this Section 14. The provisions of Sections 1, 4 – 6, 7, 9 – 11, 14 – 22 of this Exhibit C shall survive termination of the Agreement and related Schedules.
15. Log-In Information; Individual Use: To gain access to and use the Services, User may be required to create a username and password or other log-in ID and password ("Log-In Information"). User is responsible for all activity occurring under its Log-In Information, and User must keep its Log-In Information confidential and not share such Log-In Information with other individuals or third parties other than those with a business need to know. Provider has no obligation or responsibility with regard to User's use, disclosure, or management of Log-In Information. Provider may require User to change its Log-In Information if such Log-In Information is inconsistent with the terms of the Agreement. Notwithstanding anything set forth in the Agreement to the contrary, Provider makes Services available to User for only its use and not for use by any third party.
16. Assignment, Sublease or Sublicense by User: User shall not assign, sublet or sublicense any interest in the Agreement, the Equipment or Software, or permit the Equipment or Software to be used by anyone other than User or User's employees, without Provider's prior written consent. Any such assignment, sublet, or sublicense by User without the prior

written consent of Rekor shall be null and void. Rekor in its sole discretion, reserves the right to assign this Agreement in parts or in its entirety.

- 17. Investigations:** If Provider becomes aware of any possible violations by User of any provision of the Agreement, Provider reserves the right to investigate such violations. If, as a result of such investigation, Provider believes that criminal activity has occurred, Provider reserves the right to refer the matter to, and to cooperate with, any and all applicable law enforcement authorities. Except to the extent prohibited by applicable law, Provider is entitled to disclose any information in Provider's possession in connection with User's use of the Equipment and Software, and under any provision of the Agreement, to (a) comply with applicable law, legal process or governmental request; (b) enforce the Agreement; (c) respond to any claims or rights of third parties; (d) respond to User's requests for customer services; or (e) protect the rights, property or personal safety of Provider, its users or the public, and law enforcement or other government officials, as Provider in its sole discretion believes to be necessary or appropriate. User is solely responsible for its familiarity and compliance with any laws that may prohibit User from participating in or using any part of the Services
- 18. Submission to Jurisdiction; Consent to Service of Process; Waiver of Jury Trial:** Each Party hereby irrevocably submits to the exclusive jurisdiction of the state and federal courts of the State of Mississippi for the purposes of any suit, action or other proceeding arising out of or relating to the Agreement and agrees that all claims in respect of the suit, action or other proceeding may be heard and determined in any such court. Each Party agrees to commence any such suit, action or other proceeding either in the state or federal courts of the State of Mississippi. Each Party waives any defense of improper venue or inconvenient forum to the maintenance of any action or proceeding so brought and waives any bond, surety or other security that might be required of any other party with respect thereto. Any Party may make service on any other Party by sending or delivering a copy of the process to the Party to be served in the manner provided for the giving of notices in Section 4. Nothing in this Section 18, however, shall affect the right of any Party to serve legal process in any other manner permitted by law or at equity. Each Party agrees that a final judgment in any action or proceeding so brought shall be conclusive and may be enforced by suit on the judgment or in any other manner provided by law or at equity. EACH OF THE PARTIES HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATING TO THE AGREEMENT.
- 19. Severability:** If any portion of the Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of the Agreement is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
- 20. Exhibits; Schedules:** Except to the extent expressly modified by the Agreement, the Parties by their execution and delivery hereof, affirm and incorporate herein by reference all of the terms, covenants and conditions of the Exhibits, Schedules and terms and conditions expressly referenced herein as if such terms, covenants and conditions were fully set forth in the Agreement.

- 21. Relationship of the Parties:** Provider (and any affiliate thereof providing Services hereunder) is an independent contractor and service provider to User, and the Agreement shall not be deemed to establish a joint venture, partnership, association or fiduciary or similar relationship between Provider or any affiliate thereof, on the one hand, and User or any affiliate thereof, on the other hand, for United States tax purposes or for any other purpose.
- 22. Further Assurances:** The Parties shall furnish upon request to each other further information, execute and deliver to each other documents, and do other acts and things, all as another party may reasonably request for the purpose of giving effect to the intent or express terms of the Agreement and the documents referred to in the Agreement; provided, that no party shall be obligated to incur any material liability, expense or obligation pursuant to this Section 22 without its consent.
- 23. Counterparts:** The Agreement may be executed in counterparts, each of which is deemed an original, but all of which together is deemed to be one and the same agreement. A signed copy of the Agreement delivered by facsimile, e-mail or other mean of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of the Agreement.

LEASE AGREEMENT

This LEASE AGREEMENT (the "**Agreement**") is made as of the day of _____, 2022 (the "**Effective Date**") by and between, the City of Southaven (the "**Lessor**") and Telepak Network, Inc. D.B.A C Spire (the "**Lessee**").

RECITALS

A. WHEREAS, Lessor is the owner of certain real property located in Southaven, Mississippi as further set forth in **Exhibit A**;

B. WHEREAS, Lessee desires to lease the proposed area, located upon the portions of the Property more particularly described on **Exhibit A** attached hereto and incorporated herein (the "**Lease Area**");

C. WHEREAS, Lessee desires to construct a fiber distribution cabinet within the Lease Area. Such construction shall be constructed in accordance with the plans and specifications maintained on file at the offices of the Lessee and provided to Lessor;

D. WHEREAS, pursuant to Mississippi Code 57-7-1 and Lessee's providing of high-speed internet, which will provide more economic opportunities and potentially attract more industry to Lessor, the Lessor, in consideration of Two Thousand Five Hundred Dollars and 00/100 (\$2,500.00) per year, desires to lease the Lease Area for construction and use of the fiber distribution cabinet; and

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual promises and covenants as set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the parties hereto, hereby agree as follows:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated herein by this reference.

2. **Grant of Use.** Pursuant to the terms herein, Lessor hereby leases the Lease Area as identified in **Exhibit A** for the purpose of exclusive access, placement, installation, maintenance, repair and replacement of a fiber distribution center. Lessor also grants for the benefit of Lessee, and its successors and assigns, a non-exclusive easement as identified in Exhibit A over, upon and across the portion of the Property as identified therein for the purposes of access, placement, installation, maintenance, repair and replacement of a buried communication cable system. Upon execution of this agreement, Lessor will deliver to Lessee an easement substantially in the form

as attached as Exhibit B.

3. Reservation of Rights. Lessor hereby reserves the right to use the Lease Area, which are not inconsistent with the grant of easement set forth herein and to grant easements to others over the Lease Area for any other purposes which are not inconsistent with the grant of easement set forth herein.

4. Maintenance. Lessee shall have the right and obligation to maintain, repair and make necessary replacement of the improvements to keep the same in good condition and repair, including, without limitation, for: (a) necessary or appropriate repair and when necessary, complete replacement of same; (b) sealing and pothole repair; (c) resurfacing; (d) painting; and (e) maintenance and repair of other improvements and appurtenant landscaping located within the Lease Area, and including periodic removal of trash and debris from the Lease Area (collectively, the "**Maintenance Activities**").

5. Insurance and Indemnity.

a. Lessee shall maintain general and comprehensive liability and property damage insurance against claims for personal injury (including contractual liability arising under the indemnity contained below), death, or property damage occurring upon the Lease Area, in the amount of at least One Million and No/100 Dollars (\$1,000,000.00) per occurrence with a General Aggregate limit of at least Two Million and No/1 00 Dollars (\$2,000,000.00).

b. Lessee hereby agrees to indemnify, protect and hold Lessor, its officers, directors, authorities, employees, agents, and representatives harmless from any and all liability, damage, expense, causes of action, suits, claims, or judgments arising from personal injury, death, or property damage caused by its use or its representative's, contractor's, or employee's use of or activities on the Lease Area.

6. Binding Effect. The rights granted herein, and the terms, conditions, and provisions of this Agreement, are a covenant running with the land and shall extend to and be binding upon and inure to the benefit of, the successors and assigns of Lessor and Lessee.

7. Recordation. A memorandum of lease substantially in the form as attached as Exhibit C shall be recorded in the real property records of the County of Desoto, State of Mississippi.

8. Compensation and Term. The term of this Lease shall commence on the Effective date and expire on December 31, 2030. Payment in the amount of \$2,500.00 shall be made from Lessee to Lessor within sixty (60) days of the Effective Date and annually thereafter during the Term of this Lease on the anniversary of the Effective Date. In the event, payment is not made by Lessee on or before the day it is due, and Lessor has delivered to Lessee written notice of

such non-payment, Lessor may terminate this Lease if the payment has not been made within thirty (30) days of delivery of the written notice and Lessee shall remove all equipment within seven (7) days.

9. Entire Agreement. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all negotiations, prior discussions or prior agreements and understandings relating to the subject matter of this Agreement. No representation, warranty, covenant, agreement, promise, inducement or statement, whether oral or written, has been made by the parties hereto that is not set forth in this Agreement or in the instruments referred to herein, if any, and neither of the parties hereto shall be bound by or liable for any alleged representation, warranty, covenant, agreement, promise inducement or statement not so set forth.

10. Severability. If any provision of this Agreement shall be held invalid, illegal or unenforceable, it shall not affect or impair the validity, legality or enforceability of any other provision of this Agreement, and there shall be substituted for the affected provision a valid and enforceable provision as similar as possible to the affected provision.

11. Counterparts. This Agreement may be executed in any number of counterparts. All of the counterparts, when taken together, shall constitute one and the same instrument. This Agreement may be delivered by facsimile or other similar electronic transmission, and a facsimile or similar transmission evidencing execution shall be effective as a valid binding agreement between the parties hereto.

12. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

The undersigned Lessor covenants that Lessor is the owner of the above described lands, Lessor has the authority to grant the rights to the Lessee granted herein and the said lands are free and clear of the encumbrances and liens of whatsoever character, that would affect the rights granted to the Lessee herein.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Lessor and Lessees have caused this Agreement to be executed, sealed, and delivered as of the day and year first above written.

LESSEE:

TELEPAK NETWORKS, INC.

By: _____

Name: _____

Its: _____

LESSOR:

CITY OF SOUTHAVEN

By: _____

Name: Darren Musselwhite

Its: Mayor

EXHIBIT A

LEASE AREA

(See Attached)

EXHIBIT B

EASEMENT

(See Attached)

PREPARED BY AND AFTER
RECORDING RETURN TO:
Telepak Networks, Inc. d/b/a C Spire
1018 Highland Colony Parkway, Suite 400
Ridgeland, Mississippi 39157
Telephone: (601) 355-1522

INDEXING INSTRUCTIONS:
Northwest ¼ Section 30,
Township 1 South, Range 7 West
Desoto County, Mississippi

**RIGHT-OF-WAY/EASEMENT FOR BURIED COMMUNICATIONS CABLES,
WIRES AND ACCESS PEDESTALS**

For one dollar cash in hand paid and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged,

CITY OF SOUTHAVEN, a Mississippi Governmental Entity (“Grantor”)
hereby grants, conveys, assigns and warrants to

TELEPAK NETWORKS, INC., d/b/a C Spire
its successors and assigns (“Grantee”)
Attn: OSP Manager
1018 Highland Colony Parkway, Suite 520
Ridgeland, Mississippi 39157
Telephone: 601-355-1522

a continuing easement and right-of-way to place, repair, operate, maintain, improve and replace, from time to time, a buried communications cable system **(INCLUDING VOICE, VIDEO OR DATA)** on, under and across the Grantor’s property located in Section(s) 30, Township 1 South, Range 7 West, DeSoto County, Mississippi and more particularly described as follows: Exhibit A attached hereto and incorporated herein

Together with the right of reasonable ingress and egress to and from said easement by the Grantee and its authorized agents for the purposes described herein. For purposes of initial construction and

installation of the cable system, a temporary construction easement not to exceed one rod (16½ feet) in width is given to allow passage and movement of construction machinery along the cable system path; thereafter, the continuing easement and right-of-way shall be limited to 5 feet in width (2½ feet each side of cable system as initially placed). Grantee shall pay to Grantor the reasonable value of any crops destroyed by the act of installing the cable system and related service lines and access pedestals or hand holes on the right-of-way and easement herein granted.

By accepting this Easement, Grantee understands and agrees with Grantor that:

- (1) All cables will be installed below the ground surface, except at necessary access pedestals or hand holes and as approved by the City of Southaven Utilities Director. Service lines off of cables will also be installed below ground surface as approved by the City of Southaven Utilities Director.
- (2) All above-ground access pedestals or hand holes and the buried cables and service wire shall be located and placed by Grantee in an effort to cause a minimum of inconvenience as approved by the City of Southaven Utility Director while still allowing access for repair, maintenance, improvements and replacement and connection to the balance of the communication cable system on adjoining lands.
- (3) All fences disturbed by construction of proposed cables, facilities and service lines will be restored to the same or better condition by Grantee.
- (4) The land surface will be restored by Grantee after installation to its original contour if disturbed by installation.
- (5) Grantee shall have the right to cut or trim such trees and shrubbery as may, from time to time, threaten, impede or interfere with the purposes for which this instrument is given.
- (6) Grantor reserves the right to use the easement in any manner that is not inconsistent with the rights of Grantee hereunder and which will not cause injury to, or increase the risk of injury to, such rights or the property of Grantee.
- (7) Grantee shall indemnify and hold Grantor harmless from and against any loss or damages incurred by Grantor or its property and/or utilities due to Grantee's or any of its agent's acts or omissions in connection with this easement.

The undersigned Grantor covenants that Grantor is the owner of the above-described lands, Grantor has the authority to grant the rights to the Grantee granted herein and the said lands are free and clear of encumbrances and liens of whatsoever character, except those held by the following persons: Not Applicable.

[Signature page to follow]

Executed on the date of the Grantor's acknowledgement below.

Grantor:

CITY OF SOUTHAVEN

By: _____

Name: _____

Title: _____

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This day personally appeared before me, the undersigned authority, in and for the said County and State, the within named _____, who is the Mayor of Southaven and in that capacity after being duly authorized and after being, stated on his oath that he executed the document on behalf of City of Southaven and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated,

Witness my hand and official seal this the _____ day of _____, 2022.

(NOTARY PUBLIC)

My commission expires:

(Affix official seal, if applicable)

EXHIBIT A

REAL PROPERTY DESCRIPTION

5 FOOT WIDE FIBER EASEMENT DESCRIPTION

A 5 foot wide fiber easement containing 0.0040 acres (175.0 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 191.41 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 13.41 feet to the POINT OF BEGINNING of the herein described 5 foot wide fiber easement;

thence run North 87 Degrees 25 Minutes 29 Seconds East for a distance of 5.00 feet;

thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.11 feet;

thence run South 51 Degrees 14 Minutes 30 Seconds East for a distance of 29.52 feet;

thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 3.73 feet;

thence run South 03 Degrees 38 Minutes 51 Seconds East for a distance of 3.37 feet;

thence run North 51 Degrees 14 Minutes 30 Seconds West for a distance of 24.64 feet;

thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.40 feet;

thence run South 87 Degrees 25 Minutes 29 Seconds West for a distance of 5.00 feet;

thence run North 02 Degrees 34 Minutes 31 Seconds West for a distance of 9.17 feet back to the POINT OF BEGINNING.

5 FOOT WIDE ELECTRIC EASEMENT DESCRIPTION

A 5 foot wide electric easement containing 0.0036 acres (157.7 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 176.26 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 5.74 feet to the POINT OF BEGINNING of the herein described 5 foot wide electric easement; from said POINT OF BEGINNING, the easement shall be 2.5 feet left and 2.5 feet right of the following described centerline;

thence run South 32 Degrees 26 Minutes 32 Seconds East for a distance of 31.55 feet to the POINT OF TERMINUS.

EXHIBIT C

MEMORANDUM OF LEASE

(See Attached)

PREPARED BY AND AFTER
RECORDING RETURN TO:
Telepak Networks, Inc. d/b/a C Spire
1018 Highland Colony Parkway, Suite 400
Ridgeland, Mississippi 39157
Telephone: (601) 355-1522

INDEXING INSTRUCTIONS:
Northwest ¼ Section 30,
Township 1 South, Range 7 West
Desoto County, Mississippi

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE (this "Memorandum") is entered into as of _____, 2022, by and between by and among, the City of Southaven ("Lessor"), and Telepak Networks, Inc., a Mississippi corporation ("Lessee").

RECITALS:

A. Lessor and Lessee have entered into that certain Lease Agreement between Lessor, as landlord, and Lessee, as tenant, dated _____, 2022 (the "Lease") with respect to certain real property located in Desoto County, Mississippi, more particularly described in Exhibit A attached hereto (the "Leased Premises");

B. Lessor and Lessee desire to evidence of record certain of the terms of the Lease, as more fully set forth hereinbelow; and

C. Capitalized terms used but not defined herein shall have the meanings attributed to same in the Lease.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT LESSOR and LESSEE, for and in consideration of the Leased Premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby agree as follows:

1. **Term.** The Lease is for an initial term commencing on _____, 2022, and expiring on December 31, 2030.
2. **Definitions; Effect on Notice.** All capitalized terms in this Memorandum, unless otherwise defined or modified herein, shall have the same meaning as set forth in the Lease. This instrument shall in no way amend or be used to interpret the Lease, and in the event of any conflict or inconsistency between any of the terms and conditions of this Memorandum and any terms and/or conditions of the Lease, the terms and/or conditions of the Lease shall govern and control. All covenants and agreements of this Memorandum and the Lease shall run with the land until such time as the Lease is terminated. A full and complete copy of the Lease is on file at the offices of Lessor and Lessee.

[Remainder of page intentionally left blank. Signature pages to follow.]

IN WITNESS WHEREOF, that parties have executed this Memorandum as of the date set forth above.

LESSOR:

CITY OF SOUTHAVEN

By: _____
Name: _____
Title: _____

STATE OF MISSISSIPPI
COUNTY OF DESOTO

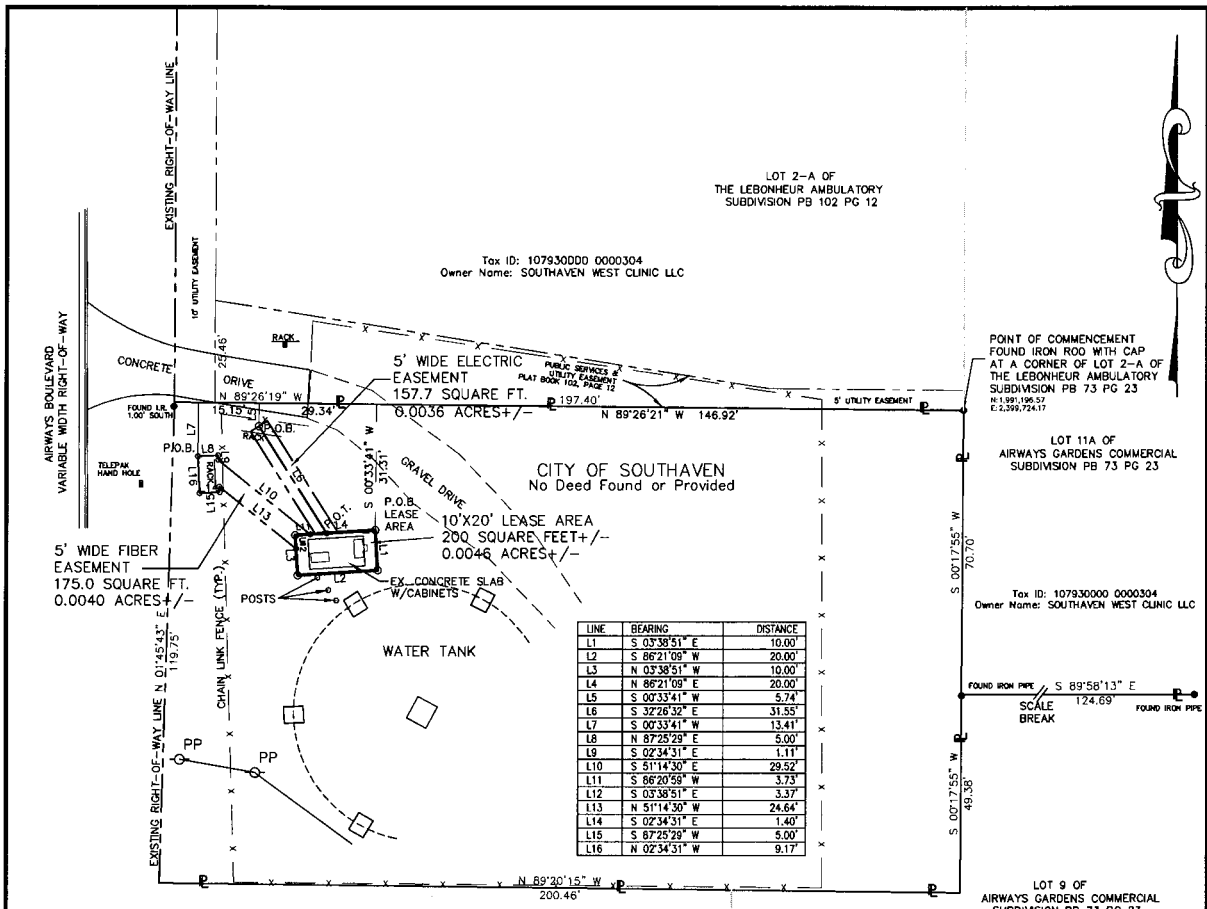
This day personally appeared before me, the undersigned authority, in and for the said County and State, the within named _____, who is the Mayor of Southaven and in that capacity after being duly authorized and after being, stated on his oath that he executed the document on behalf of City of Southaven and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated,

Witness my hand and official seal this the ____ day of _____, 2022.

(NOTARY PUBLIC)

My commission expires:

(Affix official seal, if applicable)



10 FOOT X 20 FOOT LEASE AREA DESCRIPTION

A 10 foot x 20 foot lease area containing 0.0046 acres (200 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 146.92 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 31.31 feet to a set 6" mag nail with cap (#02648) at the Northeast corner and the POINT OF BEGINNING of the herein described Lease Area;

thence run South 03 Degrees 38 Minutes 51 Seconds East for a distance of 10.00 feet to a set 6" mag nail with cap (#02648);

thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 20.00 feet to a set 6" mag nail with cap (#02648);

thence run North 03 Degrees 38 Minutes 51 Seconds West for a distance of 10.00 feet to a set 6" mag nail with cap (#02648);

thence run North 86 Degrees 21 Minutes 09 Seconds East for a distance of 20.00 feet back to the POINT OF BEGINNING.

5 FOOT WIDE ELECTRIC EASEMENT DESCRIPTION

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thence run South 32 Degrees 26 Minutes 32 Seconds East for a distance of 31.55 feet to the POINT OF TERMINUS.

5 FOOT WIDE FIBER EASEMENT DESCRIPTION

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thence run South 87 Degrees 25 Minutes 29 Seconds West for a distance of 5.00 feet;

thence run North 02 Degrees 34 Minutes 31 Seconds West for a distance of 9.17 feet back to the POINT OF BEGINNING.

GENERAL NOTES

THE UNDERGROUND UTILITIES DEPICTED UPON THIS PLAT HAVE BEEN LOCATED FROM SURFACE OBSERVATION ONLY. ALL UTILITY COMPANIES MUST BE CONTACTED PRIOR TO CONSTRUCTION TO DEFINE THE EXACT LOCATION OF BOTH ABOVE AND BELOW GROUND UTILITIES. THIS SURVEYOR DOES NOT WARRANT THE LOCATION FOR ALL UTILITIES FOR THE PROJECT. THIS SURVEY IS SUBJECT TO A CURRENT AND ACCURATE TITLE REPORT.

BEARINGS ARE BASED ON GRID PER THE MS STATE PLANE COORDINATE SYSTEM, WEST ZONE PER THE USM GCOG RTK GPS NETWORK.

CONVERGENCE ANGLE=00 DEG. 11 MIN. 50.42 SECONDS

COMBINED SCALE FACTOR=0.9996218

DATE OF FIELD SURVEYS: JUNE 22, 2022.

SURVEY CLASS: B



R. Lamar Bullock, PS
Professional Surveyor MS Registration No. 02648

**LEASE AREA, FIBER AND ELECTRIC EASEMENT
FOR CSPIRE SITE NO. MS0332
LOCATED AT 7696 AIRWAYS BLVD., SOUTHAVEN, MS.
IN THE NW1/4 OF SECTION 30, T1S,R7W,
DESOTO COUNTY, MISSISSIPPI**

BULLOCK SURVEYING & MAPPING, LLC
P.O. BOX 427 - MADISON, MISSISSIPPI 39130
PHONE (601) 941-3103 lamar@bullocksurvey.com



06/22/2022
MS0332 AIRWAYS_VT.dwg
BSM 17-054

10 FOOT X 20 FOOT LEASE AREA

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October 11, 2022

Ms. Edi McIlwain, CPA
Finance Director, City of Southaven
8710 Northwest Drive,
Southaven, MS 38671

Re: Proposal for Actuarial Services
GASB 75 Valuation for FYE 9/30/2022 and 9/30/2023

Dear Ms. McIlwain:

We are pleased to present an engagement letter and cost proposal to the City of Southaven (“City”) for actuarial analysis of the postemployment health plan in accordance with GASB 75.

The basic purpose of GASB 75 is to require that public entities measure and report the long-term costs of Other Post Employment Benefit (“OPEB”) plans. Since these benefits are a form of employee compensation, the GASB believes that they should be recognized as an expense as the employee earns them, rather than waiting until the employee retires and the benefits are received.

The new standard requires public employers to recognize net OPEB liabilities directly in their financial statements, as a means of more effectively disclosing exactly what these benefits are meant to provide. Among other details, there are also additional disclosure requirements.

Proposed Services

GASB 75 requires a full actuarial valuation every two years, as long as there have not been significant changes. However, in the year where a full valuation is not required, there are still updates that need to be done. Therefore, we are providing a two-year proposal that will cover both the full actuarial valuation for the fiscal year ending September 30, 2022 and the interim year valuation for the fiscal year ending September 30, 2023.

Our services for September 30, 2022 will include a written report for the City with the following:

- Full actuarial valuation with development of the GASB 75 liabilities, including
 - Total OPEB Liability,
 - Reconciliation of Total OPEB Liability,
 - Annual OPEB Expense,
 - Deferred Outflows of Resources, and
 - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Ms. McIlwain
October 11, 2022
Page Two

Our services for September 30, 2023 assume that there are no significant changes in the benefits and assumptions that will require a new actuarial valuation. Our written report will include the following:

- Roll-forward of the GASB OPEB liabilities with updated discount rate, including
 - Total OPEB Liability,
 - Reconciliation of Total OPEB Liability,
 - Annual OPEB Expense,
 - Deferred Outflows of Resources, and
 - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

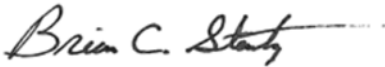
Proposed Cost

We are proposing a fixed fee of \$9,000 for the two-year period of September 30, 2022 and September 30, 2023. We will offer two options for payment – (1) one lump-sum payment for both years, due after the September 30, 2022 report is completed, or (2) a payment of \$4,500 after the September 30, 2022 report is completed, and \$4,500 after the September 30, 2023 report is completed.

For this engagement and any future engagements with the City, the attached terms of engagement will apply. If the terms of the engagement are acceptable, we request that you acknowledge your acceptance by signing and returning one copy of this engagement letter via email to bstentz@lewisellis.com or fax to (972) 850-0851.

If you have any further questions or need clarification on anything else, please feel free to contact me.

