



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
November 1, 2022  
6:00 PM  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 18, 2022**
- 5. Resolution for Ratification of Utilities Emergency Purchase**
- 6. Resolution for 2022 Holidays**
- 7. Professional Services Contract with Chandler's Lawn Service, Inc.**
- 8. Contract with BeyondID**
- 9. Approval of No Objection Letter with Texas Gas**
- 10. Approval of SPD Equitable Sharing Agreement and Certification**
- 11. Approval of Bid for Video Board for the BankPlus Amphitheater**
- 12. Planning Agenda:**
  - Item #1 Application by Cookout-Danvers, LLC for design review approval of a new Cookout at 1179 Main Street**
  - Item #2 Application by Cookout-Danvers, LLC for design review approval of a new Cookout at 3212 Goodman Road**
  - Item #3 Application by Scott Anderson for a revision to the Gray Estates Subdivision**
  - Item #4 Application by Wolf River Realty, LLC for a revision to the Airways Commercial Center Subdivision, lot 4**
  - Item #5 Application by Onyx Hospitality for design review approval of a Hampton Inn and Suites on lot 5 of the Diamonds of Snowden Grove Subdivision**
- 13. Mayor's Report**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Utilities Billing Leak Adjustment Docket**
- 17. Claims Docket**
- 18. Executive Session: Claims and Potential Litigation By and Against the City and Potential Land Acquisition by the City; 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 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.

**THIS PAGE WAS LEFT BLANK INTENTIONALLY**

# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF OCTOBER 18, 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 18<sup>th</sup> day of October, 2022 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately forty (40) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of October 4, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

### **SPD SOFTWARE AGREEMENT WITH REKOR SYSTEMS, INC.**

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

This software agreement with Rekor Recognition Systems, Inc. is for the software subscription needed for the LPR used by the SPD. The software is ancillary to the service provided, which consists of providing the streaming needed for the LPR cameras. The contract is for one (1) year in the amount of \$13,860.00 and Rekor Systems, Inc. has agreed to the revisions requested in the contract. After noting that the software is ancillary to the service provided by the LPR, Alderman Hoots made the motion to authorize Chief Moore to sign the agreement with Rekor Systems, Inc. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18<sup>th</sup> day of October, 2022.

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

## **GROUND LEASE AND EASEMENT WITH C SPIRE**

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

Mr. Manley stated that C Spire recently canceled the contract for communication antennas on the Airways Water Tower; however, C Spire wants to continue to lease a small area on the ground where its communications equipment was originally and still remains. This equipment is still a functional part of C Spire infrastructure. This ground lease is in the amount of \$2,500.00 per year and allows for an easement of approximately 350 sq. feet. Alderman Wheeler made the motion to approve the ground lease and easement with C Spire. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18<sup>th</sup> day of October, 2022.

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

## **ENGAGEMENT LETTER WITH LEWIS AND ELLIS FOR PROFESSIONAL ACTUARY SERVICES**

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

This engagement letter with Lewis and Ellis will authorize the entity to provide the required actuary and valuation services for retiree health insurance. This postemployment benefit is required to be evaluated in accordance with GASB 75. This benefit by the City to the retirees is considered employee consideration, so must be reviewed in accordance with GASB. The engagement is for two (2) years in the amount of \$9,000.00. Alderman Gallagher made the motion to approve the engagement letter. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

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

# Minutes, City of Southaven, Southaven, Mississippi

## APPROVAL OF MUNICIPAL QUESTIONNAIRE

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

As part of the audit, the City Governing Authorities are required to make certain findings and/or assertions. The questionnaire has been completed to ensure compliance. Alderman Flores made the motion to approve the municipal questionnaire. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

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

## RESOLUTION FOR SPD SOLE SOURCE PURCHASE

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

This resolution will authorize the SPD to purchase additional body cameras from Axon on a sole source basis for the additional officers that have been hired. Axon is the sole source provider of the cameras needed by the SPD for the reasons set forth in the resolution. The total costs for the cameras, software, and warranty is \$81,231.70. 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 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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 18<sup>th</sup> day of October, 2022.

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

## **AUTHORITY TO ADVERTISE FOR DEPOSITORY BIDS**

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

The current depository, Bancorp South/Cadence Bank expires in January and bids are required for the City Depository. Due to the recent revision in the law, the term of the bid is now for four (4) years as opposed to two (2). Bids will open in November and be awarded in December. Alderman Payne made the motion to authorize advertising for bank depository bids. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18<sup>th</sup> day of October, 2022.

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

## **AWARD OF BID FOR SNOWDEN GROVE PARK ROOFING PROJECT**

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



# Minutes, City of Southaven, Southaven, Mississippi

Bids were received and opened for the Snowden Grove Roofing Project and the low bid was Jaycon Development Corporation in the total amount of \$868,650.00. This price includes the roofing for the main concession structures and the alternate bid for complex d and dugouts. Alderman Flores made the motion to award the bid to Jaycon Development and authorize Mayor Musselwhite or his designee to sign any and all documents associated with the project. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18<sup>th</sup> day of October, 2022.

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

## **RESOLUTION FOR BUDGET AMENDMENT**

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

This year end budget amendment finalizes and balances the FY22 Budget and will be advertised as required by Mississippi law. 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 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.

# Minutes, City of Southaven, Southaven, Mississippi

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

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

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

RESOLVED AND DONE, this the 18<sup>h</sup> day of October, 2022

|                         |                             | Current      | Amend     | Amended Total |
|-------------------------|-----------------------------|--------------|-----------|---------------|
|                         |                             | \$           |           |               |
| 0010-000-000-00-400100- | AD VALOREM TAX              | (27,000,000) | \$        | \$            |
| 0010-000-000-00-400101- | HOMESTEAD REIMBURSEMENT     | \$           | \$        | \$            |
|                         |                             | (180,000)    | (25,000)  | (205,000)     |
|                         |                             | \$           |           |               |
| 0010-000-000-00-410100- | GENERAL SALES TAX           | (16,200,000) | \$        | \$            |
| 0010-000-000-00-420400- | PERMITS-BUILDING            | \$           | \$        | \$            |
|                         |                             | (750,000)    | (165,000) | (915,000)     |
| 0010-000-000-00-450100- | POLICE GRANT                | \$           | \$        | \$            |
|                         |                             | -            | (60,900)  | (60,900)      |
| 0010-000-000-00-480100- | COURT FINES                 | \$           | \$        | \$            |
|                         |                             | (1,400,000)  | (150,000) | (1,550,000)   |
| 0010-000-000-00-480500- | COURT SUPPLIES              | \$           | \$        | \$            |
|                         |                             | (550,000)    | (175,000) | (725,000)     |
| 0010-000-000-00-480600- | CONFISCATED FUNDS - HOLDING | \$           | \$        | \$            |
|                         |                             | -            | (68,950)  | (68,950)      |
| 0010-000-000-00-490400- | ALCOHOLIC BEV COMM LICENSE  | \$           | \$        | \$            |
|                         |                             | (60,000)     | (40,000)  | (100,000)     |
| 0010-000-000-00-491901- | ROAD BRIDGE MAINT TAX       | \$           | \$        | \$            |
|                         |                             | (950,000)    | (40,000)  | (990,000)     |
|                         | BASEBALL                    |              |           |               |
| 0010-000-000-00-500910- | TOURNAMENT ENTRY FEES       | \$           | \$        | \$            |
|                         |                             | (360,000)    | (70,000)  | (430,000)     |

# Minutes, City of Southaven, Southaven, Mississippi

|                         |                           |                |              |                |
|-------------------------|---------------------------|----------------|--------------|----------------|
|                         | BASEBALL                  |                |              |                |
| 0010-000-000-00-500912- | GATE/CON/RETAIL SALES     | \$ (675,000)   | \$ (30,000)  | \$ (705,000)   |
| 0010-000-000-00-501000- | PARK SPONSORSHIPS         | \$ (50,000)    | \$ (100,000) | \$ (150,000)   |
| 0010-000-000-00-501500- | AMBULANCE BILLING REVENUE | \$ (1,600,000) | \$ (80,000)  | \$ (1,680,000) |
| 0010-000-000-00-581100- | INSURANCE PROCEEDS        | \$ (20,000)    | \$ (28,000)  | \$ (48,000)    |
| 0010-100-111-00-602500- | MEDICAL/LIFE-CITY PAID    | \$ 20,500      | \$ (7,000)   | \$ 13,500      |
| 0010-100-111-00-630600- | VEHICLES                  | \$ -           | \$ 67,317    | \$ 67,317      |
| 0010-100-115-00-602500- | MEDICAL/LIFE-CITY PAID    | \$ 39,000      | \$ (15,000)  | \$ 24,000      |
| 0010-100-125-00-600100- | SALARIES-ADMINISTRATION   | \$ 675,000     | \$ (25,000)  | \$ 650,000     |
| 0010-100-125-00-602500- | MEDICAL/LIFE-CITY PAID    | \$ 83,000      | \$ (25,000)  | \$ 58,000      |
| 0010-100-145-00-600100- | SALARIES-ADMINISTRATION   | \$ 330,000     | \$ 42,000    | \$ 372,000     |
| 0010-100-145-00-622100- | PROFESSIONAL SERVICES     | \$ 4,000       | \$ 5,000     | \$ 9,000       |
| 0010-100-155-00-602500- | MEDICAL/LIFE-CITY PAID    | \$ 40,500      | \$ (15,000)  | \$ 25,500      |
| 0010-100-160-00-600100- | WAGES AND SALARIES        | \$ 195,000     | \$ (100,000) | \$ 95,000      |
| 0010-100-160-00-602500- | MEDICAL/LIFE CITY PAID    | \$ 27,000      | \$ (10,000)  | \$ 17,000      |
| 0010-100-180-00-602500- | MEDICAL/LIFE CITY PAID    | \$ 115,000     | \$ (50,000)  | \$ 65,000      |
| 0010-100-180-00-622100- | PROFESSIONAL FEES         | \$ 320,000     | \$ (20,000)  | \$ 300,000     |
| 0010-200-211-00-600100- | SALARIES-ADMINISTRATION   | \$ 9,730,000   | \$ (150,000) | \$ 9,580,000   |
| 0010-200-211-00-602500- | MEDICAL/LIFE-CITY PAID    | \$ 1,021,000   | \$ (300,000) | \$ 721,000     |
| 0010-200-211-00-611300- | MAINTENANCE VEHICLES      | \$ 268,200     | \$ 39,000    | \$ 307,200     |
| 0010-200-211-00-612500- | UNIFORMS                  | \$ 140,000     | \$ 43,000    | \$ 183,000     |
| 0010-200-211-00-614000- | FUEL & OIL                | \$ 415,000     | \$ 52,000    | \$ 467,000     |
| 0010-200-211-00-615500- | JAIL FEES                 | \$ 250,000     | \$ 32,000    | \$ 282,000     |
| 0010-200-211-00-622100- | PROFESSIONAL SERVICES     | \$ 147,500     | \$ 23,000    | \$ 170,500     |
| 0010-200-211-00-626000- | UTILITIES                 | \$ 53,000      | \$ 19,000    | \$ 72,000      |
| 0010-200-215-00-600100- | WAGES AND SALARIES        | \$ 1,420,845   | \$ (25,000)  | \$ 1,395,845   |
| 0010-200-290-00-602500- | MEDICAL/LIFE-CITY PAID    | \$ 909,000     | \$ (400,000) | \$ 509,000     |

# Minutes, City of Southaven, Southaven, Mississippi

|                         |                             |             |           |             |
|-------------------------|-----------------------------|-------------|-----------|-------------|
| 0010-200-290-00-611000- |                             | \$          | \$        | \$          |
|                         | MATERIALS                   | 35,000      | (15,000)  | 20,000      |
| 0010-200-297-00-620901- |                             | \$          | \$        | \$          |
|                         | BILLING SERVICES            | 145,000     | (10,000)  | 135,000     |
| 0010-300-311-00-600100- |                             | \$          | \$        | \$          |
|                         | ADMINISTRATION              | 824,000     | (43,000)  | 781,000     |
| 0010-300-311-00-602500- |                             | \$          | \$        | \$          |
|                         | MEDICAL/LIFE-CITY PAID      | 175,500     | (75,000)  | 100,500     |
| 0010-300-311-00-614000- |                             | \$          | \$        | \$          |
|                         | FUEL & OIL                  | 40,000      | 43,000    | 83,000      |
| 0010-400-411-00-600100- |                             | \$          | \$        | \$          |
|                         | ADMINISTRATION              | 1,826,000   | (200,000) | 1,626,000   |
| 0010-400-411-00-602500- |                             | \$          | \$        | \$          |
|                         | MEDICAL/LIFE-CITY PAID      | 305,000     | (125,000) | 180,000     |
| 0010-400-411-00-611300- |                             | \$          | \$        | \$          |
|                         | MAINTENANCE VEHICLE         | 15,000      | (5,000)   | 10,000      |
| 0010-400-411-00-612201- |                             | \$          | \$        | \$          |
|                         | PARK MAINTENANCE            | 425,000     | 226,000   | 651,000     |
| 0010-400-411-00-613100- |                             | \$          | \$        | \$          |
|                         | BALL EQUIPMENT              | 60,000      | (25,000)  | 35,000      |
| 0010-400-411-00-613400- |                             | \$          | \$        | \$          |
|                         | COMMUNITY EVENTS            | 100,000     | (25,000)  | 75,000      |
| 0010-400-411-00-626000- |                             | \$          | \$        | \$          |
|                         | UTILITIES                   | 330,000     | 121,000   | 451,000     |
| 0010-400-411-00-626900- |                             | \$          | \$        | \$          |
|                         | TRAVEL & TRAINING           | 2,000       | (2,000)   | -           |
| 0010-300-315-00-626000- |                             | \$          | \$        | \$          |
|                         | UTILITIES                   | 700,000     | 235,000   | 935,000     |
| 0010-400-412-00-600100- |                             | \$          | \$        | \$          |
|                         | WAGES AND SALARIES          | 370,000     | (90,000)  | 280,000     |
| 0010-400-412-00-612400- |                             | \$          | \$        | \$          |
|                         | RESELL / CONCESSION EXPENSE | 725,000     | (177,040) | 547,960     |
| 0010-400-412-00-627901- |                             | \$          | \$        | \$          |
|                         | TOURNAMENT UMPIRE FEES      | 650,000     | 136,000   | 786,000     |
| 0010-500-511-00-602500- |                             | \$          | \$        | \$          |
|                         | MEDICAL/LIFE-CITY PAID      | 41,000      | (10,000)  | 31,000      |
| 0010-900-902-00-620902- |                             | \$          | \$        | \$          |
|                         | FACILITIES MANAGEMENT       | 900,000     | 48,000    | 948,000     |
| 0010-900-902-00-625100- |                             | \$          | \$        | \$          |
|                         | STREET RESURFACING          | 4,893,333   | 762,453   | 5,655,786   |
| 0010-900-902-00-625150- |                             | \$          | \$        | \$          |
|                         | DRAINAGE IMPROVEMENT        | 500,000     | 869,043   | 1,369,043   |
| 0010-900-905-00-602700- |                             | \$          | \$        | \$          |
|                         | WORKMAN'S COMP INSUR        | 550,000     | (75,000)  | 475,000     |
| 0010-900-905-00-629300- |                             | \$          | \$        | \$          |
|                         | INSURANCE-LIABILITY         | 880,000     | 200,000   | 1,080,000   |
| 0010-900-906-00-622300- |                             | \$          | \$        | \$          |
|                         | MEMBERSHIP DUES             | 40,000      | (20,000)  | 20,000      |
|                         |                             |             |           | \$          |
|                         |                             |             |           | -           |
| 0400-000-000-00-506400- |                             | \$          | \$        | \$          |
|                         | WATER SALES                 | (5,750,000) | (120,000) | (5,870,000) |
| 0400-000-000-00-506700- |                             | \$          | \$        | \$          |
|                         | SEWER SALES                 | (5,350,000) | (270,000) | (5,620,000) |

# Minutes, City of Southaven, Southaven, Mississippi

|                             |                                |                 |              |                 |
|-----------------------------|--------------------------------|-----------------|--------------|-----------------|
| 0400-000-000-00-562500-     | TAP FEES-WATER                 | \$ (375,000)    | \$ (40,000)  | \$ (415,000)    |
| 0400-000-000-00-562800-     | TAP FEES-SEWER                 | \$ (525,000)    | \$ (200,000) | \$ (725,000)    |
| 0400-000-000-00-563000-     | DCRUA TAP FEE                  | \$ (200,000)    | \$ (100,000) | \$ (300,000)    |
| 0400-800-811-00-650905-     | DCRUA SEWER TREATMENT FEE      | \$ 1,000,000    | \$ (71,000)  | \$ 929,000      |
| 0400-800-815-00-625310-1003 | STARLANDING WATER              | \$ 2,683,300    | \$ 923,000   | \$ 3,606,300    |
| 0400-800-825-00-600100-     | SALARIES-ADMINISTRATION        | \$ 1,250,000    | \$ 25,000    | \$ 1,275,000    |
| 0400-800-825-00-611100-     | CHEMICALS                      | \$ 220,000      | \$ 3,000     | \$ 223,000      |
| 0400-800-825-00-622100-     | PROFESSIONAL SERVICES          | \$ 595,000      | \$ (20,000)  | \$ 575,000      |
| 0400-800-825-00-630600-     | VEHICLES                       | \$ 395,000      | \$ (90,000)  | \$ 305,000      |
| 0400-800-811-00-650901-     | HORN LAKE CREEK BASIN LOAN PYM | \$ 75,000       | \$ (40,000)  | \$ 35,000       |
| 0400-800-825-00-626000-     | UTILITIES                      | \$ 340,000      | \$ -         | \$ 340,000      |
| 0450-000-000-00-507600-     | SANITATION COLLECTION CHARGE   | \$ (2,500,000)  | \$ (373,800) | \$ (2,873,800)  |
| 0450-000-000-00-507602-     | RECYCLING FEE                  | \$ (145,000)    | \$ (47,000)  | \$ (192,000)    |
|                             | prior year transfer            | \$ -            | \$ (409,064) | \$ (409,064)    |
| 0450-810-850-00-600100-     | SALARIES-ADMINISTRATION        | \$ 109,000      | \$ 20,000    | \$ 129,000      |
| 0450-810-850-00-622100-     | PROFESSIONAL SERVICES          | \$ 2,500,000    | \$ 376,990   | \$ 2,876,990    |
| 0450-810-850-00-622100-     | RECYCLING SERVICES             | \$ -            | \$ 269,700   | \$ 269,700      |
| 0450-810-850-00-630600      | VEHICLES                       | \$ -            | \$ 163,174   | \$ 163,174      |
|                             |                                | \$ (24,737,322) | \$ -         | \$ (24,737,322) |

## PLANNING AGENDA

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

**Item #1      Application by the City of Southaven to rezone properties identified on submitted map to a Commercial Medical (CM) overlay zone**

# Minutes, City of Southaven, Southaven, Mississippi

Mrs. Choat-Cook stated that the applicant is requesting to

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. Furthermore, 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. 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. This resolution to re-zone does not mean that the City is opting-in for medical cannabis, but that a zone has been established for dispensaries for medical cannabis if and when the City opts-in.

Alderman Payne made the motion to close the regular meeting and open the public hearing. Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

Mayor Musselwhite asked if there was anyone in the audience that would like to speak and there were none. Alderman Gallagher made the motion to close the public hearing and open the regular meeting. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

After closing the public hearing and re-opening the regular meeting and hearing from Mrs. Choat-Cook, the Board of Alderman, and after noting at this juncture, the City is not opting in for medical cannabis, considered the following resolution:

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING**

# Minutes, City of Southaven, Southaven, Mississippi

## **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 Jerome 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;

# Minutes, City of Southaven, Southaven, Mississippi

**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



# Minutes, City of Southaven, Southaven, Mississippi

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.

# Minutes, City of Southaven, Southaven, Mississippi

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 Payne and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18<sup>th</sup> day of October, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

## 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

# Minutes, City of Southaven, Southaven, Mississippi

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

# Minutes, City of Southaven, Southaven, Mississippi

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.

A copy of the staff report, proposed commercial medical zone map, and a listing of all of the parcels affected is attached and fully incorporated into these minutes.

### **Alex Whittington, Citizen**

Alex thanked the Mayor and Board of Alderman for allowing him to speak. Alex stated that he is a 7<sup>th</sup> grader at Desoto Central Middle School and last October he was riding his bike home from school and was struck by a car and thrown into a ditch. Alex expressed great appreciation for the addition of walking and bike trails throughout the City. Mayor Musselwhite thanked Alex for his message and stated that the road will be widened and a consistent bike and pedestrian trail added on Nail Road in the area where he was struck.