Sincerely,



Brian Stentz, ASA, MAAA
Vice President & Principal

Enclosure

Terms of Engagement for the City of Southaven (“the Client”)

- The Client agrees to pay the professional fees for the initial services of Lewis & Ellis, Inc. (“L&E”) as outlined in the scope of services under this agreement for a fixed fee of \$9,000. The Client agrees that any services outside of the initial scope of services will be paid at L&E’s normal schedule of hourly charges. In addition to professional fees, the Client agrees to reimburse L&E for all out-of-pocket expenses (e.g. postage, travel, filing fees, etc.) incurred in connection with the performance of L&E’s services requested by the Client.
- The Client or L&E may terminate this agreement at any time by written notice to the other party, but the Client agrees to pay L&E all fees and out-of-pocket expenses incurred by L&E before such termination.
- In performing L&E’s services, L&E may rely upon information furnished to L&E by or on behalf of the Client, and/or upon information available from published sources. L&E assumes no responsibility for the accuracy or completeness of such information and shall have no obligation to independently verify the accuracy of such information. The Client represents and warrants that the information provided to L&E by or on behalf of the Client is accurate and complete in all material respects.
- Any written statements, opinions, conclusions, or other information (“a Report”) furnished by L&E to the Client under this agreement are for the exclusive use of the Client. Any other use or distribution to a third-party of a Report are subject to the following conditions:
 - You notify L&E promptly of any such Report distributed;
 - An entire and complete copy of a Report is provided;
 - The Client advises each third party to whom a copy of a Report is given that such party may at the Client’s expense contact L&E to discuss the Report.
 - The Client and each third party agree not to distribute or make reference to the Report to any other party without L&E’s prior written consent.
 - If third-party reliance is necessary, it is not guaranteed to be provided under this agreement. If reliance is granted by L&E, additional fees are likely to be charged. The Client agrees neither to refer to L&E nor include a Report in any proxy statement or other stockholder communication or in any registration statement or offering material prepared in connection with the public offering or private placement of any security.

Please select payment option:

- Option 1:** Single lump sum payment due following receipt of September 30, 2022 report.
- Option 2:** Two annual payments - \$4,500 due following receipt of September 30, 2022 report and \$4,500 following the September 30, 2023 report.

Acknowledged and accepted by:

Date: _____

City of Southaven

Municipal Compliance Questionnaire

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

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

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

Information

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

1. Name and address of municipality:

City of Southaven 8710 Northwest Drive Southaven MS 38671

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

2020 Census—54,648 (www.census.gov)

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

SEE ATTACHED

4. Period of time covered by this questionnaire:

From: **10-1-2021**

To: **9-30-2022**

5. Expiration date of current elected officials' term: **JUNE 30, 2022**
-

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF Southaven, Mississippi:

MAYOR: Darren Musselwhite 8710 Northwest Drive, Southaven MS 38671 662.393.6939

ALDERMEN:

Kristian Kelly, Ward 1 8710 Northwest Drive Southaven MS 38671 662.280.2489
Charlie Hoots, Ward 2 8710 Northwest Drive Southaven MS 38671 662.280.2489
William Jerome, Ward 8710 Northwest Drive Southaven MS 38671 662.280.2489
Joel Gallagher, Ward 4 8710 Northwest Drive Southaven MS 38671 662.280.2489
John David Wheeler, Ward 5 8710 Northwest Drive Southaven MS 38671 662.280.2489
Raymond Flores, Ward 6 8710 Northwest Drive Southaven MS 38671 662.280.2489
George Payne, At Large 8710 Northwest Drive Southaven MS 38671 662.280.2489

CITY CLERK: Andrea Mullen 8710 Northwest Drive Southaven MS 38671 662.280.2489

CFO: Edi McIlwain 8710 Northwest Drive Southaven MS 38671 662.280.2489

ATTORNEY: Nick Manley 8710 Northwest Drive Southaven MS 38671 662.280.2489

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 20 19

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NON APPLICABLE

Part I - General

- | | |
|--|--|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Y</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Y</u> |
| 3. Are municipal records open to the public? | <u>Y</u> |
| 4. Are meetings of the board open to the public? (Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted? (Section 25-41-13) | <u>Y</u> |
| 6. Are all required personnel covered by appropriate surety bonds?
* Board or council members (Section 21-17-5)
* Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)
*Municipal clerk (Section 21-15-38)
*Deputy Clerk (Section 21-15-23)
*Chief of police (Section 21-21-1)
*Deputy police (Section 45-5-9) (if hired under this law) | <u>Y</u>

<u>Y</u>
<u>Y</u>
<u>Y</u>
<u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-1519) | <u>Y</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) | <u>Y</u> |
| 9. Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53) | <u>Y</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>Y</u> |

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

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13) Y

6. Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting?
(Section 21-35-25) N/A

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

PART III - Purchasing and Receiving

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

PART IV - Bonds and Other Debt

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

PART V - Taxes and Other receipts

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

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

Certification to Municipal Compliance
Questionnaire Year Ended September 30, 2022

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

(City Clerk Signature)

(Mayor Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase body video cameras ("Cameras"); and

WHEREAS, the City Police previously formed a research team to determine the best and specific cameras that are needed and desired by the City Police to ensure quality, retention, reliability, storage, data management, and performance; and

WHEREAS, the City Police currently utilize Taser brand Conducted Energy Weapons (CEW) which are only available through Axon Enterprises, Inc. ("Axon"); and

WHEREAS, Taser CEW's are monitored, supported, and updated through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with the Taser CEW's, and the addition of Axon body worn cameras and fleet camera systems will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon is the sole manufacturer and distributor of Taser brand CEW's, Axon Branded products and the sole developer and provider of evidence.com data management services; and

WHEREAS, the City Police desire the three (3) body worn digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the recorder device that has four (4) built-in microphones, wireless upload option via cellular data transmission, encryption, and up 120-second buffering period that records footage before pressing the record button and only Axon can provide, support, repair, and replace the Axon Body 3 body worn camera; and

WHEREAS, Axon signal technology allows Taser CEW and Axon body worn cameras to wirelessly communicate with each other and recognizes when a change in status is detected, which is needed and desired by the City Police and communication between Taser CEW and Axon body worn cameras is only compatible with Axon products; and

WHEREAS, Axon provides cellphone applications free of charge that allows playback of videos stored on paired Axon devices and Axon apps allows adding meta-data to videos such as categories, titles, case ID's and GPS data, and these apps only work with Axon devices which can only be procured through Axon; and

WHEREAS, based on the review by the City Police's research team as previously set forth, it is determined that the goods and services solely provided by Axon are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact Camera products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Cameras from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Cameras and related Camera services from Axon as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 18th day of October, 2022.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-406894-44834.785BF

Issued: 09/30/2022

Quote Expiration: 10/15/2022

Estimated Contract Start Date: 11/15/2022

Account Number: 108603

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business:Delivery:Invoice-8691 Northwest Dr 8691 Northwest Dr Southaven, MS 38671-2437 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven, MS 38671-2437 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Bryan Fondrie Phone: 2623521354 Email: bfondrie@axon.com Fax:	Robert Riggs Phone: (662) 393-8652 Email: rriggs@southaven.org Fax: (662) 393-7138

Quote Summary

Program Length	36 Months
TOTAL COST	\$81,231.70
ESTIMATED TOTAL W/ TAX	\$81,231.70

Discount Summary

Average Savings Per Year	\$1,530.80
TOTAL SAVINGS	\$4,592.40

Payment Summary

Date	Subtotal	Tax	Total
Oct 2022	\$42,825.56	\$0.00	\$42,825.56
Oct 2023	\$19,203.07	\$0.00	\$19,203.07
Oct 2024	\$19,203.07	\$0.00	\$19,203.07
Total	\$81,231.70	\$0.00	\$81,231.70

Quote Unbundled Price:	\$85,824.10
Quote List Price:	\$81,231.70
Quote Subtotal:	\$81,231.70

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCamTAP	Body Worn Camera TAP Bundle	20	30	\$30.53	\$28.00	\$28.00	\$16,800.00	\$0.00	\$16,800.00
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	30	\$63.66	\$29.50	\$29.50	\$2,655.00	\$0.00	\$2,655.00
A la Carte Hardware									
71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	40			\$1.00	\$1.00	\$40.00	\$0.00	\$40.00
75015	SIGNAL SIDEARM KIT	20			\$249.00	\$249.00	\$4,980.00	\$0.00	\$4,980.00
AB3C	AB3 Camera Bundle	20			\$699.00	\$699.00	\$13,980.00	\$0.00	\$13,980.00
AB3MBD	AB3 Multi Bay Dock Bundle	3			\$1,538.90	\$1,538.90	\$4,616.70	\$0.00	\$4,616.70
A la Carte Software									
73682	AUTO TAGGING LICENSE	20	36		\$9.00	\$9.00	\$6,480.00	\$0.00	\$6,480.00
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	36		\$24.00	\$24.00	\$17,280.00	\$0.00	\$17,280.00
73449	RESPOND DEVICE LICENSE	20	36		\$5.00	\$5.00	\$3,600.00	\$0.00	\$3,600.00
BasicLicense	Basic License Bundle	20	36		\$15.00	\$15.00	\$10,800.00	\$0.00	\$10,800.00
Total							\$81,231.70	\$0.00	\$81,231.70

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	22	10/15/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	20	10/15/2022
AB3 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	22	10/15/2022
AB3 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	3	10/15/2022
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	3	10/15/2022
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	3	10/15/2022
A la Carte	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	40	10/15/2022
A la Carte	75015	SIGNAL SIDEARM KIT	20	10/15/2022
Body Worn Camera Multi-Bay Dock TAP Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	10/15/2025
Body Worn Camera TAP Bundle	73309	AXON CAMERA REFRESH ONE	20	10/15/2025

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	20	11/15/2022	11/14/2025
Basic License Bundle	73840	EVIDENCE.COM BASIC LICENSE	20	11/15/2022	11/14/2025
A la Carte	73449	RESPOND DEVICE LICENSE	20	11/15/2022	11/14/2025
A la Carte	73682	AUTO TAGGING LICENSE	20	11/15/2022	11/14/2025
A la Carte	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	11/15/2022	11/14/2025

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	09/15/2023	11/14/2025
Body Worn Camera TAP Bundle	80464	EXT WARRANTY, CAMERA (TAP)	20	10/15/2023	11/14/2025

Payment Details

Oct 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Upfront Hardware	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	40	\$40.00	\$0.00	\$40.00
Upfront Hardware	75015	SIGNAL SIDEARM KIT	20	\$4,980.00	\$0.00	\$4,980.00
Upfront Hardware	AB3C	AB3 Camera Bundle	20	\$13,980.00	\$0.00	\$13,980.00
Upfront Hardware	AB3MBD	AB3 Multi Bay Dock Bundle	3	\$4,616.70	\$0.00	\$4,616.70
Year 1	73449	RESPOND DEVICE LICENSE	20	\$1,200.24	\$0.00	\$1,200.24
Year 1	73682	AUTO TAGGING LICENSE	20	\$2,160.44	\$0.00	\$2,160.44
Year 1	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	\$5,761.16	\$0.00	\$5,761.16
Year 1	BasicLicense	Basic License Bundle	20	\$3,600.72	\$0.00	\$3,600.72
Year 1	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	\$885.18	\$0.00	\$885.18
Year 1	BWCamTAP	Body Worn Camera TAP Bundle	20	\$5,601.12	\$0.00	\$5,601.12
Total				\$42,825.56	\$0.00	\$42,825.56

Oct 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73449	RESPOND DEVICE LICENSE	20	\$1,199.88	\$0.00	\$1,199.88
Year 2	73682	AUTO TAGGING LICENSE	20	\$2,159.78	\$0.00	\$2,159.78
Year 2	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	\$5,759.42	\$0.00	\$5,759.42
Year 2	BasicLicense	Basic License Bundle	20	\$3,599.64	\$0.00	\$3,599.64
Year 2	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	\$884.91	\$0.00	\$884.91
Year 2	BWCamTAP	Body Worn Camera TAP Bundle	20	\$5,599.44	\$0.00	\$5,599.44
Total				\$19,203.07	\$0.00	\$19,203.07

Oct 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73449	RESPOND DEVICE LICENSE	20	\$1,199.88	\$0.00	\$1,199.88
Year 3	73682	AUTO TAGGING LICENSE	20	\$2,159.78	\$0.00	\$2,159.78
Year 3	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	\$5,759.42	\$0.00	\$5,759.42
Year 3	BasicLicense	Basic License Bundle	20	\$3,599.64	\$0.00	\$3,599.64
Year 3	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	\$884.91	\$0.00	\$884.91
Year 3	BWCamTAP	Body Worn Camera TAP Bundle	20	\$5,599.44	\$0.00	\$5,599.44
Total				\$19,203.07	\$0.00	\$19,203.07

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

9/30/2022



Pursuant to Mississippi Code Section 27-105-353 and all other related sections of the Mississippi Code, 1972 Annotated, as amended, notice is hereby given to all financial institutions in the City limits of Southaven, Mississippi (“City”), whose accounts are insured by Federal Deposit Insurance Corporation of the Federal Savings & Loan Insurance Corporation and which are certified by the Mississippi State Treasurer as meeting the capital ratio requirement specified in Mississippi Code Sections 27-105-5 or 27-105-6 that the City will be accepting sealed bids until the hour of 10:00 o clock a.m. local time on **Wednesday, November 16th, 2022**, for the privilege of being the municipal depository for all City funds for four (4) years. The period selected will begin on Monday, January 4th, 2023 and terminate January 3rd, 2027. Bids should be plainly marked on the front of the envelope “Bid City Depository” and may be delivered in person to the City Clerk’s Office located at 8710 Northwest Drive, Southaven, MS. Also, bids may be mailed to the City of Southaven, Attention City Clerk, Andrea Mullen, 8710 Northwest Drive, Southaven, MS 38671 and plainly marked on the front of the envelope “Bid City Depository.” Any bid sent through the US Mail is done so at the risk of the bank submitting said bid. In addition, official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can also be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. The City reserves the right to reject any and all bids and waive any and all informalities.

The intent of the City is to select banking services that are able to provide all required services to serve as a City Depository. As part of the City’s review of the bids, the interest rate will be the primary factor considered, along with other financial benefits or services included in the bids.

The City of Southaven will require the following for award of bid:

1. Bank Drafting for Utility Billing Purposes/ACH
2. Electronic Transferring of Funds
3. Interest Bearing Accounts
4. No Banking Service Fees
5. Bank Statements on CD-Rom disk and/or electronic transmission
6. On-line banking solutions, including, but not limited to wire payments,

stop payments, deposits, etc.

7. Payroll drafting/ACH
8. E-Check capabilities
9. Personal Attention with Problems
10. Quick Resolution of Problems
11. Other services that your institution may provide

City of Southaven, Mississippi

BY: _____
Andrea Mullen, City Clerk

Advertise Dates: October 27, 2022
 November 3, 2022

City of Southaven

Office of Parks and Recreation

Wesley Brown
Director



3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

October 13, 2022

The Honorable Mayor Musselwhite,

The Parks Department received bids for the roofing project at Snowden Grove on October 11, 2022. It is the recommendation of the Parks Department that we award the bid to Jaycon Development Corp, as the lowest and best, in the total amount of \$868,650.00 at the Board of Alderman meeting on October 18, 2022. This includes the base bid of \$656,650.00 for the main concessions structure and the additional alternate bid of \$212,000 for D complex and dugouts.

Respectfully,

A handwritten signature in blue ink, appearing to read "Wesley Brown", is written over the word "Respectfully".

Wesley Brown
Director of Parks and Recreation
City of Southaven

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

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

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2022 budget to finalize and balance; and

WHEREAS, as set forth in Exhibit A, the FY2022 budget is balanced as required by Mississippi law; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this the 18^h day of October, 2022

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

	Current	Amend	Amended Total
0010-000-000-00-400 AD VALOREM TAX	\$ (27,000,000)	\$ 2,421,610	\$ (24,578,390)
0010-000-000-00-400 HOMESTEAD REIMBURSEMENT	\$ (180,000)	\$ (25,000)	\$ (205,000)
0010-000-000-00-410 GENERAL SALES TAX	\$ (16,200,000)	\$ (2,312,533)	\$ (18,512,533)
0010-000-000-00-420 PERMITS-BUILDING	\$ (750,000)	\$ (165,000)	\$ (915,000)
0010-000-000-00-450 POLICE GRANT	\$ -	\$ (60,900)	\$ (60,900)
0010-000-000-00-480 COURT FINES	\$ (1,400,000)	\$ (150,000)	\$ (1,550,000)
0010-000-000-00-480 COURT SUPPLIES	\$ (550,000)	\$ (175,000)	\$ (725,000)
0010-000-000-00-480 CONFISCATED FUNDS - HOLDING	\$ -	\$ (68,950)	\$ (68,950)
0010-000-000-00-490 ALCOHOLIC BEV COMM LICENSE	\$ (60,000)	\$ (40,000)	\$ (100,000)
0010-000-000-00-491 ROAD BRIDGE MAINT TAX	\$ (950,000)	\$ (40,000)	\$ (990,000)
0010-000-000-00-500 BASEBALL TOURNAMENT ENTRY FEES	\$ (360,000)	\$ (70,000)	\$ (430,000)
0010-000-000-00-500 BASEBALL GATE/CON/RETAIL SALES	\$ (675,000)	\$ (30,000)	\$ (705,000)
0010-000-000-00-501 PARK SPONSORSHIPS	\$ (50,000)	\$ (100,000)	\$ (150,000)
0010-000-000-00-501 AMBULANCE BILLING REVENUE	\$ (1,600,000)	\$ (80,000)	\$ (1,680,000)
0010-000-000-00-581 INSURANCE PROCEEDS	\$ (20,000)	\$ (28,000)	\$ (48,000)
0010-100-111-00-602 MEDICAL/LIFE-CITY PAID	\$ 20,500	\$ (7,000)	\$ 13,500
0010-100-111-00-630 VEHICLES	\$ -	\$ 67,317	\$ 67,317
0010-100-115-00-602 MEDICAL/LIFE-CITY PAID	\$ 39,000	\$ (15,000)	\$ 24,000
0010-100-125-00-600 SALARIES-ADMINISTRATION	\$ 675,000	\$ (25,000)	\$ 650,000
0010-100-125-00-602 MEDICAL/LIFE-CITY PAID	\$ 83,000	\$ (25,000)	\$ 58,000
0010-100-145-00-600 SALARIES-ADMINISTRATION	\$ 330,000	\$ 42,000	\$ 372,000
0010-100-145-00-622 PROFESSIONAL SERVICES	\$ 4,000	\$ 5,000	\$ 9,000
0010-100-155-00-602 MEDICAL/LIFE-CITY PAID	\$ 40,500	\$ (15,000)	\$ 25,500
0010-100-160-00-600 WAGES AND SALARIES	\$ 195,000	\$ (100,000)	\$ 95,000
0010-100-160-00-602 MEDICAL/LIFE CITY PAID	\$ 27,000	\$ (10,000)	\$ 17,000
0010-100-180-00-602 MEDICAL/LIFE CITY PAID	\$ 115,000	\$ (50,000)	\$ 65,000
0010-100-180-00-622 PROFESSIONAL FEES	\$ 320,000	\$ (20,000)	\$ 300,000
0010-200-211-00-600 SALARIES-ADMINISTRATION	\$ 9,730,000	\$ (150,000)	\$ 9,580,000
0010-200-211-00-602 MEDICAL/LIFE-CITY PAID	\$ 1,021,000	\$ (300,000)	\$ 721,000
0010-200-211-00-611 MAINTENANCE VEHICLES	\$ 268,200	\$ 39,000	\$ 307,200
0010-200-211-00-612 UNIFORMS	\$ 140,000	\$ 43,000	\$ 183,000

0010-200-211-00-614 FUEL & OIL	\$	415,000	\$	52,000	\$	467,000
0010-200-211-00-615 JAIL FEES	\$	250,000	\$	32,000	\$	282,000
0010-200-211-00-622 PROFESSIONAL SERVICES	\$	147,500	\$	23,000	\$	170,500
0010-200-211-00-626 UTILITIES	\$	53,000	\$	19,000	\$	72,000
0010-200-215-00-600 WAGES AND SALARIES	\$	1,420,845	\$	(25,000)	\$	1,395,845
0010-200-290-00-602 MEDICAL/LIFE-CITY PAID	\$	909,000	\$	(400,000)	\$	509,000
0010-200-290-00-611 MATERIALS	\$	35,000	\$	(15,000)	\$	20,000
0010-200-297-00-620 BILLING SERVICES	\$	145,000	\$	(10,000)	\$	135,000
0010-300-311-00-600 SALARIES-ADMINISTRATION	\$	824,000	\$	(43,000)	\$	781,000
0010-300-311-00-602 MEDICAL/LIFE-CITY PAID	\$	175,500	\$	(75,000)	\$	100,500
0010-300-311-00-614 FUEL & OIL	\$	40,000	\$	43,000	\$	83,000
0010-400-411-00-600 SALARIES-ADMINISTRATION	\$	1,826,000	\$	(200,000)	\$	1,626,000
0010-400-411-00-602 MEDICAL/LIFE-CITY PAID	\$	305,000	\$	(125,000)	\$	180,000
0010-400-411-00-611 MAINTENANCE VEHICLE	\$	15,000	\$	(5,000)	\$	10,000
0010-400-411-00-612 PARK MAINTENANCE	\$	425,000	\$	226,000	\$	651,000
0010-400-411-00-613 BALL EQUIPMENT	\$	60,000	\$	(25,000)	\$	35,000
0010-400-411-00-613 COMMUNITY EVENTS	\$	100,000	\$	(25,000)	\$	75,000
0010-400-411-00-626 UTILITIES	\$	330,000	\$	121,000	\$	451,000
0010-400-411-00-626 TRAVEL & TRAINING	\$	2,000	\$	(2,000)	\$	-
0010-300-315-00-626 UTILITIES	\$	700,000	\$	235,000	\$	935,000
0010-400-412-00-600 WAGES AND SALARIES	\$	370,000	\$	(90,000)	\$	280,000
0010-400-412-00-612 RESELL / CONCESSION EXPENSE	\$	725,000	\$	(177,040)	\$	547,960
0010-400-412-00-627 TOURNAMENT UMPIRE FEES	\$	650,000	\$	136,000	\$	786,000
0010-500-511-00-602 MEDICAL/LIFE-CITY PAID	\$	41,000	\$	(10,000)	\$	31,000
0010-900-902-00-620 FACILITIES MANAGEMENT	\$	900,000	\$	48,000	\$	948,000
0010-900-902-00-625 STREET RESURFACING	\$	4,893,333	\$	762,453	\$	5,655,786
0010-900-902-00-625 DRAINAGE IMPROVEMENT	\$	500,000	\$	869,043	\$	1,369,043
0010-900-905-00-602 WORKMAN'S COMP INSUR	\$	550,000	\$	(75,000)	\$	475,000
0010-900-905-00-629 INSURANCE-LIABILITY	\$	880,000	\$	200,000	\$	1,080,000
0010-900-906-00-622 MEMBERSHIP DUES	\$	40,000	\$	(20,000)	\$	20,000
				\$		-
0400-000-000-00-506 WATER SALES	\$	(5,750,000)	\$	(120,000)	\$	(5,870,000)
0400-000-000-00-506 SEWER SALES	\$	(5,350,000)	\$	(270,000)	\$	(5,620,000)
0400-000-000-00-562 TAP FEES-WATER	\$	(375,000)	\$	(40,000)	\$	(415,000)

0400-000-000-00-562 TAP FEES-SEWER	\$	(525,000)	\$	(200,000)	\$	(725,000)
0400-000-000-00-563 DCRUA TAP FEE	\$	(200,000)	\$	(100,000)	\$	(300,000)
0400-800-811-00-650 DCRUA SEWER TREATMENT FEE	\$	1,000,000	\$	(71,000)	\$	929,000
0400-800-815-00-625 STARLANDING WATER SYS IM PH II	\$	2,683,300	\$	923,000	\$	3,606,300
0400-800-825-00-600 SALARIES-ADMINISTRATION	\$	1,250,000	\$	25,000	\$	1,275,000
0400-800-825-00-611 CHEMICALS	\$	220,000	\$	3,000	\$	223,000
0400-800-825-00-622 PROFESSIONAL SERVICES	\$	595,000	\$	(20,000)	\$	575,000
0400-800-825-00-630 VEHICLES	\$	395,000	\$	(90,000)	\$	305,000
0400-800-811-00-650 HORN LAKE CREEK BASIN LOAN PYM	\$	75,000	\$	(40,000)	\$	35,000
0400-800-825-00-626 UTILITIES	\$	340,000	\$	-	\$	340,000
0450-000-000-00-507 SANITATION COLLECTION CHARGE	\$	(2,500,000)	\$	(373,800)	\$	(2,873,800)
0450-000-000-00-507 RECYCLING FEE	\$	(145,000)	\$	(47,000)	\$	(192,000)
prior year transfer	\$	-	\$	(409,064)	\$	(409,064)
0450-810-850-00-600 SALARIES-ADMINISTRATION	\$	109,000	\$	20,000	\$	129,000
0450-810-850-00-622 PROFESSIONAL SERVICES	\$	2,500,000	\$	376,990	\$	2,876,990
0450-810-850-00-622 RECYCLING SERVICES	\$	-	\$	269,700	\$	269,700
0450-810-850-00-630 VEHICLES	\$	-	\$	163,174	\$	163,174
	\$	(24,737,322)	\$	-	\$	(24,737,322)

\$ - \$ -

\$ - \$ - \$ -

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING
THE CITY OF SOUTHAVEN ZONING MAP BY REZONING FOR AN OVERLAY
AREA WITHIN THE CITY OF SOUTHAVEN AS THE MEDICAL COMMERCIAL
ZONE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Zoning Map by rezoning for an overlay area within the City as the Commercial Medical Zone.

Thereupon Alderman _____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING
THE CITY OF SOUTHAVEN ZONING MAP BY REZONING AN AREA WITHIN THE
CITY OF SOUTHAVEN AS THE MEDICAL COMMERCIAL ZONE**

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, further pursuant to Miss. Code 17-1-3, the City is empowered to promote the health, safety, morals, or the general welfare of the City by regulating the percentage of lot that may be occupied, the density of population, and the location and use of buildings, structures and land for trade, industry, residence or other purposes; and

WHEREAS, pursuant to Miss. Code 17-1-7, the City may regulate and restrict the erection, construction, reconstruction, alteration, repair or use of buildings, structures or land and regulations in one zone may differ from those in other zones; and

WHEREAS, on June 7, 2022 the City amended its Comprehensive Plan, by including the allowance of medicinal marijuana dispensaries as a permitted use in the Medical Commercial Zone, which amendment to the City Comprehensive Plan was designed a to lessen congestion in the streets; to secure safety by ensuring adequate City Police patrol for the sale of specialized

products; to provide adequate light and air; to prevent the overcrowding of land; and to avoid undue concentration of population;

WHEREAS, on June 7, 2022, the City amended Title XIII, Chapter 12, Section 13-12(g) and Section 13-12(m), Chart 4, Commercial Zone Districts to include the “Medical Commercial Zone”; and

WHEREAS, the City’s creation of the “Medical Commercial Zone” is consistent with character of the district and its peculiar suitability for particular use with a view to conserving the value of buildings, and encouraging the most appropriate use of land throughout the City; and

WHEREAS, based upon the Mississippi Legislature allowing for medical cannabis and the character of the subject area, there exists a public need for the rezoning of the property located within the City, set forth in Exhibit A, as the Medical Commercial Zone allows for medical cannabis dispensaries, testing and research facilities authorized by the Mississippi Legislature and in accordance with Mississippi law; and

WHEREAS, the purpose of the Medical Commercial Zone is to provide an area centralized in the city that not only allows for normal retail shopping and personal services but also provides a concentrated location for medical uses including, but not limited to, medical cannabis dispensaries, medical cannabis research facilities and medical cannabis testing facilities and the area is generally situated within the boundaries of major street systems, in close proximity to the hospital and not adjacent to any residential areas; and

WHEREAS, the rezoning of the property within the City, as set forth in Exhibit A, is consistent and tailored to further development of health care, medical services, and related uses for those properties in the Medical Commercial Zone; and

WHEREAS, pursuant to Miss. Code 17-1-17, the City provided fifteen (15) days' notice of the hearing before the City Planning Commission and City Board of Alderman regarding the proposed re-zoning in an official paper or a paper of general circulation in Southaven, Desoto County; and

WHEREAS, on September 26, 2022, the City Planning Commission heard the need and reasoning for the re-zoning and recommended re-zoning of the property set forth in Exhibit A to the Medical Commercial Zone; and

WHEREAS, by rezoning the property in Exhibit A to the Medical Commercial Zone, the City is permitting business, which is authorized by Mississippi Medical Cannabis Act, to be located in a City zone that is consistent with the character of the area as the Medical Commercial Zone encompasses a hospital, pharmacies, medical specialists, and other medical services; and

WHEREAS, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear guidelines for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

WHEREAS, this re-zoning by the City is made in accordance with the City's Comprehensive Plan; and

WHEREAS, in accordance with the Mississippi Attorney General Opinion issued to Mayor Darren Musselwhite, the City may designate specific types of commercial zones in which dispensaries, cannabis research facilities, or cannabis testing facilities may operate (MS AG Op., Musselwhite (April 15, 2022)); and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN ZONING MAP BY REZONING AN AREA WITHIN THE CITY OF SOUTHAVEN AS THE MEDICAL COMMERCIAL ZONE:

1. Based on the reasoning and findings as set forth above, the property as set forth in Exhibit A shall be zoned with an overlay to Medical Commercial Zone.

2. The City Planning Director shall revise the City Zoning Map to reflect the re-zoning of the property in Exhibit A to reflect the Medical Commercial Zone.

3. The property in Exhibit A shall be utilized in a manner consistent with the regulations of the Medical Commercial Zone as promulgated by the City.

4. The City Mayor and/or City Planning Director are authorized to take any and all actions to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly voted:

Alderman Charlie Hoots voted:

Alderman William Jerome voted:

Alderman Joel Gallagher voted:

Alderman John David Wheeler voted:

Alderman Raymond Flores voted:

Alderman George Payne voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____ day of _____ 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

LEGAL DESCRIPTION OF A TRACT LOCATED IN THE NORTHEAST, SOUTHEAST, SOUTHWEST AND NORTHWEST QUARTERS OF SECTION 25 TOWNSHIP 1 SOUTH RANGE 7 WEST AND THE NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 30 TOWNSHIP 1 SOUTH RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI.

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 25 TOWNSHIP 1 SOUTH RANGE 7 WEST; THENCE NORTH ALONG THE CENTERLINE OF AIRWAYS BOULEVARD (106' R.O.W.) A DISTANCE OF 48.44 FEET TO A POINT; THENCE WEST A DISTANCE OF 91.65 FEET TO A POINT IN THE NORTH RIGHT OF WAY OF STATE ROAD 302 (GOODMAN ROAD R.O.W VARIES.) SAID POINT BEING THE POINT OF BEGINNING FOR THIS TRACT; THENCE WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 1747.25 FEET TO A POINT; THENCE NORTH ALONG SAID RIGHT OF WAY A DISTANCE OF 24.46 FEET TO A POINT; THENCE WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 277.22 FEET TO A POINT IN THE EAST RIGHT OF WAY LINE OF U.S. INTERSTATE 55 (R.O.W. VARIES); THENCE NORTH ALONG THE U.S. INTERSTATE 55 RIGHT OF WAY A DISTANCE OF 2825.88 FEET TO A POINT; THENCE EAST ALONG SAID RIGHT OF WAY A DISTANCE OF 50.92 FEET TO A POINT; THENCE ALONG SAID RIGHT OF WAY NORTH A DISTANCE OF 1486.11 FEET TO THE NORTHWEST CORNER OF LOT 14 OF SOUTHCREST SUBDIVISION AS RECORDED IN PLAT BOOK 32 PAGE 3 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI; THENCE LEAVING SAID RIGHT OF WAY HEADING EAST ALONG THE NORTH LINES OF LOT 14 AND LOT 10 OF SAID SOUTHCREST SUBDIVISION A DISTANCE OF 2552.03 FEET TO A POINT; THENCE EAST A DISTANCE OF 1517.11 FEET TO A POINT IN THE WEST RIGHT OF WAY OF AIRWAYS BOULEVARD AND THE SOUTH RIGHT OF WAY OF RASCO ROAD (80' R.O.W.); THENCE SOUTH ALONG THE WESTERN RIGHT OF WAY OF AIRWAYS BOULEVARD A DISTANCE OF 1956.99 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF BAPTIST MEMORIAL BOULEVARD (R.O.W. VARIES); THENCE EAST A DISTANCE OF 147.31 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF CLARINGTON DRIVE (68' R.O.W.); THENCE EAST ALONG SAID RIGHT OF WAY A DISTANCE OF 412.00 FEET TO A POINT IN THE CENTERLINE OF CLARINGTON COVE (50' R.O.W.); THENCE SOUTH ALONG SAID CENTERLINE A DISTANCE OF 464.54 FEET TO A POINT; THENCE LEAVING SAID CENTERLINE AND CONTINUING SOUTH A DISTANCE OF 657.30 FEET TO A POINT IN THE NORTH LINE OF LOT 6A OF THE 3RD REVISION OF AIRWAYS COMMERCIAL CENTER AS RECORDED IN PLAT BOOK 58 PAGE 48 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI; THENCE WEST A DISTANCE OF 19.11 FEET TO THE NORTHWEST CORNER OF SAID LOT 6A; THENCE SOUTH ALONG THE WEST LINE OF LOT 6A A DISTANCE OF 289.09 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF GUTHRIE DRIVE (68' R.O.W.); THENCE WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 57.00 FEET TO THE NORTHWEST CORNER OF LOT 4B OF THE 3RD REVISION OF AIRWAYS COMMERCIAL CENTER; THENCE SOUTH ALONG WEST LINE OF 4B A DISTANCE OF 313.25 FEET TO A POINT IN THE NORTH LINE OF LOT 1C OF THE DIVISION OF LOT 1A 3RD REVISION OF AIRWAYS COMMERCIAL CENTER AS RECORDED IN PLAT

BOOK 66 PAGE 36 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI; THENCE EAST ALONG SAID NORTH LINE OF LOT 1C A DISTANCE OF 77.00 FEET TO THE NORTHEAST CORNER OF LOT 1C; THENCE SOUTH ALONG EAST LINE OF LOT 1C A DISTANCE OF 314.88 FEET TO THE SOUTHEAST CORNER OF LOT 1F OF THE DIVISION OF LOT 1A 3RD REVISION OF AIRWAYS COMMERCIAL CENTER; THENCE WEST ALONG SOUTH LINE OF LOT 1F A DISTANCE OF 577.50 FEET TO A POINT IN THE WEST RIGHT OF WAY OF AIRWAYS BOULEVARD; THENCE SOUTH ALONG SAID RIGHT OF WAY A DISTANCE OF 1286.57 FEET TO THE POINT OF BEGINNING, CONTAINING 315.39 ACRES MORE OF LESS. THIS TRACT IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR DESOTO COUNTY AND THE CITY OF SOUTHAVEN.

LEGAL DESCRIPTION OF A TRACT LOCATED IN THE SOUTHWEST AND NORTHWEST QUARTERS OF SECTION 36 TOWNSHIP 1 SOUTH RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI.

COMMENCING AT THE NORTHWEST CORNER OF SECTION 36 TOWNSHIP 1 SOUTH RANGE 7 WEST; THENCE SOUTH ALONG THE CENTERLINE OF AIRWAYS BOULEVARD (106' R.O.W.) A DISTANCE OF 598.84 FEET TO A POINT, SAID POINT BEING THE POINT OF BEGINNING FOR THIS TRACT; THENCE EAST ALONG THE NORTH LINE OF THE DIVISION OF LOT 10 2ND REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION AS RECORDED IN PLAT BOOK 61 PAGE 7 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI A DISTANCE OF 1480.70 FEET TO A POINT IN THE EAST RIGHT OF WAY OF HOSPITALITY LANE (68' R.O.W.); THENCE ALONG SAID RIGHT OF WAY SOUTH A DISTANCE OF 405.19 FEET TO THE NORTHWEST CORNER OF LOT 7E OF THE BRIARGATE COMMERCIAL SUBDIVISION AND HOSPITALITY LANE STREET DEDICATION AS RECORDED IN PLAT BOOK 105 PAGE 45 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE EAST ALONG THE NORTH LINE OF SAID LOT A DISTANCE OF 611.33 FEET TO THE NORTHEAST CORNER OF LOT 7E; THENCE SOUTH A DISTANCE OF 562.42 FEET TO THE NORTHWEST CORNER OF LOT 1 OF THE FIRST REVISION TO MARATHON COMMERCIAL SUBDIVISION AS RECORDED IN PLAT BOOK 107 PAGE 14 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 258.24 FEET TO THE NORTHEAST CORNER OF SAID LOT; THENCE SOUTH A DISTANCE OF 296.56 FEET TO A POINT IN THE NORTH RIGHT OF WAY OF MARATHON WAY (68' R.O.W.); THENCE SOUTH A DISTANCE OF 94.23 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF MARATHON WAY; THENCE EAST A DISTANCE OF 69.61 FEET TO THE NORTHWEST CORNER OF LOT 1 OF THE FIRST REVISION TO LOTS 1,2,3 AND 4 OF THE BRIARGATE COMMERCIAL SUBDIVISION; THENCE SOUTH ALONG THE WEST LINE OF SAID SUBDIVISION A DISTANCE OF 1451.17 FEET TO A POINT IN THE NORTH LINE OF THE KAY GARNER TRACT AS RECORDED IN DDED BOOK 862 PAGE 378 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE ALONG SAID NORTH LINE WEST A DISTANCE OF 281.17 FEET TO THE NORTHWEST CORNER OF THE KAY GARNER TRACT; THENCE SOUTH A DISTANCE OF 1704.76 FEET TO A POINT; THENCE EAST A DISTANCE OF 116.84 FEET TO THE NORTHWEST CORNER OF THE KEDS LLC TRACT AS RECORDED IN DEED BOOK 600 PAGE 351 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE SOUTH A DISTANCE OF 189.23 FEET TO A POINT IN THE CENTERLINE OF NAIL ROAD (80' R.O.W.); THENCE WEST ALONG SAID CENTERLINE

AROUND A CURVE TO THE LEFT A DISTANCE OF 692.85 FEET TO A POINT IN THE SAID CENTERLINE; THENCE CONTINUING ALONG CENTERLINE WEST A DISTANCE OF 1036.20 FEET TO A POINT; THENCE CONTINUING WEST SAID CENTERLINE AROUND A CURVE TO THE LEFT A DISTANCE OF 968.13 FEET TO A POINT; THENCE CONTINUING WEST ALONG SAID CENTERLINE A DISTANCE OF 340.47 FEET TO A POINT IN THE CENTERLINE OF AIRWAYS BOULEVARD; THENCE ALONG SAID CENTERLINE A DISTANCE OF 2938.74 FEET TO THE POINT OF BEGINNING, CONTAINING 178.09 ACRES MORE OF LESS. THIS TRACT IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR DESOTO COUNTY AND THE CITY OF SOUTHAVEN.



**City Of Southaven
Office of Planning and Development
Rezoning Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	September 26, 2022
Public Hearing Body:	Planning Commission
Applicant:	City of Southaven 8710 Northwest Drive Southaven, MS 38671 662-393-0111
Total Acreage:	488 acres
Existing Zoning:	Planned Commercial (C-4)/Planned Business Park (PBP)/Office (O)/Planned Unit Development (PUD)
Proposed Zoning:	Overlay of Commercial Medical (CM)
Location of Subdivision application:	See attached map
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The state of Mississippi passed legislation earlier in 2022 to allow for medical marijuana to be cultivated, tested, researched and dispensed by local governing authorities pending they opt in to the program with or without further restricted requirements. After several public discussions, the Board of Alderman opted to allow the dispensing, testing and researching aspects of the medical marijuana in certain areas of the city which were displayed on the map attached to this report. The cultivation was excluded as an allowable use. This map proposed the medical marijuana to be located in areas that have existing medical uses around the

Airways/Southcrest corridor with existing buildings and vacant areas to provide options for investors and also along Airways Blvd. south of Goodman to Nail Road. The Southaven Board of Alderman made amendments to the comprehensive plan to allow medical marijuana in certain areas and followed with an amendment to the zoning ordinance to incorporate a new zoning designation Commercial Medical (CM). Now that the stage has been set, this application is to take the parcels identified in the boundaries of that map and rezone them to allow CM as an overlay to their existing zoning and uses. Prior to this public hearing, a public notice was placed in the local newspaper, all parcel owners were sent a certified letter by OPD staff and several public hearing signs were placed in highly visible areas. Each parcel owner was given the option to remove their property from the rezoning hearing if requested so the parcels submitted exclude any parcels and/or lots that the owners have requested such removal. The proposed overlay zoning does not remove any allowances already in place and does not adjust any bulk regulations already in place. Futhermore, it does not require any property owners to allow the uses but leaves the sale or leasing to the owners discretion. The only action that is being taken with the overlay is to place medical marijuana dispensaries, testing and research facilities into the allowable uses which will also be held to the requirements set forth in the state's legislation.

Staff Recommendations:
This application has been submitted by the city of Southaven; therefore, staff will not provide a recommendation. Staff will state that the request does comply with the comprehensive plan and the state requirements for the allowance.

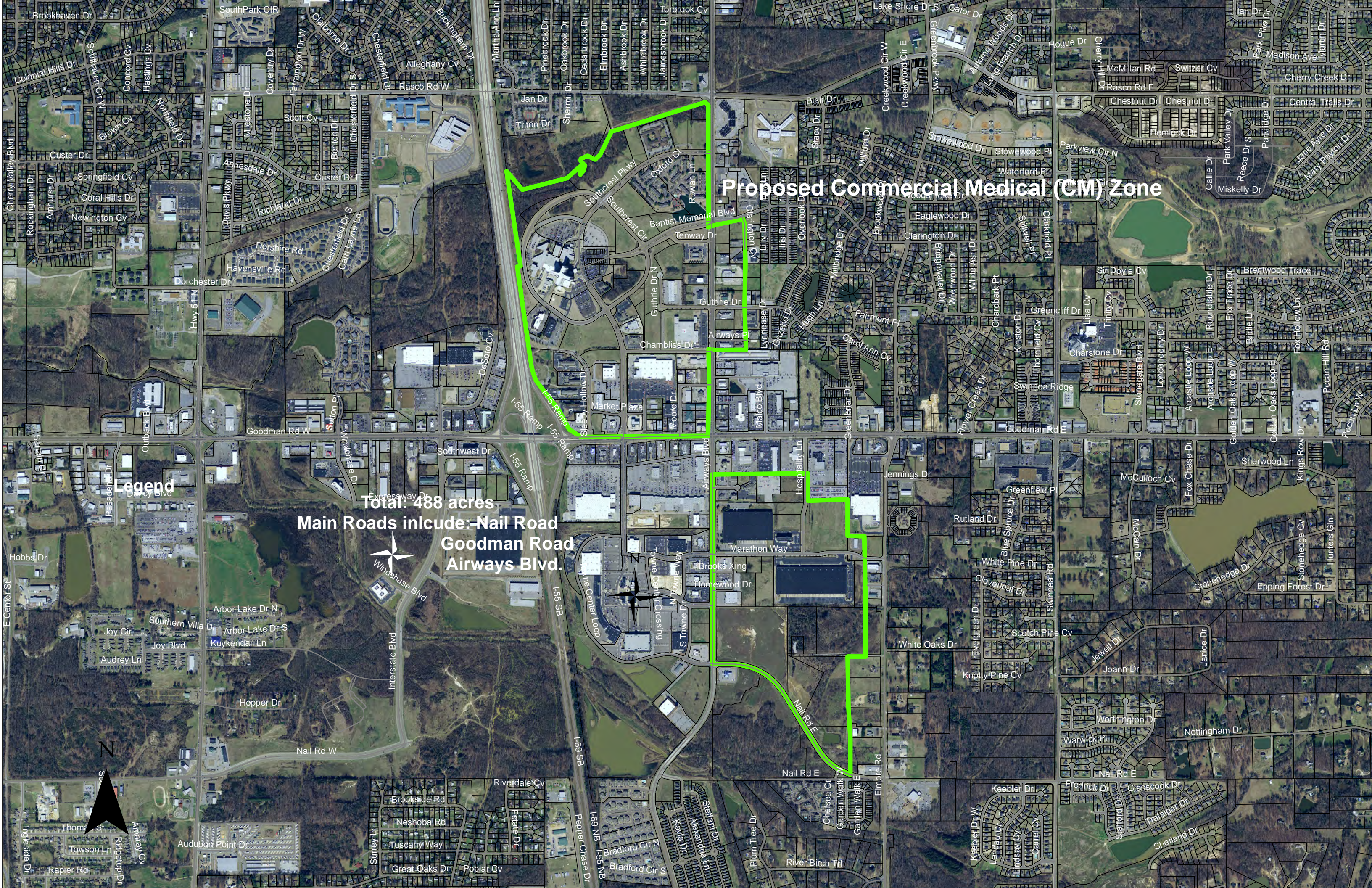
Planning Commission Recommendation:	Motion made by: Seconded by:
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Proposed Commercial Medical (CM) Zone

Total: 488 acres
Main Roads include: Nail Road
Goodman Road
Airways Blvd.



Legend



Tax ID	Owner Name	Physical Address	Owner Address	City	State	Zip Code	Subdivision	Lot
108725010	0010700	ABBAYHYDE LLC	7084 SOUTHCREST PKWY	WALLS	MS	38680	302 INDUSTRIAL PARK LOTS 106 & 107 1ST REV OF 3RD REV	107
108725020	0000700	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7K
108725020	0000719	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7T
108725020	0000718	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7S
108725000	0002004	DESOTO MEDICAL PLAZA LLC	7420 GUTHRIE DR N	SOUTHAVEN	MS	38671	DESOTO TENWAY PH IV	15
108725020	0000712	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7R
108725020	0000713	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7Q
108725020	0000714	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7P
108725050	0000401	CHMK COURT HOTEL PARTNERS LLC	7225 SLEEPY HOLLOW DR	BRENTWOOD	TN	37027	GOODMAN I 55 LOT 4 REPLAT	4B
108725050	0000402	CHMK RESIDENCE HOTEL PTN LLC	716S SLEEPY HOLLOW DR	BRENTWOOD	TN	37027	GOODMAN I 55 LOT 4 REPLAT	4C
108725050	0000403	PHVIF II SOUTHAVEN LLC	7149 SLEEPY HOLLOW DR	ATLANTA	GA	30326	GOODMAN I 55 LOT 4A REPLAT	4D
108725020	0000400	HRT OF MISSISSIPPI INC	401 SOUTHCREST CIR	NASHVILLE	TN	37203	SOUTHCREST REV LOTS 4 & 15	4
108725060	0000300	ALAN WERNER	7065 AIRWAYS BLVD	ADAMS	TN	37010	MIDESHA	3
108725020	0000710	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7J
108725010	0000200	SOUTH CENTRAL BELL TELEPHONE	GREEN HILLS OFFICE PO BOX 10	NASHVILLE	TN	37202	302 INDUSTRIAL PARK 3RD REV	2
108725010	0011100	COVENANT BANK	232 GOODMAN RD W	CLARKSDALE	MS	38614	302 INDUSTRIAL PARK LOT 111 1ST REV OF 3RD REV	111
108725000	0002300	HUTTON SOUTHAVEN MT LLC	50 GOODMAN RD W	CHATTANOOGA	TN	37402		
108725010	0000300	SOUTH CENTRAL BELL TELEPHONE	7060 302 INDUSTRIAL DR	NASHVILLE	TN	37202	302 INDUSTRIAL PARK 3RD REV	3
108725000	0002006	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671		
108725020	0000304	MEMHAVEN LLC	328 GOODMAN RD W	LOUISVILLE	KY	40299	SOUTHCREST REV LOT 3	18
108725020	0000300	SCHIFF ENTERPRISES	294 GOODMAN RD W	NORTHFIELD	NJ	82250	SOUTHCREST REV LOT 3	3A
108725020	0000303	BOYLE SOUTHCREST LLC	7111 SOUTHCREST PKWY	MEMPHIS	TN	38119	SOUTHCREST REV LOT 3	17
108725020	0000301	COLE BB SOUTHAVEN MS LLC	304 MARKET PLZ	PHOENIX	AZ	85016	SOUTHCREST REV LOT 3	3B
108725020	0000302	SHIVA SOUTHAVEN INC	7202 SLEEPY HOLLOW DR	BRANDON	MS	39047	SOUTHCREST REV LOT 3	16
108725030	0000100	KATHRYN & WYTHE RHETT	2942 BLUECUTT RD	COLUMBUS	MS	39701	MOORE S LOT LOTS 1, 4, & 5 1ST REV	1
108725020	0000101	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST	1
108725020	0000305	BOYLE SOUTHCREST LLC	5900 POPLAR AVE	MEMPHIS	TN	38119	SOUTHCREST REV LOT 3	19
108725020	0000602	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38672	SOUTHCREST REV LOTS 6, 16, & 17	6C
108725020	0000716	BAPTIST MEMORIAL HOSPITAL DESOTO	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	70
108725020	0000717	BAPTIST MEMORIAL HOSPITAL DESOTO	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7N
108725060	0000100	ROBDEN ENTERPRISES INC	70 GOODMAN RD W	JONESBORO	AR	72491	MIDESHA	1
108725020	0000900	SOUTHCREST LAKE APARTMENTS LLC	211 ROSEMARY DR	MEMPHIS	TN	38117	SOUTHCREST	9
108725020	0001200	BAPTIST MEMORIAL HOSPITAL	7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST REV LOT 12	12
108725030	0010700	NYM CW 1 LLC	62 MOORE DR	NEW YORK	NY	10016	MOORE S LOT LOT 6 1ST REV	107
108725030	0010800	COLEMAN-TAYLOR OF SOUTHAVEN IN	88 MOORE DR	SOUTHAVEN	MS	38671	MOORE S LOT LOT 6 1ST REV	108
108725020	0000600	DESH D SIDHU ETUX	7276 SOUTHCREST PKWY	HERNANDO	MS	38632	SOUTHCREST REV LOTS 6, 16, & 17	6A
108725020	0000601	DOMINGA HERNANDEZ ETAL TRUSTEES	7318 SOUTHCREST PKWY	GERMANTOWN	TN	38139	SOUTHCREST REV LOTS 6, 16, & 17	6B
108725030	0010300	JOHN 3:17 INVESTMENTS LLC	7168 MOORE DR	WEATHERFORD	TX	76086	MOORE S LOT LOT 6 1ST REV	103
108725010	0011300	KATHRYN & WYTHE RHETT	2942 BLUECUTT RD	COLUMBUS	MS	39701	302 INDUSTRIAL PARK 3RD REV	113
108725090	0001900	BAPTIST MEMORIAL HOSPITAL-DESOTO	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	DESOTO TENWAY PH III	19
108725000	0001900	CEMETERY GOODMAN	530 OAK COURT	MEMPHIS	TN	38117	SOUTHCREST	19
108725020	0001801	BAPTIST MEMORIAL HOSPITAL	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOT 18	18B
108725020	0001800	BAPTIST MEMORIAL HOSPITAL	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOT 18	18A
108725010	0010600	LOWE'S HOME CENTER INC	178 GOODMAN RD W	WILKESBORO	NC	28656	302 INDUSTRIAL PARK 3RD REV	106
108725070	0001300	MASCOM PROPERTIES LLC	7457 AIRWAYS BLVD	BARTLETT	TN	38134	DESOTO TENWAY PH II 1ST REV	13
108725020	0000800	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST	8
108725020	0001900	BAPTIST MEMORIAL HOSPITAL DESOTO	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	19

108725010	0000500	RONALD D WARDLAW ETUX	7086 302 INDUSTRIAL DR	4902 JESSICA DR	OLIVE BRANCH	MS	38654 302 INDUSTRIAL PARK 3RD REV	5
108725050	0000100	ALDI (INDIANA) LP	7051 SLEEPY HOLLOW DR	P O BOX 8800	PFALLEN	MO	63366 GOODMAN/I-55 1ST ADD LOT 1	1
108725020	0000709	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7I
108725020	0000708	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7H
108725020	0000707	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7G
108725020	0000706	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7F
108725020	0000705	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7E
108725020	0000704	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7D
108725020	0000703	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7C
108725020	0000702	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7B
108725020	0000500	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST	5
108725010	0000400	TERRY W SMITH	7074 302 INDUSTRIAL DR	7074-302 INDUSTRIAL	SOUTHAVEN	MS	38671 302 INDUSTRIAL PARK 3RD REV	4
108725010	0000102	VAISHNO LLC	176 GOODMAN RD W	176 GOODMAN RD W	SOUTHAVEN	MS	38671 302 INDUSTRIAL PARK 3RD REV	1
108725010	0000101	VAISHNO LLC	182 GOODMAN RD W	176 GOODMAN RD W	SOUTHAVEN	MS	38671 302 INDUSTRIAL PARK 3RD REV	1
108725020	0001700	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 6, 16, & 17	17
108725020	0001602	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671 SOUTHCREST REV LOTS 6, 16, & 17	16C
108725050	0000200	NORTHUMBERLAND HOTEL PARTNERS II LLC	7097 SLEEPY HOLLOW DR	1468 KIMBROUGH RD STE 103	GERMANTOWN	TN	38138 GOODMAN I 55 1ST REV	2
108725030	0000200	BANCORPSOUTH BANK	7125 MOORE DR	P O BOX 38	SOUTHAVEN	MS	38671 MOORE 5 LOT LOTS 2 & 3 1ST REV	2
108725020	0001000	DESOTO PROPERTY COMPANY LLC	7805 SOUTHCREST PKWY	800 4TH STREET SW	MAGEE	MS	39111 SOUTHCREST 2ND REV LOT 10	10B
108725020	0001001	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671 SOUTHCREST 2ND REV LOT 10	10A
108725070	0001100	BAPTIST MEMORIAL HOSPITAL		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671 DESOTO TENWAY PH II 1ST REV	11
108725000	0002003	CQ LANDORD MULTI LLC	7337 AIRWAYS BLVD	50 ROCKEFELLAR PLA	NEW YORK	NY	10020 DESOTO TENWAY PH I	12
108725110	0000100	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671 DESOTO TENWAY PH VII	1
108725020	0000701	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7A
108725020	0000200	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST	2
108725030	0000400	TENSAW LAND & TIMBER CO INC	150 GOODMAN RD W	3511 MONTLIMAR PLAZA	MOBILE	AL	36609 MOORE 5 LOT LOT 4 1ST REV	4A
108725030	0000401	VALVOLINE LLC	160 GOODMAN RD W	3499 BLAZER PARKWAY	LEXINGTON	KY	40509 MOORE 5 LOT LOT 4 1ST REV	4B
108725010	0000100	ERNEST DOUELL	188 GOODMAN RD W	4153 SYCAMORE RD	COLDWATER	MS	38618 302 INDUSTRIAL PARK 3RD REV	1
108725020	0000715	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	3812D SOUTHCREST REV LOTS 7 & 19	7M
108725020	0001100	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671 SOUTHCREST REV LOTS 9 & 11	11
108725020	0000901	SOUTHCREST LAKE APARTMENTS	101 VERANDA BLVD	P O BOX 241990	MEMPHIS	TN	38124 SOUTHCREST	9
108725050	0000300	SOUTHAVEN HOLDINGS LLC	7149 SLEEPY HOLLOW DR	1640 S ARDMORE AVENUE	VILLA PARK	IL	60181 GOODMAN I 55 1ST REV	3
108725020	0001802	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	3812D SOUTHCREST REV LOT 18	18C
108725000	0002005	CC DESOTO CLINIC LLC	7545 AIRWAYS BLVD	2636 ELM HILL PIKE	NASHVILLE	TN	37214 DESOTO TENWAY PH V	20
108725000	0000100	SUPER SAVER DRUGS INC 401		PO BOX 1690	BATESVILLE	MS	38606	
108725090	0001400	BAPTIST MEMORIAL HOSP-DESOTO	7535 AIRWAYS BLVD	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 DESOTO TENWAY PH III	14
108725020	0000711	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST REV LOTS 7 & 19	7L
108725030	0000500	SOUTHAVEN HOTELS LLC	7075 MOORE DR	6168 COLFOSCO DRIVE	FRISCO	TX	75035 MOORE 5 LOT LOTS 1, 4, & 5 1ST REV	5
108725020	0001500	BAPTIST MEMORIAL HOSPITAL	363 SOUTHCREST CIR	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671 SOUTHCREST REV LOT 15A	15
108725020	00015D1	BAPTIST MEMORIAL HOSPITAL	391 SOUTHCREST CIR	3310 WEST END AV 700	NASHVILLE	TN	37203 SOUTHCREST REV LOT 15A	15
108725100	0001800	BAPTIST MEMORIAL HOSPITAL		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671 DESOTO TENWAY PH VI	18
108725020	0001600	LMP SOUTHAVEN I LLC	7362 SOUTHCREST PKWY	3804 ST ELMO AVE 1D3	CHATTANOOGA	TN	37409 SOUTHCREST REV LOTS 6, 16, & 17	16A
108725020	0001601	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671 SOUTHCREST REV LOTS 6, 16, & 17	16B
108725010	0000103	VAISHNO LLC	176 GOODMAN RD W	176 GOODMAN RD W	SOUTHAVEN	MS	38671 302 INDUSTRIAL PARK 3RD REV	1
108725060	0000500	ALAN WERNER	7065 AIRWAYS BLVD	3981 THROUGH SPRINGS	ADAMS	TN	37010 MIDESHA	5
108725060	0000200	ALAN WERNER	7065 AIRWAYS BLVD	3981 THROUGH SPRINGS	ADAMS	TN	37010 MIDESHA	2
108725060	0000400	ALAN WERNER	7065 AIRWAYS BLVD	3981 THROUGH SPRINGS	ADAMS	TN	37010 MIDESHA	4
108725020	0000100	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120 SOUTHCREST	1