# Minutes, City of Southaven, Southaven, Mississippi

## MAYOR'S REPORT

### Street Resurfacing Update

Mayor Musselwhite reported that 60% of the street resurfacing list has been patched and contractors are now in position to start paving.

### Rental Property Ordinance Update

Mayor Musselwhite stated that they are working on a property database that should be complete within 10-12 months. Code Enforcement, Police, Fire, and Building Inspectors will all be able to utilize the same software program.

### Veteran's Day Luncheon

Mayor Musselwhite reported that the Veteran's Day Luncheon is on Friday, November 11 at 11:00 am at the Community Safe Room on Highway 51.

## PERSONNEL DOCKET

### Personnel

#### Docket

October 18, 2022

| <b>New Hires</b>    | <b>Department</b> | <b>Position Title</b> | <b>Start Date</b> | <b>Rate of Pay</b> |
|---------------------|-------------------|-----------------------|-------------------|--------------------|
| Eric Becerra        | Fire<br>Emergency | EMS Driver            | TBD               | \$17.15            |
| Casandra Gianquinto | Communications    | Dispatch 2            | TBD<br>10/19/202  | \$24.50            |
| *Logan Stephens     | Parks             | Laborer               | 2                 | \$15.45            |
| **Trace McCaleb     | Utility           | Service Tech          | TBD               | \$16.50            |

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

| <b>Rescinded Resignation</b> | <b>Department</b>          | <b>Position Title</b> |
|------------------------------|----------------------------|-----------------------|
| Angela Vance                 | Emergency<br>Communication | Dispatch 2            |

| <b>Promotions</b>   | <b>Current Position Title</b> | <b>New Position Title</b> | <b>Effective Date</b>  | <b>Rate of Pay</b> |
|---------------------|-------------------------------|---------------------------|------------------------|--------------------|
| <b>Police</b>       |                               |                           |                        |                    |
| William Channell    | Police Officer 3              | Police Officer 4          | 11/7/2022<br>10/24/202 | \$28.97            |
| Christopher Collins | Police Officer 2              | Police Officer 3          | 2<br>10/28/202         | \$27.03            |
| Nicholas Haley      | Police Officer 1              | Police Officer 2          | 2<br>10/28/202         | \$26.01            |
| Cody Hall           | Police Officer 1              | Police Officer 2          | 2<br>10/28/202         | \$26.01            |
| Katterria Moore     | Police Officer 1              | Police Officer 2          | 2                      | \$26.01            |
| Sedrick White       | Police Officer 3              | Police Officer 4          | 11/7/2022              | \$28.97            |

# Minutes, City of Southaven, Southaven, Mississippi

## Information Technology

Lisa Cunningham      Admin Asst/Cell Tech      Admin Asst/IT Tech      10/19/2022  
2      \$25.21

| 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<br>2 | \$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<br>2 | \$26.01     |
| Whittney Gee              | Police     | Police Officer 4         | 10/23/2022<br>2 | \$28.97     |
| Titus Hawkins             | Police     | Police Officer 4         | 10/24/2022<br>2 | \$28.97     |
| Dale Raggio               | Planning   | Code Enforcement Officer | 10/04/2022<br>2 | \$18.00     |
| Samuel Ross               | Fire       | Paramedic                | 10/17/2022<br>2 | \$19.45     |
| James Sheffield           | Fire       | FF3/Paramedic            | 10/29/2022<br>2 | \$19.04     |
| Christian Wisneski        | Fire       | Paramedic                | 10/24/2022<br>2 | \$21.22     |
| Christian Richardson      | Parks      | Laborer 1                | 10/18/2022<br>2 | \$15.00     |
| Darrell Young             | Parks      | Parks Supervisor         | 10/13/2022<br>2 | \$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     |

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne made the motion to approve the Personnel Docket of October 18, 2022 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18<sup>th</sup> day of October, 2022.

## CITY ATTORNEY'S LEGAL UPDATE

### Water Treatment Chemicals Bid

Alderman Payne made the motion to authorize advertising the water treatment chemicals bid and utilizing Central Bidding for reverse auction. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18<sup>th</sup> day of October, 2022.

### Covid-19 Program Manager Appointment

Mr. Manley stated that this resolution will authorize appointing Edi McIlwain as Southaven Administrator for 4528 Covid-19 Program Manager. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **RESOLUTION APPOINTING EDI MCILWAIN AS CITY OF SOUTHAVEN ADMINISTRATOR FOR 4528 COVID-19 PROGRAM**

**WHEREAS**, the City of Southaven ("City") Governing Authorities are required to appoint an administrator who is authorized to execute applications for

# Minutes, City of Southaven, Southaven, Mississippi

the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707); and

**WHEREAS**, the administrator shall also to file the required applications with the Governor's Authorized Representative; and

**NOW THEREFORE BE IT RESOLVED BY THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES:**

1. Edi Mcilwain, City Chief Financial Officer, shall be the City Administrator for the 4528 Covid-19 Program.

2. As the City Administrator for the aforementioned Program, Edi Mcilwain shall be authorized to take any and all actions required, including but not limited to, executing and filing applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707).

3. In addition, Edi Mcilwain is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 18<sup>h</sup> day of October, 2022

Comcast Contract Fire Station 5

Alderman Flores made the motion to authorize Michael Norris to sign the contract with Comcast for Fire Station No. 5. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

| ALDERMAN        | VOTED |
|-----------------|-------|
| Alderman Jerome | YES   |
| Alderman Kelly  | YES   |



# Minutes, City of Southaven, Southaven, Mississippi

|                    |     |
|--------------------|-----|
| 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 18<sup>th</sup> day of October, 2022.

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

## Southaven Police Department Hosting of Chiefs Association Lunch & Training

Alderman Hoots made the motion to authorize the SPD to provide all food and drinks for the Chief's Association lunch and training in accordance with Miss. Code 17-3-1. Motion was put to vote and passed unanimously.

## UTILITY BILL ADJUSTMENT DOCKET

### UTILITY BILL LEAK ADJUSTMENT DOCKET 10/18/22

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

| NAME                        | HOUS E # | STREET              | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT         |
|-----------------------------|----------|---------------------|-----------------|------------------------------------|
| 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             |

# Minutes, City of Southaven, Southaven, Mississippi

|                            |      |               |                  |                        |
|----------------------------|------|---------------|------------------|------------------------|
| 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<br>COLLINS | 3276 | GOODMAN       | (4167.38)        | BUSTED SPRINKLER HEAD  |
|                            |      |               |                  |                        |
|                            |      | <b>TOTAL</b>  | <b>(7482.89)</b> |                        |
|                            |      |               |                  |                        |

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of October 18, 2022 in the amount of \$7,482.89. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18<sup>th</sup> day of October, 2022.

### CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 18, 2022 in the amount of \$5,088,211.70. Motion was seconded by Alderman Flores.

#### **Excluding voucher numbers:**

387511,387612,387613,387618,387619,387623,387735,387758,387761,387814,  
388066,388083

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18<sup>th</sup> day of October, 2022.

## **SPECIAL CLAIMS DOCKET**

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket 2 of October 18, 2022 in the amount of \$17,502.34. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18<sup>th</sup> day of October, 2022.

Alderman Hoots returned to the room.

## **EXECUTIVE SESSION**

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously October 18, 2022 at 8:30 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk  
(Seal)

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



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.

- 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.
- 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”).
- 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.
- 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.
- 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 October 18, 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/I 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**

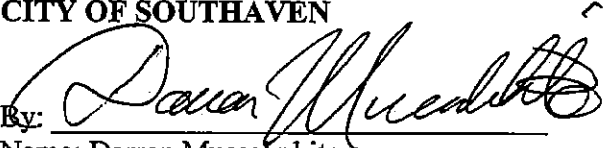
By:  \_\_\_\_\_  
Name: Darren Musselwhite  
Its: Mayor

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: *Darren Musselwhite*

Name: *Darren Musselwhite*

Title: *Mayor*

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 *Darren Musselwhite* 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 *24* day of *October*, 2022.

*Andrea Mullen*

(NOTARY PUBLIC)

My commission expires:

*November 1, 2025*

(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:

*Darren Musselwhite*  
Darren Musselwhite  
Mayor

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 Darren Musselwhite, 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 24 day of October, 2022.

Andrea Mullen

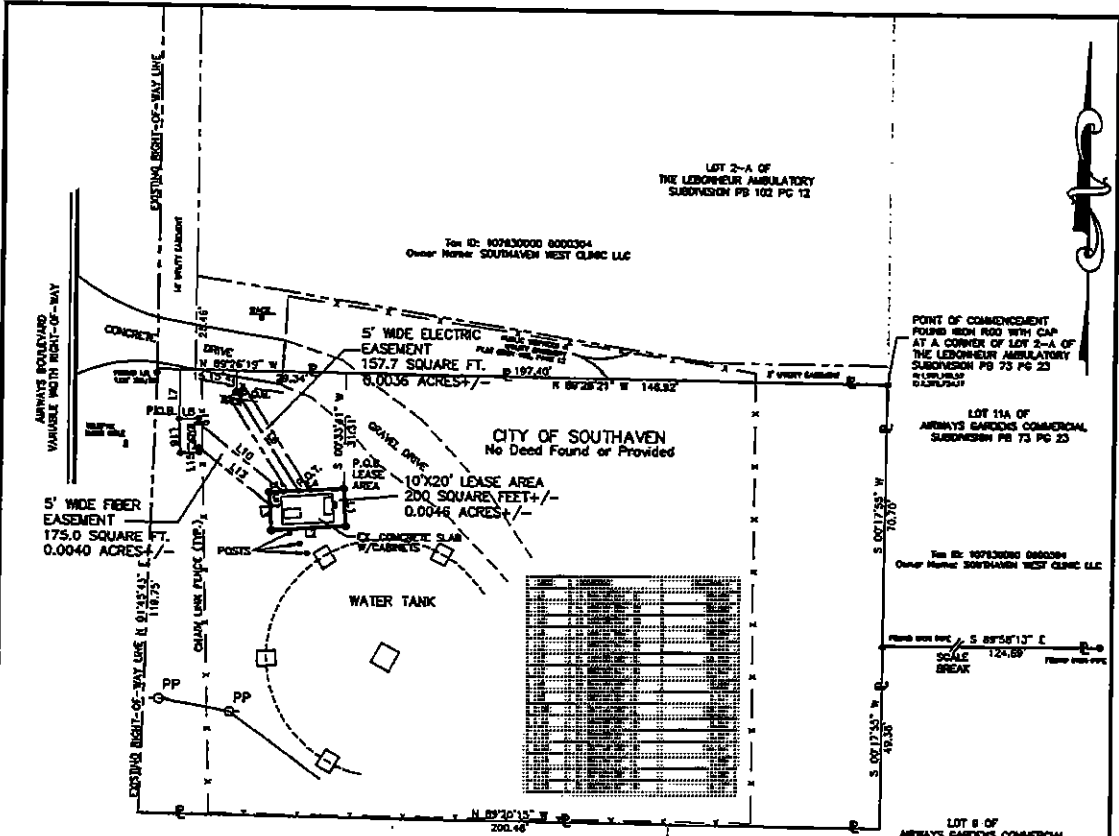
(NOTARY PUBLIC)

My commission expires:

November 1, 2025

(Affix official seal, if applicable)





**LOT 8 OF AIRWAYS GARDENS COMMERCIAL SUBDIVISION PB 73 PG 23**  
 Tax ID: 187830300 0000000  
 Owner Name: SHAH ALI SHAH LLC

**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 N1,981,198.57 E-2,398,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 of Page 12 in the Office of the Chancery Clerk of DeSoto County, Mississippi and thence run North 88 Degrees 26 Minutes 21 Seconds West along a South line of aforementioned Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 148.92 feet to a point; thence leaving aforementioned South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 31.31 feet to a set 8" iron rod with cap (022846) at the Northwest corner and the POINT OF BEGINNING of the herein described Lease Area;  
 thence run South 03 Degrees 28 Minutes 51 Seconds East for a distance of 10.00 feet to a set 8" iron rod with cap (022846);  
 thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 20.00 feet to a set 6" iron rod with cap (022846);  
 thence run North 03 Degrees 36 Minutes 51 Seconds West for a distance of 10.00 feet to a set 8" iron rod with cap (022846);  
 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**  
 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 N1,981,198.57 E-2,398,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 of Page 12 in the Office of the Chancery Clerk of DeSoto County, Mississippi and thence run North 88 Degrees 26 Minutes 21 Seconds West along a South line of aforementioned Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 178.25 feet to a point; thence leaving aforementioned South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 8.74 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 28 Minutes 32 Seconds East for a distance of 31.85 feet to the POINT OF TERMINUS.

**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 WIRE REPORT.  
 BEARINGS ARE BASED ON GRID PER THE MS STATE PLANE COORDINATE SYSTEM, WEST ZONE PER THE USM GOCC RTN GPS NETWORK.  
 CONVERGENCE ANGLE=0 DEG. 11 MIN. 30.42 SECONDS  
 COMBINED SCALE FACTOR=0.9998218  
 DATE OF FIELD SURVEYS: JUNE 22, 2022.  
 SURVEY CLASS: 8

**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 N1,981,198.57 E-2,398,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 of Page 12 in the Office of the Chancery Clerk of DeSoto County, Mississippi and thence run North 88 Degrees 26 Minutes 21 Seconds West along a South line of aforementioned Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 181.41 feet to a point; thence leaving aforementioned 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 3.00 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 28.92 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 24.84 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 3.00 feet;  
 thence run North 87 Degrees 25 Minutes 29 Seconds East for a distance of 5.17 feet back to the POINT OF BEGINNING.



*R. Lamar Bullock*  
 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 - JACKSON, MISSISSIPPI 39210  
 PHONE: (601) 941-3103 [www.bullocksurveying.com](http://www.bullocksurveying.com)  
 06/22/2022  
 MISSISSIPPI WLS# 78130  
 ESH 17-054



**10 FOOT X 20 FOOT LEASE AREA**

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 to a set 6" mag nail with cap (#02648) and back to the POINT OF BEGINNING.

**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.



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.

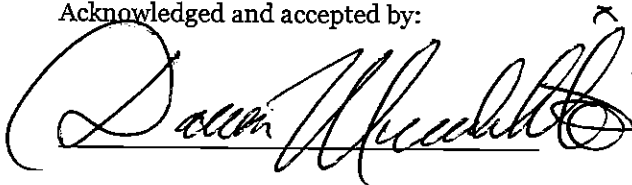
Terms of Engagement for the City of Southaven ("the Client")

- 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:



City of Southaven

Date: 10-24-22

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.

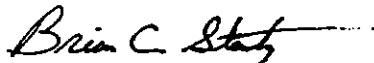
### **Proposed Cost**

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](mailto: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

**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?<br>(Section 25-41-5)  | <u>Y</u> |
| 5. Are notices of special or recess meetings posted?<br>(Section 25-41-13)   | <u>Y</u> |
| 6. Are all required personnel covered by appropriate surety bonds?<br>* Board or council members (Section 21-17-5)<br>* Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)<br>*Municipal clerk (Section 21-15-38)<br>*Deputy Clerk (Section 21-15-23)<br>*Chief of police (Section 21-21-1)<br>*Deputy police (Section 45-5-9) (if hired under this law) | <u>Y</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 of budgeted amounts, except for court-ordered or emergency expenditures?  
(Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories?  
(Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law?  
(Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.) Y
17. Are fixed assets properly tagged and accounted for? Section II-  
Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in  
accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State  
Auditor's regulations? (Section 25-3-41) Y

**PART III - Purchasing and Receiving**

1. Are bids solicited for purchases, when required by law (written  
bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best 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?<br>(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?<br>(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.

Andrea Mullen  
(City Clerk Signature)

10-24-22  
(Date)

Dawn M. ...  
(Mayor Signature)

10-24-22  
(Date)

Minute Book References:

Book Number 76

Page \_\_\_\_\_

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

4

**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

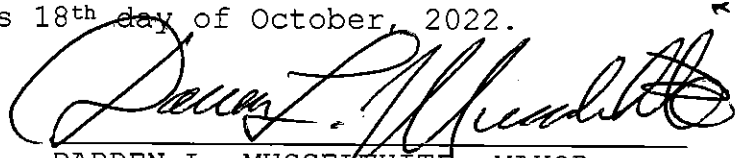
**NOW, THEREFORE, BE IT ORDERED** by the Board of Aldermen of the City, to wit:

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 Alderman Hoots made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 18<sup>th</sup> day of October, 2022.



DARREN L. MUSSEWHITE, 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-406894-44848.827BF

Issued: 10/14/2022

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<br>8691 Northwest Dr<br>Southaven, MS 38671-2437<br>USA | Southaven Police Dept. - MS<br>8691 Northwest Dr<br>Southaven, MS 38671-2437<br>USA<br>Email: |

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

**Quote Summary**

|                               |                    |
|-------------------------------|--------------------|
| Program Length                | 36 Months          |
| <b>TOTAL COST</b>             | <b>\$81,231.70</b> |
| <b>ESTIMATED TOTAL W/ TAX</b> | <b>\$81,231.70</b> |

**Discount Summary**

|                          |                   |
|--------------------------|-------------------|
| Average Savings Per Year | \$1,530.80        |
| <b>TOTAL SAVINGS</b>     | <b>\$4,592.40</b> |

**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        |
| <b>Total</b> | <b>\$81,231.70</b> | <b>\$0.00</b> | <b>\$81,231.70</b> |

|                        |             |
|------------------------|-------------|
| 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              |
|----------------------------|---|-----|------|-----------|------------|------------|--------------------|---------------|--------------------|
| <b>Program</b>             |   |     |      |           |            |            |                    |               |                    |
| 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         |
| <b>A la Carte Hardware</b> |   |     |      |           |            |            |                    |               |                    |
| 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         |
| <b>A la Carte Software</b> |   |     |      |           |            |            |                    |               |                    |
| 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        |
| <b>Total</b>               |   |     |      |           |            |            | <b>\$81,231.70</b> | <b>\$0.00</b> | <b>\$81,231.70</b> |



## 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         |
| <b>Total</b>     |              |   |     | <b>\$42,825.56</b> | <b>\$0.00</b> | <b>\$42,825.56</b> |

| 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         |
| <b>Total</b> |              |  |     | <b>\$19,203.07</b> | <b>\$0.00</b> | <b>\$19,203.07</b> |

| 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         |
| <b>Total</b> |              |  |     | <b>\$19,203.07</b> | <b>\$0.00</b> | <b>\$19,203.07</b> |

## Exceptions to Standard Terms and Conditions

This contract is co-termed with Master Contract 00032647, created via Quote Q-267245, with presiding Terms and Conditions.

---

Signature

---

Date Signed

10/14/2022



**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](http://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](http://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.

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 3<sup>rd</sup>, 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](http://www.centralbidding.com). Electronic bids can also be submitted at [www.centralbidding.com](http://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

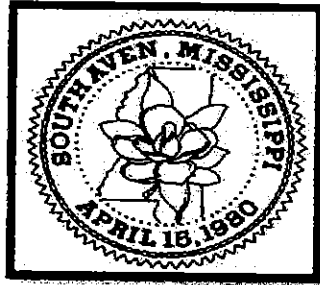
City of Southaven, Mississippi

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](http://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 black 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 Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 18<sup>h</sup> 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 Jerome 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 Payne and brought to a vote as follows:

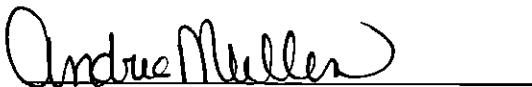
|                             |            |
|-----------------------------|------------|
| Alderman Kristian Kelly     | voted: YES |
| Alderman Charlie Hoots      | voted: YES |
| Alderman William Jerome     | voted: YES |
| Alderman Joel Gallagher     | voted: YES |
| Alderman John David Wheeler |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

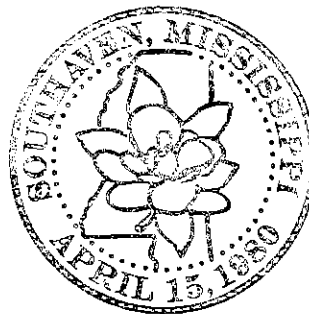
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18<sup>th</sup> day of October, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

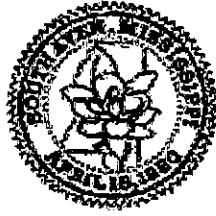
BY   
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK







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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

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

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. Furthermore, 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:**

## 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 OR LESS. THIS TRACT IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR DESOTO COUNTY AND THE CITY OF SOUTHAVEN.