108725020	0001803	RICHARD A WILLIAMS	399 SOUTHCREST CT	399 SOUTHCREST CT	SOUTHAVEN	MS	38671 SOUTHCREST REV LOT 18	18D
108725020	0001003	DESOTO HOLDINGS INC		748 HALL STREET	WIGGINS	MS	39577 SOUTHCREST 2ND REV LOT 10	10D
108725020	00D1400	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671 SOUTHCREST	14
108725020	0001002	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671 SOUTHCREST 2ND REV LOT 10	10C
108725050	0000400	LIAM C LLC	7235 SLEEPY HOLLOW DR	551 NW 77TH STREET STE 108	BOCA RATON	FL	33487 GOODMAN I 55 LOT 4A REPLAT	4A

E/AIRWAYS-S/GOODMAN-W/ELMORE-N/NAIL

Tax ID	Owner Name	Physical Address	Owner Address	City	State	Zip Code	Subdivision	
107931080	0000716	ONYX BRIAGATE VENTURES LLC	551 NW 77TH ST	BOCA RATON	FL	33487	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B	
107931080	0000701	US INDUSTRIAL REIT II	295 MARATHON WAY	SAN ANTINO	TX	78230	BRIARGATE COMMERCIAL SEC B 5TH REV	
107931000	0001302	J B W LLC	630 WHITFIELD DR	HERNANDO	MS	38632		
107931080	0000703	GOODMAN RD BUSINESS PK OWNERS ASSOC INC	1111 PASQUINELLI DR SUITE 100	WESTMONT	IL	60559	BRIARGATE COMMERCIAL SEC B 5TH REV	
107931080	0000706	GARY P SMITH	9500 DOGWOOD CREEK	GERMANTOWN	TN	38139	BRIARGATE COMMERCIAL SEC B 6TH	
107931080	0000707	BANKPLUS	6644 AIRWAYS BLVD	RIDGELAND	MS	39157	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B	
107931170	0000100	WHR INVESTMENTS LLC	478 MARATHON WAY	NESBIT	MS	38651	MARATHON COMMERCIAL 1ST REV	
107931140	0000400	DESOTO FAMILY INVESTMENT III	75 PHYSICIANS LANE	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	
107931140	0000500	PARAMOUNT COMMERCIAL REALTY LLC	55 PHYSICIANS LN	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	
107931080	0000708	BRE SPACE TYSONS LLC	345 PARK AVE	NEW YORK	NY	10154	BRIARGATE COMMERCIAL SEC B 8TH REV	
107931140	0000200	LA DEVELOPMENT COMPANY LLC	60 PHYSICIANS LN	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	
107931080	0000709	KINGS COURT LLC	280 MARATHON WAY	OLIVE BRANCH	MS	38654	BRIARGATE COMMERCIAL SEC B 8TH REV	
107931080	0000702	WHISPER LAKE GOLF SYNDICATE LL	84 GRANDVIEW CIRCLE	BRANDON	MS	39047	BRIARGATE COMMERCIAL SEC B 7TH REV (1ST REV)	
107931080	0000711	THERIOT HOLDINGS LLC	6572 AIRWAYS BLVD	PASS CHRISTIAN	MS	39571	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B	
107931080	0000712	SEMBEKS MS LLC	6526 AIRWAYS BLVD	MEMPHIS	TN	38103	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B	
107931080	0000710	ANTHONY L JONES	6640 BRIARGATE WAY	OLIVE BRANCH	MS	38654	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B	
107931080	0000718	SOUTHAVEN LODGING GROUP LLC	6863 HOSPITALITY LN	RICHLAND	MS	39157	BRIARGATE COMMERCIAL SEC B 8TH REV (1ST REV TO LOT 7P)	
107931080	0000700	BRE SPACE TYSONS LLC	262 MARATHON WAY	NEW YORK	NY	10154	BRIARGATE COMMERCIAL SEC B 5TH REV	
107931140	0000300	HIMMELSTEIN STEVAN I ETAL	401 SOUTHCREST #211	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	
107931080	0000714	LF3 SOUTHAVEN LLC	135 HOMEWOOD DR	FARGO	ND	58103	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B	
107931080	0000715	ONYX BRIAGATE VENTURES LLC	551 NW 77TH ST	BOCA RATON	FL	33487	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B	
10793108D	0000717	BRE SPACE TYSONS LLC	345 PARK AVENUE	NEW YORK	NY	10154	BRIARGATE COMMERCIAL SEC B 8TH REV (1ST REV TO LOT 7P)	
107931080	0000713	WHISPER LAKE GOLF SYND LLC	84 GRANDVIEW CIRCLE	BRANDON	MS	39047	BRIARGATE COMMERCIAL SEC B 8TH REV (1ST REV TO LOT 7P)	
107931020	0000200	GRANT MAUDIE LOVELL ETAL CO-EXECUTRIX	2124 HERITAGE CV	HERNANDO	MS	38632	ELMORE 1ST REV	
107931020	0000300	CASSANOVA CONNER	P.O. BOX 1901	SOUTHAVEN	MS	38671	ELMORE 1ST REV	
107931190	0000100	BAR T LLC	314 S MCARTHUR CIRCLE	INDIANOLA	MS	38751		
107931000	0001304	OAKHURST DEVELOPMENT INC	1068 HIGHLAND COLONY	RIDGELAND	MS	39157		
107931000	0001308	BAR T LLC	314 S MCARTHUR CIRCLE	INDIANOLA	MS	38751		
107931000	0001309	CLZ LLC	5579 GETWELL ROAD BLDG B	SOUTHAVEN	MS	38672		
107931200	0000100	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000200	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000300	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000400	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000500	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000600	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000700	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000800	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931200	0000900	BAR T LLC	314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	

107931200	0001000	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751 WILCO COMM SUBDIVISION	
107931140	0000100	MCPAHAN JOHN W	6870 AIRWAYS BLVD	522 FRANKLIN ROAD	BRENTWOOD	TN	37027 BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	1
107931140	0000400	DESOTO FAMILY MEDICAL CENTER	75 PHYSICIANS LANE	75 PHYSICIANS LANE	SOUTHAVEN	MS	38671 BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	4
107931140	0000600	J & S PARTNERSHIP	25 PHYSICIANS LN	25 PHYSICIANS LANE	SOUTHAVEN	MS	38671 BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	6
107931020	0000100	GARNETT B WEST LIVING TRUST		P O BOX 588	SOUTHAVEN	MS	38671 ELMORE 1ST REV	1
107931000	0001305	CYPRESS REALTY HOLDINGS CO		700 COLONIAL RD S100	MEMPHIS	TN	38117	

S/CLARINGTON -E/AIRWAYS -S/AIRWAYS PLACE

Tax ID	Owner Name	Physical Address	Owner Address	City	State	Zip Code	Subdivision	Lot
107930140	0000900	UNITED STATES POSTAL SERVICE	7550 AIRWAYS BLVD	4000 DEKALB TECHNOLO	ATLANTA	GA	30340 AIRWAYS COMMERCIAL CENTER 3RD REV	9
107930000	0000603	SS AIRWAYS LLC	7230 AIRWAYS BLVD	P.O. BOX 800729	DALLAS	TX	75380 DESOTO STATION 4TH REV 1ST AMENDMENT	5
107930140	0000400	WOLF RIVER REALTY LLC	125 GUTHRIE DR	1325 WOLF PARK DR	GERMANTOWN	TN	38138 AIRWAYS COMMERCIAL CENTER 3RD REV	4
107930140	0000300	METHODIST LEBONHEUR HEALTHCARE	7400 AIRWAYS BLVD	1211 UNION AVE # 700	MEMPHIS	TN	38104 AIRWAYS COMMERCIAL CENTER 3RD REV	3
107930300	0000200	MOGA HOLDINGS II LLC		8110 N BROTHER BLVD 200	MEMPHIS	TN	38117 AIRWAYS GARDENS COMMERCIAL 2ND REV	2
107930140	0000700	DIPIKA VERMA		3594 RHETT BUTLER ER	HERNANDO	MS	38632 AIRWAYS COMMERCIAL CENTER REV LOTS 7 & 8	7
107930140	0001000	UNITED STATES POSTAL SERVICE	7550 AIRWAYS BLVD	4000 DEKALB TECHNOLO	ATLANTA	GA	30340 AIRWAYS COMMERCIAL CENTER 3RD REV	10
107930300	0000300	DOMINGA HERNANDEZ		2000 UNION AVE	MEMPHIS	TN	38104 AIRWAYS GARDENS COMMERCIAL 2ND REV	3
107930140	0000800	PEOPLES BANK & TRUST CO	7500 AIRWAYS BLVD	P O BOX 709	TUPELO	MS	38802 AIRWAYS COMMERCIAL CENTER REV LOTS 7 & 8	8
107930140	0000103	HEALTHNET FEDERAL CREDIT UNION	84 AIRWAYS PL	1591 CHICKERING LN	CORDOVA	TN	38016 AIRWAYS COMMERCIAL CENTER DIV LOT 1A	1-C
107930300	0000700	HENSON PROPERTIES LLC	7585 CLARINGTON CV	3345 DELL GLADE DR	MEMPHIS	TN	38111 AIRWAYS GARDENS COMMERCIAL 2ND REV	7
107930300	0000100	MEHTA FAMILY LP		P O BOX 749	SOUTHAVEN	MS	38671 AIRWAYS GARDENS COMMERCIAL 2ND REV DIV LOT 1	1
107930300	0000600	MEHTA FAMILY LP		P.O. BOX 749	SOUTHAVEN	MS	38671 AIRWAYS GARDENS COMMERCIAL 2ND REV	6
107930300	0000400	JAIN MUKESH ETUX		76 NOTTING CREEK CV	EADS	TN	38028 AIRWAYS GARDENS COMMERCIAL 2ND REV	4
107930140	0000200	MANISH PUROHIT & PURNIMA R PUROHIT		431 GREEN T BLVD E	HERNANDO	MS	38632 AIRWAYS COMMERCIAL CENTER 3RD REV	2
107930300	0000101	MEHTA FAMILY LP	7600 AIRWAYS BLVD	P O BOX 749	SOUTHAVEN	MS	38671 AIRWAYS GARDENS COMMERCIAL 2ND REV DIV LOT 1	1A
107930300	0000500	MUKESH JAIN TRUSTEES	7615 CLARINGTON CV	76 NOTTING CREEK CV	EADS	TN	38028 AIRWAYS GARDENS COMMERCIAL 2ND REV	5
107930140	0000101	PJSD LLC	7260 AIRWAYS BLVD	815 DENT RD	EADS	TN	38028 AIRWAYS COMMERCIAL CENTER DIV LOT 1	1-B
107930140	0000106	SMITH INDUSTRIES LLC	83 AIRWAYS PL	5257 SUMMERS CREEK R	OLIVE BRANCH	MS	38654 AIRWAYS COMMERCIAL CENTER DIV LOT 1A	1-F
107930140	0000102	COLLIERVILLE PRIME PROPERTIES	7300 AIRWAYS BLVD	141 Eastley Street	COLLIERVILLE	TN	38017 AIRWAYS COMMERCIAL CENTER DIV LOT 1A	1-A

14.

Alex Whittington, Citizen

15.
Mayor's
Report

Personnel Docket

October 18, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Eric Becerra	Fire	EMS Driver	TBD	\$17.15
Cassandra Gianquinto	Emergency Communications	Dispatch 2	TBD	\$24.50
*Logan Stephens	Parks	Laborer	10/19/2022	\$15.45
**Trace McCaleb	Utility	Service Tech	TBD	\$16.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Rescinded Resignation	Department	Position Title
Angela Vance	Emergency Communication	Dispatch 2

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
<i>Police</i>				
William Channell	Police Officer 3	Police Officer 4	11/7/2022	\$28.97
Christopher Collins	Police Officer 2	Police Officer 3	10/24/2022	\$27.03
Nicholas Haley	Police Officer 1	Police Officer 2	10/28/2022	\$26.01
Cody Hall	Police Officer 1	Police Officer 2	10/28/2022	\$26.01
Katterria Moore	Police Officer 1	Police Officer 2	10/28/2022	\$26.01
Sedrick White	Police Officer 3	Police Officer 4	11/7/2022	\$28.97

Information Technology

Lisa Cunningham	Admin Asst/Cell Tech	Admin Asst/IT Tech	10/19/2022	\$25.21
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Transfer	From Dept/Position	To Dept/Position	Effective	Proposed Rate of Pay
Clifton Percy	Utility/Field Service Tech	Police/Fleet Maintenance Tech Assistant	10/17/2022	\$17.22

Certificate

Thomas Mastin, Court Clerk
Certificate of Attendance

2022 Municipal Court Clerks Continuing Education Course

Oath of Office

Police
Ditavion Nash

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jarred Davis	Police	Police Officer 2	10/11/2022	\$26.01
Whittney Gee	Police	Police Officer 4	10/23/2022	\$28.97
Titus Hawkins	Police	Police Officer 4	10/24/2022	\$28.97
Dale Raggio	Planning	Code Enforcement Officer	10/04/2022	\$18.00
Samuel Ross	Fire	Paramedic	10/17/2022	\$19.45
James Sheffield	Fire	FF3/Paramedic	10/29/2022	\$19.04
Christian Wisneski	Fire	Paramedic	10/24/2022	\$21.22
Christian Richardson	Parks	Laborer 1	10/18/2022	\$15.00
Darrell Young	Parks	Parks Supervisor	10/13/2022	\$18.04

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Keiton Clinton	Concessions	10/19/2022	\$9.50
Aiden Steht	PT Front Desk	10/19/2022	\$9.50

ReHire	Position Title	Start Date	Rate of Pay
Alton Bloodworth III	Gates	10/19/2022	\$9.75
Cooper Crapa	Concessions	10/19/2022	\$10.25

17.

City Attorney's
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 10/18/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
GAY YVETTE SWAVY	4585	GOLDEN WEST CV	(190.32)	IRRIGATION LEAK
REKYIA CHERRY	3886	ROLLING WAGON CV	(126.88)	LEAK ON SERVICE LINE
ELGIN MCDOWELL	3964	RASCO HILLS DR	(82.96)	TOILET LEAK
EDITH WHEATLEY	3814	FARM POND CV	(117.12)	TOILET LEAK
DAKOTA HOOD	1684	COLONIAL HILLS DR	(208.11)	TOILET LEAK
CHRIS CORY	946	MECKLENBURG CV	(424.56)	TOILET LEAK
NORTH MISSISSIPPI INV GROUP	5699	GETWELL RD BLDG G	(470.89)	TOILET LEAK
DEBRA JOYNER	8404	CHESTERFIELD	(156.16)	LEAK UNDER SLAB
RAYMOND BARNES	2044	HEATHER RIDGE	(112.24)	BUSTED HOT WATER HEATER
JARED McCARTHY	8168	MANHATTEN DR	(175.68)	TOILET LEAK
DEBRAYSHIA DOUGLAS	797	BARRINGTON WOODS CV	(219.60)	TOILET LEAK /PIPE UNDER SINK BURST
ZANETA JOHNSON	3044	JOHN MICHAEL DR	(248.88)	TOILET LEAK
KENNETH CARVER	3740	KENNETH CARVER	(46.93)	POOL ADJUSTMENT
MELISSA CALDWELL	1766	FORREST DR	(238.09)	LEAK ON OUTSIDE FAUCET
JOSHUA MCCARTY	3767	BAILEY LN	(50.57)	POOL ADJUSTMENT
DEREK JONES	8681	YORKTOWN	(87.84)	TOILET LEAK
STEPHANIE KREHL	3216	SUMMERHILL DR	(358.68)	LEAK ON OUTSIDE FAUCET
CALDWELL BANKER COLLINS	3276	GOODMAN	(4167.38)	BUSTED SPRINKLER HEAD
		TOTAL	(7482.89)	
UTILITY DIRECTOR APPROVAL <i>Ray Hall</i>			DATE <u>10/14/22</u>	



The City of Southaven Docket Recap October 18, 2022

General Fund		1,509,375.13
	Balance Sheet	3,419.27
	Mayor Admin	76.10
	Board of Aldermen	-
	Arts And Cultural Affairs	3,200.18
	Court	217,545.58
	Finance & Administration	193.52
	Information Technology	30,962.46
	City Clerk	9,254.52
	Operations Department	1,296.22
	Planning & Engineering	19,032.87
	Emergency Services	8,980.62
	Police	116,476.79
	Fire	34,623.01
	Fire Prevention	3,166.02
	EMS	40,274.95
	Public Works	11,180.22
	Streets	472.30
	Parks	159,440.38
	Park Tournaments	77,792.00
	Code Enforcement	969.46
	City Fuel	-
	Expense Accounts	498,662.11
	Administrative Expenses	-
	Litigation	25,015.55
	Liability Insurance	15,400.00
	Professional Dues	231,941.00
Bond Funded CAP Proj		980,375.29
Tourist & Convention		59,592.18
Debt Service		-
Utility Fund		1,039,982.05
Sanitation Fund		259,027.45
Payroll Fund		1,239,859.60
DOCKET TOTAL		5,088,211.70



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-2022FY

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YEAR/PERIOD:	2022/1	TO	2022/12								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111										MAYOR ADMIN DEPARTMENT	
111	626900									TRAVEL & TRAINING	
	001092	MATTHEW BENDER & CO.	3319811X	0	2022	12	INV A	76.10	C-2022FY	#6080376001 - MS CO	
								76.10		ACCOUNT TOTAL	
								76.10		ORG 111 TOTAL	
120										ARTS AND CULTURAL AFFAIRS	
120	622100									PROFESSIONAL FEES	
	004489	JOHNSON CINDY	241-22	0	2022	12	INV A	630.00	C-2022FY	AEROBICS CLASS (SEP	
	010525	GORDON LUCIA	198-22	0	2022	12	INV A	340.00	C-2022FY	YOGA INSTR. (SEPT 8	
	013302	MCMULLIN GLORIA	9-2022	0	2022	12	INV A	240.00	C-2022FY	LINE DANCE INSTR. (
	013370	CAIN, MARY	9-2022	0	2022	12	INV A	300.00	C-2022FY	LINE DANCE CLASS (S	
	015915	WISEMAN CYNTHIA	927-22	0	2022	12	INV A	360.00	C-2022FY	AEROBIC'S INSTR. (S	
	017200	SMITH JOYCE W	YOGA-SEPT2022	0	2022	12	INV A	390.00	C-2022FY	YOGA INSTR. SEPT2,6	
	019872	CULLEY DIANNE	93022	0	2022	12	INV A	30.00	C-2022FY	YOGA INSTRUCTOR (SE	
	021019	CAIN LINDA A	926-22	0	2022	12	INV A	60.00	C-2022FY	LINE DANCE INST. (3	
	028876	BURCH DEBORA	9-22	0	2022	12	INV A	210.00	C-2022FY	YOGA CLASS (SEPT. 6	
	029120	YOUNG LEASING CO	INV4997057	0	2022	12	INV A	190.18	C-2022FY	#AAA50825 - COPY CO	
								2,750.18		ACCOUNT TOTAL	
								2,750.18		ORG 120 TOTAL	
125										COURT DEPARTMENT	
125	621500									COURT BOND REFUND	
	036498	BANKS ALEXANDER J	9-28-2022	0	2022	12	INV A	50.00	C-2022FY	CASH BOND REFUND	
	036502	LEWIS MARLO L	9-29-2022	0	2022	12	INV A	234.00	C-2022FY	CASH BOND REFUND	
	036503	HOWELL REBA M	9-29-2022	0	2022	12	INV A	1,000.00	C-2022FY	CASH BOND REFUND	
	036504	CRUZ ALDAIR S	9-29-2022	0	2022	12	INV A	400.00	C-2022FY	CASH BOND REFUND	
	036505	WILLIAMS RIKIESHA K	9-29-2022	0	2022	12	INV A	150.00	C-2022FY	CASH BOND REFUND	
								1,834.00		ACCOUNT TOTAL	
125	621505									COURT SUPPLIES	
	000305	MEMPHIS ICE MACHINE	115636	0	2022	12	INV A	3,305.00	C-2022FY	ICE MACHINE FOR COU	
	000952	TYLER TECHNOLOGIES	25-396967	0	2022	12	INV A	10.20	C-2022FY	COURT NOTIFICATION	



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	029120 YOUNG LEASING CO	INV5001502	0	2022 12	INV A	72.21 C-2022FY		#AAA14356 - AAA1435
					ACCOUNT TOTAL	3,387.41		
125	622100				PROFESSIONAL SERVICES			
	025804 BARTON MATTHEW	9-30-2022	0	2022 12	INV A	200.00 C-2022FY		SPECIAL PROSECUTOR
	029556 PATEL HITEN H	9-28-2022	0	2022 12	INV A	200.00 C-2022FY		SPECIAL PROSECUTOR
					ACCOUNT TOTAL	400.00		
				ORG 125	TOTAL	5,621.41		
145					DEPARTMENT OF FINANCE & ADMIN			
145	610400				OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1160053	0	2022 12	INV A	33.48 C-2022FY		BINDERS (HR)
					ACCOUNT TOTAL	33.48		
				ORG 145	TOTAL	33.48		
150					INFORMATION TECHNOLOGY			
150	610500				COMPUTERS			
	000915 HOME DEPOT CREDIT SE	9-27-22	0	2022 12	INV A	567.94 C-2022FY		LADDERS & HAND TRUC
	001102 SOUTHAVEN SUPPLY	156021	0	2022 12	INV A	7.88 C-2022FY		KEYS NEW BUILDING -
	026785 BEST BUY	6403870	0	2022 12	INV A	249.99 C-2022FY		HARD DRIVE FOR TERA
	026785 BEST BUY	6408394	0	2022 12	INV A	29.99 C-2022FY		SPEAKERS - RECORD C
						279.98		
	029120 YOUNG LEASING CO	INVFPS00	0	2022 12	INV A	2,900.00 C-2022FY		CANON IR ADVANCE C3
					ACCOUNT TOTAL	3,755.80		
				ORG 150	TOTAL	3,755.80		
155					CITY CLERK			
155	610400				OFFICE SUPPLIES			
	007600 ODP BUSINESS	265867149001	0	2022 12	INV A	392.68 C-2022FY		TONER
	007600 ODP BUSINESS	265868198001	0	2022 12	INV A	130.03 C-2022FY		TONER
	007600 ODP BUSINESS	267969332001	0	2022 12	INV A	196.34 C-2022FY		TONER
						719.05		
					ACCOUNT TOTAL	719.05		
155	610401				OFFICE SUPPLY-INVENTORY			
	000343 NATIONAL BUSINESS FU	CW059205-TDQ	0	2022 12	INV A	1,915.00 C-2022FY		OFFICE FURNITURE DE



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,915.00	
155	626100			ADVERTISING			
	001185	DESOTO TIMES-TRIBUNE 300151843	0	2022 12 INV A	60.34	C-2022FY	NTB STRIPING AND MA
				ACCOUNT TOTAL		60.34	
				ORG 155 TOTAL		2,694.39	
160				BUILDING DEPARTMENT			
160	610400			OFFICE SUPPLIES			
	022719	UMB CARD SERVICES FY2022-SEPT	0	2022 12 INV A	72.83	C-2022FY	UMB CREDIT CARD PAY
				ACCOUNT TOTAL		72.83	
160	611000			MATERIALS			
	005044	LOWE'S HOME CENTERS, FY2022	0	2022 12 INV A	661.91	C-2022FY	LOWE'S CREDIT FY202
				ACCOUNT TOTAL		661.91	
160	622100			PROFESSIONAL SERVICES			
	008127	WASTE CONNECTIONS OF 6678243W010	0	2022 12 INV A	216.19	C-2022FY	6010-1142267/WEST P
				ACCOUNT TOTAL		216.19	
				ORG 160 TOTAL		950.93	
180				PLANNING / ENGINEERING DEPT			
180	610400			OFFICE SUPPLIES			
	005044	LOWE'S HOME CENTERS, FY2022	0	2022 12 INV A	608.29	C-2022FY	LOWE'S CREDIT FY202
	022719	UMB CARD SERVICES FY2022-SEPT	0	2022 12 INV A	140.73	C-2022FY	UMB CREDIT CARD PAY
				ACCOUNT TOTAL		749.02	
180	611300			MOTOR VEH REPAIRS/MAINT			
	024154	DISCOUNT TIRE 1306411	0	2022 12 INV A	818.00	C-2022FY	VEHICLE MAINTENANCE
				ACCOUNT TOTAL		818.00	
180	622100			PROFESSIONAL FEES			
	018221	CIVIL-LINK, LLC 76333	0	2022 12 INV A	15,000.00	C-2022FY	MUNICIPAL STAFFING
				ACCOUNT TOTAL		15,000.00	
				ORG 180 TOTAL		16,567.02	
211				POLICE DEPARTMENT			
211	610400			OFFICE SUPPLIES			
	022719	UMB CARD SERVICES FY2022-SEPT	0	2022 12 INV A	3,886.24	C-2022FY	UMB CREDIT CARD PAY
				ACCOUNT TOTAL		3,886.24	



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,570.36	
211	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	FY2022-SEPT	0	2022 12 INV A		1,845.00 C-2022FY	POLICE-LA QUINTA IN
	006589 MS DELTA COMMUNITY C	FALL2022	0	2022 12 INV A		12,400.00 C-2022FY	TUITION: HALEY, HALL
				ACCOUNT TOTAL		14,245.00	
211	630400			MACHINERY & EQUIPMENT			
	012445 ACCURATE LAW ENFOR	20-2417	22000290	2022 12 INV A		2,976.00 C-2022FY	12 HOLOSUN OPTICS F
	022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12 INV A		3,403.40 C-2022FY	UMB CREDIT CARD PAY
				ACCOUNT TOTAL		6,379.40	
				ORG 211 TOTAL		59,658.08	
215				EMERGENCY SERVICES			
215	610400			OFFICE SUPPLIES			
	030629 AMAZON CAPITAL	1GV6R3KW6HGW	0	2022 12 INV A		1,143.42 C-2022FY	#ANKP067K88KPB-STOR
				ACCOUNT TOTAL		1,143.42	
215	622100			PROFESSIONAL FEES			
	019545 TRANSUNION RISK & AL	5466641-202209-01	0	2022 12 INV A		416.20 C-2022FY	SEPT 2022 - TLO
				ACCOUNT TOTAL		416.20	
				ORG 215 TOTAL		1,559.62	
290				FIRE DEPARTMENT			
290	610701			MEDICAL SUPPLIES			
	015430 ZOLL MEDICAL CORPORA	3581618	0	2022 12 INV A		1,130.20 C-2022FY	MEDICAL SUPPLIES
				ACCOUNT TOTAL		1,130.20	
290	611000			MATERIALS			
	000196 MAGNOLIA SUPPLY & SE	43887B	0	2022 12 INV A		216.10 C-2022FY	FIBERGLASS MOP HAND
	001361 SAM'S CLUB DIRECT	FY2022	0	2022 12 INV A		1,307.76 C-2022FY	SAM'S CLUB CHARGES
	005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A		45.36 C-2022FY	LOWE'S CREDIT FY202
	007600 ODP BUSINESS	265589992001	0	2022 12 INV A		440.48 C-2022FY	CHAIRS FOR STATION
	007600 ODP BUSINESS	265591178001	0	2022 12 INV A		639.96 C-2022FY	4 NEW CHAIRS FOR ST
						1,080.44	
	015230 MY-LOR. INC.	4292	0	2022 12 INV A		14.20 C-2022FY	ID TAG - A. GAYHART
	020832 EMERGENCY EQUIPMENT	474704	0	2022 12 INV A		2,070.00 C-2022FY	ASTARIS PHOW-CHEK C



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	020832	EMERGENCY EQUIPMENT	474939	0	2022	12 INV A	117.00	C-2022FY	(30) SCOTT O-RINGS
							2,187.00		
						ACCOUNT TOTAL	4,850.86		
290	611300					MAINTENANCE VEHICLES			
	000223	CROW'S TRUCK SERVICE	RI01023616-01	0	2022	12 INV A	728.00	C-2022FY	ISSUES W/AC UNIT 7,
	000650	G & W DIESEL SERVICE	384825	0	2022	12 INV A	105.30	C-2022FY	HANDLE ENG 1, FLT #
	000883	AMERICAN TIRE REPAIR	161312	0	2022	12 INV A	1,820.32	C-2022FY	(2) NEW TIRES MOUNT
	000883	AMERICAN TIRE REPAIR	161316	0	2022	12 INV A	1,820.32	C-2022FY	(2) NER TIRES MOUNT
							3,640.64		
	005044	LOWE'S HOME CENTERS, FY2022		0	2022	12 INV A	40.93	C-2022FY	LOWE'S CREDIT FY202
	006706	LANDERS DODGE	338220	0	2022	12 INV A	87.47	C-2022FY	OIL/FILTER CHANGER
	007304	O'REILLYS AUTO PARTS	1791-199415	0	2022	12 INV A	35.98	C-2022FY	(2) 2.5 GAL. OF BLU
	020832	EMERGENCY EQUIPMENT	474865	0	2022	12 INV A	253.87	C-2022FY	INSTALL NEW DOOR LA
	020832	EMERGENCY EQUIPMENT	474956	0	2022	12 INV A	118.29	C-2022FY	HALOGEN BULB 50 WAT
							372.16		
						ACCOUNT TOTAL	5,010.48		
290	612200					MAINTENANCE EQUIPMENT & BUILD			
	000650	G & W DIESEL SERVICE	157717	0	2022	12 INV A	48.00	C-2022FY	HOLMATRO OIL
	000949	INTEGRATED COMMUNICA	152768	0	2022	12 INV A	615.00	C-2022FY	RADIO REPAIR
	005044	LOWE'S HOME CENTERS, FY2022		0	2022	12 INV A	29.89	C-2022FY	LOWE'S CREDIT FY202
	011187	UNITED RENTALS	211272621	0	2022	12 INV A	706.81	C-2022FY	RENTAL OF SCISSOR L
						ACCOUNT TOTAL	1,399.70		
290	612500					UNIFORMS			
	021615	4IMPRINT, INC	23758009	0	2022	12 INV A	2,096.21	C-2022FY	DUFFEL BAG
						ACCOUNT TOTAL	2,096.21		
290	614000					FUEL & OIL			
	006919	FUELMAN	NP62948736	0	2022	12 INV A	87.92	C-2022FY	#BG127181 - FUEL FO
						ACCOUNT TOTAL	87.92		
290	626900					TRAVEL & TRAINING			
	000958	MS STATE FIRE ACADEM	29740	0	2022	12 INV A	40.00	C-2022FY	CANCELLATION FEE FO



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001102 SOUTHAVEN SUPPLY	155893	0	2022 12	INV	A	17.98 C-2022FY		MATERIALS FOR TRAIN
	022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12	INV	A	2,654.78 C-2022FY		UMB CREDIT CARD PAY
	026195 JOHNSON MICHAEL	10-2-2022	0	2022 12	INV	A	145.00 C-2022FY		MS STATE FIRE ACADE
				ACCOUNT TOTAL			2,857.76		
290	630400			MACHINERY & EQUIPMENT					
	020832 EMERGENCY EQUIPMENT	474738	22000141	2022 12	INV	A	9,933.00 C-2022FY		SNAP TITE PONN SUPR
				ACCOUNT TOTAL			9,933.00		
				ORG 290	TOTAL		27,366.13		
295				FIRE PREVENTION					
295	626102			PUBLIC RELATIONS					
	000466 FOREMOST PROMOTIONS	S-2013003	0	2022 12	INV	A	1,697.93 C-2022FY		PUBLIC SERVICE SUP
	001416 NFPA	8305045Y	0	2022 12	INV	A	335.75 C-2022FY		PUBLIC SERVICES SUP
	021615 4IMPRINT, INC	23748836	0	2022 12	INV	A	1,132.34 C-2022FY		TACTICAL KNIFE
				ACCOUNT TOTAL			3,166.02		
				ORG 295	TOTAL		3,166.02		
297				EMS					
297	610701			MEDICAL SUPPLIES					
	001147 NEXAIR LLC	10259027	0	2022 12	INV	A	87.85 C-2022FY		#L0490 - MEDICAL SU
	001147 NEXAIR LLC	10291309	0	2022 12	INV	A	342.24 C-2022FY		#L0490-RENTAL FEES
							430.09		
	015430 ZOLL MEDICAL CORPORA	3581024	0	2022 12	INV	A	367.50 C-2022FY		MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	26128326	0	2022 12	INV	A	1,569.99 C-2022FY		MEDICAL SUPPLIES
				ACCOUNT TOTAL			2,367.58		
297	611300			MOTOR VEH REPAIRS/MAINT					
	000189 HOMER SKELTON FORD	6152428	0	2022 12	INV	A	12,457.35 C-2022FY		REPAIRS TO UNIT 3,
	000883 AMERICAN TIRE REPAIR	161500	0	2022 12	INV	A	178.71 C-2022FY		NEW TIRES/MOUNT & D
				ACCOUNT TOTAL			12,636.06		
297	620901			BILLING SERVICES					
	018772 MEDICAL ACCOUNTS REC	108483	0	2022 12	INV	A	10,200.72 C-2022FY		MEDICAL BILLING FOR
				ACCOUNT TOTAL			10,200.72		



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000668 COUGAR CHEMICAL	279498	0	2022 12	INV	A	219.64 C-2022FY		WATER HOSE
	001102 SOUTHAVEN SUPPLY	155979	0	2022 12	INV	A	1,121.63 C-2022FY		MISC SUPPLIES
	001104 SHERWIN WILLIAMS SOU	6783-7	0	2022 12	INV	A	38.00 C-2022FY		PAINT GALLONS
	001150 NAPA GENUINE PARTS C	379374	0	2022 12	INV	A	14.49 C-2022FY		BATTERY CABLES
	001150 NAPA GENUINE PARTS C	379592	0	2022 12	INV	A	174.59 C-2022FY		BATTERY
							189.08		
	002768 KEELING IRRIGATION	S4224630-001	0	2022 12	INV	A	287.44 C-2022FY		IRRIGATION KIT
	005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12	INV	A	518.86 C-2022FY		LOWE'S CREDIT FY202
	009591 TRI FIRMA	6435QB	0	2022 12	INV	A	5,048.94 C-2022FY		WALKING PATH REPAIR
	013377 CINTAS	4121126209E	0	2022 12	INV	A	54.83 C-2022FY		JANITORIAL SUPPLIES
	013377 CINTAS	4121701031E	0	2022 12	INV	A	109.52 C-2022FY		JANITORIAL SUPPLIES
	013377 CINTAS	4123086052	0	2022 12	INV	A	93.82 C-2022FY		JANITORIAL SUPPLIES
	013377 CINTAS	4123086070E	0	2022 12	INV	A	81.19 C-2022FY		JANITORIAL SUPPLIES
	013377 CINTAS	4123241255E	0	2022 12	INV	A	54.83 C-2022FY		JANITORIAL SUPPLIES
	013377 CINTAS	4128522758	0	2022 12	INV	A	93.82 C-2022FY		JANITORIAL SUPPLIES
	013377 CINTAS	4132778940	0	2022 12	INV	A	70.45 C-2022FY		JANITORIAL SUPPLIES
							558.46		
	020490 INTERSTATE BATTERY S	50061430	0	2022 12	INV	A	324.30 C-2022FY		MAT. FOR PARKS
							ACCOUNT TOTAL		8,518.30
411	612201						PARK MAINTENANCE		
	000239 QUALITY LANDSCAPE &	10431	0	2022 12	INV	A	49.99 C-2022FY		PARK MAINTENANCE
	009591 TRI FIRMA	6437QB	0	2022 12	INV	A	59,998.11 C-2022FY		PICKLE BALL COURTS
							ACCOUNT TOTAL		60,048.10
411	612300						MUNICIPAL GOLF COURSE EXPENSE		
	001056 BWI MEMPHIS	17401217	0	2022 12	INV	A	3,632.09 C-2022FY		PARK MAINTENANCE
	024249 SITEONE LANDSCAPE SU	M123711556	0	2022 12	INV	A	4,731.40 C-2022FY		RYE GRASS SEED
							ACCOUNT TOTAL		8,363.49
411	612500						UNIFORMS		
	003011 M & M PROMOTIONS	98237	0	2022 12	INV	A	677.30 C-2022FY		UNIFORMS
							ACCOUNT TOTAL		677.30
411	613400						COMMUNITY EVENTS		



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YEAR/PERIOD: 2022/1	TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000440	SUNRISE BUILDERS SUP	2209-785999	0	2022 12	INV A	1,569.60	C-2022FY	LIGHT POSTS FOR FAL	
005044	LOWE'S HOME CENTERS,	FY2022	0	2022 12	INV A	458.71	C-2022FY	LOWE'S CREDIT FY202	
022719	UMB CARD SERVICES	FY2022-SEPT	0	2022 12	INV A	350.00	C-2022FY	UMB CREDIT CARD PAY	
						ACCOUNT TOTAL			2,378.31
411	627901				UMPIRES				
000975	SMITH BILLY K	9-28-22	0	2022 12	INV A	150.00	C-2022FY	SOFTBALL UMPIRES SE	
001019	CLARK, VICKI	10-4-22	0	2022 12	INV A	65.00	C-2022FY	REC FALL SOFTBALL U	
001040	CARLISLE STEVEN	10-4-22	0	2022 12	INV A	65.00	C-2022FY	REC FALL SOFTBALL U	
001040	CARLISLE STEVEN	9-29-22	0	2022 12	INV A	113.75	C-2022FY	REC BASEBALL UMPIRE	
						178.75			
001051	MALONE TERRY	10-4-22	0	2022 12	INV A	100.00	C-2022FY	REC FALL SOFTBALL U	
001051	MALONE TERRY	9-29-22	0	2022 12	INV A	230.00	C-2022FY	REC BASEBALL UMPIRE	
						330.00			
002857	TURNER DALE	10-4-22	0	2022 12	INV A	160.00	C-2022FY	REC FALL SOFTBALL U	
011508	DOCKERY LAWRENCE	9-29-22	0	2022 12	INV A	320.00	C-2022FY	INDOOR SOCCER REF.	
012494	MILTON QUINTON	10-4-22	0	2022 12	INV A	90.00	C-2022FY	REC FALL SOFTBALL U	
014584	TUTT VICTOR	10-1-22	0	2022 12	INV A	160.00	C-2022FY	CHERRY VALLEY FOOTB	
015545	KLINCK ZACHARY A	9-29-22	0	2022 12	INV A	335.00	C-2022FY	INDOOR SOCCER REF.	
016707	DAVIS LONNIE	10-4-22	0	2022 12	INV A	145.00	C-2022FY	REC FALL SOFTBALL U	
016707	DAVIS LONNIE	9-29-22	0	2022 12	INV A	113.75	C-2022FY	REC BASEBALL UMPIRE	
						258.75			
016709	DAVIS DANIEL	10-4-22	0	2022 12	INV A	180.00	C-2022FY	REC FALL SOFTBALL U	
018046	HERRON SHELTON	10-1-22	0	2022 12	INV A	640.00	C-2022FY	CHERRY VALLEY FOOTB	
018076	CHENOWETH BRANDON	9-29-22	0	2022 12	INV A	45.00	C-2022FY	INDOOR SOCCER REF.	
018757	CLAYTON DONNIE	10-4-22	0	2022 12	INV A	130.00	C-2022FY	REC FALL SOFTBALL U	
018757	CLAYTON DONNIE	9-29-22	0	2022 12	INV A	113.75	C-2022FY	REC BASEBALL UMPIRE	
						243.75			
019963	SHANNON DEMORIA	10-1-22	0	2022 12	INV A	320.00	C-2022FY	CHERRY VALLEY FOOTB	
023082	CORLEY KENNETH	10-4-22	0	2022 12	INV A	80.00	C-2022FY	REC FALL SOFTBALL U	



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023087 WATSON LAWRENCE	10-4-22	0	2022 12	INV	A	130.00 C-2022FY		REC FALL SOFTBALL U
023182 CASHION JOHN H	10-4-22	0	2022 12	INV	A	170.00 C-2022FY		REC FALL SOFTBALL U
025315 GOODING BLAKE	10-4-22	0	2022 12	INV	A	80.00 C-2022FY		REC FALL SOFTBALL U
025560 THOMAS IAN T	9-29-22	0	2022 12	INV	A	65.00 C-2022FY		INDOOR SOCCER REF.
026236 COLE JEREMY	10-1-22	0	2022 12	INV	A	240.00 C-2022FY		CHERRY VALLEY FOOTB
026610 LINDSEY CONOR	10-4-22	0	2022 12	INV	A	90.00 C-2022FY		REC FALL SOFTBALL U
028023 REASONS DAVID H	9-29-22	0	2022 12	INV	A	75.00 C-2022FY		INDOOR SOCCER REF.
029803 SOLOMON ADDILYN	9-29-22	0	2022 12	INV	A	100.00 C-2022FY		INDOOR SOCCER REF.
031061 ADKISON KURTIS RUSSE	10-1-22	0	2022 12	INV	A	280.00 C-2022FY		CHERRY VALLEY FOOTB
032092 STENNIS RODNEY	10-4-22	0	2022 12	INV	A	80.00 C-2022FY		REC FALL SOFTBALL U
032094 HODGES JADARRIUS	10-1-22	0	2022 12	INV	A	160.00 C-2022FY		CHERRY VALLEY FOOTB
032741 SPIKES CHARLES	10-1-22	0	2022 12	INV	A	200.00 C-2022FY		CHERRY VALLEY FOOTB
033253 BREWER JACOB	10-4-22	0	2022 12	INV	A	90.00 C-2022FY		REC FALL SOFTBALL U
033656 MINOR WARREN	10-1-22	0	2022 12	INV	A	480.00 C-2022FY		CHERRY VALLEY FOOTB
034377 DYCUS VERA	9-29-22	0	2022 12	INV	A	40.00 C-2022FY		INDOOR SOCCER REF.
034464 DANIEL ANNA	9-29-22	0	2022 12	INV	A	30.00 C-2022FY		INDOOR SOCCER REF.
034682 MACLIN JEREMIAH	10-1-22	0	2022 12	INV	A	480.00 C-2022FY		CHERRY VALLEY FOOTB
034686 JOHNSON JAMIE	10-1-22	0	2022 12	INV	A	160.00 C-2022FY		CHERRY VALLEY FOOTB
035271 GRAHAM STEPHEN	9-29-22	0	2022 12	INV	A	245.00 C-2022FY		INDOOR SOCCER REF.
035299 ALLEN KYRA	9-29-22	0	2022 12	INV	A	60.00 C-2022FY		INDOOR SOCCER REF.
035369 DAVIS AUSTIN	9-29-22	0	2022 12	INV	A	110.00 C-2022FY		INDOOR SOCCER REF.
035405 DELGADILLO ISABELLA	9-29-22	0	2022 12	INV	A	40.00 C-2022FY		INDOOR SOCCER REF.
035716 LEWIS MARTIN	10-4-22	0	2022 12	INV	A	145.00 C-2022FY		REC FALL SOFTBALL U
035830 HOLLIDAY III WILLIAM	9-29-22	0	2022 12	INV	A	113.75 C-2022FY		REC BASEBALL UMPIRE
036078 BEAL BLAKE AUSTIN	9-28-22	0	2022 12	INV	A	175.00 C-2022FY		SOFTBALL UMPIRES SE
036318 MAXEMCHUK ANGELO	9-29-22	0	2022 12	INV	A	80.00 C-2022FY		INDOOR SOCCER REF.



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
	036319 TOWELL ETHAN	9-29-22	0	2022 12	INV	A	40.00 C-2022FY		INDOOR SOCCER REF.	
	036350 SIMPSON SPENSER	9-29-22	0	2022 12	INV	A	30.00 C-2022FY		INDOOR SOCCER REF.	
	036353 MANJARREZ DESIREE	9-29-22	0	2022 12	INV	A	45.00 C-2022FY		INDOOR SOCCER REF.	
	036509 MILLER CHRISTOPHER D	10-1-22	0	2022 12	INV	A	360.00 C-2022FY		CHERRY VALLEY FOOTB	
	036510 HENDERSON JR LARRY	10-1-22	0	2022 12	INV	A	360.00 C-2022FY		CHERRY VALLEY FOOTB	
	036519 CARTER ANDREW	9-29-22	0	2022 12	INV	A	40.00 C-2022FY		INDOOR SOCCER REF.	
	036520 PEEPLES JR ERNEST	10-1-22	0	2022 12	INV	A	440.00 C-2022FY		CHERRY VALLEY FOOTB	
	036521 NEWSOM MICHAEL	10-1-22	0	2022 12	INV	A	480.00 C-2022FY		CHERRY VALLEY FOOTB	
	036522 NELSON CASEY	10-1-22	0	2022 12	INV	A	160.00 C-2022FY		CHERRY VALLEY FOOTB	
				ACCOUNT TOTAL			9,430.00			
				ORG 411	TOTAL		89,450.00			
412				PARK TOURNAMENTS						
412	612400			RESELL / CONCESSION EXPENSE						
	001361 SAM'S CLUB DIRECT	FY2022	0	2022 12	INV	A	1,141.46 C-2022FY		SAM'S CLUB CHARGES	
	003011 M & M PROMOTIONS	98199	0	2022 12	INV	A	261.08 C-2022FY		RESALE	
	003011 M & M PROMOTIONS	98215	0	2022 12	INV	A	1,010.75 C-2022FY		RESALE	
							1,271.83			
	003538 SYSCO CORPORATION	314781369	0	2022 12	INV	A	10,473.01 C-2022FY		CONCESSION RESALE	
	003538 SYSCO CORPORATION	314782978	0	2022 12	INV	A	532.26 C-2022FY		CONCESSION RESALE	
							11,005.27			
	005075 CHICK-FIL-A	12087274	0	2022 12	INV	A	160.00 C-2022FY		CONCESSION	
	022806 PEPSI BEVERAGES COMP	26731752	0	2022 12	INV	A	7,256.40 C-2022FY		PEPSI RESALE	
	036347 JOHNNY FREEZE CREAM	2010	0	2022 12	INV	A	481.50 C-2022FY		CREAM ICE - RESALE	
				ACCOUNT TOTAL			21,316.46			
412	626102			PROMOTIONS						
	001121 NEWTONS TROPHY	109421	0	2022 12	INV	A	600.00 C-2022FY		FALL NATIONAL AWARD	
	027776 SOUTHERN SPORTS SPEC	1057	0	2022 12	INV	A	1,472.00 C-2022FY		USSSA FESS & RINGS	
				ACCOUNT TOTAL			2,072.00			



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YEAR/PERIOD:	2022/1	TO	2022/12									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
					ORG 412		TOTAL				23,388.46	
511					MUNICIPAL CODE ENFORCEMENT							
511	610100				CLEANING SUPPLIES							
	001361	SAM'S CLUB DIRECT	FY2022	0	2022	12	INV A	213.70	C-2022FY	SAM'S CLUB CHARGES		
	005044	LOWE'S HOME CENTERS,	FY2022	0	2022	12	INV A	95.01	C-2022FY	LOWE'S CREDIT FY202		
								ACCOUNT TOTAL			308.71	
511	611000				MATERIALS							
	000246	ANIMAL CARE EQUIPMEN	105930	0	2022	12	INV A	71.74	C-2022FY	MATERIALS		
	001102	SOUTHAVEN SUPPLY	156014	0	2022	12	INV A	12.97	C-2022FY	MATERIALS		
	001361	SAM'S CLUB DIRECT	FY2022	0	2022	12	INV A	25.96	C-2022FY	SAM'S CLUB CHARGES		
								ACCOUNT TOTAL			110.67	
511	614900				FEED FOR ANIMALS							
	001361	SAM'S CLUB DIRECT	FY2022	0	2022	12	INV A	20.98	C-2022FY	SAM'S CLUB CHARGES		
	012713	HILL'S PET NUTRITION	243414999	0	2022	12	INV A	14.71	C-2022FY	FEED ANIMALS		
	012713	HILL'S PET NUTRITION	639339987	0	2022	12	INV A	110.88	C-2022FY	FEED ANIMALS		
											125.59	
								ACCOUNT TOTAL			146.57	
511	630400				MACHINERY & EQUIPMENT							
	005044	LOWE'S HOME CENTERS,	FY2022	0	2022	12	INV A	162.60	C-2022FY	LOWE'S CREDIT FY202		
								ACCOUNT TOTAL			162.60	
					ORG 511		TOTAL				728.55	
902					EXPENSE ACCOUNTS							
902	620500				CONDEMNED PROPERTY MANAGEMENT							
	028454	CHANDLERS LAWN SER	100153	0	2022	12	INV A	2,704.00	C-2022FY	CONDEMNATION		
	028454	CHANDLERS LAWN SER	100154	0	2022	12	INV A	501.00	C-2022FY	CONDEMNATION - BUSH		
											3,205.00	
								ACCOUNT TOTAL			3,205.00	
902	620902				FACILITIES MANAGEMENT							
	000734	MAGNOLIA ELECTRIC	339540	0	2022	12	INV A	13.40	C-2022FY	SUPPLIES FOR SHOP		
	000734	MAGNOLIA ELECTRIC	349683	0	2022	12	INV A	669.77	C-2022FY	SUPPLIES FOR SHOP		
	000734	MAGNOLIA ELECTRIC	349736	0	2022	12	INV A	63.09	C-2022FY	SUPPLIES FOR SHOP		
	000734	MAGNOLIA ELECTRIC	351016	0	2022	12	INV A	73.00	C-2022FY	SUPPLIES FOR SHOP		
	000734	MAGNOLIA ELECTRIC	351702	0	2022	12	INV A	62.01	C-2022FY	SUPPLIES FOR SHOP -		
	000734	MAGNOLIA ELECTRIC	353445	0	2022	12	INV A	199.80	C-2022FY	SUPPLIES FOR SHOP -		



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YEAR/PERIOD: 2022/1 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								1,081.07
001222	CUMMINS MID-SOUTH LL D2-69033	0	2022 12	INV	A	368.77	C-2022FY	GENERATOR SERVICES
001361	SAM'S CLUB DIRECT FY2022	0	2022 12	INV	A	58.56	C-2022FY	SAM'S CLUB CHARGES
011404	C & C FLOOR SERVICE 21429	22000260	2022 12	INV	A	8,236.22	C-2022FY	NEW FLOORING FOR AR
012714	IRON MOUNTAIN GXMD347	0	2022 12	INV	A	3,981.60	C-2022FY	SHRED SERVICES & ST
031980	COMMERCIAL PAINTING 1610-1	22000266	2022 12	INV	A	17,650.00	C-2022FY	WALL AND CEILING WO
						ACCOUNT TOTAL		31,376.22
902	622100					PROFESSIONAL SERVICES		
018221	CIVIL-LINK, LLC 76323	0	2022 12	INV	A	8,179.96	C-2022FY	GETWELL RD MULTIUSE
018221	CIVIL-LINK, LLC 76325	0	2022 12	INV	A	959.99	C-2022FY	RASCO & GREENBROOK
						ACCOUNT TOTAL		9,139.95
902	625100					STREET IMPROVEMENT		
018221	CIVIL-LINK, LLC 76327	0	2022 12	INV	A	27,272.38	C-2022FY	CITY PAVEMENT PRESE
						ACCOUNT TOTAL		27,272.38
902	625103					DRAINAGE MAINTENANCE		
009591	TRI FIRMA 6414QB	0	2022 12	INV	A	26,153.14	C-2022FY	2239 / 2240 CEDARWO
009591	TRI FIRMA 6422QB	0	2022 12	INV	A	1,215.80	C-2022FY	3830 MARY JANE DRIV
009591	TRI FIRMA 6423QB	0	2022 12	INV	A	1,483.95	C-2022FY	7414 HUGH LANE/DRAI
009591	TRI FIRMA 6424QB	0	2022 12	INV	A	2,300.73	C-2022FY	1607 STATELINE RD -
009591	TRI FIRMA 6425QB	0	2022 12	INV	A	1,513.45	C-2022FY	8888 US HWY 51-FBC
009591	TRI FIRMA 6428QB	0	2022 12	INV	A	3,799.00	C-2022FY	689 GREENCLIFF DRIV
009591	TRI FIRMA 6429QB	0	2022 12	INV	A	2,186.10	C-2022FY	2055 SHADY WIND DRI
009591	TRI FIRMA 6430QB	0	2022 12	INV	A	11,494.19	C-2022FY	8389 PINNACLE DRIVE
009591	TRI FIRMA 6432QB	0	2022 12	INV	A	2,022.21	C-2022FY	5209 GARNER LANE -
009591	TRI FIRMA 6433QB	0	2022 12	INV	A	8,520.58	C-2022FY	326 HILLBROOK - DRA
009591	TRI FIRMA 6434QB	0	2022 12	INV	A	4,265.36	C-2022FY	1252 TOWN & COUNTRY
						ACCOUNT TOTAL		64,954.51
902	625150					DRAINAGE IMPROVEMENT		
018221	CIVIL-LINK, LLC 76324	0	2022 12	INV	A	7,495.84	C-2022FY	LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC 76328	0	2022 12	INV	A	4,435.19	C-2022FY	DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC 76330	0	2022 12	INV	A	1,814.89	C-2022FY	
018221	CIVIL-LINK, LLC 76331	0	2022 12	INV	A	19,650.00	C-2022FY	AUTUMN WOODS DRAIN
018221	CIVIL-LINK, LLC 76332	0	2022 12	INV	A	6,275.12	C-2022FY	AUTUMN WOODS DRAIN



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YEAR/PERIOD:	2022/1	TO	2022/12							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
									39,671.04	
								ACCOUNT TOTAL	39,671.04	
902	625220							STREET MAINTENANCE		
009591	TRI FIRMA	6419QB	0	2022	12 INV A	8,083.21	C-2022FY	8586 KINARD COVE -		
009591	TRI FIRMA	6420QB	0	2022	12 INV A	1,586.73	C-2022FY	8240 FARMINGTON DRI		
009591	TRI FIRMA	6421QB	0	2022	12 INV A	1,573.01	C-2022FY	4046 HEARTHSTONE -		
009591	TRI FIRMA	6427QB	0	2022	12 INV A	4,885.55	C-2022FY	2078 / 2111 / 2120		
009591	TRI FIRMA	6431QB	0	2022	12 INV A	1,403.69	C-2022FY	7873 IRONWOOD DRIVE		
									17,532.19	
								ACCOUNT TOTAL	17,532.19	
				ORG 902	TOTAL				193,151.29	
904								LITIGATION		
904	622100							PROFESSIONAL SERVICES		
017086	BUTLER SNOW	10355063	0	2022	12 INV A	25,015.55	C-2022FY	GENERAL SERVICES TH		
								ACCOUNT TOTAL	25,015.55	
				ORG 904	TOTAL				25,015.55	
=====								FUND 0010 GENERAL FUND	TOTAL:	497,334.61
=====								=====		