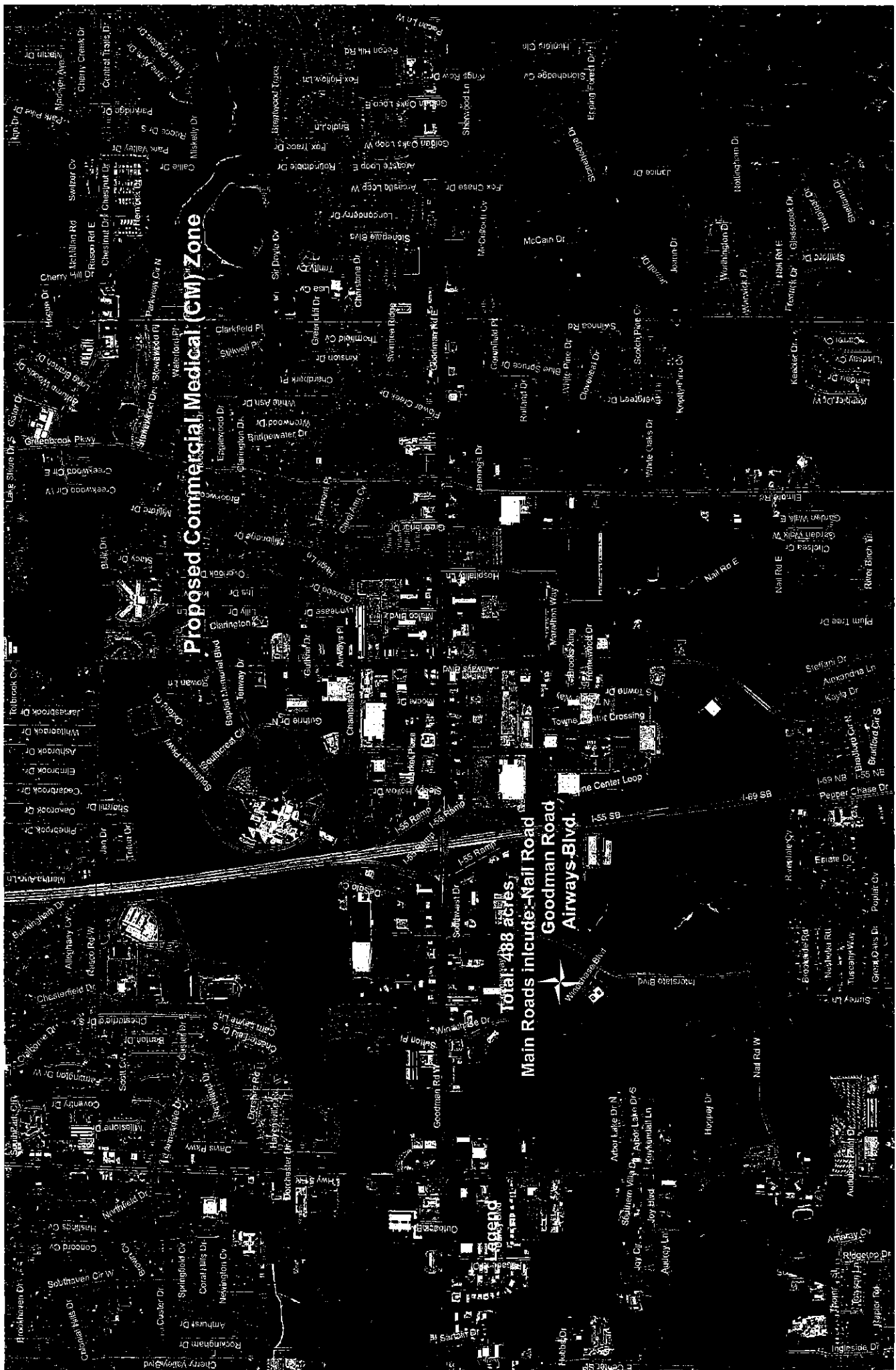
LEGAL DESCRIPTION OF A TRACT LOCATED IN THE SOUTHWEST AND NORTHWEST QUARTERS OF SECTION 36 TOWNSHIP 1 SOUTH RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI.

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 OR LESS. THIS TRACT IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR DESOTO COUNTY AND THE CITY OF SOUTHAVEN.

**Proposed Commercial Medical (CM) Zone**

**Total: 488 acres**  
**Main Roads Include-Nail Road**  
**Goodman Road**  
**Airways Blvd.**



| 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 | 6195 HWY 161                 | 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     | 7165 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 BLVO            | ADAMS       | TN    | 37010    | MIDESHA   | 3   |
| 108725020 | 0000710    | BAPTIST MEMORIAL HOSPITAL DESOTO | 7601 SOUTHCREST PKWY         | SOUTHAVEN   | MS    | 38671    | SOUTHCREST REV LOTS 7 & 19                            | 7I  |
| 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 OR       | NASHVILLE   | TN    | 37202    | 302 INDUSTRIAL PARK 3RD REV                           | 3   |
| 108725000 | 0002006    | BAPTIST MEMORIAL HOSPITAL DESOTO | 7601 SOUTHCREST PKWY         | SOUTHAVEN   | MS    | 38671    |   |     |
| 108725020 | 0000804    | 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 | 0000901    | COLE 88 SOUTHAVEN MS LLC         | 304 MARKET PLZ               | PHOENIX     | AZ    | 85016    | SOUTHCREST REV LOT 3                                  | 3B  |
| 108725020 | 0000902    | SHIVA SOUTHAVEN INC              | 7202 SLEEPY HOLLOW DR        | BRANDON     | MS    | 39047    | SOUTHCREST REV LOT 3                                  | 16  |
| 108725030 | 0000100    | KATHRYN & WYTHE RHETT            |                              | 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 | 0000905    | 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                            | 7O  |
| 108725020 | 0000717    | BAPTIST MEMORIAL HOSPITAL DESOTO | 350 N HUMPHREYS BLVD         | MEMPHIS     | TN    | 38120    | SOUTHCREST REV LOTS 7 & 19                            | 7N  |
| 108725060 | 0000100    | RORDEN 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 5 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 OR                | WEATHERFORD | TX    | 76086    | MOORE 5 LOT LOT 6 1ST REV                             | 103 |
| 108725010 | 0011300    | KATHRYN & WYTHE RHETT            |                              | COLUMBUS    | MS    | 39701    | 302 INDUSTRIAL PARK 3RD REV                           | 113 |
| 108725090 | 0001900    | BAPTIST MEMORIAL HOSPITAL-DESOTO | 2942 BLUECUTT RD             | SOUTHAVEN   | MS    | 38671    | DESOTO TENWAY PH III                                  | 19  |
| 108725000 | 0001900    | CEMETERY GOODMAN                 | 7601 SOUTHCREST PKWY         | MEMPHIS     | TN    | 38117    | SOUTHCREST  | 19  |
| 108725020 | 0001801    | BAPTIST MEMORIAL HOSPITAL        | 530 OAK COURT                | 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 |                              | 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   |
| 108725090 | 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 LAND RD 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 | 38120 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 | 38120 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 | 75095 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 | 0001501 | 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 103      | 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 | 0001400 | 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 ANTONIO    | 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 | 0000705    | 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 LN              | 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    | SEMBREKS 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 | 0000900    | HIMMELSTEIN STEVAN I ETAL               | 401 SOUTHCREST #211           | SOUTHAVEN      | MS    | 38671    | BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)        |
| 107931080 | 0000714    | IFS 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   |
| 107931080 | 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 MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000200    | BAR T LLC                               | 314 S MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000300    | BAR T LLC                               | 314 S MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000400    | BAR T LLC                               | 314 S MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000500    | BAR T LLC                               | 314 S MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000600    | BAR T LLC                               | 314 S MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000700    | BAR T LLC                               | 314 S MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000800    | BAR T LLC                               | 314 S MCARTHUR CIRCLE         | INDIANOLA      | MS    | 38751    | WILCO COMM SUBDIVISION                                 |
| 107931200 | 0000900    | BAR T LLC                               | 314 S MCARTHUR 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 | MCMAHAN 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 | 000130S | 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       | 4000 DEKALB TECHNOLO | ATLANTA      | GA    | 30340    | AIRWAYS COMMERCIAL CENTER 3RD REV            | 9   |
| 107930000 | 0000603    | SS AIRWAYS LLC                     | 7230 AIRWAYS BLVD    | DALLAS       | TX    | 75380    | DESOTO STATION 4TH REV 1ST AMENDMENT         | 5   |
| 107930140 | 0000400    | WOLF RIVER REALTY LLC              | 125 GUTHRIE DR       | GERMANTOWN   | TN    | 38138    | AIRWAYS COMMERCIAL CENTER 3RD REV            | 4   |
| 107930140 | 0000300    | METHODIST LEBONHEUR HEALTHCARE     | 7400 AIRWAYS BLVD    | MEMPHIS      | TN    | 38104    | AIRWAYS COMMERCIAL CENTER 3RD REV            | 3   |
| 107930300 | 0000200    | MOGA HOLDINGS II LLC               |                      | MEMPHIS      | TN    | 38117    | AIRWAYS GARDENS COMMERCIAL 2ND REV           | 2   |
| 107930140 | 0000700    | DHIKA VERMA                        |                      | HERNANDO     | MS    | 38632    | AIRWAYS COMMERCIAL CENTER REV LOTS 7 & 8     | 7   |
| 107930140 | 0001000    | UNITED STATES POSTAL SERVICE       | 7550 AIRWAYS BLVD    | ATLANTA      | GA    | 30340    | AIRWAYS COMMERCIAL CENTER 3RD REV            | 10  |
| 107930300 | 0000300    | DOMINGA HERNANDEZ                  |                      | MEMPHIS      | TN    | 38104    | AIRWAYS GARDENS COMMERCIAL 2ND REV           | 3   |
| 107930140 | 0000800    | PEOPLES BANK & TRUST CO            | 7500 AIRWAYS BLVD    | TUPELO       | MS    | 38802    | AIRWAYS COMMERCIAL CENTER REV LOTS 7 & 8     | 8   |
| 107930140 | 0000103    | HEALTHNET FEDERAL CREDIT UNION     | 84 AIRWAYS PL        | CORDOVA      | TN    | 38016    | AIRWAYS COMMERCIAL CENTER DIV LOT 1A         | 1-C |
| 107930300 | 0000700    | HENSON PROPERTIES LLC              | 7585 CLARINGTON CV   | MEMPHIS      | TN    | 38111    | AIRWAYS GARDENS COMMERCIAL 2ND REV           | 7   |
| 107930300 | 0000100    | MEHTA FAMILY LP                    |                      | SOUTHAVEN    | MS    | 38671    | AIRWAYS GARDENS COMMERCIAL 2ND REV DIV LOT 1 | 1   |
| 107930300 | 0000600    | MEHTA FAMILY LP                    |                      | SOUTHAVEN    | MS    | 38671    | AIRWAYS GARDENS COMMERCIAL 2ND REV           | 6   |
| 107930300 | 0000400    | JAIN MUKESH ETUX                   |                      | EADS         | TN    | 38028    | AIRWAYS GARDENS COMMERCIAL 2ND REV           | 4   |
| 107930140 | 0000200    | MANISH PUROHIT & PURNIMA R PUROHIT |                      | HERNANDO     | MS    | 38632    | AIRWAYS COMMERCIAL CENTER 3RD REV            | 2   |
| 107930300 | 0000101    | MEHTA FAMILY LP                    | 7600 AIRWAYS BLVD    | SOUTHAVEN    | MS    | 38671    | AIRWAYS GARDENS COMMERCIAL 2ND REV DIV LOT 1 | 1A  |
| 107930300 | 0000500    | MUKESH JAIN TRUSTEES               | 7615 CLARINGTON CV   | EADS         | TN    | 38028    | AIRWAYS GARDENS COMMERCIAL 2ND REV           | 5   |
| 107990140 | 0000101    | PISD LLC                           | 7260 AIRWAYS BLVD    | EADS         | TN    | 38028    | AIRWAYS COMMERCIAL CENTER DIV LOT 1          | 1-B |
| 107990140 | 0000106    | SMITH INDUSTRIES LLC               | 83 AIRWAYS PL        | OLIVE BRANCH | MS    | 38654    | AIRWAYS COMMERCIAL CENTER DIV LOT 1A         | 1-F |
| 107990140 | 0000102    | COLLIERVILLE PRIME PROPERTIES      | 7300 AIRWAYS BLVD    | COLLIERVILLE | TN    | 38017    | AIRWAYS COMMERCIAL CENTER DIV LOT 1A         | 1-A |



# Certificate of Attendance

The University of Mississippi Law Center

Awards this Certificate to

**Thomas Mastin**

for having attended the

2022 MUNICIPAL COURT CLERKS CONTINUING EDUCATION COURSE

Oxford Conference Center & Zoom – Oxford, Mississippi

September 21-23, 2022

conducted by the

Mississippi Judicial College

12

*Nancy Daniel*

Program Manager

*R.R.*

Director

**RESOLUTION APPOINTING EDI MCILWAIN AS CITY OF SOUTHAVEN  
ADMINISTRATOR FOR 4528 COVID-19 PROGRAM**

WHEREAS, the City of Southaven ("City") Governing Authorities are required to appoint an administrator who is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707); and

WHEREAS, the administrator shall also to file the required applications with the Governor's Authorized Representative; and

**NOW THEREFORE BE IT RESOLVED BY THE CITY OF SOUTHAVEN  
GOVERNING AUTHORITIES:**

1. Edi Mcilwain, City Chief Financial Officer, shall be the City Administrator for the 4528 Covid-19 Program.


2. As the City Administrator for the aforementioned Program, Edi Mcilwain shall be authorized to take any and all actions required, including but not limited to, executing and filing applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707).

3. In addition, Edi Mcilwain is authorized to take any and all actions to effectuate the intent of this Resolution.

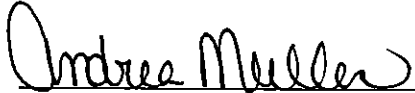
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

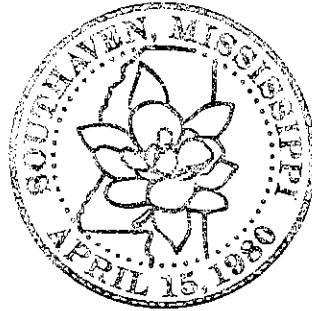
|                             |            |
|-----------------------------|------------|
| Alderman William Jerome     | voted: YES |
| Alderman Kristian Kelly     | voted: YES |
| Alderman George Payne       | voted: YES |
| Alderman Joel Gallagher     | voted: YES |
| Alderman John David Wheeler |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

RESOLVED AND DONE, this the 18<sup>th</sup> day of October, 2022

  
\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

  
\_\_\_\_\_  
Andrea Mullen, CITY CLERK





## The City of Southaven Docket Recap October 18, 2022

|                                 |            |                     |
|---------------------------------|------------|---------------------|
| <b>General Fund</b>             |            | <b>1,509,375.13</b> |
| 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 |                     |
| <b>Bond Funded CAP Proj</b>     |            | <b>980,375.29</b>   |
| <b>Tourist &amp; Convention</b> |            | <b>59,592.18</b>    |
| <b>Debt Service</b>             |            | <b>-</b>            |
| <b>Utility Fund</b>             |            | <b>1,039,982.05</b> |
| <b>Sanitation Fund</b>          |            | <b>259,027.45</b>   |
| <b>Payroll Fund</b>             |            | <b>1,239,859.60</b> |
| <b>DOCKET TOTAL</b>             |            | <b>5,088,211.70</b> |

10/13/2022 15:27  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 1  
apinvgl

| 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        |  |

10/13/2022 15:27  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 2  
apinvgl

| 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     | INVHFPS00     | 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 |  |



10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 3  
apinvgl

| 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     | 001185         | DESOTO TIMES-TRIBUNE 300151843   | 0  | ADVERTISING<br>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     | 022719         | UMB CARD SERVICES FY2022-SEPT    | 0  | OFFICE SUPPLIES<br>2022 12 INV A         | 72.83     | C-2022FY | UMB CREDIT CARD PAY |
|                                 |            |                |                                  |    | ACCOUNT TOTAL                            | 72.83     |          |                     |
| 160                             | 611000     | 005044         | LOWE'S HOME CENTERS, FY2022      | 0  | MATERIALS<br>2022 12 INV A               | 661.91    | C-2022FY | LOWE'S CREDIT FY202 |
|                                 |            |                |                                  |    | ACCOUNT TOTAL                            | 661.91    |          |                     |
| 160                             | 622100     | 008127         | WASTE CONNECTIONS OF 6678243W010 | 0  | PROFESSIONAL SERVICES<br>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     | 005044         | LOWE'S HOME CENTERS, FY2022      | 0  | OFFICE SUPPLIES<br>2022 12 INV A         | 608.29    | C-2022FY | LOWE'S CREDIT FY202 |
| 180                             | 610400     | 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     | 024154         | DISCOUNT TIRE 1306411            | 0  | MOTOR VEH REPAIRS/MAINT<br>2022 12 INV A | 818.00    | C-2022FY | VEHICLE MAINTENANCE |
|                                 |            |                |                                  |    | ACCOUNT TOTAL                            | 818.00    |          |                     |
| 180                             | 622100     | 018221         | CIVIL-LINK, LLC 76333            | 0  | PROFESSIONAL FEES<br>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     | 022719         | UMB CARD SERVICES FY2022-SEPT    | 0  | OFFICE SUPPLIES<br>2022 12 INV A         | 3,886.24  | C-2022FY | UMB CREDIT CARD PAY |
|                                 |            |                |                                  |    | ACCOUNT TOTAL                            | 3,886.24  |          |                     |

10/13/2022 15:27  
1540apri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 4  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 |   |          |         |     |   |           |          |                       |
|--------------------------------|---|----------|---------|-----|---|-----------|----------|-----------------------|
| ACCOUNT/VENDOR                 | INVOICE                                   | PO       | YEAR/PR | TYP | S | WARRANT   | CHECK    | DESCRIPTION           |
| 211                            | 611000                                    |          |         |     |   |           |          | MATERIALS             |
| 000258                         | GULF STATES DISTRIBU 1428329              | 22000015 | 2022 12 | INV | A | 840.00    | C-2022FY | SWAT TEAM AMMO ORDE   |
|                                |   |          |         |     |   | 840.00    |          | ACCOUNT TOTAL         |
| 211                            | 611300                                    |          |         |     |   |           |          | MAINTENANCE VEHICLES  |
| 001102                         | SOUTHAVEN SUPPLY 156144                   | 0        | 2022 12 | INV | A | 19.70     | C-2022FY | KEYS FOR TRAFFIC      |
| 001114                         | UNION AUTO PARTS 2432400                  | 0        | 2022 12 | INV | A | 257.84    | C-2022FY | 3199 PARTS            |
| 001114                         | UNION AUTO PARTS 2433487                  | 0        | 2022 12 | INV | A | 149.32    | C-2022FY | 3123 BATTERY          |
| 001114                         | UNION AUTO PARTS 2433553                  | 0        | 2022 12 | INV | A | 195.72    | C-2022FY | SHOP PARTS            |
|                                |   |          |         |     |   | 602.88    |          |                       |
| 007304                         | O'REILLYS AUTO PARTS 6399-128801          | 0        | 2022 12 | INV | A | 328.67    | C-2022FY | 2268 & 3199 PARTS     |
| 007304                         | O'REILLYS AUTO PARTS 6399-128880          | 0        | 2022 12 | INV | A | 137.65    | C-2022FY | 3088 HUB ASSEMBLY     |
| 007304                         | O'REILLYS AUTO PARTS 6399-128918          | 0        | 2022 12 | INV | A | 72.19     | C-2022FY | BATTERY GOLF CART 3   |
|                                |   |          |         |     |   | 538.51    |          |                       |
| 034982                         | ROSS MOTOR COMPANY I 37459                | 22000257 | 2022 12 | INV | A | 8,989.92  | C-2022FY | ENGINE REPAIR FOR U   |
|                                |   |          |         |     |   | 10,151.01 |          | ACCOUNT TOTAL         |
| 211                            | 612500                                    |          |         |     |   |           |          | UNIFORMS              |
| 020832                         | EMERGENCY EQUIPMENT 474823                | 0        | 2022 12 | INV | A | 377.00    | C-2022FY | THORNTON, NICK - NE   |
| 020832                         | EMERGENCY EQUIPMENT 474846                | 0        | 2022 12 | INV | A | 466.00    | C-2022FY | HILL, ERIN - NEW HI   |
| 020832                         | EMERGENCY EQUIPMENT 474847                | 0        | 2022 12 | INV | A | 466.00    | C-2022FY | KETCHUM, DAMIAN - N   |
| 020832                         | EMERGENCY EQUIPMENT 474848                | 0        | 2022 12 | INV | A | 466.00    | C-2022FY | PEITZ, JOSHUA - NEW   |
|                                |   |          |         |     |   | 1,775.00  |          |                       |
|                                |   |          |         |     |   | 1,775.00  |          | ACCOUNT TOTAL         |
| 211                            | 614000                                    |          |         |     |   |           |          | FUEL & OIL            |
| 006919                         | FUELMAN NP62917952                        | 0        | 2022 12 | INV | A | 9,695.39  | C-2022FY | #BG127062 - FUEL FO   |
| 006919                         | FUELMAN NP62948721                        | 0        | 2022 12 | INV | A | 11,115.68 | C-2022FY | #BG127062 - FUEL FO   |
|                                |   |          |         |     |   | 20,811.07 |          |                       |
|                                |   |          |         |     |   | 20,811.07 |          | ACCOUNT TOTAL         |
| 211                            | 622100                                    |          |         |     |   |           |          | PROFESSIONAL SERVICES |
| 001390                         | DPS CRIME LAB 90123444                    | 0        | 2022 12 | INV | A | 960.00    | C-2022FY | ANALYTICAL FEES FOR   |
| 022516                         | PERSONNEL EVALUATION 45654                | 0        | 2022 12 | INV | A | 125.00    | C-2022FY | SPD EVALS             |
| 034374                         | TRUE MEDICAL TESTING 2800                 | 0        | 2022 12 | INV | A | 330.00    | C-2022FY | BLOOD DRAWN - INV.    |
| 034575                         | SCANSTAT TECHNOLOGIE A1FB87FC99C14202933A | 0        | 2022 12 | INV | A | 155.36    | C-2022FY | MEDICAL RECORDS       |