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YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO INVOICE	2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
711	625850			MEDLINE PEPPERCHASE			
018221	CIVIL-LINK, LLC	76329	0	2022 12 INV A	20,924.03	C-2022FY	PEPPERCHASE DRIVE E
				ACCOUNT TOTAL	20,924.03		
711	640220			FIRE STATION 5			
016177	A2H	53710	0	2022 12 INV A	3,421.80	C-2022FY	FIRE STATION #5 - A
				ACCOUNT TOTAL	3,421.80		
711	640900 07002			AMPHITHEATER			
001540	MURPHY & SONS, INC.	PAY-APP-9	0	2022 12 INV A	810,066.90	C-2022FY	SNOWDEN GROVE AMPHI
				ACCOUNT TOTAL	810,066.90		
711	640965			GETWELL ROAD SOUTH 18			
018221	CIVIL-LINK, LLC	76326	0	2022 12 INV A	6,887.31	C-2022FY	GETWELL ROAD WIDENI
				ACCOUNT TOTAL	6,887.31		
				ORG 711 TOTAL	841,300.04		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:		841,300.04
=====							



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YEAR/PERIOD: 2022/1 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611			SPECIAL ASSESSMENTS EXPEND					
611	623801		NEIGHBORHOOD PARKS					
018221	CIVIL-LINK, LLC	76343	0	2022 12 INV A	3,244.96	C-2022FY	NEIGHBORHOOD PARKS,	
018221	CIVIL-LINK, LLC	76344	0	2022 12 INV A	18,814.60	C-2022FY	NEIGHBORHOOD PARKS,	
					22,059.56			
				ACCOUNT TOTAL	22,059.56			
611	623802		ARENA PARKING LOT					
018221	CIVIL-LINK, LLC	76341	0	2022 12 INV A	11,192.85	C-2022FY	ARENA PARKING LOT E	
018221	CIVIL-LINK, LLC	76342	0	2022 12 INV A	9,006.44	C-2022FY	ARENA PARKING LOT E	
					20,199.29			
				ACCOUNT TOTAL	20,199.29			
			ORG 611	TOTAL	42,258.85			
=====								
FUND 0240 TOURIST & CONVENTION					TOTAL:	42,258.85		
=====								



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YEAR/PERIOD: 2022/1 TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0400			UTILITY FUND				
0400 211400			FEEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	10-4-2022	0	2022 12 INV A	3,096.00	C-2022FY	SEPT 2022-FEES COLL	
			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	10-4-2022	0	2022 12 INV A	7,200.00	C-2022FY	SEPT 2022-COLLECTED	
			ACCOUNT TOTAL	7,200.00			
811 651500			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	10-4-2022	0	2022 12 INV A	16,500.00	C-2022FY	SEPT 2022-COLLECTED	
			ACCOUNT TOTAL	16,500.00			
			ORG 811 TOTAL	23,700.00			
815			UTILITY CAPITAL IMPROVEMENTS				
815 625300			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	28268	22000296	2022 12 INV A	15,290.00	C-2022FY	MANHOLES FOR CENTRA	
018221 CIVIL-LINK, LLC	76336	0	2022 12 INV A	4,762.61	C-2022FY	FIRE SERVICES EXTEN	
018221 CIVIL-LINK, LLC	76337	0	2022 12 INV A	5,440.55	C-2022FY	UTILITY MAPPING & S	
018221 CIVIL-LINK, LLC	76339	0	2022 12 INV A	950.05	C-2022FY	WHITWORTH WATER PLA	
				11,153.21			
			ACCOUNT TOTAL	26,443.21			
815 625300 1550			EXTENSION/OTHER IMPV'S				
018221 CIVIL-LINK, LLC	76340	0	2022 12 INV A	495.03	C-2022FY	CITY AMR CONVERSION	
			ACCOUNT TOTAL	495.03			
815 625305			SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	76335	0	2022 12 INV A	2,287.50	C-2022FY	SANITARY SEWER SERV	
			ACCOUNT TOTAL	2,287.50			
815 625310 1003			STARLANDING WATER SYS IM PH II				
018221 CIVIL-LINK, LLC	76338	0	2022 12 INV A	37,006.65	C-2022FY	STARLANDING TREATME	
			ACCOUNT TOTAL	37,006.65			
			ORG 815 TOTAL	66,232.39			



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YEAR/PERIOD:	2022/1	TO	2022/12								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
820				UTILITY ADMINISTRATIVE EXPENSE							
820	625700			TELEPHONE & POSTAGE							
017546	ARISTA	INV-AIS0006220	0	2022	12	INV A	5,441.45	C-2022FY	PRINTING & POSTAGE		
				ACCOUNT TOTAL			5,441.45				
820	626500			PRINTING							
017546	ARISTA	INV-AIS0006220	0	2022	12	INV A	1,851.52	C-2022FY	PRINTING & POSTAGE		
				ACCOUNT TOTAL			1,851.52				
				ORG 820		TOTAL	7,292.97				
825				UTILITY MAINTENANCE EXPENSES							
825	611000			MATERIALS							
000354	METER SERVICE AND SU 28280		0	2022	12	INV A	1,020.00	C-2022FY	SADDLES		
000354	METER SERVICE AND SU 28320		0	2022	12	INV A	4,052.95	C-2022FY	HYDRANT & GATE VALV		
							5,072.95				
000370	REBEL EQUIPMENT & SU 208820		0	2022	12	INV A	2,925.37	C-2022FY	WATER PUMPS & SAWS		
000457	GRAINGER 946055991		0	2022	12	INV A	765.55	C-2022FY	TOOLS		
000993	ADVANCE AUTO PARTS 1897-517315		0	2022	12	INV A	65.03	C-2022FY	TRAILER BALL MOUNT		
001361	SAM'S CLUB DIRECT FY2022		0	2022	12	INV A	823.06	C-2022FY	SAM'S CLUB CHARGES		
005044	LOWE'S HOME CENTERS, FY2022		0	2022	12	INV A	1,340.32	C-2022FY	LOWE'S CREDIT FY202		
005329	TENCARVA MACHINERY C CD99027904		0	2022	12	INV A	975.20	C-2022FY	GAUGE (SUCTION & PR		
022719	UMB CARD SERVICES FY2022-SEPT		0	2022	12	INV A	1,102.72	C-2022FY	UMB CREDIT CARD PAY		
027972	MID SOUTH SEPTIC LLC 62080		0	2022	12	INV A	1,783.00	C-2022FY	HANDY-CLAM, SEWER M		
				ACCOUNT TOTAL			14,853.20				
825	611300			MAINTENANCE VEHICLES							
000070	AERIAL TRUCK EQUIP C 8063		0	2022	12	INV A	3,479.58	C-2022FY	FUEL TANK & FUEL PU		
000691	NORTH MISSISSIPPI TI 60805		0	2022	12	INV A	960.30	C-2022FY	TIRES FOR TRUCK #85		
				ACCOUNT TOTAL			4,439.88				
825	612200			MAINTENANCE EQUIPMENT & BUILD							
010919	TRACTOR SUPPLY CREDI 200957990		0	2022	12	INV A	1,959.98	C-2022FY	TRAILER & BUSHCUTTE		
010919	TRACTOR SUPPLY CREDI 200958002		0	2022	12	INV A	20.00	C-2022FY	BRUSHCUTTER TRIMMER		
							1,979.98				



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	016939 ADVANCE ELECTRIC	26998	0	2022 12 INV A	1,301.78 C-2022FY		REPAIRS AT GETWELL
	024542 BRIGGS EQUIPMENT	INV2630551	0	2022 12 INV A	4,030.84 C-2022FY		REPAIRS TO JCB
				ACCOUNT TOTAL	7,312.60		
825	612500			UNIFORMS			
	013377 CINTAS	4132780751	0	2022 12 INV A	329.96 C-2022FY		UNIFORMS
				ACCOUNT TOTAL	329.96		
825	622100			PROFESSIONAL SERVICES			
	018221 CIVIL-LINK, LLC	76334	0	2022 12 INV A	6,995.19 C-2022FY		UTILITIES RPR SERVI
	019700 CHOICE TOWING	73929	0	2022 12 INV A	65.00 C-2022FY		TOW FOR TRUCK #855
	027972 MID SOUTH SEPTIC LLC	61592	0	2022 12 INV A	1,852.50 C-2022FY		CLEAN LIFT STATION
				ACCOUNT TOTAL	8,912.69		
825	630600			VEHICLES			
	000669 CAMPER CITY USA INC	460952	0	2022 12 INV A	4,168.00 C-2022FY		TOOLBOX
	000691 NORTH MISSISSIPPI TI	60806S	0	2022 12 INV A	.20 C-2022FY		SHORTPAY - BALANCE
				ACCOUNT TOTAL	4,168.20		
				ORG 825 TOTAL	40,016.53		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	140,337.89		
=====							



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	622100			PROFESSIONAL SERVICES			
	008127	WASTE CONNECTIONS OF 6010-09-22-001	0	2022 12 INV A	259,027.45	C-2022FY	SEPT. 2022-SANITATI
				ACCOUNT TOTAL	259,027.45		
				ORG 850 TOTAL	259,027.45		
=====							
	FUND 0450	SANITATION FUND		TOTAL:	259,027.45		
=====							

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



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FY 2023 CLAIMS DOCKET C-101822

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YEAR/PERIOD:	2023/1	TO	2023/1							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
120				ARTS AND CULTURAL AFFAIRS						
120	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	242-22	0	2023	1	INV A	360.00	C-101822	AEROBICS INSTR. (SE	
021019	CAIN LINDA A	103-22	0	2023	1	INV A	60.00	C-101822	LINE DANCE INST. (O	
034218	SMITH DEBORAH E	10-5-22	0	2023	1	INV A	30.00	C-101822	YOGA (OCT. 5, 2022)	
				ACCOUNT TOTAL			450.00			
				ORG 120		TOTAL	450.00			
125				COURT DEPARTMENT						
125	621500			COURT BOND REFUND						
036516	PORTER LAKENDRICK	10-4-2022	0	2023	1	INV A	47.00	C-101822	CASH BOND REFUND	
036517	BROWNLEE PHITESSIA	10-5-2022	0	2023	1	INV A	250.00	C-101822	CASH BOND REFUND	
				ACCOUNT TOTAL			297.00			
125	621501			COURT FINES						
000955	STATE TREASURER	10-3-2022	0	2023	1	INV A	192,904.91	C-101822	OCTOBER 2022 STATE	
000962	CRIME STOPPERS	10-3-2022	0	2023	1	INV A	2,951.01	C-101822	OCTOBER 2022 CRIME	
000963	DEPT OF PUBLIC SAFET	10-3-2022	0	2023	1	INV A	2,791.93	C-101822	OCT. 2022 IGNITION	
000963	DEPT OF PUBLIC SAFET	10-3-22	0	2023	1	INV A	11,623.99	C-101822	OCTOBER 2022 I.W.R.	
							14,415.92			
029524	MISSISSIPPI FORENSIC	10-3-2022	0	2023	1	INV A	300.00	C-101822	OCTOBER 2022 CRIME	
				ACCOUNT TOTAL			210,571.84			
125	621505			COURT SUPPLIES						
007823	AMERICAN PAPER & TWI	4453279	0	2023	1	INV A	127.54	C-101822	JANITORIAL SUPPLIES	
				ACCOUNT TOTAL			127.54			
125	622100			PROFESSIONAL SERVICES						
025804	BARTON MATTHEW	10-5-2022	0	2023	1	INV A	200.00	C-101822	SPECIAL PROSECUTOR	
033114	DALTON MATTHEW G	10-5-2022	0	2023	1	INV A	200.00	C-101822	SPECIAL PUBLIC DEFE	
				ACCOUNT TOTAL			400.00			
				ORG 125		TOTAL	211,396.38			
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
000949	INTEGRATED COMMUNICA	28739	0	2023	1	INV A	388.00	C-101822	RADIO BATTERIES	



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2023/1	TO 2023/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	19JXTDQYWNTM	0	2023 1	INV	A	17.99	C-101822	#ANKP067K88KPB-PHON	
030629 AMAZON CAPITAL	1LPJGDKC1RJN	0	2023 1	INV	A	36.52	C-101822	#ANKP067K88KPB-JUNI	
030629 AMAZON CAPITAL	1NNRMQ31FWXX	0	2023 1	INV	A	531.40	C-101822	#ANKP067K88KPB-GETA	
						585.91			
						ACCOUNT TOTAL			973.91
150 610550								NETWORK CONNECTIVITY	
000952 TYLER TECHNOLOGIES	45-389582	0	2023 1	INV	A	12,301.01	C-101822	QUARTERLY PAYMENT F	
007817 PROTECH SYSTEMS	SVC55023	0	2023 1	INV	A	2,257.00	C-101822	DISASTER RECOVERY B	
						ACCOUNT TOTAL			14,558.01
150 612500								UNIFORMS	
000424 A 2 Z ADVERTISING	62957	0	2023 1	INV	A	56.00	C-101822	IT UNIFORM SHIRTS -	
						ACCOUNT TOTAL			56.00
150 614000								GASOLINE/OIL	
006919 FUELMAN	NP63008454	0	2023 1	INV	A	105.68	C-101822	#BG2241616-IT FUEL	
006919 FUELMAN	NP63072758	0	2023 1	INV	A	273.17	C-101822	#BG2241616 - IT FUE	
						378.85			
						ACCOUNT TOTAL			378.85
			ORG 150			TOTAL			15,966.77
155								CITY CLERK	
155 610400								OFFICE SUPPLIES	
006685 DEX IMAGING	AR8304508	0	2023 1	INV	A	1,200.00	C-101822	CLERK'S OFFICE SCAN	
007823 AMERICAN PAPER & TWI	4453280	0	2023 1	INV	A	19.80	C-101822	JANITORIAL & CALAND	
020731 TYLER BUSINESS FORMS	75446	0	2023 1	INV	A	612.58	C-101822	BUSINESS LICENSE FO	
						ACCOUNT TOTAL			1,832.38
155 610401								OFFICE SUPPLY-INVENTORY	
000343 NATIONAL BUSINESS FU	CW060071-TDQ	0	2023 1	INV	A	1,000.00	C-101822	DESK	
						ACCOUNT TOTAL			1,000.00
155 625700								TELEPHONE & POSTAGE	
000971 PITNEY BOWES GLOBAL	10-4-2022	0	2023 1	INV	A	3,000.00	C-101822	52799301-OCT. 2022	
						ACCOUNT TOTAL			3,000.00
155 626100								ADVERTISING	
001185 DESOTO TIMES-TRIBUNE	300151855	0	2023 1	INV	A	14.40	C-101822	PLANNING US NAILS	



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YEAR/PERIOD:	2023/1	TO	2023/1								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							14.40				
ORG 155 TOTAL							5,846.78				
BUILDING DEPARTMENT											
MATERIALS											
160	611000										
160	013367	WOODSON & BOZEMAN	3224569	0	2023	1 INV A	231.00	C-101822	DUAL CIRCUIT (FACIL		
ACCOUNT TOTAL							231.00				
MAINTENANCE VEHICLES											
160	611300										
160	007304	O'REILLYS AUTO PARTS	1257-203966	0	2023	1 INV A	12.98	C-101822	VEHICLE MAINT./GL-W		
ACCOUNT TOTAL							12.98				
ORG 160 TOTAL							243.98				
PLANNING / ENGINEERING DEPT											
OFFICE SUPPLIES											
180	610400										
180	000343	NATIONAL BUSINESS FU	CW060071-TDQ	0	2023	1 INV A	915.00	C-101822	DESK		
	006685	DEX IMAGING	AR8303581	0	2023	1 INV A	67.46	C-101822	#MP212272-CANNON IR		
	007823	AMERICAN PAPER & TWI	4453280	0	2023	1 INV A	39.60	C-101822	JANITORIAL & CALAND		
	030629	AMAZON CAPITAL	1FMWGWQLR6XH	0	2023	1 INV A	289.59	C-101822	#ANKP067K88KPB-OFFI		
ACCOUNT TOTAL							1,311.65				
ORG 180 TOTAL							1,311.65				
POLICE DEPARTMENT											
MAINTENANCE VEHICLES											
211	611300										
211	000297	GRIFFITH TOWING LLC	73347	0	2023	1 INV A	200.00	C-101822	BMW TOW TO TRAFFIC		
	000543	COMSERV SERVICES	704016638-1	0	2023	1 INV A	880.05	C-101822	4 ASM BATTERIES		
	001114	UNION AUTO PARTS	2437257	0	2023	1 INV A	75.78	C-101822	3197 GASKET		
	001114	UNION AUTO PARTS	2438147	0	2023	1 INV A	16.30	C-101822	SHOP SUPPLIES		
	001114	UNION AUTO PARTS	2439109	0	2023	1 INV A	165.01	C-101822	SHOP PARTS		
	001114	UNION AUTO PARTS	2439126	0	2023	1 INV A	138.94	C-101822	3187 BATTERY		
							396.03				
	007304	O'REILLYS AUTO PARTS	1791-200105	0	2023	1 INV A	125.44	C-101822	SHOP PARTS - STARTE		
	007304	O'REILLYS AUTO PARTS	6399-129163	0	2023	1 INV A	72.19	C-101822	BATTERY GOLF CART 2		
	007304	O'REILLYS AUTO PARTS	6399-129184	0	2023	1 INV A	72.19	C-101822	BATTERY GOLF CART		
	007304	O'REILLYS AUTO PARTS	6399-129420	0	2023	1 INV A	163.32	C-101822	SHOP PARTS - IDLER		
	007304	O'REILLYS AUTO PARTS	6399-129523	0	2023	1 INV A	104.61	C-101822	SHOP PARTS - IDLER		
	007304	O'REILLYS AUTO PARTS	6399-129524	0	2023	1 INV A	26.99	C-101822	HOLT RESTORE - SHOP		
	007304	O'REILLYS AUTO PARTS	6399-129645	0	2023	1 INV A	322.68	C-101822	SHOP PARTS - HUB AS		



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YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	6399-129647	0	2023	1	INV A	38.28	C-101822	SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-129674	0	2023	1	INV A	215.57	C-101822	3095 BRAKE PADS
	007304 O'REILLYS AUTO PARTS	6399-129675	0	2023	1	INV A	52.50	C-101822	3095 ROTOR
	007304 O'REILLYS AUTO PARTS	6399-129726	0	2023	1	CRM A	-69.84	C-101822	CREDIT - SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-130023	0	2023	1	INV A	217.46	C-101822	SHOP PARTS - CERAMI
	007304 O'REILLYS AUTO PARTS	6399-130101	0	2023	1	INV A	73.97	C-101822	SHOP PARTS - WRENCH
							1,415.36		
	011610 SOUTHERN THUNDER	192170	0	2023	1	INV A	492.26	C-101822	PARTS FOR MOTORS
	011610 SOUTHERN THUNDER	192215	0	2023	1	INV A	706.06	C-101822	3178 REPAIRS
							1,198.32		
	019700 CHOICE TOWING	74065	0	2023	1	INV A	50.00	C-101822	3225 TOW
	019700 CHOICE TOWING	74071	0	2023	1	INV A	100.00	C-101822	3197 TOW TO SENATOB
							150.00		
	021394 SERVICE KING	8C331D62	3	2023	1	INV A	5,179.66	C-101822	REPAIRS TO SPD PATR
						ACCOUNT TOTAL	9,419.42		
211	612200					MAINTENANCE EQUIPMENT & BUILD			
	001102 SOUTHAVEN SUPPLY	157093	0	2023	1	INV A	29.97	C-101822	WASP SPRAY
						ACCOUNT TOTAL	29.97		
211	614000					FUEL & OIL			
	006919 FUELMAN	NP63008121	0	2023	1	INV A	9,574.16	C-101822	#BG127062 - FUEL FO
						ACCOUNT TOTAL	9,574.16		
211	622100					PROFESSIONAL SERVICES			
	004230 THOMSON REUTERS-WEST	22845993	0	2023	1	INV A	1,850.28	C-101822	#1000247208-CLEAR O
	004230 THOMSON REUTERS-WEST	22845994	0	2023	1	INV A	3,959.60	C-101822	#1000247208-CLEAR F
							5,809.88		
	029120 YOUNG LEASING CO	INV5012599	0	2023	1	INV A	247.49	C-101822	#AAA61322 - ADMIN.
	029120 YOUNG LEASING CO	INV5012600	0	2023	1	INV A	197.21	C-101822	#AAA61328 - TRAININ
	029120 YOUNG LEASING CO	INV5013269	0	2023	1	INV A	371.96	C-101822	#AAA65005 - SID @ W
							816.66		
	034860 FORENSIC POLYGRAPH S 142		0	2023	1	INV A	400.00	C-101822	2 POLYS
						ACCOUNT TOTAL	7,026.54		
211	625700					TELEPHONE & POSTAGE			
	030629 AMAZON CAPITAL	19JXTDQYWNTM	0	2023	1	INV A	29.91	C-101822	#ANKP067K88KPB-PHON



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CITY OF SOUTHAVEN
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YEAR/PERIOD:	2023/1	TO	2023/1							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							29.91			
211	630400									
028755	NAVSURFWARCENDIV CRA	10-3-2022	0	2023	1	INV A	5,400.00	C-101822	15 NIGHT VISION GOG	
ACCOUNT TOTAL							5,400.00			
ORG 211 TOTAL							31,480.00			
215				EMERGENCY SERVICES						
215	622100									
008309	INTERNATIONAL ACADEM	SIN320199	0	2023	1	INV A	294.00	C-101822	EMD CARDSET YEARLY	
019545	TRANSUNION RISK & AL	5466641-100622	0	2023	1	INV A	4,800.00	C-101822	TLO YEARLY FEE (OCT	
020015	NENA	300067202	0	2023	1	INV A	147.00	C-101822	NENA DUES	
034860	FORENSIC POLYGRAPH S	143	0	2023	1	INV A	200.00	C-101822	SWEARGEN POLYGRAPH	
ACCOUNT TOTAL							5,441.00			
215	626900			TRAVEL & TRAINING						
020015	NENA	200027339	0	2023	1	INV A	155.00	C-101822	D. ROSENBERG CALLER	
028719	DISPATCHING AND TRAI	6354	0	2023	1	INV A	600.00	C-101822	HUMAN TRAFFICKING C	
029062	FREEMAN JOSHUA	7-26-2022	0	2023	1	INV A	230.00	C-101822	MS911 COORDINATORS	
036513	THE RAK ACADEMY	D-RAK22043	0	2023	1	INV A	738.00	C-101822	DRAK CLASS-AMANDA &	
036514	GREGORY MASON	7-26-2022	0	2023	1	INV A	230.00	C-101822	MS911 COORDINATORS	
ACCOUNT TOTAL							1,953.00			
ORG 215 TOTAL							7,394.00			
290				FIRE DEPARTMENT						
290	611000			MATERIALS						
004246	HARBOR FREIGHT TOOLS	772850	0	2023	1	INV A	69.54	C-101822	LARGE WEATHERPROOF	
015230	MY-LOR. INC.	4333	0	2023	1	INV A	14.20	C-101822	ID TAG	
ACCOUNT TOTAL							83.74			
290	611300			MAINTENANCE VEHICLES						
007304	O'REILLYS AUTO PARTS	1257-203212	0	2023	1	INV A	30.49	C-101822	HEADLIGHT PACK & HE	
007304	O'REILLYS AUTO PARTS	1257-203790	0	2023	1	INV A	7.99	C-101822	DETAIL WIPES BATTAL	
007304	O'REILLYS AUTO PARTS	1791-199675	0	2023	1	INV A	27.98	C-101822	(2) 2.5 GAL. BLUE D	
007304	O'REILLYS AUTO PARTS	1791-199833	0	2023	1	INV A	7.99	C-101822	QT JACKOIL TRUCK 3,	
007304	O'REILLYS AUTO PARTS	1791-200051	0	2023	1	INV A	53.97	C-101822	(3) 2.5 GAL. BLUE D	
007304	O'REILLYS AUTO PARTS	1791-200113	0	2023	1	INV A	35.98	C-101822	(2) 2.5 GAL. BLUE D	
007304	O'REILLYS AUTO PARTS	1791-200256	0	2023	1	INV A	21.00	C-101822	SEALED BEAM ENG. 3,	



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FY 2023 CLAIMS DOCKET C-101822

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YEAR/PERIOD:	2023/1	TO	2023/1							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			11.99			
297	626900			TRAVEL & TRAINING						
006887	GULLICK, JEREMY	10112022	0	2023	1	INV A	73.90	C-101822	RENEWAL OF NREMT ME	
016964	HITT MATT	1052022	0	2023	1	INV A	95.00	C-101822	REBEWAK ENS-D FOR 8	
034402	MARTIN WILL	10722	0	2023	1	INV A	55.00	C-101822	RENEWAL OF EMS-D LI	
036565	FRAHLER WILLIAM	10122	0	2023	1	INV A	40.00	C-101822	EMS DRIVERS LICENSE	
				ACCOUNT TOTAL			263.90			
				ORG 297	TOTAL		4,596.39			
311				PUBLIC WORKS DEPARTMENT						
311	611000			MATERIALS						
001320	MARTIN MACHINE WORKS	1606	0	2023	1	INV A	1,891.00	C-101822	MAT.	
017201	BEST-WADE PETROLEUM	1062029	0	2023	1	INV A	1,662.54	C-101822	55 GAL DRUMS FUEL F	
				ACCOUNT TOTAL			3,553.54			
311	611300			MAINTENANCE VEHICLES						
007304	O'REILLYS AUTO PARTS	6399-129313	0	2023	1	INV A	76.17	C-101822	MAT. FOR SHOP - WAT	
007304	O'REILLYS AUTO PARTS	6399-129361	0	2023	1	INV A	78.97	C-101822	TERMINAL KIT/MAT. F	
007304	O'REILLYS AUTO PARTS	6399-129668	0	2023	1	INV A	101.97	C-101822	AIR FILTER, VENT CL	
							257.11			
025979	A&B FAST AUTO GLASS	1063624	0	2023	1	INV A	304.00	C-101822	DOOR-REAR, LIFT SLO	
				ACCOUNT TOTAL			561.11			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000669	CAMPER CITY USA INC	666381	0	2023	1	INV A	345.00	C-101822	MAT./EQUIP. FOR PW	
				ACCOUNT TOTAL			345.00			
311	612500			UNIFORMS						
013377	CINTAS	4133461545	0	2023	1	INV A	294.58	C-101822	UNIFORMS	
				ACCOUNT TOTAL			294.58			
				ORG 311	TOTAL		4,754.23			
411				PARKS DEPARTMENT						
411	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENUE	F15807-PARKS	0	2023	1	INV A	12.00	C-101822	TAG & MAIL FEE 2022	
				ACCOUNT TOTAL			12.00			

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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-101822

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YEAR/PERIOD:	2023/1	TO	2023/1								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
411	612200			MAINTENANCE EQUIPMENT & BUILD							
000826	JERRY PATE TURF & IR	388648	0	2023	1	INV A	253.46	C-101822	TIRE		
001102	SOUTHAVEN SUPPLY	156925	0	2023	1	INV A	512.60	C-101822	MISC. SUPPLIES/SQUA		
001135	SAFETY-KLEEN SYSTEMS	90168585	0	2023	1	INV A	169.50	C-101822	PARTS SOLVENT		
001150	NAPA GENUINE PARTS C	379929	0	2023	1	INV A	18.28	C-101822	THREADLOCKER		
001150	NAPA GENUINE PARTS C	380605	0	2023	1	INV A	24.98	C-101822	CARLYLE SOCKET		
001150	NAPA GENUINE PARTS C	380837	0	2023	1	INV A	9.52	C-101822	KNIVES & BLADES		
001150	NAPA GENUINE PARTS C	695-380337	0	2023	1	INV A	38.48	C-101822	OIL FILTERS		
001150	NAPA GENUINE PARTS C	695-381028	0	2023	1	INV A	300.00	C-101822	HYDRAULIC OIL		
							391.26				
002951	STATELINE TURF & TRA	328200	0	2023	1	INV A	123.60	C-101822	PLATE PROXIMITY		
006479	AIRGAS USA INC	9992028679	0	2023	1	INV A	251.58	C-101822	LEASE RENEWAL (NOV.		
010865	RELIABLE EQUIPMENT	CT114846	0	2023	1	INV A	39.53	C-101822	SPRING PLATE SPINDL		
010865	RELIABLE EQUIPMENT	CT115198	0	2023	1	INV A	245.04	C-101822	OIL MIX		
							284.57				
013377	CINTAS	4133321239	0	2023	1	INV A	120.55	C-101822	JANITORIAL SUPPLIES		
013377	CINTAS	4133321390	0	2023	1	INV A	85.19	C-101822	JANITORIAL SUPPLIES		
013377	CINTAS	4133459956	0	2023	1	INV A	70.45	C-101822	JANITORIAL SUPPLIES		
013377	CINTAS	4134023840	0	2023	1	INV A	120.55	C-101822	JANITORIAL SUPPLIES		
013377	CINTAS	4134024049	0	2023	1	INV A	85.19	C-101822	JANITORIAL SUPPLIES		
							481.93				
013650	BATTERIES PLUS	P55728371	0	2023	1	INV A	52.85	C-101822	LED BULB		
020490	INTERSTATE BATTERY S	101010795	0	2023	1	INV A	290.82	C-101822	CART BATTERIES		
034293	TONY B LOCK AND KEY	854	0	2023	1	INV A	150.00	C-101822	REPAIRED LOCKED @ S		
034474	JUST-N-CASE	R85770	0	2023	1	INV A	275.00	C-101822	MONITORING SERVICE		
				ACCOUNT TOTAL			3,237.17				
411	612201			PARK MAINTENANCE							
000239	QUALITY LANDSCAPE &	10454	0	2023	1	INV A	40.00	C-101822	SNOWDEN HOUSE PLANT		
007823	AMERICAN PAPER & TWI	4451693	0	2023	1	INV A	4.01	C-101822	JANITORIAL SUPPLIES		
007823	AMERICAN PAPER & TWI	4454568	0	2023	1	INV A	474.54	C-101822	JANITORIAL SUPPLIES		
007823	AMERICAN PAPER & TWI	4456956	0	2023	1	INV A	49.72	C-101822	JANITORIAL SUPPLIES		
007823	AMERICAN PAPER & TWI	4457052	0	2023	1	INV A	104.10	C-101822	JANITORIAL SUPPLIES		
							632.37				



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CITY OF SOUTHAVEN
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YEAR/PERIOD:	2023/1	TO	2023/1								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011134	WHITFIELD	84739	0	2023	1	INV A	1,365.37	C-101822	PEDESTALS REPAIR -		
024249	SITONE LANDSCAPE SU	124182297-001	0	2023	1	INV A	1,316.45	C-101822	RYE GRASS SEED		
026449	KELLY SEPTIC SER	22069	0	2023	1	INV A	880.00	C-101822	PORTA POTTY		
				ACCOUNT TOTAL			4,234.19				
411	613100			BALL EQUIPMENT							
013885	DESOTO COUNTY SOCCER	2022TOPSOCCER	0	2023	1	INV A	872.00	C-101822	TOP SOCCER UNIFORMS		
				ACCOUNT TOTAL			872.00				
411	613400			COMMUNITY EVENTS							
000239	QUALITY LANDSCAPE &	22224	0	2023	1	INV A	160.00	C-101822	WHEAT STRAW (HAY) -		
				ACCOUNT TOTAL			160.00				
411	626000			UTILITIES							
031719	GOTO COMMUNICATIONS	IN7101480470	0	2023	1	INV A	25.96	C-101822	PHONE - GREENBROOK		
				ACCOUNT TOTAL			25.96				
411	630400			MACHINERY & EQUIPMENT							
029563	LANDERS FORD SOUTH	248508	0	2023	1	INV A	21,500.00	C-101822	2022 F250 EXTENDED		
				ACCOUNT TOTAL			21,500.00				
411	630600			VEHICLES							
029563	LANDERS FORD SOUTH	248508	0	2023	1	INV A	35,000.00	C-101822	2022 F250 EXTENDED		
				ACCOUNT TOTAL			35,000.00				
				ORG 411	TOTAL		65,041.32				
412				PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE							
000305	MEMPHIS ICE MACHINE	116812	0	2023	1	INV A	342.00	C-101822	CONCESSIONS		
003538	SYSCO CORPORATION	314786120	0	2023	1	INV A	526.95	C-101822	CONCESSION RESALE		
003538	SYSCO CORPORATION	314791299	0	2023	1	INV A	171.03	C-101822	CONCESSION		
003538	SYSCO CORPORATION	314791304	0	2023	1	INV A	1,408.21	C-101822	CONCESSION - HOT DO		
003538	SYSCO CORPORATION	314792595	0	2023	1	INV A	1,056.64	C-101822	CONCESSION RESALE		
							3,162.83				
024982	SMITTY'S SLICES LLC	10-27-2022	0	2023	1	INV A	1,336.00	C-101822	PIZZA RESALE/SEPT 2		
024982	SMITTY'S SLICES LLC	10-8-22	0	2023	1	INV A	304.00	C-101822	PIZZA RESALE - OCT.		
							1,640.00				



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YEAR/PERIOD: 2023/1	TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026772	WILSON SPORTING	GOOD	4539219140	0	2023	1	INV A	61.59	C-101822	OVERGRIP RESALE
026772	WILSON SPORTING	GOOD	4539233627	0	2023	1	INV A	477.23	C-101822	TENNIS SHOE RESALE
026772	WILSON SPORTING	GOOD	4539258928	0	2023	1	INV A	326.51	C-101822	TENNIS RACQUET
026772	WILSON SPORTING	GOOD	4539301903	0	2023	1	INV A	869.47	C-101822	TENNIS SHOE RESALE
026772	WILSON SPORTING	GOOD	4539301904	0	2023	1	INV A	319.91	C-101822	TENNIS SHOES RESALE
								2,054.71		
ACCOUNT TOTAL								7,199.54		
412	626102				PROMOTIONS					
007622	MIDSOUTH SPORTS	PROD	711	0	2023	1	INV A	10,575.00	C-101822	PG FEES FOR FALL NA
ACCOUNT TOTAL								10,575.00		
ORG 412 TOTAL								17,774.54		
511			MUNICIPAL CODE ENFORCEMENT							
511	611000				MATERIALS					
010919	TRACTOR SUPPLY	CREDI	2082188684	0	2023	1	INV A	115.47	C-101822	MATERIALS
ACCOUNT TOTAL								115.47		
511	614900				FEED FOR ANIMALS					
012713	HILL'S PET NUTRITION		243476737	0	2023	1	INV A	125.44	C-101822	FEED ANIMALS
ACCOUNT TOTAL								125.44		
ORG 511 TOTAL								240.91		
902			EXPENSE ACCOUNTS							
902	620902				FACILITIES MANAGEMENT					
000402	CURRY JANITORIAL	SER	877372	0	2023	1	INV A	425.00	C-101822	OCTOBER 2022 FBI OF
000949	INTEGRATED COMMUNICA		32454	0	2023	1	INV A	1,860.00	C-101822	TORNANDO SIREN
006685	DEX IMAGING		AR8303579	0	2023	1	INV A	202.30	C-101822	MP8510- 4TH FLOOR
007823	AMERICAN PAPER & TWI		4453280	0	2023	1	INV A	133.82	C-101822	JANITORIAL & CALAND
014437	CB RICHARD ELLIS	COR	661673	0	2023	1	INV A	463.06	C-101822	OCTOBER 2022 RENT
018472	M2MANAGEMENT	SOLUTIO	2853	0	2023	1	INV A	1,602.35	C-101822	FLEET TRACKING SYST
030629	AMAZON CAPITAL		1J64J7RVHGKK	0	2023	1	INV A	76.11	C-101822	#ANKP067K88KPB-TREN
033149	SOUTHWEST ENGINEERS		139544	0	2023	1	INV A	500.00	C-101822	QUARTERLY SERVICE &
ACCOUNT TOTAL								5,262.64		
902	621400				LIBRARY EXPENSE 0.75 MILL					
001927	FIRST REGIONAL LIBRA		10-4-2022	0	2023	1	INV A	300,000.00	C-101822	FY 2023 CONTRIBUTIO



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
711	640220			FIRE STATION 5			
	033948	LEGACY CONSTRUCTION PAYAPP12	0	2023 1 INV A	139,075.25	C-101822	FIRE STATION #5 - P
				ACCOUNT TOTAL	139,075.25		
				ORG 711 TOTAL	139,075.25		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	139,075.25		
=====							



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YEAR/PERIOD:	2023/1	TO	2023/1							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611										
611	623700									
001383	HISTORIC DESOTO FOUN	10-4-2022		0	2023	1	INV A	9,000.00	C-101822	FY 2023 CONTRIBUTIO
								9,000.00		ACCOUNT TOTAL
611	626300									
017044	DESOTO COUNTY	10-4-2022		0	2023	1	INV A	8,333.33	C-101822	OCTOBER '22-CONCERT
								8,333.33		ACCOUNT TOTAL
								17,333.33		ORG 611 TOTAL
=====										
	FUND 0240	TOURIST & CONVENTION						17,333.33		TOTAL:
=====										



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YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			8,561.25
825	611300			MAINTENANCE VEHICLES			
	007304 O'REILLYS AUTO PARTS 1257-203341		0	2023 1 INV A			140.42 C-101822 BATTERY TRUCK #815
	007304 O'REILLYS AUTO PARTS 1257-204696		0	2023 1 INV A			305.47 C-101822 BATTERIES & AIR FIL
							445.89
				ACCOUNT TOTAL			445.89
825	612500			UNIFORMS			
	013377 CINTAS	4133461715	0	2023 1 INV A			329.96 C-101822 UNIFORMS
				ACCOUNT TOTAL			329.96
825	622100			PROFESSIONAL SERVICES			
	020449 FINAL TOUCH SECURITY 74413		0	2023 1 INV A			360.00 C-101822 MONITORING @ RUTLAN
				ACCOUNT TOTAL			360.00
825	626900			TRAVEL & TRAINING			
	003708 BRINK DANIEL	9-29-2022	0	2023 1 INV A			92.00 C-101822 2022 BADGER METER T
	022627 RESENDIZ MARCO	9-29-2022	0	2023 1 INV A			92.00 C-101822 2022 BADGER METER T
	036515 PHILIPPS JOHN	9-29-2022	0	2023 1 INV A			92.00 C-101822 2022 BADGER METER T
				ACCOUNT TOTAL			276.00
				ORG 825 TOTAL			15,733.82
=====				FUND 0400 UTILITY FUND	TOTAL:		115,204.51
=====							

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YEAR/PERIOD:	2022/1	TO	2022/12							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125										COURT DEPARTMENT
125	621500									COURT BOND REFUND
036328	SHELTON KENTRAVIA	8-31-2022		0	2022 12	INV	P	250.00	D-2022FY	199104 RE-ISSUE CASH BOND
								250.00		ACCOUNT TOTAL
125	621505									COURT SUPPLIES
001095	VERIZON WIRELESS	9914770113		0	2022 12	INV	P	80.02	D-2022FY	198703 642151677-00001 9/1
								80.02		ACCOUNT TOTAL
125	622100									PROFESSIONAL SERVICES
030534	DATAFACTS	174601		0	2022 12	INV	P	13.50	D-2022FY	198629 EMPLOYEE BACKGROUND
								13.50		ACCOUNT TOTAL
								343.52		ORG 125 TOTAL
145										DEPARTMENT OF FINANCE & ADMIN
145	625700									TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	9914770113		0	2022 12	INV	P	80.02	D-2022FY	198703 642151677-00001 9/1
								80.02		ACCOUNT TOTAL
								80.02		ORG 145 TOTAL
150										INFORMATION TECHNOLOGY
150	610550									NETWORK CONNECTIVITY
001095	VERIZON WIRELESS	9914770113		0	2022 12	INV	P	160.10	D-2022FY	198703 642151677-00001 9/1
								160.10		ACCOUNT TOTAL
150	625700									TELEPHONE/POSTAGE
001095	VERIZON WIRELESS	9914770113		0	2022 12	INV	P	80.02	D-2022FY	198703 642151677-00001 9/1
								80.02		ACCOUNT TOTAL
								240.12		ORG 150 TOTAL
160										BUILDING DEPARTMENT
160	622100									PROFESSIONAL SERVICES
001145	ATMOS ENERGY	1048-092722		0	2022 12	INV	P	101.31	D-2022FY	199107 4045331048 - 7312 H
								101.31		ACCOUNT TOTAL
								101.31		ORG 160 TOTAL
180										PLANNING / ENGINEERING DEPT
180	625700									TELEPHONE/POSTAGE
001095	VERIZON WIRELESS	9914770113		0	2022 12	INV	P	400.10	D-2022FY	198703 642151677-00001 9/1
								400.10		ACCOUNT TOTAL



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YEAR/PERIOD:	2022/1	TO	2022/12							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ORG 180	TOTAL				400.10	
211				POLICE DEPARTMENT						
211	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	174601	0	2022	12 INV P	94.50	D-2022FY	198629	EMPLOYEE BACKGROUND	
				ACCOUNT TOTAL						94.50
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9914770113	0	2022	12 INV P	5,348.06	D-2022FY	198703	642151677-00001 9/1	
001137	FEDEX	7-897-58853	0	2022	12 INV P	30.05	D-2022FY	199099	IOS	
001167	AT&T MOBILITY	7424-092722	0	2022	12 INV P	4,572.25	D-2022FY	199118	287288007424-UT SCA	
				ACCOUNT TOTAL						9,950.36
211	626000			UTILITIES						
001145	ATMOS ENERGY	4805-092722	0	2022	12 INV P	35.35	D-2022FY	199119	4029104805 - 7320 H	
				ACCOUNT TOTAL						35.35
211	626900			TRAVEL & TRAINING						
036499	INTERNATIONAL BREACH 1257		0	2022	12 INV P	1,596.00	D-2022FY	199111	RE-ISSUE/BREACHERS	
				ACCOUNT TOTAL						1,596.00
211	630400			MACHINERY & EQUIPMENT						
013136	AT&T	1878-092322	0	2022	12 INV P	8,036.00	D-2022FY	198603	622M1070460011875-C	
				ACCOUNT TOTAL						8,036.00
				ORG 211	TOTAL				19,712.21	
215				EMERGENCY SERVICES						
215	622100			PROFESSIONAL FEES						
030534	DATAFACTS	174601	0	2022	12 INV P	27.00	D-2022FY	198629	EMPLOYEE BACKGROUND	
				ACCOUNT TOTAL						27.00
				ORG 215	TOTAL				27.00	
290				FIRE DEPARTMENT						
290	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	174601	0	2022	12 INV P	27.00	D-2022FY	198629	EMPLOYEE BACKGROUND	
				ACCOUNT TOTAL						27.00
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9914770113	0	2022	12 INV P	960.60	D-2022FY	198703	642151677-00001 9/1	



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001167 AT&T MOBILITY	3065-092722	0	2022 12	INV	P	1,941.04 D-2022FY	199118	287288053065-FIRE D
				ACCOUNT TOTAL			2,901.64		
290	626000			UTILITIES					
	001145 ATMOS ENERGY	1390-092122	0	2022 12	INV	P	342.95 D-2022FY	199098	3020521390 - 6050 E
	001145 ATMOS ENERGY	4569-092322	0	2022 12	INV	P	319.60 D-2022FY	199098	3020654569 - 6450 G
							662.55		
				ACCOUNT TOTAL			662.55		
				ORG 290	TOTAL		3,591.19		
311				PUBLIC WORKS DEPARTMENT					
311	625700			TELEPHONE & POSTAGE					
	001095 VERIZON WIRELESS	9914770113	0	2022 12	INV	P	40.01 D-2022FY	198703	642151677-00001 9/1
				ACCOUNT TOTAL			40.01		
311	626000			UTILITIES					
	001145 ATMOS ENERGY	6445-092622	0	2022 12	INV	P	89.69 D-2022FY	199107	3016966445 - 5813 P
	001388 HORN LAKE WATER ASSO	10-20-2022	0	2022 12	INV	P	457.24 D-2022FY	199110	030257000-5813 PEPP
				ACCOUNT TOTAL			546.93		
				ORG 311	TOTAL		586.94		
315				CITY TRAFFIC AND STREETS LIGHT					
315	626000			UTILITIES					
	000966 ENTERGY	290005382558	0	2022 12	INV	P	53.29 D-2022FY	198638	16330888-GOODMAN RD
	000966 ENTERGY	305005302549	0	2022 12	INV	P	48.80 D-2022FY	198638	176873271- WHITWORT
	000966 ENTERGY	335005126389	0	2022 12	INV	P	53.29 D-2022FY	198638	19041425-GOODMAN AN
	000966 ENTERGY	340003733286	0	2022 12	INV	P	160.01 D-2022FY	198638	100253780-GOODMAN &
	000966 ENTERGY	75007206407	0	2022 12	INV	P	124.43 D-2022FY	198638	110822012-STATELINE
	000966 ENTERGY	90007242705	0	2022 12	INV	P	4.45 D-2022FY	198638	16839979-ST LINE RD
							444.27		
	001105 NORTHCENTRAL ELECTRI	7017-092922	0	2022 12	INV	P	28.03 D-2022FY	199112	59247017 - STATELIN
				ACCOUNT TOTAL			472.30		
				ORG 315	TOTAL		472.30		
411				PARKS DEPARTMENT					
411	612201			PARK MAINTENANCE					
	019230 WASTE PRO-MEMPHIS	931507	0	2022 12	INV	P	467.60 D-2022FY	198705	19776-TRASH AT AREN
	019230 WASTE PRO-MEMPHIS	931508	0	2022 12	INV	P	318.00 D-2022FY	198705	19777-TRASH AT CHER
	019230 WASTE PRO-MEMPHIS	931510	0	2022 12	INV	P	929.20 D-2022FY	198705	19779-TRASH AT GREE
	019230 WASTE PRO-MEMPHIS	931511	0	2022 12	INV	P	243.20 D-2022FY	198705	19780- TRASH AT GOL



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	019230 WASTE PRO-MEMPHIS	931512	0	2022 12	INV	P	318.00 D-2022FY	198705	19782- TRASH AT PAR
							2,276.00		
							ACCOUNT TOTAL		2,276.00
411	622100						PROFESSIONAL SERVICES		
	030534 DATAFACTS	174602	0	2022 12	INV	P	13.50 D-2022FY	198629	EMPLOYEE BACKGROUND
							ACCOUNT TOTAL		13.50
411	625700						TELEPHONE & POSTAGE		
	001095 VERIZON WIRELESS	9914770113	0	2022 12	INV	P	480.16 D-2022FY	198703	642151677-00001 9/1
							ACCOUNT TOTAL		480.16
411	626000						UTILITIES		
	000966 ENTERGY	185006885362	0	2022 12	INV	P	804.53 D-2022FY	199109	16838229 - 4700 STA
	001145 ATMOS ENERGY	2435-092022	0	2022 12	INV	P	33.04 D-2022FY	199119	3019672435 - 8400 G
	001145 ATMOS ENERGY	3332-092622	0	2022 12	INV	P	47.85 D-2022FY	199107	3015253332 - 7360 H
	001145 ATMOS ENERGY	80559-100622	0	2022 12	INV	P	110.65 D-2022FY	199119	4027080559 - 3750 F
	001145 ATMOS ENERGY	8239-092622	0	2022 12	INV	P	39.70 D-2022FY	199107	3015018239 - 6070 S
							231.24		
	013136 AT&T	1875-092822	0	2022 12	INV	P	44.67 D-2022FY	199097	662 280-0258 535 18
	016529 DIRECTV	21298039X220928	0	2022 12	INV	P	286.74 D-2022FY	199108	21298039 - TV SERVI
	033682 BRADLEY KARSYN	10-3-22	0	2022 12	INV	P	88.00 D-2022FY	198613	SCOREKEEPERS-FALL N
							ACCOUNT TOTAL		1,455.18
411	627901						UMPIRES		
	001145 ATMOS ENERGY	6619-092322	0	2022 12	INV	P	47.85 D-2022FY	198604	3015476619-6275 SNO
	001145 ATMOS ENERGY	7003-092322	0	2022 12	INV	P	38.91 D-2022FY	198604	4039367003- 3656 PI
							86.76		
							ACCOUNT TOTAL		86.76
							ORG 411 TOTAL		4,311.60
412							PARK TOURNAMENTS		
412	627901						TOURNAMENT UMPIRE FEES		
	001051 MALONE TERRY	9-30-22	0	2022 12	INV	P	320.00 D-2022FY	198668	BASEBALL TOURN UMPI
	001068 GUNN, DEWAYNE	9-30-22	0	2022 12	INV	P	195.00 D-2022FY	198646	BASEBALL TOURN UMPI
	002743 WRICE WILLIE	9-30-22	0	2022 12	INV	P	285.00 D-2022FY	198710	BASEBALL TOURN UMPI



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002749 HENTZ JEFF	9-30-22	0	2022 12	INV	P	645.00 D-2022FY	198650	BASEBALL TOURN UMPI
008764 BEASLEY GARY	9-30-22	0	2022 12	INV	P	1,348.00 D-2022FY	198608	BASEBALL TOURN UMPI
009479 HILL ROBERT LEWIS	9-30-2022	0	2022 12	INV	P	130.00 D-2022FY	199100	SHORT PAY-BASEBALL
009479 HILL ROBERT LEWIS	9-30-22	0	2022 12	INV	P	195.00 D-2022FY	198652	BASEBALL TOURN UMPI
						325.00		
009480 BAXTER ED	9-30-22	0	2022 12	INV	P	405.00 D-2022FY	198607	BASEBALL TOURN UMPI
010184 ACKERMAN JOHNNY	9-30-22	0	2022 12	INV	P	535.00 D-2022FY	198602	BASEBALL TOURN UMPI
010287 CLYNES DENNIS	9-30-22	0	2022 12	INV	P	315.00 D-2022FY	198625	BASEBALL TOURN UMPI
010458 ROSS JUSTIN K	9-30-22	0	2022 12	INV	P	390.00 D-2022FY	198688	BASEBALL TOURN UMPI
011656 JORDAN BRANDON	9-30-22	0	2022 12	INV	P	500.00 D-2022FY	198661	BASEBALL TOURN UMPI
012494 MILTON QUINTON	9-30-2022	0	2022 12	INV	P	235.00 D-2022FY	199103	SHORT PAY/BASEBALL
012494 MILTON QUINTON	9-30-22	0	2022 12	INV	P	280.00 D-2022FY	198673	BASEBALL TOURN UMPI
						515.00		
016707 DAVIS LONNIE	9-30-22	0	2022 12	INV	P	370.00 D-2022FY	198632	BASEBALL TOURN UMPI
016709 DAVIS DANIEL	9-30-22	0	2022 12	INV	P	730.00 D-2022FY	198630	BASEBALL TOURN UMPI
017285 STAFFORD ALICIA	10-3-22	0	2022 12	INV	P	190.00 D-2022FY	198695	SCOREKEEPERS-FALL N
021370 GORE JAMES HUNTER	9-30-22	0	2022 12	INV	P	630.00 D-2022FY	198644	BASEBALL TOURN UMPI
021399 JORDAN JORDAN	10-3-22	0	2022 12	INV	P	1,327.00 D-2022FY	198662	SCOREKEEPERS-FALL N
022623 TARTT JEFFREY	9-30-22	0	2022 12	INV	P	555.00 D-2022FY	198697	BASEBALL TOURN UMPI
023087 WATSON LAWRENCE	9-30-22	0	2022 12	INV	P	295.00 D-2022FY	198707	BASEBALL TOURN UMPI
023182 CASHION JOHN H	9-30-22	0	2022 12	INV	P	220.00 D-2022FY	198621	BASEBALL TOURN UMPI
023847 DEVOLPI AUSTON	9-30-22	0	2022 12	INV	P	390.00 D-2022FY	198634	BASEBALL TOURN UMPI
024013 MOORE MARVIO	9-30-22	0	2022 12	INV	P	495.00 D-2022FY	198676	BASEBALL TOURN UMPI
024515 BOND STEVE	9-30-22	0	2022 12	INV	P	530.00 D-2022FY	198612	BASEBALL TOURN UMPI
025315 GOODING BLAKE	9-30-22	0	2022 12	INV	P	730.00 D-2022FY	198642	BASEBALL TOURN UMPI
026216 SHEARON JOSHUA	9-30-22	0	2022 12	INV	P	330.00 D-2022FY	198689	BASEBALL TOURN UMPI
026232 TATKO MARK	9-30-22	0	2022 12	INV	P	1,824.00 D-2022FY	198698	BASEBALL TOURN UMPI



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026234 CLARK NICHOLAS	9-30-22	0	2022 12	INV	P	240.00 D-2022FY	198624	BASEBALL TOURN UMPI
026606 FARMER TAJMAHAL	9-30-22	0	2022 12	INV	P	515.00 D-2022FY	198639	BASEBALL TOURN UMPI
027299 ELLIS ORLANDO	9-30-22	0	2022 12	INV	P	315.00 D-2022FY	198637	BASEBALL TOURN UMPI
027983 DOYLE SUNDAI	10-3-22	0	2022 12	INV	P	410.00 D-2022FY	198636	SCOREKEEPERS-FALL N
027984 CRITTENDEN TAYLOR	10-3-22	0	2022 12	INV	P	198.00 D-2022FY	198628	SCOREKEEPERS-FALL N
028010 MOORE TIMMY RYAN	9-30-22	0	2022 12	INV	P	320.00 D-2022FY	198677	BASEBALL TOURN UMPI
028012 RANKIN ELLIS	9-30-22	0	2022 12	INV	P	275.00 D-2022FY	198685	BASEBALL TOURN UMPI
028224 WALKER KEVIN	9-30-22	0	2022 12	INV	P	355.00 D-2022FY	198704	BASEBALL TOURN UMPI
028303 DAVIS THOMAS	9-30-22	0	2022 12	INV	P	655.00 D-2022FY	198633	BASEBALL TOURN UMPI
028446 STEVENSON LONTREAL	9-30-2022	0	2022 12	INV	P	195.00 D-2022FY	199105	SHORT PAY-BASEBALL
028446 STEVENSON LONTREAL	9-30-22	0	2022 12	INV	P	260.00 D-2022FY	198696	BASEBALL TOURN UMPI
						455.00		
028487 JOHNSON LEROY	9-30-2022	0	2022 12	INV	P	165.00 D-2022FY	199101	SHORT PAY-BASEBALL
028487 JOHNSON LEROY	9-30-22	0	2022 12	INV	P	165.00 D-2022FY	198660	BASEBALL TOURN UMPI
						330.00		
030177 BREWER TRAVIS	9-30-22	0	2022 12	INV	P	220.00 D-2022FY	198616	BASEBALL TOURN UMPI
030373 DOVE RANDY	9-30-22	0	2022 12	INV	P	625.00 D-2022FY	198635	BASEBALL TOURN UMPI
030374 PACILEO JIM	9-30-22	0	2022 12	INV	P	435.00 D-2022FY	198680	BASEBALL TOURN UMPI
030783 GRAY CORDELL (CJ)	10-3-22	0	2022 12	INV	P	88.00 D-2022FY	198645	SCOREKEEPERS-FALL N
030790 CLARK FERNANDO	9-30-22	0	2022 12	INV	P	460.00 D-2022FY	198623	BASEBALL TOURN UMPI
032095 GOODWIN JOHN	9-30-22	0	2022 12	INV	P	275.00 D-2022FY	198643	BASEBALL TOURN UMPI
032102 COHEE AMANDA DAWN	10-3-22	0	2022 12	INV	P	330.00 D-2022FY	198626	SCOREKEEPERS-FALL N
032180 THERRELL STAN JR	9-30-22	0	2022 12	INV	P	120.00 D-2022FY	198699	BASEBALL TOURN UMPI
032182 MCKAMIE KEITH	9-30-22	0	2022 12	INV	P	110.00 D-2022FY	198670	BASEBALL TOURN UMPI
032210 WATKINS ARBEDELL	9-30-22	0	2022 12	INV	P	520.00 D-2022FY	198706	BASEBALL TOURN UMPI
032273 JOHNSON ETHAN	10-3-22	0	2022 12	INV	P	110.00 D-2022FY	198659	SCOREKEEPERS-FALL N
033253 BREWER JACOB	9-30-22	0	2022 12	INV	P	165.00 D-2022FY	198615	BASEBALL TOURN UMPI