10/13/2022 15:27  
1540spr

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 5  
apinvgl

| 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       | 2022 12               | INV A   |         |       |             | 1,845.00 C-2022FY  |
| 006589              | MS DELTA COMMUNITY C | FALL2022          | 2022 12               | INV A   |         |       |             | 12,400.00 C-2022FY |
|                     |                      |                   | 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  |
| 022719              | UMB CARD SERVICES    | FY2022-SEPT       | 2022 12               | INV A   |         |       |             | 3,403.40 C-2022FY  |
|                     |                      |                   | ACCOUNT TOTAL         |         |         |       |             | 6,379.40           |
|                     |                      |                   | ORG 211               | TOTAL   |         |       |             | 59,658.08          |
| 215                 |                      |                   | EMERGENCY SERVICES    |         |         |       |             |                    |
| 215                 | 610400               |                   | OFFICE SUPPLIES       |         |         |       |             |                    |
| 030629              | AMAZON CAPITAL       | 1GV6R3KW6HW       | 2022 12               | INV A   |         |       |             | 1,143.42 C-2022FY  |
|                     |                      |                   | ACCOUNT TOTAL         |         |         |       |             | 1,143.42           |
| 215                 | 622100               |                   | PROFESSIONAL FEES     |         |         |       |             |                    |
| 019545              | TRANSUNION RISK & AL | 5466641-202209-01 | 2022 12               | INV A   |         |       |             | 416.20 C-2022FY    |
|                     |                      |                   | ACCOUNT TOTAL         |         |         |       |             | 416.20             |
|                     |                      |                   | ORG 215               | TOTAL   |         |       |             | 1,559.62           |
| 290                 |                      |                   | FIRE DEPARTMENT       |         |         |       |             |                    |
| 290                 | 610701               |                   | MEDICAL SUPPLIES      |         |         |       |             |                    |
| 015430              | ZOLL MEDICAL CORPORA | 3581618           | 2022 12               | INV A   |         |       |             | 1,130.20 C-2022FY  |
|                     |                      |                   | ACCOUNT TOTAL         |         |         |       |             | 1,130.20           |
| 290                 | 611000               |                   | MATERIALS             |         |         |       |             |                    |
| 000196              | MAGNOLIA SUPPLY & SE | 43887B            | 2022 12               | INV A   |         |       |             | 216.10 C-2022FY    |
| 001361              | SAM'S CLUB DIRECT    | FY2022            | 2022 12               | INV A   |         |       |             | 1,307.76 C-2022FY  |
| 005044              | LOWE'S HOME CENTERS, | FY2022            | 2022 12               | INV A   |         |       |             | 45.36 C-2022FY     |
| 007600              | ODP BUSINESS         | 265589992001      | 2022 12               | INV A   |         |       |             | 440.48 C-2022FY    |
| 007600              | ODP BUSINESS         | 265591178001      | 2022 12               | INV A   |         |       |             | 639.96 C-2022FY    |
|                     |                      |                   |                       |         |         |       |             | 1,080.44           |
| 015230              | MY-LOR. INC.         | 4292              | 2022 12               | INV A   |         |       |             | 14.20 C-2022FY     |
| 020832              | EMERGENCY EQUIPMENT  | 474704            | 2022 12               | INV A   |         |       |             | 2,070.00 C-2022FY  |

ID TAG - A. GAYHART  
ASTARIS PHOW-CHEK C

10/13/2022 15:27  
1540apri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 6  
apinvgl

| 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 R101023616-01 | 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           |

10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 7  
apinvgl

| YEAR/PERIOD:<br>ACCOUNT/VENDOR | 2022/1<br>INVOICE    | TO 2022/12 | 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 020832 630400              | EMERGENCY EQUIPMENT  | 474738     |          | MACHINERY & EQUIPMENT   |     |   |           |          |                       |
|                                |                      |            | 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 000466 626102              | FOREMOST PROMOTIONS  | S-2013003  |          | PUBLIC RELATIONS        |     |   |           |          |                       |
|                                |                      |            | 0        | 2022 12                 | INV | A | 1,697.93  | C-2022FY | PUBLICICE 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 001147 610701              | NEXAIR LLC           | 10259027   |          | MEDICAL SUPPLIES        |     |   |           |          |                       |
|                                |                      |            | 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 000189 611300              | HOMER SKELTON FORD   | 6152428    |          | MOTOR VEH REPAIRS/MAINT |     |   |           |          |                       |
|                                |                      |            | 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 018772 620901              | MEDICAL ACCOUNTS REC | 108483     |          | BILLING SERVICES        |     |   |           |          |                       |
|                                |                      |            | 0        | 2022 12                 | INV | A | 10,200.72 | C-2022FY | MEDICAL BILLING FOR   |
| ACCOUNT TOTAL                  |                      |            |          |                         |     |   | 10,200.72 |          |                       |

10/13/2022 15:27  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 8  
apinvgl

| YEAR/PERIOD:   | 2022/1               | TO         | 2022/12  |         |               |           |          |                               |  |  |
|----------------|----------------------|------------|----------|---------|---------------|-----------|----------|-------------------------------|--|--|
| ACCOUNT/VENDOR |                      | INVOICE    | PO       | YEAR/PR | TYP S         | WARRANT   | CHECK    | DESCRIPTION                   |  |  |
| 297            | 630400               |            |          |         |               |           |          | MACHINERY AND EQUIPMENT       |  |  |
| 021908         | STRYKER              | 3902293M   | 22000179 | 2022 12 | INV A         | 10,474.20 | C-2022FY | 33 BATTERY PACK-LI-           |  |  |
|                |                      |            |          |         | ACCOUNT TOTAL | 10,474.20 |          |                               |  |  |
|                |                      |            | ORG 297  |         | TOTAL         | 35,678.56 |          |                               |  |  |
| 311            |                      |            |          |         |               |           |          | PUBLIC WORKS DEPARTMENT       |  |  |
| 311            | 611000               |            |          |         |               |           |          | MATERIALS                     |  |  |
| 000759         | LEHMAN ROBERTS CO    | 87383      | 0        | 2022 12 | INV A         | 768.00    | C-2022FY | MATERIAL: PLANT #5            |  |  |
| 000759         | LEHMAN ROBERTS CO    | 87466      | 0        | 2022 12 | INV A         | 379.50    | C-2022FY | MATERIAL: PLANT #5            |  |  |
| 000759         | LEHMAN ROBERTS CO    | 87496      | 0        | 2022 12 | INV A         | 678.00    | C-2022FY | MATERIAL: PLANT #5            |  |  |
|                |                      |            |          |         |               | 1,825.50  |          |                               |  |  |
| 001361         | SAM'S CLUB DIRECT    | FY2022     | 0        | 2022 12 | INV A         | 281.60    | C-2022FY | SAM'S CLUB CHARGES            |  |  |
|                |                      |            |          |         | ACCOUNT TOTAL | 2,107.10  |          |                               |  |  |
| 311            | 611300               |            |          |         |               |           |          | MAINTENANCE VEHICLES          |  |  |
| 001088         | NORTHERN TOOL & EQUI | 5562219289 | 0        | 2022 12 | INV A         | 644.45    | C-2022FY | MAT. FOR SHOP                 |  |  |
| 004246         | HARBOR FREIGHT TOOLS | 994915     | 0        | 2022 12 | INV A         | 28.99     | C-2022FY | MAT. FOR SHOP - 13P           |  |  |
| 010865         | RELIABLE EQUIPMENT   | CT114598   | 0        | 2022 12 | INV A         | 1,135.44  | C-2022FY | MAT. FOR SHOP                 |  |  |
| 010865         | RELIABLE EQUIPMENT   | CT114893   | 0        | 2022 12 | INV A         | 106.86    | C-2022FY | MAT. FOR SHOP - COV           |  |  |
| 010865         | RELIABLE EQUIPMENT   | CT114894   | 0        | 2022 12 | INV A         | 1,328.62  | C-2022FY | MAT. FOR SHOP                 |  |  |
|                |                      |            |          |         |               | 2,570.92  |          |                               |  |  |
| 016582         | CONTRACTORS SUPPLY P | 134789     | 0        | 2022 12 | INV A         | 77.00     | C-2022FY | MAT. FOR SHOP - VAL           |  |  |
|                |                      |            |          |         | ACCOUNT TOTAL | 3,321.36  |          |                               |  |  |
| 311            | 612500               |            |          |         |               |           |          | UNIFORMS                      |  |  |
| 013377         | CINTAS               | 4132780639 | 0        | 2022 12 | INV A         | 294.58    | C-2022FY | UNIFORMS                      |  |  |
|                |                      |            |          |         | ACCOUNT TOTAL | 294.58    |          |                               |  |  |
|                |                      |            | ORG 311  |         | TOTAL         | 5,723.04  |          |                               |  |  |
| 411            |                      |            |          |         |               |           |          | PARKS DEPARTMENT              |  |  |
| 411            | 610400               |            |          |         |               |           |          | OFFICE SUPPLIES               |  |  |
| 029120         | YOUNG LEASING CO     | INV4997056 | 0        | 2022 12 | INV A         | 34.50     | C-2022FY | #AAA46214 - COPY CO           |  |  |
|                |                      |            |          |         | ACCOUNT TOTAL | 34.50     |          |                               |  |  |
| 411            | 612200               |            |          |         |               |           |          | MAINTENANCE EQUIPMENT & BUILD |  |  |
| 000308         | MAINTENANCE SUPPLY   | 235130     | 0        | 2022 12 | INV A         | 177.14    | C-2022FY | WASTERS, BOLTS                |  |  |
| 000312         | BOB LADD & ASSOCIATE | 1-248305   | 0        | 2022 12 | INV A         | 34.81     | C-2022FY | EQUIPMENT PARTS               |  |  |

10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 9  
apinvgl

| 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              |           |          |                     |

10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 10  
apinvgl

| 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 |  |



10/13/2022 15:27  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 11  
apinvgl

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>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.  |

10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 12  
apinvgl

| 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    |       | CERRY VALLEY FOOTB  |
| 036510 HENDERSON JR LARRY      | 10-1-22          | 0                           | 2022 12 | INV | A | 360.00 C-2022FY    |       | CERRY 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    |       | CERRY VALLEY FOOTB  |
| 036521 NEWSOM MICHAEL          | 10-1-22          | 0                           | 2022 12 | INV | A | 480.00 C-2022FY    |       | CERRY VALLEY FOOTB  |
| 036522 NELSON CASEY            | 10-1-22          | 0                           | 2022 12 | INV | A | 160.00 C-2022FY    |       | CERRY 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           |       |                     |

10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 13  
apinvgl

| 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 - |  |

10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 14  
apinvgl

| 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  |  |          |
|                |                      |          |          |                       |     |   | 9,139.95  |          |                     |  |          |
|                |                      |          |          | 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 |  |          |
|                |                      |          |          |                       |     |   | 64,954.51 |          |                     |  |          |
|                |                      |          |          | 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  |  |          |



10/13/2022 15:27  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 16  
apinvgl

| YEAR/PERIOD:<br>ACCOUNT/VENDOR | 2022/1<br>INVOICE   | TO 2022/12 | PO | YEAR/PR TYP S | WARRANT    | CHECK    | DESCRIPTION         |
|--------------------------------|---------------------|------------|----|---------------|------------|----------|---------------------|
| BOND PROJECT EXPENSES          |                     |            |    |               |            |          |                     |
| 711                            |                     |            |    |               |            |          |                     |
| 711                            | 625850              |            |    |               |            |          |                     |
| 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              |            |    |               |            |          |                     |
| 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        |            |    |               |            |          |                     |
| 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              |            |    |               |            |          |                     |
| 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          |
| =====                          |                     |            |    |               |            |          |                     |

10/13/2022 15:27  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 17  
apinvgl

| 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   |               |                            |                     |  |
| 018221                         | CIVIL-LINK, LLC | 76344 | 0       | 2022 | 12 | INV A   | 3,244.96      | C-2022FY                   | NEIGHBORHOOD PARKS, |  |
|                                |                 |       |         |      |    |         | 18,814.60     | C-2022FY                   | NEIGHBORHOOD PARKS, |  |
|                                |                 |       |         |      |    |         | 22,059.56     |                            |                     |  |
|                                |                 |       |         |      |    |         | ACCOUNT TOTAL |                            | 22,059.56           |  |
| 611                            | 623802          |       |         |      |    |         |               |                            |                     |  |
| 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                  | =====               |  |

10/13/2022 15:27  
1540spr

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 18  
apinvgl

| 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                       |





10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 19  
apinvgl

| 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      |          |                                |  |  |

10/13/2022 15:27  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 20  
apinvgl

| 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        |       |                     |
| =====                          |                             |            |    |                       |                   |       |                     |



10/13/2022 15:27  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-2022FY

P 21  
apinvgl

| 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 \*\*

10/13/2022 15:40  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 1  
apinvgl

| YEAR/PERIOD: 2023/1 | TO 2023/1            | 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     |

10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 2  
apinvgl

| 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   |  |

10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 3  
apinvgl

| 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 |        |             |                     |
| 160                           |                |                      |              | BUILDING DEPARTMENT         |               |   |          |        |             |                     |
| 160                           | 611000         |                      |              | MATERIALS                   |               |   |          |        |             |                     |
|                               | 013367         | WOODSON & BOZEMAN    | 3224569      | 0                           | 2023          | 1 | INV A    | 231.00 | C-101822    | DUAL CIRCUIT (FACIL |
|                               |                |                      |              |                             | ACCOUNT TOTAL |   | 231.00   |        |             |                     |
| 160                           | 611300         |                      |              | MAINTENANCE VEHICLES        |               |   |          |        |             |                     |
|                               | 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   |        |             |                     |
| 180                           |                |                      |              | PLANNING / ENGINEERING DEPT |               |   |          |        |             |                     |
| 180                           | 610400         |                      |              | OFFICE SUPPLIES             |               |   |          |        |             |                     |
|                               | 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 |        |             |                     |
| 211                           |                |                      |              | POLICE DEPARTMENT           |               |   |          |        |             |                     |
| 211                           | 611300         |                      |              | MAINTENANCE VEHICLES        |               |   |          |        |             |                     |
|                               | 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 |

10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 4  
apinvgl

| 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 SENATOR |  |
|                               |              |    |                               |     |   | 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 |  |

10/13/2022 15:40  
 1540spri

 CITY OF SOUTHAVEN  
 FY 2023 CLAIMS DOCKET C-101822

 P 5  
 apinvgl

| YEAR/PERIOD:   | 2023/1                              | TO      | 2023/1 |                       |     |       |           |          |                     |
|----------------|-------------------------------------|---------|--------|-----------------------|-----|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR |                                     | INVOICE | PO     | YEAR/PR               | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
|                |                                     |         |        | ACCOUNT TOTAL         |     |       | 29.91     |          |                     |
| 211            | 630400                              |         |        | MACHINERY & EQUIPMENT |     |       |           |          |                     |
| 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                              |         |        | PROFESSIONAL FEES     |     |       |           |          |                     |
| 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, |



10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 6  
apinvgl

| YEAR/PERIOD:   | 2023/1               | TO          | 2023/1 |         |     |       |          |          |                     |          |
|----------------|----------------------|-------------|--------|---------|-----|-------|----------|----------|---------------------|----------|
| ACCOUNT/VENDOR |                      | INVOICE     | PO     | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION         |          |
|                |                      |             |        |         |     |       |          |          |                     | 185.40   |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 185.40   |
| 290            | 612200               |             |        |         |     |       |          |          |                     |          |
| 031646         | MID-AMERICA APPL/SOU | 121650      | 0      | 2023    | 1   | INV A | 83.99    | C-101822 | REPAIR TO DRYER @ S |          |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 83.99    |
| 290            | 614000               |             |        |         |     |       |          |          |                     |          |
| 006919         | FUELMAN              | NP63008136  | 0      | 2023    | 1   | INV A | 104.36   | C-101822 | #BG127181 - FUEL -  |          |
| 006919         | FUELMAN              | NP63072443  | 0      | 2023    | 1   | INV A | 65.00    | C-101822 | #BG127181 - FUEL FO |          |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 169.36   |
| 290            | 626900               |             |        |         |     |       |          |          |                     |          |
| 000958         | MS STATE FIRE ACADEM | 29832       | 0      | 2023    | 1   | INV A | 720.00   | C-101822 | ENGINE COMPANY OPER |          |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 720.00   |
| 290            | 630400               |             |        |         |     |       |          |          |                     |          |
| 000701         | SUNBELT FIRE INC     | 336672      | 0      | 2023    | 1   | INV A | 1,381.44 | C-101822 | 3 HELMETS & LEATHER |          |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 1,381.44 |
|                |                      |             |        | ORG 290 |     | TOTAL | 2,623.93 |          |                     |          |
| 297            |                      |             |        |         |     |       |          |          |                     |          |
| 297            | 610701               |             |        |         |     |       |          |          | EMS                 |          |
| 000582         | BOUND TREE MEDICAL   | 84714015    | 0      | 2023    | 1   | INV A | 315.46   | C-101822 | MEDICAL SUPPLIES    |          |
| 001147         | NEXAIR LLC           | 10316460    | 0      | 2023    | 1   | INV A | 120.41   | C-101822 | #L0490-MEDICAL SUPP |          |
| 015430         | ZOLL MEDICAL CORPORA | 3584983     | 0      | 2023    | 1   | INV A | 367.50   | C-101822 | MEDICAL SUPPLIES    |          |
| 015430         | ZOLL MEDICAL CORPORA | 3586437     | 0      | 2023    | 1   | INV A | 619.10   | C-101822 | MEDICAL SUPPLIES    |          |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 986.60   |
| 016050         | HENRY SCHEIN INC     | 26372451    | 0      | 2023    | 1   | INV A | 2,866.06 | C-101822 | MEDICAL SUPPLIES    |          |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 4,288.53 |
| 297            | 611300               |             |        |         |     |       |          |          |                     |          |
| 007304         | O'REILLYS AUTO PARTS | 1257-203212 | 0      | 2023    | 1   | INV A | 31.97    | C-101822 | HEADLIGHT PACK & HE |          |
|                |                      |             |        |         |     |       |          |          | ACCOUNT TOTAL       | 31.97    |
| 297            | 612200               |             |        |         |     |       |          |          |                     |          |
| 007304         | O'REILLYS AUTO PARTS | 1791-200483 | 0      | 2023    | 1   | INV A | 11.99    | C-101822 | USB CABLE           |          |