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033256 BACCHUS GREGORY WILL	9-30-22	0	2022 12	INV	P	760.00 D-2022FY	198605	BASEBALL TOURN UMPI
033258 KNOTT STEPHEN	9-30-22	0	2022 12	INV	P	200.00 D-2022FY	198664	BASEBALL TOURN UMPI
033373 RICE III ABRAHAM	9-30-22	0	2022 12	INV	P	165.00 D-2022FY	198686	BASEBALL TOURN UMPI
033374 TUCKER ANTHONY	9-30-22	0	2022 12	INV	P	460.00 D-2022FY	198701	BASEBALL TOURN UMPI
033404 JEFFRIES IAN	10-3-22	0	2022 12	INV	P	264.00 D-2022FY	198657	SCOREKEEPERS-FALL N
033407 HUGHES KAYLEN	10-3-22	0	2022 12	INV	P	110.00 D-2022FY	198656	SCOREKEEPERS-FALL N
033446 POLLARD WILLIAM	9-30-22	0	2022 12	INV	P	490.00 D-2022FY	198684	BASEBALL TOURN UMPI
033470 BRADLEY KEEGAN P	10-3-22	0	2022 12	INV	P	154.00 D-2022FY	198614	SCOREKEEPERS-FALL N
033494 KOHNKE MATTHEW S	9-30-22	0	2022 12	INV	P	485.00 D-2022FY	198665	BASEBALL TOURN UMPI
033595 MOODY KIRSTEN	10-3-22	0	2022 12	INV	P	66.00 D-2022FY	198675	SCOREKEEPERS-FALL N
033673 GAUTREA MADELINE	10-3-22	0	2022 12	INV	P	176.00 D-2022FY	198640	SCOREKEEPERS-FALL N
033681 PATTY AJ	10-3-22	0	2022 12	INV	P	242.00 D-2022FY	198681	SCOREKEEPERS-FALL N
033748 CASSELL ROBERT	9-30-22	0	2022 12	INV	P	615.00 D-2022FY	198622	BASEBALL TOURN UMPI
033752 PENNINGTON KYLIE	10-3-22	0	2022 12	INV	P	88.00 D-2022FY	198682	SCOREKEEPERS-FALL N
033780 GLOVER KARL	9-30-22	0	2022 12	INV	P	670.00 D-2022FY	198641	BASEBALL TOURN UMPI
033781 DAVIS LONGINO	9-30-22	0	2022 12	INV	P	670.00 D-2022FY	198631	BASEBALL TOURN UMPI
033842 BARLEY NATHAN	9-30-22	0	2022 12	INV	P	195.00 D-2022FY	198606	BASEBALL TOURN UMPI
034393 BROWNLEE KENNEDI	10-3-22	0	2022 12	INV	P	242.00 D-2022FY	198618	SCOREKEEPERS-FALL N
034394 RICH KELSEY	10-3-22	0	2022 12	INV	P	350.00 D-2022FY	198687	SCOREKEEPERS-FALL N
034591 HARRIS MARSHON K	9-30-22	0	2022 12	INV	P	525.00 D-2022FY	198647	BASEBALL TOURN UMPI
035277 HOLLIMAN JULIE	10-3-22	0	2022 12	INV	P	176.00 D-2022FY	198653	SCOREKEEPERS-FALL N
035283 HILL AMY	10-3-22	0	2022 12	INV	P	220.00 D-2022FY	198651	SCOREKEEPERS-FALL N
035360 SIMPSON III EARNEST	9-30-22	0	2022 12	INV	P	520.00 D-2022FY	198692	BASEBALL TOURN UMPI
035363 BERNARD WILLIAM	9-30-22	0	2022 12	INV	P	200.00 D-2022FY	198610	BASEBALL TOURN UMPI
035364 SMITH BRANDON COLT	9-30-22	0	2022 12	INV	P	400.00 D-2022FY	198693	BASEBALL TOURN UMPI
035366 BRYANT DEXTER	9-30-22	0	2022 12	INV	P	390.00 D-2022FY	198619	BASEBALL TOURN UMPI



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035367 BIBLE JOSH	9-30-22	0	2022 12	INV	P	275.00 D-2022FY	198611	BASEBALL TOURN UMPI
035416 TURNMIRE CARMEN	10-3-22	0	2022 12	INV	P	242.00 D-2022FY	198702	SCOREKEEPERS-FALL N
035418 MCCLENDON MADELYN	10-3-22	0	2022 12	INV	P	154.00 D-2022FY	198669	SCOREKEEPERS-FALL N
035456 JOHNSON BRIANNA	10-3-22	0	2022 12	INV	P	242.00 D-2022FY	198658	SCOREKEEPERS-FALL N
035457 SHELL WILLIAM	10-3-22	0	2022 12	INV	P	220.00 D-2022FY	198690	SCOREKEEPERS-FALL N
035459 PIGE JAYLON	10-3-22	0	2022 12	INV	P	176.00 D-2022FY	198683	SCOREKEEPERS-FALL N
035565 WILSON CEDRIC	9-30-22	0	2022 12	INV	P	355.00 D-2022FY	198709	BASEBALL TOURN UMPI
035626 MCNEIL ASHLEY	10-3-22	0	2022 12	INV	P	110.00 D-2022FY	198672	SCOREKEEPERS-FALL N
035627 BRIDGES CHRISTIAN	10-3-22	0	2022 12	INV	P	198.00 D-2022FY	198617	SCOREKEEPERS-FALL N
035663 SHRADER COLBY	10-3-22	0	2022 12	INV	P	154.00 D-2022FY	198691	SCOREKEEPERS-FALL N
035706 KULESZA MATTHEW	9-30-22	0	2022 12	INV	P	390.00 D-2022FY	198666	BASEBALL TOURN UMPI
035747 BELL RYAN	9-30-22	0	2022 12	INV	P	325.00 D-2022FY	198609	BASEBALL TOURN UMPI
035752 HOOD KAYLEE	10-3-22	0	2022 12	INV	P	198.00 D-2022FY	198655	SCOREKEEPERS-FALL N
035753 HOOD JENNIFER	10-3-22	0	2022 12	INV	P	88.00 D-2022FY	198654	SCOREKEEPERS-FALL N
035754 MCMAHON LINDSEY	10-3-22	0	2022 12	INV	P	66.00 D-2022FY	198671	SCOREKEEPERS-FALL N
035840 COLE SAILOR	10-3-22	0	2022 12	INV	P	88.00 D-2022FY	198627	SCOREKEEPERS-FALL N
035846 THURMAN HASSIE	10-3-22	0	2022 12	INV	P	132.00 D-2022FY	198700	SCOREKEEPERS-FALL N
035847 NELSON CADEN	10-3-22	0	2022 12	INV	P	88.00 D-2022FY	198679	SCOREKEEPERS-FALL N
035921 HENRY MICHAEL	9-30-22	0	2022 12	INV	P	330.00 D-2022FY	198649	BASEBALL TOURN UMPI
035966 SMITH JR CORNELIUS	10-3-22	0	2022 12	INV	P	198.00 D-2022FY	198694	SCOREKEEPERS-FALL N
035967 CANIZARO KASEY	10-3-22	0	2022 12	INV	P	154.00 D-2022FY	198620	SCOREKEEPERS-FALL N
035969 KISNER LANDON	10-3-22	0	2022 12	INV	P	264.00 D-2022FY	198663	SCOREKEEPERS-FALL N
035987 MITCHELL MADISON	10-3-22	0	2022 12	INV	P	154.00 D-2022FY	198674	SCOREKEEPERS-FALL N
036341 LIPE COHEN	10-3-22	0	2022 12	INV	P	198.00 D-2022FY	198667	SCOREKEEPERS-FALL N
036343 MORRIS JARRETT	10-3-22	0	2022 12	INV	P	242.00 D-2022FY	198678	SCOREKEEPERS-FALL N
036506 HAWKINS ANTHONY	10-3-22	0	2022 12	INV	P	220.00 D-2022FY	198648	SCOREKEEPERS-FALL N



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	036507 WELCH BRANDON	9-30-22	0	2022 12 INV P	615.00 D-2022FY	198708	BASEBALL TOURN UMPI
				ACCOUNT TOTAL	36,629.00		
				ORG 412 TOTAL	36,629.00		
	EXPENSE ACCOUNTS						
902				PROFESSIONAL SERVICES			
902	622100			2022 12 INV P	248.18 D-2022FY	199106	SEPT. 2022-COBRA AD
	024871 WAGeworks	922-TR44884	0				
				ACCOUNT TOTAL	248.18		
				ORG 902 TOTAL	248.18		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	66,743.49		
=====							



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400			UTILITY FUND			
	0400	130700		ACCOUNTS RECEIVABLE			
	035184	LOWE JANICE	40210	2022 12 INV P	47.24	D-2022FY	199102 RE-ISSUE - UT REFUN
				ACCOUNT TOTAL	47.24		
				ORG 0400 TOTAL	47.24		
	825			UTILITY MAINTENANCE EXPENSES			
	825	622100		PROFESSIONAL SERVICES			
	030534	DATAFACTS	174601	2022 12 INV P	21.50	D-2022FY	198629 EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	21.50		
	825	625700		TELEPHONE & POSTAGE			
	001095	VERIZON WIRELESS	9914770113	2022 12 INV P	720.24	D-2022FY	198703 642151677-00001 9/1
	001167	AT&T MOBILITY	7424-092722	2022 12 INV P	86.46	D-2022FY	199118 287288007424-UT SCA
				ACCOUNT TOTAL	806.70		
	825	626000		UTILITIES			
	000966	ENTERGY	2025178634	2022 12 INV P	10,085.17	D-2022FY	199109 16293136 - 8779 WHI
	001105	NORTHCENTRAL ELECTRI	7007-092922	2022 12 INV P	148.16	D-2022FY	199112 59247007 - 5714 RIV
	001145	ATMOS ENERGY	1609-092822	2022 12 INV P	20.36	D-2022FY	199107 4012381609 - 4164 H
	001145	ATMOS ENERGY	1654-092322	2022 12 INV P	21.90	D-2022FY	199107 4012381654 - 53 WOO
					42.26		
				ACCOUNT TOTAL	10,275.59		
				ORG 825 TOTAL	11,103.79		
=====							
	FUND 0400	UTILITY FUND		TOTAL:	11,151.03		
=====							

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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-101822

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YEAR/PERIOD:	2023/1	TO	2023/1						
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125									COURT DEPARTMENT
125	621505								COURT SUPPLIES
001095	VERIZON WIRELESS	917130378	0	2023	1	INV P	80.02 D-101822	199117	642151677-00001/OCT
007504	PAETEC	75184962	0	2023	1	INV P	104.25 D-101822	199115	75100820 - OCTOBER
							ACCOUNT TOTAL		184.27
							ORG 125	TOTAL	184.27
145									DEPARTMENT OF FINANCE & ADMIN
145	625700								TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	917130378	0	2023	1	INV P	80.02 D-101822	199117	642151677-00001/OCT
							ACCOUNT TOTAL		80.02
							ORG 145	TOTAL	80.02
150									INFORMATION TECHNOLOGY
150	610550								NETWORK CONNECTIVITY
001095	VERIZON WIRELESS	917130378	0	2023	1	INV P	160.04 D-101822	199117	642151677-00001/OCT
007504	PAETEC	75184962	0	2023	1	INV P	10,759.71 D-101822	199115	75100820 - OCTOBER
							ACCOUNT TOTAL		10,919.75
150	625700								TELEPHONE/POSTAGE
001095	VERIZON WIRELESS	917130378	0	2023	1	INV P	80.02 D-101822	199117	642151677-00001/OCT
							ACCOUNT TOTAL		80.02
							ORG 150	TOTAL	10,999.77
155									CITY CLERK
155	625700								TELEPHONE & POSTAGE
007504	PAETEC	75184962	0	2023	1	INV P	713.35 D-101822	199115	75100820 - OCTOBER
							ACCOUNT TOTAL		713.35
							ORG 155	TOTAL	713.35
180									PLANNING / ENGINEERING DEPT
180	622100								PROFESSIONAL FEES
010920	DALE K. THOMPSON	10-12-2022	0	2023	1	INV P	354.00 D-101822	199120	RECORD 59 LIENS @ \$
							ACCOUNT TOTAL		354.00
180	625700								TELEPHONE/POSTAGE
001095	VERIZON WIRELESS	917130378	0	2023	1	INV P	400.10 D-101822	199117	642151677-00001/OCT
							ACCOUNT TOTAL		400.10

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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-101822

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YEAR/PERIOD: ACCOUNT/VENDOR	2023/1 INVOICE	TO 2023/1	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 180	TOTAL	754.10		
			POLICE DEPARTMENT				
211	600100			SALARIES-ADMINISTRATION			
211	036329 JOHNSON TERREOUS	10-3-2022	0	2023 1 INV P	182.50	D-101822	198711 CHILD SUPPORT REFUN
			ACCOUNT TOTAL		182.50		
			TELEPHONE & POSTAGE				
211	001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	5,297.00	D-101822	199117 642151677-00001/OCT
	007504 PAETEC	75184962	0	2023 1 INV P	147.00	D-101822	199115 75100820 - OCTOBER
			ACCOUNT TOTAL		5,444.00		
			ORG 211	TOTAL	5,626.50		
			FIRE DEPARTMENT				
290	625700			TELEPHONE & POSTAGE			
290	001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	960.56	D-101822	199117 642151677-00001/OCT
	007504 PAETEC	75184962	0	2023 1 INV P	81.20	D-101822	199115 75100820 - OCTOBER
			ACCOUNT TOTAL		1,041.76		
			ORG 290	TOTAL	1,041.76		
			PUBLIC WORKS DEPARTMENT				
311	625700			TELEPHONE & POSTAGE			
311	001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	40.01	D-101822	199117 642151677-00001/OCT
	007504 PAETEC	75184962	0	2023 1 INV P	76.00	D-101822	199115 75100820 - OCTOBER
			ACCOUNT TOTAL		116.01		
			ORG 311	TOTAL	116.01		
			PARKS DEPARTMENT				
411	625700			TELEPHONE & POSTAGE			
411	001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	480.18	D-101822	199117 642151677-00001/OCT
			ACCOUNT TOTAL		480.18		
			UTILITIES				
411	016529 DIRECTV	1734-100522	0	2023 1 INV P	157.28	D-101822	199114 46471734-TV SERVICE
			ACCOUNT TOTAL		157.28		
			ORG 411	TOTAL	637.46		



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-101822

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YEAR/PERIOD: 2023/1 TO 2023/1	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0010	GENERAL FUND		TOTAL:		20,153.24	
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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-101822

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YEAR/PERIOD: 2023/1	TO 2023/1		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
825		UTILITY MAINTENANCE EXPENSES					
825	625700	TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	917130378	0	2023 1 INV P	2,017.74	D-101822	199117 642151677-00001/OCT
		ACCOUNT TOTAL			2,017.74		
825	626900	TRAVEL & TRAINING					
006674	MsRWA	10-5-2022	0	2023 1 INV P	354.00	D-101822	199113 WATER CERTIFICATION
		ACCOUNT TOTAL			354.00		
		ORG 825		TOTAL	2,371.74		
=====							
	FUND 0400	UTILITY FUND		TOTAL:	2,371.74		
=====							



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-101822

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YEAR/PERIOD: 2023/1 TO 2023/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0600		PAYROLL FUND						
0600	216106			ID THEFT/PREPD LEGAL				
	014191	PRE-PAID LEGAL SERVI 10052022	0	2023 1 INV P	2,499.60	D-101822	199116	PERPAID LEGAL SERVI
				ACCOUNT TOTAL	2,499.60			
				ORG 0600 TOTAL	2,499.60			
=====								
		FUND 0600 PAYROLL FUND		TOTAL:	2,499.60			
=====								

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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-2022FY

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YEAR/PERIOD: 2022/1	TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
815								UTILITY CAPITAL IMPROVEMENTS
815	625310							CAPITAL IMPROVEMENTS
036500	CAPITAL ONE, NA	DWR-00975136	0	2022	12	DIR	P	753,250.00 W-2022FY 57097 BLDG PURCHASE/7411
								ACCOUNT TOTAL 753,250.00
			ORG 815			TOTAL		753,250.00
=====								
	FUND 0400	UTILITY FUND				TOTAL:		753,250.00
=====								



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-2022FY

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YEAR/PERIOD: 2022/1 TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND				
0600	214300		EMPLOYEE MEDICAL INSURANCE				
031228	UNITEDHEALTHCARE INC 649146814565	0	2022 12 DIR P	288,926.94 W-2022FY	57096	OCTOBER 2022 MEDICA	
			ACCOUNT TOTAL	288,926.94			
0600	215102		DENTAL INSURANCE PREMS				
031228	UNITEDHEALTHCARE INC 649146814565	0	2022 12 DIR P	14,506.98 W-2022FY	57096	OCTOBER 2022 MEDICA	
			ACCOUNT TOTAL	14,506.98			
0600	215105		VISION				
031228	UNITEDHEALTHCARE INC 649146814565	0	2022 12 DIR P	3,573.34 W-2022FY	57096	OCTOBER 2022 MEDICA	
			ACCOUNT TOTAL	3,573.34			
			ORG 0600 TOTAL	307,007.26			
=====							
FUND 0600 PAYROLL FUND				TOTAL:	307,007.26		
=====							

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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-101822

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YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND			
0010	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	10-5-22	0	2023 1 DIR P	3,419.27 W-101822		57100 SALES TAX SEPTEMBER
				ACCOUNT TOTAL	3,419.27		
				ORG 0010 TOTAL	3,419.27		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	3,419.27		
=====							



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-101822

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YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	10-5-22	0	2023 1 DIR P	12,168.82 W-101822	57100	SALES TAX SEPTEMBER
				ACCOUNT TOTAL	12,168.82		
				ORG 0400 TOTAL	12,168.82		
=====							
	FUND 0400	UTILITY FUND		TOTAL:	12,168.82		
=====							



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-101822

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YEAR/PERIOD:	2023/1	TO	2023/1						
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600									
0600	214100								
002313	MS STATE RETIREMENT	10-4-2022	0	2023	1 DIR P	920,521.50	W-101822	57101	SEPTEMBER 2022 PAYR
					ACCOUNT TOTAL	920,521.50			
0600	214900								
002311	EMPOWER RETIREMENT	1029951533	0	2023	1 DIR P	3,925.00	W-101822	57099	SEPT.30,2022 PAYROL
					ACCOUNT TOTAL	3,925.00			
0600	215101								
022644	CORPORATE PLANNING	10-7-2022	0	2023	1 DIR P	1,437.88	W-101822	57102	OCTOBER 7, 2022 FSA
					ACCOUNT TOTAL	1,437.88			
0600	216100								
035154	COLONIAL LIFE	57505750907315	0	2023	1 DIR P	4,468.36	W-101822	57103	SEPT 2022-EMPLOYEE
					ACCOUNT TOTAL	4,468.36			
				ORG 0600	TOTAL	930,352.74			
=====									
FUND 0600 PAYROLL FUND						TOTAL:			930,352.74
=====									

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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-101822

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YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	0400								UTILITY FUND
	0400	130700							ACCOUNTS RECEIVABLE
	002879	LIFESTYLE HOME LLC	41464	0	2023	1 INV A	3.00		U-101822
	005625	KREUNEN CONST	41458	0	2023	1 INV A	76.20		U-101822
	005625	KREUNEN CONST	41461	0	2023	1 INV A	90.84		U-101822
							167.04		
	012774	ADAMS HOMES	41431	0	2023	1 INV A	95.72		U-101822
	012774	ADAMS HOMES	41450	0	2023	1 INV A	76.20		U-101822
	012774	ADAMS HOMES	41451	0	2023	1 INV A	110.36		U-101822
	012774	ADAMS HOMES	41452	0	2023	1 INV A	110.36		U-101822
	012774	ADAMS HOMES	41457	0	2023	1 INV A	100.60		U-101822
							493.24		
	014253	DESOTO MANAGEMENT &	41489	0	2023	1 INV A	98.36		U-101822
	023556	LANDRETH MICHAEL - R	41491	0	2023	1 INV A	98.36		U-101822
	026680	SKY LAKE CONSTRUCTIO	41467	0	2023	1 INV A	7.88		U-101822
	026680	SKY LAKE CONSTRUCTIO	41468	0	2023	1 INV A	61.56		U-101822
	026680	SKY LAKE CONSTRUCTIO	41469	0	2023	1 INV A	85.96		U-101822
	026680	SKY LAKE CONSTRUCTIO	41470	0	2023	1 INV A	46.92		U-101822
	026680	SKY LAKE CONSTRUCTIO	41471	0	2023	1 INV A	90.84		U-101822
	026680	SKY LAKE CONSTRUCTIO	41472	0	2023	1 INV A	95.72		U-101822
	026680	SKY LAKE CONSTRUCTIO	41473	0	2023	1 INV A	17.64		U-101822
	026680	SKY LAKE CONSTRUCTIO	41474	0	2023	1 INV A	61.56		U-101822
	026680	SKY LAKE CONSTRUCTIO	41475	0	2023	1 INV A	81.08		U-101822
	026680	SKY LAKE CONSTRUCTIO	41476	0	2023	1 INV A	95.72		U-101822
	026680	SKY LAKE CONSTRUCTIO	41477	0	2023	1 INV A	95.72		U-101822
	026680	SKY LAKE CONSTRUCTIO	41478	0	2023	1 INV A	90.84		U-101822
	026680	SKY LAKE CONSTRUCTIO	41479	0	2023	1 INV A	27.40		U-101822
	026680	SKY LAKE CONSTRUCTIO	41480	0	2023	1 INV A	61.56		U-101822
							920.40		
	026683	PINNACLE DEVELOPMENT	41460	0	2023	1 INV A	56.68		U-101822
	026683	PINNACLE DEVELOPMENT	41466	0	2023	1 INV A	81.08		U-101822
							137.76		
	031715	HARPOLE JOHN	41488	0	2023	1 INV A	88.60		U-101822
	033027	KREUNEN HOMES	41463	0	2023	1 INV A	95.72		U-101822
	034289	SHEPPARD SUE H	41487	0	2023	1 INV A	71.72		U-101822
	035815	D. R. HORTON	41484	0	2023	1 INV A	72.78		U-101822
	036523	BEAL JAYSON & PATRIC	41420	0	2023	1 INV A	41.56		U-101822



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-101822

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YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	036524	CARSON JEREMY & MAK	41421	0	2023	1 INV A	80.60	U-101822	
	036525	BUNCH JONATHAN & RUT	41422	0	2023	1 INV A	55.72	U-101822	
	036526	COLLETTE PAULINE	41423	0	2023	1 INV A	125.00	U-101822	
	036527	MILLEN LEE	41424	0	2023	1 INV A	62.55	U-101822	
	036528	RAHMAN AMER	41425	0	2023	1 INV A	57.08	U-101822	
	036529	RHODES JOANN	41426	0	2023	1 INV A	23.36	U-101822	
	036530	MURRIETA FRANCISCO	41427	0	2023	1 INV A	24.50	U-101822	
	036531	HOLLAND JUSTIN - SEW	41428	0	2023	1 INV A	67.00	U-101822	
	036532	GOUGH CYNTHIA	41429	0	2023	1 INV A	67.72	U-101822	
	036533	MOSLEY ROSHUN	41430	0	2023	1 INV A	73.96	U-101822	
	036534	SMITH EDDIE	41432	0	2023	1 INV A	71.72	U-101822	
	036535	WELSH BILLY	41433	0	2023	1 INV A	71.72	U-101822	
	036536	B 3 PROPERTIES LLC	41434	0	2023	1 INV A	7.36	U-101822	
	036537	RIGGENS CASSANDRA	41435	0	2023	1 INV A	61.96	U-101822	
	036538	EMERSON PAUL	41436	0	2023	1 INV A	229.46	U-101822	
	036539	MILLETTE BETTY J. C/	41437	0	2023	1 INV A	3.36	U-101822	
	036540	PENA SUSANA	41438	0	2023	1 INV A	42.44	U-101822	
	036541	GILLILAND KARIE	41439	0	2023	1 INV A	36.20	U-101822	
	036542	WILLIAMS LADERIOUS	41440	0	2023	1 INV A	47.32	U-101822	
	036543	JOHNSON SANDRA	41441	0	2023	1 INV A	18.48	U-101822	
	036544	WEAVER MICHAEL T	41442	0	2023	1 INV A	125.00	U-101822	
	036545	WEST JAMES	41443	0	2023	1 INV A	11.95	U-101822	
	036546	HALL MARK	41444	0	2023	1 INV A	55.72	U-101822	
	036547	FLOYDS AUTOMOTIVE /	41445	0	2023	1 INV A	50.18	U-101822	
	036548	LAIRD LARRY	41446	0	2023	1 INV A	95.72	U-101822	
	036549	CRAWFORD KATHERINE	41447	0	2023	1 INV A	91.83	U-101822	



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-101822

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YEAR/PERIOD: 2023/1 ACCOUNT/VENDOR	TO 2023/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036550 SMITH DAVID JR	41448	0	2023	1	INV A	105.77	U-101822	
036551 JOSEPH ALLISON	41449	0	2023	1	INV A	55.72	U-101822	
036552 STRATER HILLARY AND	41453	0	2023	1	INV A	26.79	U-101822	
036553 DAVIDSON BREEANNA	41454	0	2023	1	INV A	66.80	U-101822	
036554 EVANS EIKEREN	41455	0	2023	1	INV A	55.72	U-101822	
036555 FIELDS NICHOLAS	41456	0	2023	1	INV A	45.08	U-101822	
036556 HARRIS TOMMY V.	41459	0	2023	1	INV A	12.16	U-101822	
036557 DREAMS BEAUTY	41462	0	2023	1	INV A	25.18	U-101822	
036558 MEMPHIS WEALTH	41465	0	2023	1	INV A	71.72	U-101822	
036559 WALKER GENERAL CONTR	41481	0	2023	1	INV A	708.95	U-101822	
036560 RS RENTAL III-A, LLC	41482	0	2023	1	INV A	71.72	U-101822	
036561 EGGER SALLY	41483	0	2023	1	INV A	71.72	U-101822	
036562 PIP, LLC	41485	0	2023	1	INV A	71.72	U-101822	
036563 LUM LINDA & YU LI LE	41486	0	2023	1	INV A	64.20	U-101822	
036564 BENT BROOK RIDGE, LL	41490	0	2023	1	INV A	98.36	U-101822	
ACCOUNT TOTAL						5,498.06		
ORG 0400 TOTAL						5,498.06		
=====								
FUND 0400 UTILITY FUND						TOTAL:	5,498.06	
=====								

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The City of Southaven Docket Recap

October 18, 2022

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		17,502.34
SPECIAL DOCKET TOTAL		17,502.34

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



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET S-2022FY

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YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600	216108		VOLUNTARY LIFE INSURANCE			
022642	LIFE INSURANCE COMPA SEP2022-LIFE	0	2022 12 DIR P	17,502.34	S-2022FY	57095
			ACCOUNT TOTAL	17,502.34		
			ORG 0600 TOTAL	17,502.34		
=====						
	FUND 0600 PAYROLL FUND		TOTAL:	17,502.34		
=====						

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

20.

Executive Session

Personnel in SPD and Utilities; Economic
Development; Interdepartmental
Personnel with No Action