10/13/2022 15:40  
1540spr

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 7  
apinvgl

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

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

| ACCOUNT/VENDOR                            | INVOICE  | PO | YEAR/PR                       | TYP | S     | WARRANT  | CHECK    | DESCRIPTION   |
|---|----------|----|-------------------------------|-----|-------|----------|----------|---|
| ACCOUNT TOTAL                             |          |    |                               |     |       | 11.99    |          |   |
| 297 006887 626900 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 |          |   |
|   |          |    | PUBLIC WORKS DEPARTMENT       |     |       |          |          |   |
| 311 311 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<br>TERMINAL KIT/MAT. F<br>AIR FILTER, VENT CL |
| 007304 O'REILLYS AUTO PARTS 6399-129361   |          | 0  | 2023                          | 1   | INV A | 78.97    | C-101822 |   |
| 007304 O'REILLYS AUTO PARTS 6399-129668   |          | 0  | 2023                          | 1   | INV A | 101.97   | C-101822 |   |
| ACCOUNT TOTAL                             |          |    |                               |     |       | 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 |          |   |
|   |          |    | PARKS DEPARTMENT              |     |       |          |          |   |
| 411 411 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    |          |   |

10/13/2022 15:40  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 8  
apinvgl

| 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        |          |                               |  |

10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 9  
apinvgl

| 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         | SITEONE 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  |          |                     |

10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 10  
apinvgla

| 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               |                |         |    |         |     |       |            |          |                     |
| 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                 |                      |                |         |    |         |     |       |            |          |                     |
| 511                 | 611000               |                |         |    |         |     |       |            |          |                     |
| 010919              | TRACTOR SUPPLY CREDI | 2082188684     |         | 0  | 2023    | 1   | INV A | 115.47     | C-101822 | MATERIALS           |
| ACCOUNT TOTAL       |                      |                |         |    |         |     |       | 115.47     |          |                     |
| 511                 | 614900               |                |         |    |         |     |       |            |          |                     |
| 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                 |                      |                |         |    |         |     |       |            |          |                     |
| 902                 | 620902               |                |         |    |         |     |       |            |          |                     |
| 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               |                |         |    |         |     |       |            |          |                     |
| 001927              | FIRST REGIONAL LIBRA | 10-4-2022      |         | 0  | 2023    | 1   | INV A | 300,000.00 | C-101822 | FY 2023 CONTRIBUTIO |

10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 11  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/1 |                      |             |         |                       |   |            |            |                     |
|-------------------------------|----------------------|-------------|---------|-----------------------|---|------------|------------|---------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO          | YEAR/PR | TYP                   | S | WARRANT    | CHECK      | DESCRIPTION         |
|                               |                      |             |         | ACCOUNT TOTAL         |   | 300,000.00 |            |                     |
|                               |                      |             | ORG 902 | TOTAL                 |   | 305,262.64 |            |                     |
| 905                           |                      |             |         | LIABILITY INSURANCE   |   |            |            |                     |
| 905                           | 629300               |             |         | INSURANCE-LIABILITY   |   |            |            |                     |
| 029114                        | CNA SURETY           | 71023341-23 | 0       | 2023 1 INV A          |   | 15,400.00  | C-101822   | EMPLOYEE BONDS (NOV |
|                               |                      |             |         | ACCOUNT TOTAL         |   | 15,400.00  |            |                     |
|                               |                      |             | ORG 905 | TOTAL                 |   | 15,400.00  |            |                     |
| 906                           |                      |             |         | PROFESSIONAL DUES     |   |            |            |                     |
| 906                           | 622100               |             |         | PROFESSIONAL SERVICES |   |            |            |                     |
| 001161                        | SOUTHAVEN CHAMBER OF | 906531026   | 0       | 2023 1 INV A          |   | 80,000.00  | C-101822   | FY 2023 CONTRIBUTIO |
| 002130                        | HOUSE OF GRACE       | 10-4-2022   | 0       | 2023 1 INV A          |   | 9,000.00   | C-101822   | FY 2023 CONTRIBUTIO |
| 006682                        | DESOTO FAMILY THEATR | 10-4-2022   | 0       | 2023 1 INV A          |   | 40,000.00  | C-101822   | FY 2023 CONTRIBUTIO |
| 007507                        | DESOTO COUNTY ECONOM | 10-4-2022   | 0       | 2023 1 INV A          |   | 37,941.00  | C-101822   | FY23 CONTRIBUTIONS  |
| 020724                        | HEALING HEARTS CHILD | 10-4-2022   | 0       | 2023 1 INV A          |   | 35,000.00  | C-101822   | FY 2023 CONTRIBUTIO |
| 027121                        | ARC NORTHWEST MS     | 10-4-2022   | 0       | 2023 1 INV A          |   | 30,000.00  | C-101822   | FY 2023 CONTRIBUTIO |
|                               |                      |             |         | ACCOUNT TOTAL         |   | 231,941.00 |            |                     |
|                               |                      |             | ORG 906 | TOTAL                 |   | 231,941.00 |            |                     |
| =====                         |                      |             |         |                       |   |            |            |                     |
| FUND 0010 GENERAL FUND        |                      |             |         |                       |   | TOTAL:     | 921,724.52 |                     |
| =====                         |                      |             |         |                       |   |            |            |                     |

10/13/2022 15:40  
1540apri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 12  
apinvgl

| 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 |          |                     |
| =====                         |                |                              |    |                       |            |          |                     |

10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 13  
apinvgl

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



10/13/2022 15:40  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 14  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/1 |                                 |    |         |     |       |               |          |                                |
|-------------------------------|---------------------------------|----|---------|-----|-------|---------------|----------|--------------------------------|
| ACCOUNT/VENDOR                | INVOICE                         | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION                    |
| 811                           |                                 |    |         |     |       |               |          | UTILITY EXPENSE ACCOUNTS       |
| 811                           | 650905                          |    |         |     |       |               |          | DCRUA SEWER TREATMENT FEE      |
| 004646                        | DESOTO COUNTY REGION 2822       | 0  | 2023    | 1   | INV A | 87,127.25     | C-101822 | OCTOBER 2022 SEWER             |
|                               |                                 |    |         |     |       | ACCOUNT TOTAL |          | 87,127.25                      |
|                               |                                 |    |         |     |       | ORG 811       | TOTAL    | 87,127.25                      |
| 820                           |                                 |    |         |     |       |               |          | UTILITY ADMINISTRATIVE EXPENSE |
| 820                           | 610500                          |    |         |     |       |               |          | COMPUTERS                      |
| 000952                        | TYLER TECHNOLOGIES 45-389582    | 0  | 2023    | 1   | INV A | 12,301.02     | C-101822 | QUARTERLY PAYMENT F            |
|                               |                                 |    |         |     |       | ACCOUNT TOTAL |          | 12,301.02                      |
| 820                           | 626500                          |    |         |     |       |               |          | PRINTING                       |
| 006685                        | DEX IMAGING AR8303578           | 0  | 2023    | 1   | INV A | 42.42         | C-101822 | MP212296 - COPIER/W            |
|                               |                                 |    |         |     |       | ACCOUNT TOTAL |          | 42.42                          |
|                               |                                 |    |         |     |       | ORG 820       | TOTAL    | 12,343.44                      |
| 825                           |                                 |    |         |     |       |               |          | UTILITY MAINTENANCE EXPENSES   |
| 825                           | 611000                          |    |         |     |       |               |          | MATERIALS                      |
| 000354                        | METER SERVICE AND SU 28335      | 0  | 2023    | 1   | INV A | 960.00        | C-101822 | MEGA - LUG KITS                |
| 000354                        | METER SERVICE AND SU 28406      | 0  | 2023    | 1   | INV A | 3,614.40      | C-101822 | COPPER TUBING                  |
|                               |                                 |    |         |     |       | 4,574.40      |          |                                |
| 001104                        | SHERWIN WILLIAMS SOU 8052-4     | 0  | 2023    | 1   | INV A | 184.66        | C-101822 | PAINT FOR NEW UTILI            |
| 001104                        | SHERWIN WILLIAMS SOU 8072-2     | 0  | 2023    | 1   | INV A | 44.88         | C-101822 | PAINT FOR NEW UTILI            |
| 001104                        | SHERWIN WILLIAMS SOU 8161-3     | 0  | 2023    | 1   | INV A | 276.90        | C-101822 | PAINT FOR NEW UTILI            |
|                               |                                 |    |         |     |       | 506.44        |          |                                |
| 005329                        | TENCARVA MACHINERY C CD99028947 | 0  | 2023    | 1   | INV A | 22.80         | C-101822 | O-RING                         |
| 005329                        | TENCARVA MACHINERY C CD99028949 | 0  | 2023    | 1   | INV A | 651.90        | C-101822 | FLAPPER ASSY. - TRI            |
|                               |                                 |    |         |     |       | 674.70        |          |                                |
| 029563                        | LANDERS FORD SOUTH 227423       | 0  | 2023    | 1   | INV A | 5.18          | C-101822 | BATTERY CABLE END              |
|                               |                                 |    |         |     |       | ACCOUNT TOTAL |          | 5,760.72                       |
| 825                           | 611100                          |    |         |     |       |               |          | CHEMICALS                      |
| 001146                        | IDEAL CHEMICAL 275705           | 0  | 2023    | 1   | INV A | 3,087.50      | C-101822 | CHEMICALS FOR WHITW            |
| 001146                        | IDEAL CHEMICAL 275706           | 0  | 2023    | 1   | INV A | 921.75        | C-101822 | CHEMICALS FOR GREEN            |
| 001146                        | IDEAL CHEMICAL 275861           | 0  | 2023    | 1   | INV A | 1,932.00      | C-101822 | CHEMICALS FOR GREEN            |
| 001146                        | IDEAL CHEMICAL 275862           | 0  | 2023    | 1   | INV A | 2,620.00      | C-101822 | CHEMICALS FOR GETWE            |
|                               |                                 |    |         |     |       | 8,561.25      |          |                                |

10/13/2022 15:40  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-101822

P 15  
apinvgl

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

| ACCOUNT/VENDOR                          | INVOICE    | PO | YEAR/PR | TYP | S         | WARRANT    | CHECK    | DESCRIPTION         |
|---|------------|----|---------|-----|-----------|------------|----------|---------------------|
| ACCOUNT TOTAL                           |            |    |         |     | 8,561.25  |            |          |                     |
| 825 611300                              |            |    |         |     |           |            |          |                     |
| 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                              |            |    |         |     |           |            |          |                     |
| 013377 CINTAS                           | 4133461715 | 0  | 2023    | 1   | INV A     | 329.96     | C-101822 | UNIFORMS            |
| ACCOUNT TOTAL                           |            |    |         |     | 329.96    |            |          |                     |
| 825 622100                              |            |    |         |     |           |            |          |                     |
| 020449 FINAL TOUCH SECURITY 74413       |            | 0  | 2023    | 1   | INV A     | 360.00     | C-101822 | MONITORING @ RUTLAN |
| ACCOUNT TOTAL                           |            |    |         |     | 360.00    |            |          |                     |
| 825 626900                              |            |    |         |     |           |            |          |                     |
| 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 |          |                     |
| =====                                   |            |    |         |     |           |            |          |                     |

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

10/13/2022 15:07  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 1  
apinvgl

| 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   | 2022 12 INV P                 | 250.00  | D-2022FY | 199104 RE-ISSUE CASH BOND  |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 250.00  |          |                            |  |  |  |
| 125                            | 621505            |             | COURT SUPPLIES                |         |          |                            |  |  |  |
| 001095                         | VERIZON WIRELESS  | 9914770113  | 2022 12 INV P                 | 80.02   | D-2022FY | 198703 642151677-00001 9/1 |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 80.02   |          |                            |  |  |  |
| 125                            | 622100            |             | PROFESSIONAL SERVICES         |         |          |                            |  |  |  |
| 030534                         | DATAFACTS         | 174601      | 2022 12 INV P                 | 13.50   | D-2022FY | 198629 EMPLOYEE BACKGROUND |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 13.50   |          |                            |  |  |  |
|                                |                   |             | ORG 125 TOTAL                 | 343.52  |          |                            |  |  |  |
| 145                            |                   |             | DEPARTMENT OF FINANCE & ADMIN |         |          |                            |  |  |  |
| 145                            | 625700            |             | TELEPHONE & POSTAGE           |         |          |                            |  |  |  |
| 001095                         | VERIZON WIRELESS  | 9914770113  | 2022 12 INV P                 | 80.02   | D-2022FY | 198703 642151677-00001 9/1 |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 80.02   |          |                            |  |  |  |
|                                |                   |             | ORG 145 TOTAL                 | 80.02   |          |                            |  |  |  |
| 150                            |                   |             | INFORMATION TECHNOLOGY        |         |          |                            |  |  |  |
| 150                            | 610550            |             | NETWORK CONNECTIVITY          |         |          |                            |  |  |  |
| 001095                         | VERIZON WIRELESS  | 9914770113  | 2022 12 INV P                 | 160.10  | D-2022FY | 198703 642151677-00001 9/1 |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 160.10  |          |                            |  |  |  |
| 150                            | 625700            |             | TELEPHONE/POSTAGE             |         |          |                            |  |  |  |
| 001095                         | VERIZON WIRELESS  | 9914770113  | 2022 12 INV P                 | 80.02   | D-2022FY | 198703 642151677-00001 9/1 |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 80.02   |          |                            |  |  |  |
|                                |                   |             | ORG 150 TOTAL                 | 240.12  |          |                            |  |  |  |
| 160                            |                   |             | BUILDING DEPARTMENT           |         |          |                            |  |  |  |
| 160                            | 622100            |             | PROFESSIONAL SERVICES         |         |          |                            |  |  |  |
| 001145                         | ATMOS ENERGY      | 1048-092722 | 2022 12 INV P                 | 101.31  | D-2022FY | 199107 4045331048 - 7312 H |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 101.31  |          |                            |  |  |  |
|                                |                   |             | ORG 160 TOTAL                 | 101.31  |          |                            |  |  |  |
| 180                            |                   |             | PLANNING / ENGINEERING DEPT   |         |          |                            |  |  |  |
| 180                            | 625700            |             | TELEPHONE/POSTAGE             |         |          |                            |  |  |  |
| 001095                         | VERIZON WIRELESS  | 9914770113  | 2022 12 INV P                 | 400.10  | D-2022FY | 198703 642151677-00001 9/1 |  |  |  |
|                                |                   |             | ACCOUNT TOTAL                 | 400.10  |          |                            |  |  |  |



10/13/2022 15:07  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 2  
apinvgl

| 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 |          |

10/13/2022 15:07  
 1540spri

 CITY OF SOUTHAVEN  
 FY 2023 CLAIMS DOCKET D-2022FY

| 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 |  |  |  |

10/13/2022 15:07  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 4  
apinvgl

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

10/13/2022 15:07  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 5  
apinvgl

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE | PO | YEAR/PR | TYP | S | WARRANT           | CHECK  | DESCRIPTION         |
|---------------------------------------|-----------------------|----|---------|-----|---|-------------------|--------|---------------------|
| 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 |

10/13/2022 15:07  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 6  
apinvgl

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE | PO | YEAR/FR | 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 |





10/13/2022 15:07  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 7  
apinvgl

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>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 |

10/13/2022 15:07  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 8  
apinvgl a

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE | PO | YEAR/PR | TYP | S | WARRANT         | CHECK  | DESCRIPTION         |
|---------------------------------------|-----------------------|----|---------|-----|---|-----------------|--------|---------------------|
| 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 |

10/13/2022 15:07  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 9  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 | ACCOUNT/VENDOR         | INVOICE     | PO | YEAR/PR TYP S         | WARRANT         | CHECK  | DESCRIPTION         |
|--------------------------------|------------------------|-------------|----|-----------------------|-----------------|--------|---------------------|
|                                | 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       |        |                     |
| 902                            |                        |             |    | EXPENSE ACCOUNTS      |                 |        |                     |
| 902                            | 622100                 |             |    | PROFESSIONAL SERVICES |                 |        |                     |
|                                | 024871 WAGeworks       | 922-TR44884 | 0  | 2022 12 INV P         | 248.18 D-2022FY | 199106 | SEPT. 2022-COBRA AD |
|                                |                        |             |    | ACCOUNT TOTAL         | 248.18          |        |                     |
|                                |                        |             |    | ORG 902 TOTAL         | 248.18          |        |                     |
| =====                          |                        |             |    |                       |                 |        |                     |
|                                | FUND 0010 GENERAL FUND |             |    | TOTAL:                | 66,743.49       |        |                     |
| =====                          |                        |             |    |                       |                 |        |                     |

10/13/2022 15:07  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-2022FY

P 10  
apinvgl

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

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

| YEAR/PERIOD:                 | 2022/1               | TO | 2022/12     | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK     | DESCRIPTION                |  |
|------------------------------|----------------------|----|-------------|----------------|---------|----|---------|-----|-------|---------------|-----------|----------------------------|--|
| UTILITY FUND                 |                      |    |             |                |         |    |         |     |       |               |           |                            |  |
| 0400                         |                      |    |             |                |         |    |         |     |       |               |           |                            |  |
| 0400                         | 130700               |    |             |                |         |    |         |     |       |               |           |                            |  |
| 035184                       | LOWE JANICE          |    | 40210       |                |         | 0  | 2022    | 12  | INV P | 47.24         | D-2022FY  | 199102 RE-ISSUE - UT REFUN |  |
|                              |                      |    |             |                |         |    |         |     |       | ACCOUNT TOTAL | 47.24     |                            |  |
|                              |                      |    |             |                |         |    |         |     |       | ORG 0400      | TOTAL     | 47.24                      |  |
| UTILITY MAINTENANCE EXPENSES |                      |    |             |                |         |    |         |     |       |               |           |                            |  |
| 825                          | 622100               |    |             |                |         |    |         |     |       |               |           |                            |  |
| 825                          | 030534 DATAFACTS     |    | 174601      |                |         | 0  | 2022    | 12  | INV P | 21.50         | D-2022FY  | 198629 EMPLOYEE BACKGROUND |  |
|                              |                      |    |             |                |         |    |         |     |       | ACCOUNT TOTAL | 21.50     |                            |  |
| 825                          | 625700               |    |             |                |         |    |         |     |       |               |           |                            |  |
| 001095                       | VERIZON WIRELESS     |    | 9914770113  |                |         | 0  | 2022    | 12  | INV P | 720.24        | D-2022FY  | 198703 642151677-00001 9/1 |  |
| 001167                       | AT&T MOBILITY        |    | 7424-092722 |                |         | 0  | 2022    | 12  | INV P | 86.46         | D-2022FY  | 199118 287288007424-UT SCA |  |
|                              |                      |    |             |                |         |    |         |     |       | ACCOUNT TOTAL | 806.70    |                            |  |
| 825                          | 626000               |    |             |                |         |    |         |     |       |               |           |                            |  |
| 000966                       | ENTERGY              |    | 2025178634  |                |         | 0  | 2022    | 12  | INV P | 10,085.17     | D-2022FY  | 199109 16293136 - 8779 WHI |  |
| 001105                       | NORTHCENTRAL ELECTRI |    | 7007-092922 |                |         | 0  | 2022    | 12  | INV P | 148.16        | D-2022FY  | 199112 59247007 - 5714 RIV |  |
| 001145                       | ATMOS ENERGY         |    | 1609-092822 |                |         | 0  | 2022    | 12  | INV P | 20.36         | D-2022FY  | 199107 4012381609 - 4164 H |  |
| 001145                       | ATMOS ENERGY         |    | 1654-092322 |                |         | 0  | 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 |                            |  |
| =====                        |                      |    |             |                |         |    |         |     |       |               |           |                            |  |

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

10/13/2022 15:19  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-101822

P 1  
apinvgl

| 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                        |

10/13/2022 15:19  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-101822

P 2  
apinvgl

| YEAR/PERIOD: 2023/1 | TO 2023/1        |             |                         |               |   |          |          |             |                            |  |
|---------------------|------------------|-------------|-------------------------|---------------|---|----------|----------|-------------|----------------------------|--|
| ACCOUNT/VENDOR      | INVOICE          | PO          | YEAR/PR                 | TYP           | S | WARRANT  | CHECK    | DESCRIPTION |                            |  |
|                     |                  |             | ORG 180                 | TOTAL         |   | 754.10   |          |             |                            |  |
| 211                 |                  |             | POLICE DEPARTMENT       |               |   |          |          |             |                            |  |
| 211                 | 600100           |             | SALARIES-ADMINISTRATION |               |   |          |          |             |                            |  |
| 036329              | JOHNSON TERREOUS | 10-3-2022   | 0                       | 2023          | 1 | INV P    | 182.50   | D-101822    | 198711 CHILD SUPPORT REFUN |  |
|                     |                  |             |                         | ACCOUNT TOTAL |   |          | 182.50   |             |                            |  |
| 211                 | 625700           |             | TELEPHONE & POSTAGE     |               |   |          |          |             |                            |  |
| 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 |          |             |                            |  |
| 290                 |                  |             | FIRE DEPARTMENT         |               |   |          |          |             |                            |  |
| 290                 | 625700           |             | TELEPHONE & POSTAGE     |               |   |          |          |             |                            |  |
| 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 |          |             |                            |  |
| 311                 |                  |             | PUBLIC WORKS DEPARTMENT |               |   |          |          |             |                            |  |
| 311                 | 625700           |             | TELEPHONE & POSTAGE     |               |   |          |          |             |                            |  |
| 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   |          |             |                            |  |
| 411                 |                  |             | PARKS DEPARTMENT        |               |   |          |          |             |                            |  |
| 411                 | 625700           |             | TELEPHONE & POSTAGE     |               |   |          |          |             |                            |  |
| 001095              | VERIZON WIRELESS | 917130378   | 0                       | 2023          | 1 | INV P    | 480.18   | D-101822    | 199117 642151677-00001/OCT |  |
|                     |                  |             |                         | ACCOUNT TOTAL |   |          | 480.18   |             |                            |  |
| 411                 | 626000           |             | UTILITIES               |               |   |          |          |             |                            |  |
| 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   |          |             |                            |  |

10/13/2022 15:19  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-101822

P 3  
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/1  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

=====

|           |              |  |  |  |        |           |  |  |  |
|-----------|--------------|--|--|--|--------|-----------|--|--|--|
| FUND 0010 | GENERAL FUND |  |  |  | TOTAL: | 20,153.24 |  |  |  |
|-----------|--------------|--|--|--|--------|-----------|--|--|--|

=====

10/13/2022 15:19  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-101822

P 4  
apinvgl

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

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

| ACCOUNT/VENDOR              | INVOICE   | PO | YEAR/PR TYP S                    | WARRANT           | CHECK    | DESCRIPTION         |
|-----------------------------|-----------|----|----------------------------------|-------------------|----------|---------------------|
| 825                         |           |    | UTILITY MAINTENANCE EXPENSES     |                   |          |                     |
| 825 001095 VERIZON WIRELESS | 917130378 | 0  | 2023 1 INV P TELEPHONE & POSTAGE | 2,017.74 D-101822 | 199117   | 642151677-00001/OCT |
|                             |           |    | ACCOUNT TOTAL                    | 2,017.74          |          |                     |
| 825 006674 MSRWA            | 10-5-2022 | 0  | 2023 1 INV P TRAVEL & TRAINING   | 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 |                     |
| =====                       |           |    |                                  |                   |          |                     |



10/13/2022 15:19  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-101822

P 5  
apinvgl

| 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 |          |                            |
| =====                         |                |                               |    |                      |          |          |                            |

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

10/13/2022 13:54  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET W-2022FY

P 1  
apinvgl

| 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  | =====                    |

10/13/2022 13:54  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET W-2022FY

P 2  
apinvgl

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>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                |
| =====                                 |                                   |    |                            |            |          |                           |

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

10/13/2022 13:58  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET W-101822

P 1  
apinvgl

| 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          |       |                           |
| =====                         |                           |              |    |                   |                   |       |                           |

10/13/2022 13:58  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET W-101822

P 2  
apinvgl

| 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          |       |                     |
| =====                         |                           |         |    |                   |                    |       |                     |

10/13/2022 13:58  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET W-101822

P 3  
apinvgl

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

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

10/13/2022 13:50  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET U-101822

P 1  
apinvgl

| 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            |  |

10/13/2022 13:50  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET U-101822

P 2  
apinvgl

| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/1<br>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 |             |



10/13/2022 13:50  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET U-101822

P 3  
apinvgl

| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/1<br>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 |             |
| =====                                 |                      |    |               |          |          |             |

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



**The City of Southaven Docket Recap**  
**October 18, 2022**  
**Special Docket**

|                                 |                       |                  |
|---------------------------------|-----------------------|------------------|
| <b>General Fund</b>             |                       | -                |
|                                 | Fire                  | -                |
|                                 | Ems                   | -                |
|                                 | Public Works          | -                |
|                                 | Parks                 | -                |
|                                 | Facilities Management | -                |
| <b>Tourist &amp; Convention</b> |                       | -                |
| <b>Payroll Fund</b>             |                       | 17,502.34        |
| <b>SPECIAL DOCKET TOTAL</b>     |                       | <b>17,502.34</b> |

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

10/13/2022 13:45  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET S-2022FY

P 1  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 | ACCOUNT/VENDOR | 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 \*\*

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF  
EMERGENCY EXPENDITURE**

**WHEREAS**, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the well motor failure at the College Road Water Treatment Plant (“Plant”) required for the immediate preservation of order and public health to ensure water to the City’s citizens; and

**WHEREAS**, the motor drive unit at the Plant was obsolete, but alternate motor drive units could be procured; and

**WHEREAS**, due to the current supply chain crisis, alternate replacements were not able to be obtained; and replacement was not

**WHEREAS**, due to the need for water as the plant was at half capacity during the current drought, two (2) motor drive units were located and purchased so the Plant can operate at full capacity;

**WHEREAS**, the repairs were necessary to ensure the health and safety of the City’s citizens by ensuring adequate water supply; and

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

**SECTION 1.** Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$31,652.00 to Advance Electric Co. as set forth in Exhibit A, for the repair of the well motor failure at the Plant.

**SECTION 2.** On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman \_\_\_\_\_ made the motion to adopt the Resolution 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 Charlie Hoots  | voted: _____ |
| Alderman George Payne   | voted: _____ |
| Alderman Joel Gallagher | voted: _____ |
| Alderman John Wheeler   | voted: _____ |
| Alderman Raymond Flores | voted: _____ |

RESOLVED AND DONE, this 1<sup>st</sup> day of November, 2022.

\_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

## Exhibit A

Advance Electric Co., Inc.  
10500 Highway 178  
Olive Branch, MS 38654  
Phone: (662) 895-6335  
Fax: (662) 895-6361



Invoice  
27148

# INVOICE

SOLD TO City of Southaven - WTP  
8710 Northwest Drive  
Southaven, MS 38671  
Attn: Ray Humphrey

SHIP TO Cty S'hvn 100 HP VFD Replacem

| ACCOUNT NO | PO NUMBER | TERMS  | INVOICE DATE | PAGE |
|------------|-----------|--------|--------------|------|
| CITSOU     |           | Net 30 | 10/26/2022   | 1    |

Provide (2) Variable Frequency Drives for the emergency replacement of bad drives at the College Road Water Plant.

The original drive was found to be bad and obsolete.

New replacement drives were required.

Emergency VFD order was placed on Friday, August 12, 2022.

| DESCRIPTION  | EXTENDED  |
|--|-----------|
| Project No. 26761                                  | 28,436.00 |
| Work was performed in Southaven, Desoto County, MS |           |

Thank you for your business.

**TOTAL AMOUNT 28,436.00**

PO # \_\_\_\_\_  
VENDOR # 16939  
INVOICE # 27148  
AMOUNT \$ 28,436.00  
DESCRIPTION VFD DRIVES FOR  
EMERGENCY REPAIR @ COLLEGERD W.T.P.  
DEPT. CODE 815-625300

*Ray Humphrey*

Advance Electric Co., Inc.  
10500 Highway 178  
Olive Branch, MS 38654  
Phone: (662) 895-6335  
Fax: (662) 895-6361



Invoice  
27149

# INVOICE

SOLD TO City of Southaven - WTP  
8710 Northwest Drive  
Southaven, MS 38671  
Attn: Ray Humphrey

SHIP TO Cty S'hvn 100 HP VFD Replacemnt

| ACCOUNT NO | PO NUMBER | TERMS  | INVOICE DATE | PAGE |
|------------|-----------|--------|--------------|------|
| CITSOU     |           | Net 30 | 10/26/2022   | 1    |

Installation and setup of (1) Variable Frequency Drive for the emergency replacement of bad drives at the College Road Water Plant.

The second drive to be installed at a later date.

Emergency VFD was installed on Wednesday, October 19, 2022.

| DESCRIPTION  | EXTENDED |
|--|----------|
| Project No. 26761                                  | 3,216.00 |
| Work was performed in Southaven, Desoto County, MS |          |

Thank you for your business.

**TOTAL AMOUNT 3,216.00**

PO # \_\_\_\_\_  
VENDOR # 16939  
INVOICE # 27149  
AMOUNT \$ 3,216.00  
DESCRIPTION EMERGENCY REPAIR  
ON MOTOR DRIVE @ COLLEGE ROAD WTP  
DEPT. CODE \_\_\_\_\_

*Ray Humphrey*



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

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

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 24, 2022 as well as Friday, November 25, 2022, in observance of Thanksgiving Day, and

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

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, December 23, 2022 as well as Friday, December 26, 2022, in further observance of the Christmas Holiday, and

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

**WHEREAS**, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, January 2, 2023, in observance of the New Year's Holiday, and

**WHEREAS**, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed as set forth above; and

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

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 24 and 25, 2022 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 23 and 26, 2022 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on January 2, 2023 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

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

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

RESOLVED AND DONE, this 1st day of November, 2022.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
Andrea Mullen, CITY CLERK

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF  
SOUTHAVEN AND CHANDLER'S LAWN SERVICE, INC.**

**RECITALS**

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("CITY") the care, management and control of the CITY property; and

WHEREAS, Section 17-1-3 of the Mississippi Code gives the CITY the power to create and maintain parks; and

WHEREAS, the CITY desires to maintain the appearance of the BankPlus amphitheater by providing landscaping; and

WHEREAS, the CITY desires to contract with Chandler's Lawn Service, Inc. ("CONTRACTOR") to provide right of the landscaping; and

WHEREAS, the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY to perform the work which is the scope of this contract; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

## **SECTION ONE SCOPE OF WORK**

CONTRACTOR shall provide all services with the required equipment and personnel as more fully set forth and incorporated in Exhibit A. The CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered. In the event, that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

## **SECTION TWO CONTRACT PRICE**

For the services performed by CONTRACTOR as set forth in Exhibit A, CITY shall pay CONTRACTOR in the amount of \$2,233.00 per month. CONTRACTOR shall provide detailed invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing. In the event CITY does not pay within 45 days, the CITY shall pay an interest in the maximum amount allowed by Mississippi law.

## **SECTION THREE INDEMNITY AND INSURANCE**

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum

amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

#### **SECTION FOUR TERM AND TERMINATION**

This Agreement shall become effective upon the signature by both parties and shall expire on October 31, 2025, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party thirty (30) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

#### **SECTION FIVE ASSIGNMENT**

This Agreement shall not be assignable by either party without the prior written consent of the other party.

#### **SECTION SIX ENTIRE AGREEMENT**

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing

signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

**SECTION SEVEN  
EFFECT OF AGREEMENT**

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

**SECTION EIGHT  
GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

**SECTION NINE  
INDEPENDENT CONTRACTOR**

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

**SECTION TEN**  
**COUNTERPARTS**

This Agreement may be executed in counterparts which when taken together shall constitute an original.

**SECTION ELEVEN**  
**DISCREPANCY**

In the event there is a discrepancy between this Agreement and the Exhibit A, this Agreement shall control.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the \_\_\_\_\_ day of November, 2022.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**CHANDLER'S LAWN SERVICE, INC**

\_\_\_\_\_  
Darren Musselwhite, Mayor

\_\_\_\_\_  
David Latham

## EXHIBIT A





*Chandler's*  
**LAWN SERVICE**

**LAWN MAINTENANCE SERVICE**



City of Southaven  
Snowden Grove Amphitheatre

662-895-4110

[ChandlersLawn.com](http://ChandlersLawn.com)

# WELCOME TO THE FAMILY



Thank you for the opportunity to earn your business. At Chandler's Lawn Services, we pride ourselves on providing total lawn management.

We handle lawn maintenance including mowing, fertilization, weed treatments, trimming, pruning and irrigation services in addition to offering landscape design, hardscape design and outdoor lighting, among other services.

Our team of over 75 full-time landscape professionals services over 600 properties in the North Mississippi and West Tennessee area with a fleet of over 110 vehicles and high-power lawn mowers.

We are fully licensed and insured with general liability, property damage and worker compensation policies.

The ten leaders of each of our service divisions are made up of certified and licensed technicians who have over 168 years of combined experience between them.

Whatever your needs are, the Chandler's Lawn Service team will deliver.



**75+** full-time professionals


**600+** properties serviced

**110+** vehicles and lawn mowers




"My yard is now the envy of the neighborhood. Thank you, thank you, thank you!"

Gwen S.  
Cordova, MS



"Thanks for doing such a great job for my 91 year old mom – Lawn looks great!"

Mrs. Allen  
Germantown, TN



"Whatever I need done in my yard, they deliver. I only make one call for everything."

Roger T.  
Germantown, TN



[ChandlersLawn.com](http://ChandlersLawn.com)

662-895-4110



**Chandler's**  
**LAWN SERVICE**

# LAWNCARE MANAGEMENT CONTRACT

## PREPARED FOR SNOWDEN GROVE AMPHITHEATER

In exchange for the Total Price as set forth hereinbelow, Chandler Lawn Service Inc. ("Chandler") agrees to perform the maintenance services for the benefit of CITY OF SOUTHAVEN ("Customer") at \_SNOWDEN GROVE AMPHITHEATER\_ ("Address") as set forth in the description listed below. Chandler will be responsible for providing all the necessary equipment and materials that will be needed to perform these services in an efficient and professional manner. Chandler will not be responsible for any conflicts as a result of construction, vandalism, or any acts of God. The duration of this contract shall be for three (3) years and shall renew automatically for additional three (3) year terms, provided either party may terminate this Contract upon ninety (90) days prior written notice to the other party. Provided however at the end of twelve months Chandler shall be permitted to adjust its price as set forth herein by providing ninety (90) days written notice. This contract is for all the existing planting and turf areas, and any additional services may affect the total price. By signing below, Customer agrees to be bound by the terms and conditions set forth herein. Customer agrees to pay Chandler a late fee equal to five percent (5%) of any payment not received by Chandler on or before the due date and shall further be responsible for any costs of collection, including reasonable attorneys' fees of Chandler.

## JOB DESCRIPTION OF SERVICES

- Planting bed maintenance will be performed at the same time as the lawn mowing schedule.
  
- Trees and shrubs fewer than sixteen feet tall will be pruned according to their recommended horticultural practices to maintain a neat and professional appearance.
  
- Mulching of all the planting beds and trees in early spring

*Insecticides and fungicides for the turf and ornamental shrubs is considered a special request and will be billed separately.*

**TOTAL PRICE: \$26,800.00 in monthly payments of: \$2,233.00**

\_\_\_\_\_  
CHANDLER'S LAWN SERVICE / DATE

\_\_\_\_\_  
AUTHORIZED SIGNATURE / DATE

# OTHER SERVICES

Our solutions for your home are comprehensive and scalable for your needs. We would like to extend special pricing to you, our new customer, on a few additional options.



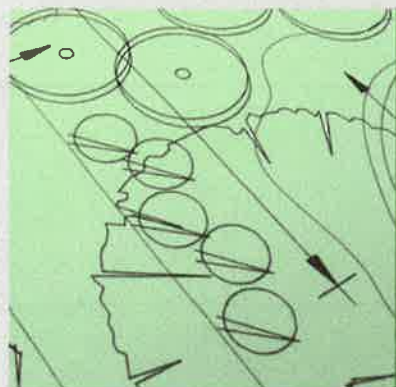
## SEASONAL COLOR

Give your beds a wash of color with expertly planted annuals sure to brighten the day.



## OUTDOOR LIGHTING

Reclaim the night and give your patios dramatic evening lighting, perfect for entertaining.



## LANDSCAPE DESIGN

Reimagine your yard with a comprehensive landscape design plan crafted by our landscape architect.



Google

BankPlus Amphitheater  
at Snowden Grove  
Large outdoor concert venue in a park

Snowden Ln

## Master Services Agreement

THIS MASTER SERVICES AGREEMENT (“**Master Agreement**”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2022 (“**Effective Date**”), by and between BEYONDID, INC. (“**BeyondID**”), a Delaware Corporation whose address is 535 Mission Street, 14<sup>th</sup> Floor, San Francisco, CA 94105, and City of Southaven (“**Company**”), whose address is 8691 Northwest Drive, Southaven, MS 38671.

BeyondID provides professional services, service management (AKA managed services) and product licensing to its clients (“**Services**”). The Company wishes to engage BeyondID to perform Services for Company, as more particularly described on **Exhibit A** attached hereto and incorporated herein by reference, and Company is willing to engage BeyondID to perform such Services.

The Parties anticipate that the Company may want BeyondID to perform additional Services over the term of the Master Agreement. All such additional Services will be described in individual statements of work, which will fall within the scope of this Master Agreement. The Parties, therefore, wish to define the overall framework under which the Services will be performed. This Agreement is intended to establish that framework.

Now therefore in consideration of the mutual covenants of the Parties contained herein, IT IS AGREED AS FOLLOWS:

### 1. Definitions

- 1.1. “**Agreement**” shall mean this Master Services Agreement, all exhibits attached hereto, and other documents and statements of work incorporated by reference, including any written amendments to the foregoing which authorized representatives of the Parties have signed.
- 1.2. “**Deliverables**” shall mean the work product created by BeyondID and provided to Company under this Agreement.
- 1.3. “**Parties**” shall mean BeyondID and the Company.
- 1.4. “**Services**” may include, but are not limited to, work or tasks to be performed by BeyondID related to development initiation, requirements definition, architectural/systems design, and implementation of custom programming, program management, video and/or audio support or other consulting services, pursuant to the terms and conditions of this Agreement.
- 1.5. “**Statement of Work**” shall mean a mutually acceptable written narrative description of the Services and Deliverables to be provided by BeyondID under the Agreement, which shall be executed by the Parties. All terms and conditions of each Statement of Work shall apply in addition to those contained in this Agreement.

2. **Services.** BeyondID agrees to provide qualified personnel to Company for the provision of Services. BeyondID will perform Services set forth in **Exhibit A** and each Statement of Work, attached hereto and incorporated herein by reference. In the event of a conflict between any Statement of Work and this Master Agreement, the terms and conditions of the Master Agreement shall prevail. Notwithstanding the foregoing, any Statement of Work that (i) specifically references any term, condition, or provision contained in this Master Agreement, and (ii) changes such term, condition, or provision in a way that would be in conflict with this Master Agreement (each, a “Superseding Provision”), the Superseding Provision in such Statement of Work shall take precedence over this Master Agreement to the extent of such conflict. In the event additional Services are contracted between the Parties, a Statement of Work shall be prepared for each additional contracted Service and shall be attached to this Agreement. Each Statement of Work shall be consecutively numbered and shall be incorporated by reference into this Agreement.

3. **Fees.** Company shall compensate BeyondID in accordance with the payment schedule set forth in **Exhibit A** to this Agreement or any applicable Statement of Work. Company shall compensate BeyondID

for Company-approved travel. BeyondID shall submit invoices pursuant to the Statement of Work. Invoices shall be paid within 45 days of receipt.

4. **Term and Termination.** This Master Agreement shall commence on the Effective Date and shall continue for a period of three (3) years, unless earlier terminated as set forth herein.
  - 4.1. **Termination by Company.** Company may terminate this Master Agreement or any Statement of Work at any time upon Thirty (30) days written notice (“**Notice**”) to BeyondID. Termination shall be effective only upon full payment for all Services performed and expenses incurred up to and including the Notice date.
  - 4.2. **Termination for Material Breach.** Either Party may terminate this Master Agreement or any Statement of Work upon Thirty (30) days written notice to the other Party for failure to comply with any material provision of this Master Agreement or any Statement of Work, provided the terminating Party has given the non-terminating Party a Default Notice with a ten (10) day opportunity to cure the alleged breach.
  - 4.3. **Termination for Insolvency.** Either Party may terminate this Agreement by written notice to the other Party, and may regard the other Party as in default, if the other Party becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency law (which has not been terminated within thirty (30) days of any filing) whether domestic or foreign, or has wound up or liquidated, voluntary or otherwise.
5. **Intellectual Property Rights.**
  - 5.1. **Company Intellectual Property.**
    - 5.1.1. BeyondID agrees that all Company intellectual property shall continue to be exclusively owned by Company, used only for the purposes of this Agreement, and that no Company intellectual property shall be used by BeyondID or disclosed by BeyondID to outside parties without Company’s prior written consent. With respect to all Services and Deliverables, BeyondID hereby grants to Company the non-exclusive, world-wide, royalty-free right to use the same in connection with the operation, enhancement, modification, distribution, duplication, and maintenance of the Deliverables including, without limitation, all strategic planning, design specifications, products, results, data and other information developed or provided by BeyondID.
    - 5.1.2. Notwithstanding Section 5.1.1 above, BeyondID may use Company’s trade name(s) and/or logo(s) on its website and in marketing promotions to identify Company as a customer of BeyondID, or as set forth in any Statement of Work. BeyondID’s use of Company’s trade name(s) and/or logo(s) pursuant to this Section 5.1.2 does not create any ownership right therein and all rights not granted to BeyondID herein are expressly reserved by Company.
  - 5.2. **BeyondID Intellectual Property.** Notwithstanding Section 5.1.1 above, the following rights will not be assigned to Company, and BeyondID shall retain ownership of (i) any of BeyondID’s previously existing intellectual property (i.e. original work, programs, designs, inventions, patents, copyrights and trademarks.), and (ii) intellectual property developed by BeyondID pursuant to this Master Agreement. In the event that any of the foregoing intellectual property of BeyondID is incorporated into the Deliverables, BeyondID hereby grants to Company the non-exclusive, world-wide, royalty-free right to use such intellectual property in connection with the operation, enhancement, modification, distribution, duplication, and maintenance of the Deliverables; provided, however, Company shall take effective precautions, contractual and otherwise, reasonably calculated to keep BeyondID’s intellectual property and the Deliverables secret and confidential for the sole use and benefit of the Company, and to prevent unauthorized access to, disclosure, or misuse of BeyondID’s intellectual property and the Deliverables by any third party including, without limitation, any Company service providers, vendors, or contractors.

6. **Confidential and Proprietary Information.** In accordance with the Mississippi Public Records Act, the Parties agree that any information including, without limitation, BeyondID intellectual property and the Deliverables received by the other Party or the other Party's employees, contractors, agents or representatives, its employees, contractors, agents or representatives will be treated in full confidence and will not be disclosed to any other persons, or organizations, without the express written consent of the other Party. Each Party shall take reasonable steps necessary, and all steps reasonably requested by the other Party, to ensure that all such confidential and proprietary information is kept secret and confidential for the sole use and benefit of the requesting Party. The Parties shall take effective precautions, contractual and otherwise, reasonably calculated to prevent unauthorized access to, disclosure, or misuse of such information.
7. **Relationship of Parties.**
  - 7.1. The Parties agree that BeyondID is an independent contractor in the performance of its duties under this Agreement. Accordingly, BeyondID shall be responsible for payment of all taxes including federal, state, and local taxes arising out of BeyondID's performance of Services under this Master Agreement, including but not limited to: Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fees as required.
  - 7.2. BeyondID is not a legal representative of Company for any purpose other than acting as specified hereunder, and is not granted, by the terms of this Master Agreement, or otherwise, any right or authority to assume or create any responsibility on behalf of, or in the name of, Company, or to bind Company in any manner whatsoever.
  - 7.3. BeyondID retains the right to exercise full control of and supervision over the performance of its obligations under this Agreement, and full control over the employment, direction, compensation, and discharge of all of its employees assisting in the performance of such obligations. BeyondID shall be responsible for its own acts and those of its employees, contractors, representatives, agents, and assigns during the performance of its obligations under this Agreement.
  - 7.4. The Parties mutually acknowledge that all trademarks, tradenames, and services marks (Collectively "Marks") are the exclusive property of their respective owners. Other than as set forth in Section 5 above, neither Party shall use any of the other Party's Marks for any purpose or in any medium without the express prior written consent of the Mark owner. The Parties mutually acknowledge that this Agreement does not transfer any rights to use any Marks and that this Agreement does not and will not confer any goodwill or other interest in any Marks upon the other Party, all rights to which shall remain with their respective owner.
8. **Warranties.**
  - 8.1. BeyondID warrants to Company that BeyondID has the legal right to deliver the Services and Deliverables to Company.
  - 8.2. The Parties mutually represent and warrant that each has the legal right to deliver all documents, information, and other assets to the other and that delivery of these assets and the other Party's use of these assets in performance and receipt of the Services (i) complies with all applicable laws, rules and regulations; and (ii) will not violate or infringe upon any patent, trademark, trade dress, copyright, right of privacy, trade secret, or other intellectual property, or confidentiality right of a third party.
  - 8.3. BeyondID warrants that the Services performed by BeyondID will be provided in a professional and workmanlike manner in accordance with the highest industry standards. Further, BeyondID warrants that any consultants assigned to the project by BeyondID shall be professional, competent, and knowledgeable in their area of expertise. BeyondID agrees to comply with all of Company's rules, regulations, security policies, and office procedures, as set forth in writing that are required of Company's employees. Company agrees to provide reasonable access to its facilities and equipment in its sole discretion.



8.4. BeyondID warrants that all of the Services and Deliverables provided hereunder: (i) shall comply with all applicable laws, rules, and regulations; (ii) will not violate or infringe upon any patent, trademark, trade dress, copyright, right of privacy, trade secret, or other intellectual property or confidentiality right of a third party; and (iii) will be free from all viruses, worms, trojan horses, cancelbots, and other contaminants including, but not limited to, any codes or instructions that may be or will be used to access, modify, delete, or damage any data files or other computer programs used by Company.

9. **LIMITATION OF LIABILITY.** TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, BEYONDID AND ITS LICENSORS SHALL NOT BE LIABLE TO COMPANY OR ANY THIRD PARTY FOR ANY LOSS OF PROFITS, REVENUE OR GOODWILL, COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, LOSS OR INTERRUPTION OF BUSINESS, LOSS OF ANTICIPATED SAVINGS, OR LOSS OF DATA, OR ANY INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT PRODUCT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL BEYONDID'S AGGREGATE CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE FEES PAID TO BEYONDID BY COMPANY HEREUNDER FOR THE THEN-CURRENT SUPPORT TERM.

10. **Indemnification.** To the extent permitted by Mississippi law, the Parties shall indemnify and hold each other harmless against all claims of any third party or entity for damages, losses, or injuries arising out of the acts or omissions of either Party, its agents, servants, employees, contractors, or representatives, or for failure to comply with any provision of this Master Agreement. Except for the indemnification from third party claims set forth herein, in no event shall either Party be liable to the other for any incidental, punitive, or consequential damages of any nature whatsoever, including lost profits or revenues, regardless of the foreseeability thereof, occasioned by the Party's inability to perform its obligations hereunder.

11. **Notices.** Any notice or other communication required or permitted hereunder shall be sent by courier or certified mail, return receipt requested, airmail postage prepaid, or overnight delivery addressed to the Parties as follows, (or at such address as either Party shall designate to the other in writing for such purpose), and shall be effective upon the date of receipt.

**COMPANY:** City of Southaven  
8691 Northwest Drive  
Southaven, MS 38671  
Attention: Director of IT  
eMail: [mnorris@southaven.org](mailto:mnorris@southaven.org)

**BEYONDID:** BeyondID, Inc.  
535 Mission Street, 14th Floor  
San Francisco CA 94105  
Attention: Charles Fortune, COO and Co-Founder  
Phone: 214-205-5256  
eMail: [charles.fortune@beyondid.com](mailto:charles.fortune@beyondid.com)

12. **Assignment.** Neither Party may assign or transfer this Agreement or any right hereunder without the prior written consent of the other Party, except either Party may assign this Agreement to any entity acquiring all or substantially all of its assets.

13. **Governing Law.** This Agreement and all matters relating thereto shall be construed and controlled in accordance with the laws of the State of Mississippi, excluding its choice-of-law provisions. The parties

hereby irrevocably consent and submit to the personal and subject matter jurisdiction and venue of the City Southaven in DeSoto County, Mississippi.

14. **Prevailing Party.** In the event that suit is brought or an attorney is retained by either Party to enforce the terms of this Agreement or to collect any money as due hereunder or to collect any money damages for breach hereof, the prevailing Party shall be entitled to recover, in addition to any other remedy, the reimbursement for reasonable attorney fees, court costs, costs of investigation, and other related expenses incurred in connection therewith.
15. **Severability.** If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, such provision shall be modified only to the extent necessary to make it valid, legal, and enforceable while preserving, to the greatest extent possible, the business and financial intent of the Parties. If such provision cannot be so modified, then both Parties shall be relieved of all rights and obligations arising under such provision but only to the extent that such provision is invalid, illegal, or unenforceable, and all other provisions of this Agreement shall be regulated as fully valid and enforceable unless otherwise proved invalid, illegal, or unenforceable.
16. **Waiver.** The failure of either Party to insist on the strict performance of any terms, covenants, or conditions of this Agreement at any time, or in one or more instances, or failure to take advantage of any of its rights hereunder, or any course of conduct or dealing, shall not be construed as a waiver or relinquishment of any such rights or conditions at any future time and shall in no way affect the continuance in full force and effect of all provisions of this Agreement.
17. **Paragraph Headings.** The paragraph headings used in this Agreement are solely for the convenience of the Parties and in no way restrict or limit the provisions contained herein.
18. **Independent Contractor.** BeyondID agrees to perform the Services hereunder as an independent contractor of Company, and in no event shall the employees and/or agents of BeyondID be deemed the employees and/or agents of Company. All persons furnished by BeyondID shall be authorized to work in the United States. Company retains the right to have BeyondID substitute any BeyondID personnel performing Services that Company reasonably finds to be inadequately capable of performing their assigned function.
19. **No Employee Solicitation.** During the term of this Agreement and for a period of one (1) year thereafter, Company agrees not to hire, contract with, or solicit for hire any BeyondID employees or persons previously employed by BeyondID in the one (1) year prior to any hiring, contracting, or soliciting, with whom Company had material contact during the term of this Agreement. Company stipulates to the reasonableness of this provision in light of BeyondID's concentration of expertise in a core group of individuals.
20. **Entire Understanding.** This Agreement shall become binding when signed by both Parties. This Agreement constitutes the entire understanding of the Parties and supersedes all prior or contemporaneous written and oral agreements with respect to the subject matter hereof. This Agreement may not be modified or amended except in writing signed by both Parties. No person not a Party or agent for a Party hereto shall have any interest or be deemed a third-party beneficiary hereof.
21. **Force Majeure.** BeyondID shall not be liable for delays or failure to perform the Services or provide the Deliverables if due to any cause or conditions beyond its reasonable control including, but not limited to, delays or failures due to acts of God, acts of civil or military authority, fire, flood, wars, or shortage of power.
22. **Binding Effect.** This Agreement shall inure to the benefit of the Parties and their respective successors and permitted assigns. This Agreement is not binding upon either Party until executed by an authorized signatory of the Party.

IN WITNESS THEREOF, each of the Parties hereto caused this Agreement to be executed by its duly authorized representative on the day and year first above written.

**BEYONDDID, INC.**

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

**COMPANY**

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_



# Statement of Work

## Staff Augmentation - Silver

By: Katie Paul

**Expiration**

This offer will expire on November 30, 2022 if not executed by both parties.

**Confidentiality Notice**

This Statement of Work constitutes BeyondID confidential information and is intended for the internal use of recipients only to evaluate the Statement of Work and may not be duplicated, used or distributed externally or reproduced for external distribution in any form without express written permission of BeyondID, Inc.

*Copyright (c) 2019 BeyondID, Inc. All Rights Reserved.*

# Statement of Work

An Okta Services Resource Pack has been selected by the Customer as the primary means assisting in Okta-related project activities. BeyondID Professional Services will work directly with Customer's team, as needed via a series of virtual workshops and complete planned activities in a timely manner. A BeyondID Project Manager will schedule a call with Customer's team to review the Service, timelines, and resourcing requirements.

Should additional virtual workshop sessions be required by the Customer for additional activities, BeyondID will execute the Change Order Form. BeyondID will not execute any changes until both parties have approved the Change Order in writing.

## 1. Summary of Activities

Customer has selected BeyondID to provide Professional Services in an on demand, staff augmentation model.

Core areas of focus and activities will be related their Okta implementation activities and support needs.

This project will be delivered as a fixed fee contract. Should there be any change to the information that effects the basis of the estimate, BeyondID will notify the Customer, and the parties will work in good faith to execute a Change Request Form or additional Statement of Work in accordance with Section 8 below and to minimize the impact to changes in the scope of the engagement.

## 2. Scope

### **Project Coordination and Planning**

- BeyondID will conduct a one (1) hour planning meeting with the Customer project sponsor/manager to review the following:
  - Requirements and Objectives
  - Timing and Scheduling
  - Resourcing and Availability
  - Virtual Workshop Overview

**Virtual Workshops** (The following list represents typical workshop activities. Actual activities will vary based on Customer requirements)

- BeyondID will conduct seven (7) 2-hour virtual workshops to provide Customer assistance configuration, testing, and support for Okta-related initiatives.

## 3. Out of Scope

Any activity not explicitly included in the Scope section to include:

- Activities requiring skill sets outside of the Architect or Technical Consultant role such as custom development work.

## 4. Fees and Expenses

Customer shall pay BeyondID the fees and expenses set forth in this Statement of Work. Actual reasonable and out-of-pocket expenses and tax are not included herein and will be invoiced separately.

Professional Services described in this SOW will be provided on a pre-paid, fixed fee basis. Fees listed in the table below are based on the Staff Aug. Fixed Fee Service, which provides the Customer with one (1) hour Project Planning Session, four (4) total hours of project management services, and up to seven (7), two (2) hour Virtual Workshops as described above. The Customer must cancel any Professional Services scheduled, to be provided either remote or onsite, at least two (2) business days in advance or customer will be charged in full for the Professional Services scheduled.

| Services                     | Terms     | Fees       |
|------------------------------|-----------|------------|
| Staff Aug. Fixed Fee Service | Fixed Fee | \$6,500.00 |
| Total Fees                   |           | \$6,500.00 |

Professional Services covered in this SOW are available for a term of up to six (6) weeks from the initial virtual workshop. No refunds or credits will be provided for any remaining unused pre-paid Professional Services Fees. Fees will be invoiced upon the execution of this Statement of Work and will be due upon invoice.

## 5. Scheduling and Invoicing

BeyondID is focused on accelerating Time to Value for our Customers. Each project begins with readiness and planning sessions to review requirements and to ensure that all stakeholders understand project objectives; identify resources, roles, and responsibilities; identify and mitigate risk.

BeyondID will provide services during regular business hours (8:00 a.m. to 5:00 p.m.), not to exceed forty (40) hours in any one week, Monday through Friday, except holidays ("Business Hours"). BeyondID will work remotely based on a mutually agreed to plan throughout the execution of this engagement.

### Work-Life Balance

BeyondID is committed to providing a healthy work-life balance for their employees. As such, BeyondID will work in good faith with the Customer to schedule company holidays, training events and personal time off (PTO) as not to be disruptive to our Customer's business.

BeyondID Rates will be placed at 1.5x for any weekend or holiday work performed by the resource. Prior to weekend or holiday work being performed, both Customer and BeyondID must agree to this schedule. Weekend or holiday work completed by BeyondID must include a minimum of 4 hours in each block of work

## 6. Customer Obligations

The Customer will:

- Remain engaged throughout the duration of the Professional Services by actively participating, providing requested integration information, and otherwise completing its obligations as set forth in this SOW in a timely manner (“Cooperate”).
- Establish a communication and escalation plan including assigning appropriate resources who are knowledgeable about the technical and business aspects involved in the project including a dedicated Project Sponsor.
- Provide access to any third-party services or software, as required.
- Provide access to sandbox and development environments so that developers can perform their work in a non-production environment.
- Procure services or software and license rights necessary for the Okta service to integrate with other services or software.
- Pay any service provider costs required to enable single sign on (SSO) on applications that are in scope of this engagement.
- Provide and test all of the necessary remote access by BeyondID to Customer systems prior to the commencement of the Professional Service.
- Be responsible for all hardware/virtual machines operating system(s), browser(s), commercial application(s), code for custom developed applications, application/web server(s), directory(s), database, network, proxy, and firewall maintenance and security as well as an active backup and recovery strategy as applicable for the aforementioned.
- Provide complete and accurate data for integration with the Okta service.
- Prepare and manage all corporate communications and training activities to promote greater adoption and higher satisfaction from users. Sample communication templates may be provided for Customer use.
- Provide knowledgeable resources for Customer owned applications and technologies in scope.

## 7. Assumptions

For the Customer to receive the greatest benefit from each virtual workshop, BeyondID requests the following:

- Ensure that virtual workshops are scheduled and attended by the resources (SMEs: employees, contractors, or third-party) that are relevant to the workshop.
- Ensure that the workshop begin on time and that the resources are available for the duration.
- Ensure that all information required for the workshop (pre-work) is prepared in advance.
- Provide access to any third-party services or service providers as required.
- Provide complete and accurate data for integration with the Okta Service.
- Remain engaged throughout the duration of the Service by actively participating, providing requested integration information, and otherwise completing its obligations as set forth in this SOW in a timely manner.
- For applications that are within scope of this engagement, procure the correct licensing that supports SSO (e.g. some cloud application versions do not support SAML or OIDC and require enterprise licensing).
- Provide and test all of the necessary remote access by BeyondID to Customer systems prior to the commencement of the Service.
- Provide administrative access to the Okta Tenant and any third-party applications so that configuration activities can be performed. Administrative access will be removed at the completion of the Service.
- Provide complete and accurate data for integration with the Okta Service.
- All virtual workshops will be conducted remotely.

## 8. Change Control Process

Should the scope of this SOW change, the changes will be addressed through a Change Request Form, a copy of which is attached as Appendix A, provided by the party requesting the change to the other party. BeyondID will work with Customer to determine the impact to the project schedule or cost. A Change Request Form will become effective when signed by both parties. Until a Change Request Form is executed, BeyondID will continue performing Services in accordance with this SOW. Upon execution of a Change Request Form, resources will be allocated in accordance with the altered scope. A Change Request Form must be completed for every scope change even if there is no impact on effort, resources, budget or timeline.



## Authorization

Both parties have executed this agreement by their respective authorized signatories.

### Customer Authorization

|               |  |
|---------------|--|
| Accepted by:  |  |
| Printed Name: |  |
| Title:        |  |
| Date Signed:  |  |

### BeyondID Authorization

|               |  |
|---------------|--|
| Accepted by:  |  |
| Printed Name: |  |
| Title:        |  |
| Date Signed:  |  |

## Change Request Form

**Instructions:** Please submit one Change Request Form per change request so that they may be approved and managed individually.

|                 |                      |  |
|-----------------|----------------------|--|
| Request Details | Customer Name:       |  |
|                 | Requestor Name:      |  |
|                 | Requestor Title:     |  |
|                 | Date of Request:     |  |
|                 | Priority of Request: |  |
|                 | Change Order #:      |  |
|                 | Change Details:      |  |
|                 | Reason for Change:   |  |

| Impact to Project Schedule |               |          |       |
|----------------------------|---------------|----------|-------|
| Milestone                  | Original Date | New Date | Notes |
|                            |               |          |       |

| Financial Metrics             |  |
|-------------------------------|--|
| Increase / decrease in hours: |  |
| Increase / decrease in cost:  |  |

| Approvals           |  |
|---------------------|--|
| Customer Name:      |  |
| Customer Comments:  |  |
| Customer Signature: |  |

| Approvals           |  |
|---------------------|--|
| BeyondID Name:      |  |
| BeyondID Comments:  |  |
| BeyondID Signature: |  |

**PREPARED BY:**  
Texas Gas Transmission, LLC  
Attn: Joy Parrott  
4441A Verot School Road  
Youngsville, LA 70592  
985-246-9736

**ROW Ref. Bk 386 Pg 674**  
**Desoto County MS**  
**Sec. 22, T1S, R8W**  
**LONO 10269**

**WHEN RECORDED, MAIL TO:**  
Texas Gas Transmission, LLC  
Attn: Bernice Wheeler  
4441A Verot School Road  
Youngsville, LA 70592  
337-450-8577

---

*SPACE ABOVE FOR RECORDER'S USE*

City of Southaven Utilities  
Attn: Ray Humphrey  
8710 Northwest Drive  
Southaven, Mississippi 38671  
[rhumphrey@southaven.org](mailto:rhumphrey@southaven.org)

**LETTER OF NO OBJECTION**  
**12" Water Line Crossing**

Dear Mr. Humphrey,

Texas Gas Transmission, LLC (hereafter referred to as "Texas Gas" or "Company") has been advised of City of Southaven Utilities' ("Permittee") proposed construction of a 12" water ("Permitted Facilities") inside Texas Gas' right of way ("Right of Way") on its Southaven Power 20" high pressure natural gas pipeline, at the following locations:

MP 1+458

GPS 34.989405 -90.034207

Texas Gas does not object to the Permitted Facilities as per the approved drawing dated April 2021, provided Permittee agrees to and follows the general terms and conditions and special provisions listed below.

**Terms of Agreement:**

- 1) The Agreement herein granted is subject to the existing easement rights and/or leasehold interests of Texas Gas. Nothing herein contained shall be construed to convey, waive, diminish or subordinate any of Texas Gas's existing rights whatsoever.
- 2) This Agreement shall be revocable by Texas Gas upon written notice to Permittee in the event of noncompliance with any requirements, conditions or specifications of this Agreement.
- 3) Prior to any work being performed in the vicinity of Texas Gas's Right of Way, Permittee shall serve telephone notice to the One Call Center at 811. Such notice shall be made at least two but not more than five full working days before work begins. Permittee shall keep the One Call notifications updated as required by state law.
- 4) Permittee shall also give Texas Gas a minimum of 48 hours advance notice of any operations across Texas Gas's Right of Way. This notification shall be made during normal business hours to Roy Medlin at 662-671-2502. Alternate notification can be made to Kerry Parker at 662-34-2222.
- 5) The operations conducted by Permittee shall be performed at no cost or expense to Texas Gas and shall not interfere with Texas Gas's current operations in the area. Texas Gas's facility/facilities shall not be removed from service nor will the elevation or placement of Texas Gas's facility/facilities or pipeline(s) be adjusted.
- 6) Permittee shall be liable for any expense, loss or damage of any kind or nature due to the presence of the Permitted Facilities at this location, including, without limitation, coating repair, pipe replacement, operational downtime or gas loss that Texas Gas sustains arising out of or resulting from the operations or activities of Permittee, its agents or employees during construction of and while maintaining and operating said Permitted Facilities in the future.
- 7) If the Permitted Facilities are damaged or destroyed or if said Permitted Facilities must be relocated or removed due to any emergency, operational or maintenance requirements arising out of the day-to-day business activities of Texas Gas, Texas Gas shall not be liable to Permittee or to any other person or entity for any damages whatsoever, including, for emphasis only and not by way of limitation, damages of any type arising from the loss of product, loss of profit, interruption of business activity or business loss of any kind. Additionally, any subsequent repair and or reinstallation of said Permitted Facilities shall be at the sole (100%) cost and expense of Permittee.
- 8) All proposed activities in the vicinity of Texas Gas's Right of Way shall be conducted with extreme caution and with an on-site inspector from Texas Gas present unless Texas Gas has waived, in writing, the necessity of their presence. Permittee hereby agrees to pay any costs associated with a Texas Gas on-site inspector being present during construction and during overtime hours, as follows: all hours after 4:00 P.M. Monday through Thursday, after 12:00 Noon on Friday, weekends and all federal holidays.
- 9) Texas Gas's on-site inspector shall have authority to suspend any operations conducted within the limits of its Right of Way if, in the opinion of Texas Gas's on-site inspector, those operations compromise safety. Nothing herein shall impose a duty on said on-site inspector to shut down any operations or to take other remedial steps in the event it should become necessary to do so and Permittee hereby acknowledges that it shall be solely liable for all activities undertaken with respect to the consent herein.
- 10) Permittee shall at all times maintain the Permitted Facilities in a condition that will not interfere with or endanger Texas Gas's Right of Way.
- 11) Permittee shall conform all construction activity to all applicable federal, state, county and/or local regulations.
- 12) Permittee shall provide Texas Gas 24 hour per day rights of ingress and egress to and from Texas Gas's Right of Way across the Permitted Facilities.
- 13) Permittee shall not remove Texas Gas's pipeline(s), markers or signs from the Right of Way without Texas Gas's written consent.
- 14) Permittee shall warn its excavator that the depth of the pipeline(s) may vary. Permittee shall ensure that hand digging is performed as necessary to expose the pipeline(s) and determine its/their depth.
- 15) Permittee shall consider special precautions, such as barricading, to prevent adjacent construction activities from encroaching on and/or damaging the Right of Way.

- 16) Permittee shall backfill or protect any open excavations at the conclusion of each day.
- 17) Permittee shall not locate a water well, sewage treatment facility, septic tank, leach field, pond, swimming pool, manhole, junction box, catch basin or related facility within the limits of the Right of Way. Permittee shall not install, within the Right of Way, utilities or man-made structures parallel to Texas Gas's pipeline(s).
- 18) Permittee shall not change the grade within the Right of Way. Permittee may add additional cover if it will not hinder normal maintenance and Permittee receives Texas Gas's prior written approval.
- 19) Permittee shall furnish Texas Gas with an "as-built" plat of the Permitted Facilities to the extent said facilities cross Texas Gas's Right of Way, said plat shall be provided within thirty days of completion of the installation of the Permitted Facilities.
- 20) All crossings should be made as near to a 90° angle as possible.
- 21) Permittee, and its independent contractors and subcontractors performing work under this Agreement, shall, at their sole expense, carry and maintain in force throughout the entire time they are performing work on, operate, or own the Permitted Facilities a minimum of \$2 million per occurrence commercial general liability insurance, including contractual liability insurance, \$1 million per occurrence employer's liability insurance, statutory worker's compensation insurance coverage and, where vehicles are used hereunder, \$2 million per occurrence commercial automobile liability insurance, unless otherwise agreed to in writing by Texas Gas. The above-mentioned insurance policies shall have Texas Gas, its parent and affiliated companies, named as additional insureds, and all policies shall provide for waiver of all rights of subrogation against Texas Gas, its parent and affiliated companies. A certificate of insurance evidencing that the above-mentioned insurance requirements are in effect shall be presented to the Texas Gas Land Department prior to the beginning of any work addressed in this Agreement.
- 22) **TO THE FULLEST EXTENT PERMITTED BY LAW, PERMITTEE AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD TEXAS GAS AND ITS AFFILIATED ENTITIES AND THE OFFICERS AND EMPLOYEES OF EACH OF THEM (COLLECTIVELY REFERRED TO HEREINAFTER AS "INDEMNITEES") HARMLESS FROM AND AGAINST ANY LIABILITY, LOSS, CAUSE OF ACTION, PENALTY, FINE, COST (INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES), CLAIM, OR STRICT LIABILITY CLAIM ARISING OUT OF OR IN ANY WAY INCIDENT TO THE WORK OR SERVICES PERFORMED BY PERMITTEE OR ITS CONTRACTORS OR THE EMPLOYEES OF EITHER, ON ACCOUNT OF PERSONAL INJURIES, DEATH, DAMAGE TO PROPERTY, OR DAMAGE TO THE ENVIRONMENT, REGARDLESS OF WHETHER SUCH HARM IS TO PERMITTEE, INDEMNITEES, THE EMPLOYEES OR OFFICERS OF EITHER, OR ANY OTHER PERSON OR ENTITY, AND REGARDLESS OF HOW SUCH INJURY/DEATH/DAMAGE IS CAUSED (BY INDEMNITEES' NEGLIGENCE, THE NEGLIGENCE OF THIRD PARTIES, OR OTHERWISE), BUT EXCLUDING INJURY/DEATH/DAMAGE TO THE EXTENT CAUSED BY THE SOLE (100%) NEGLIGENCE OF INDEMNITEES. PERMITTEE'S DUTIES UNDER THIS PARAGRAPH SHALL SURVIVE THE TERMINATION, REVOCATION, OR EXPIRATION OF THIS AGREEMENT.**
- 23) Permittee understands and agrees that it will be responsible for all costs, charges and expenses, specifically including, but not limited to, all attorney fees and legal costs and expenses incurred or paid by Texas Gas in any matter growing out of or arising under this Agreement or in any proceedings arising out of or related to Permittee's obligations herein.
- 24) This Agreement and the terms and conditions hereof constitutes a covenant running with the land and shall be binding upon and shall inure to the benefit of the parties hereto, their heirs, successors, and assigns.
- 25) Each portion of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.
- 26) To the extent that any portion of the foregoing terms and conditions conflict with any of the "Special Provisions" below, the terms and conditions of the "Special Provisions" shall control.

**\*SPECIAL PROVISIONS:**

1. Permittee shall schedule a pre-excavation meeting with Company to discuss all aspects of the planned activities, pipeline marking schedule and establish lines of communication.
2. If deemed necessary by Company's on-site inspector, Permittee shall install its identification markers at the crossing boundaries of Company's Right of Way limits and other locations, as specified by Company's on-site inspector.
3. Permittee shall provide a complete circumferential exposure of Company's pipeline(s) if any of the Permitted Facilities cross under Company's pipeline(s) and are installed by means of open-cut construction. Exposure of the top of Company's pipeline(s) is required if any of the Permitted Facilities cross over Company's pipeline(s) and disturb soil within twelve inches of Company's pipeline(s).
4. Permittee shall provide support and protection for any Company piping exposed and shall properly backfill excavations to maintain separation and prevent settlement.
5. Permittee shall not travel up and down, or store equipment, machinery, vehicles or materials on Company's Right of Way at any time.
6. Permittee shall return Company's Right of Way to pre-construction condition or better. Any areas disturbed on Company's Right of Way shall be protected, re-vegetated and restored. Appropriate measures shall be taken to prevent erosion on Company's Right of Way.
7. Permittee shall install timber matting or bridged timber matting at all equipment crossing points over Company's pipeline(s) subject to Company's on-site inspector's sole discretion and approval.
8. Permittee's plans, profiles and crossing method of construction shall be made available to Company upon request.
9. Permittee shall comply with all federal, state and local guidelines, codes and statutes.
10. Permittee shall utilize competent designers and employ competent contractors.
11. Permittee shall provide a competent excavation observer to assist the equipment operator when operating excavation equipment near Company's pipeline(s) and related facilities.
12. Permittee shall not use machine excavation on in-service pipelines within five feet of the staked location until the pipeline has been physically located by hand. After locating the pipeline facility by hand, machine excavation within the two foot tolerance safety zone of any pipeline facility shall not be permitted. Permittee shall adhere to Company's two foot tolerance safety zone when excavation is necessary within two feet of any pipeline facility. Permittee shall not utilize mechanical equipment to excavate, backfill, sweep soil off top and around pipelines and related facilities, and swinging buckets and traveling of mechanical equipment shall not be allowed within this two foot tolerance safety zone for any reason. When excavation is necessary within this two foot tolerance safety zone, Permittee shall exercise extreme care as necessary to ensure the protection of all underground facilities in or near the excavation area. Methods to consider within this two foot tolerance safety zone include hand digging, potholing, vacuum excavation methods, pneumatic hand tools (jackhammers), mechanical hand methods (twenty horsepower gasoline power jackhammers), or other similar methods approved by Company's on-site inspector. Mechanical and pneumatic soil compactors may be used within the two foot tolerance safety zone provided the Permittee takes special care to protect the pipeline and related facilities. For excavation outside of such two foot tolerance safety zone, Permittee may utilize mechanical excavation under Company supervision unless otherwise directed by Company's on-site inspector.



THE ABOVE TERMS AND CONDITIONS, ACCEPTED AND AGREED TO:

**CITY OF SOUTHAVEN UTILITIES**

**WITNESSES: (2)**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

**TEXAS GAS TRANSMISSION, LLC**

**WITNESSES: (2)**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Signature

Kal Laviolette  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Director of Land  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name





Texas Gas Transmission, LLC  
4441A Verot School Road  
Youngsville, LA 70592  
985-246-9736  
Joy Parrott

Permittee  
City of Southaven Utilities  
8710 NW Drive  
Southaven MS 38671  
901-831-0244

***For Office Use Only:***

Original ROW Grantor: P&W Properties LLC  
Tract No. SPL-004



## Equitable Sharing Agreement and Certification



**NCIC/ORI/Tracking Number:** MS0170100  
**Agency Name:** Southaven Police Department  
**Mailing Address:** 8691 Northwest Drive  
Southaven, MS 38671

**Type:** Police Department

**Agency Finance Contact**

**Name:** Kern, Seth  
**Phone:** 662-996-6454      **Email:** skern@southaven.org

**Jurisdiction Finance Contact**

**Name:** McIlwain, Edi  
**Phone:** 662-280-2489      **Email:** emcilwain@southaven.org

**ESAC Preparer**

**Name:** Kern, Seth  
**Phone:** 662-996-6454      **Email:** skern@southaven.org

**FY End Date:** 09/30/2021

**Agency FY 2022 Budget:** \$15,713,000.00

### Annual Certification Report

**Summary of Equitable Sharing Activity**

**Justice Funds <sup>1</sup>**

**Treasury Funds <sup>2</sup>**

| 1 | Beginning Equitable Sharing Fund Balance   | \$11,747.02 | \$0.00 |
|---|--|-------------|--------|
| 2 | Equitable Sharing Funds Received   | \$23,322.00 | \$0.00 |
| 3 | Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force                | \$0.00      | \$0.00 |
| 4 | Other Income   | \$0.00      | \$0.00 |
| 5 | Interest Income  | \$42.77     | \$0.00 |
| 6 | Total Equitable Sharing Funds Received (total of lines 2-5)  | \$23,364.77 | \$0.00 |
| 7 | Equitable Sharing Funds Spent (total of lines a - n)   | \$0.00      | \$0.00 |
| 8 | Ending Equitable Sharing Funds Balance<br>(difference between line 7 and the sum of lines 1 and 6) | \$35,111.79 | \$0.00 |

<sup>1</sup>Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

<sup>2</sup>Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

**Summary of Shared Funds Spent**

**Justice Funds**

**Treasury Funds**

| a | Law Enforcement Operations and Investigations                | \$0.00 | \$0.00 |
|---|--|--------|--------|
| b | Training and Education                                       | \$0.00 | \$0.00 |
| c | Law Enforcement, Public Safety, and Detention Facilities     | \$0.00 | \$0.00 |
| d | Law Enforcement Equipment                                    | \$0.00 | \$0.00 |
| e | Joint Law Enforcement/Public Safety Equipment and Operations | \$0.00 | \$0.00 |
| f | Contracts for Services                                       | \$0.00 | \$0.00 |
| g | Law Enforcement Travel and Per Diem                          | \$0.00 | \$0.00 |
| h | Law Enforcement Awards and Memorials                         | \$0.00 | \$0.00 |
| i | Drug, Gang, and Other Education or Awareness Programs        | \$0.00 | \$0.00 |
| j | Matching Grants  | \$0.00 | \$0.00 |
| k | Transfers to Other Participating Law Enforcement Agencies    | \$0.00 | \$0.00 |
| l | Support of Community-Based Programs                          | \$0.00 | \$0.00 |
| m | Non-Categorized Expenditures                                 | \$0.00 | \$0.00 |
| n | Salaries   | \$0.00 | \$0.00 |
|   | Total  | \$0.00 | \$0.00 |

**Equitable Sharing Funds Received From Other Agencies**

| Transferring Agency Name | Justice Funds | Treasury Funds |
|--------------------------|---------------|----------------|
|                          |               |                |

**Other Income**

| Other Income Type | Justice Funds | Treasury Funds |
|-------------------|---------------|----------------|
|                   |               |                |

**Matching Grants**

| Matching Grant Name | Justice Funds | Treasury Funds |
|---------------------|---------------|----------------|
|                     |               |                |

**Transfers to Other Participating Law Enforcement Agencies**

| Receiving Agency Name | Justice Funds | Treasury Funds |
|-----------------------|---------------|----------------|
|                       |               |                |

**Support of Community-Based Programs**

| Recipient | Justice Funds |  |
|-----------|---------------|--|
|           |               |  |

**Non-Categorized Expenditures**

| Description | Justice Funds | Treasury Funds |
|-------------|---------------|----------------|
|             |               |                |

**Salaries**

| Salary Type | Justice Funds | Treasury Funds |
|-------------|---------------|----------------|
|             |               |                |

**Paperwork Reduction Act Notice**

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

**Privacy Act Notice**

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

**Single Audit Information****Independent Auditor****Name:** Ballard, Brent**Company:** Fortenbery & Ballard**Phone:** 601-992-5292**Email:** brent@fortcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES  NO  THRESHOLD NOT MET

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse:

## Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

### Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

**1. Submission.** The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

**2. Signatories.** The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

**3. Uses.** Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

**4. Transfers.** Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdiction's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

**6. Single Audit Report and Other Reviews.** Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

**7. Freedom of Information Act (FOIA).** Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

**8. Waste, Fraud, or Abuse.** An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

### Civil Rights Cases

**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**

Yes  No

### Agency Head

Name: Moore, Macon  
Title: Chief of Police  
Email: mmoore@southaven.org

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

### Governing Body Head

Name: Musselwhite, Darren  
Title: Mayor  
Email: dmusselwhite@southaven.org

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

11.

Approval for Bid for  
Video Board for the  
BankPlus Amphitheater



**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**



|  |  |
|--|--|
| <b>Date of Hearing:</b>                      | September 26, 2022   |
| <b>Public Hearing Body:</b>                  | Planning Commission  |
| <b>Applicant:</b>                            | Cook Out- Southaven, Inc.<br>15 Laura Lane<br>Suite 300<br>Thomasville, NC 27360<br>336-474-1849 |
| <b>Total Acreage:</b>                        | 0.6 acres  |
| <b>Existing Zone:</b>                        | Planned Commercial (C-4)   |
| <b>Location of Design Review Application</b> | South side of Main Street, east of Hwy. 51   |
| <b>Comprehensive Plan Designation:</b>       | Commercial   |

**Staff Comments:**

The applicant is requesting design review approval for a Cook Out restaurant to be located on the south side of Main Street, east of Hwy. 51. The following items were submitted:

**Building Elevations:**

The applicant is proposing a brick, stone and nichiha panel building. The bottom half of the building façade is shown as “Rustic Heritage” which is a red brick with black and grey tones. The nichiha panels which make up the upper half of the building are shown as “bark” brown. The applicant shows stone for the pilasters columns around the building which are identified as a neutral tan with hues of gray/blue. The aluminum roof caps are shown in red and white with two rows of neon lighting to accent the roofline. There are Bahama shutters shown over the doors and window lines which are also proposed in black. The overall building has a flat roof with raised parapet line which varies in height allowing for a higher point at each end of the building. The applicant shows a single storefront window on the main front of the building (north side) and large rectangular paneless windows on both the east and west sides. The dumpster site is proposed with one commercial dumpster and is shown with three sides screened it.

**Landscaping:**

The applicant is proposing the following landscape:  
 Shade trees: Willow oak and Shumard oak @ 2” caliper;  
 Ornamental trees: Leland cypress and Japanese Zelkova @ 2” minimum and crape myrtle @ 1” minimum;

Shrubs: Indian hawthorne, Helleri holly and knock out roses @ 3 gallon minimum and Ruby Red loropetalum @ 3-5 gallon minimum.

The applicant shows two tight rows of Helleri holly along Main Street with a back drop of two Willow oaks and a cluster of three crape myrtles. Along both side perimeters the plan shows incremental rows of the Helleri holly and Indian hawthorne. There is a large green space area on the rear of the site which the applicant has shown a site proof fence, two Shumard oak and a double staggered row of Leland cypress. Around the drive thru area the applicant is using single lines of Indian hawthorn with the incorporation of a Japanese zelkova at the entry point. The screening around the dumpster is shown as a tight line of Ruby Red loropetalum which transitions to a single line of knock out roses going north toward the building. There is a single parking lot median at the front of the building which the applicant shows a single Japanese zelkova wrapped with a line of hawthornes.

The photometric plans submitted show double headed flat LED parking lot lighting on all four sides of the building in the parking lot and drive isle areas. No decorative lighting is shown.

**Staff Recommendations:**

Staff is agreeable to the materials and colors proposed. On the main frontage of the building staff would like to see both the brick and the nichiha board carry into the middle portion of the building instead of the stone, which should be used for the pilaster columns only. This would allow the frontage to match the remainder of the building shown in the elevations. The neon should be removed as it does not comply with the allowances set forth in the ordinance. The yellow bollards should be revised and painted as either black or brown. To create symmetry on the frontage staff would suggest a real or faux window on the east side. The long window lines on the east and west sides should incorporate the Bahama shutter to give more depth to the façade and break up the long brick line. All equipment on the rear of the building should be screened with a wall matching the masonry materials. Any roof mounted equipment should be properly screened from road view with the parapet roof line.

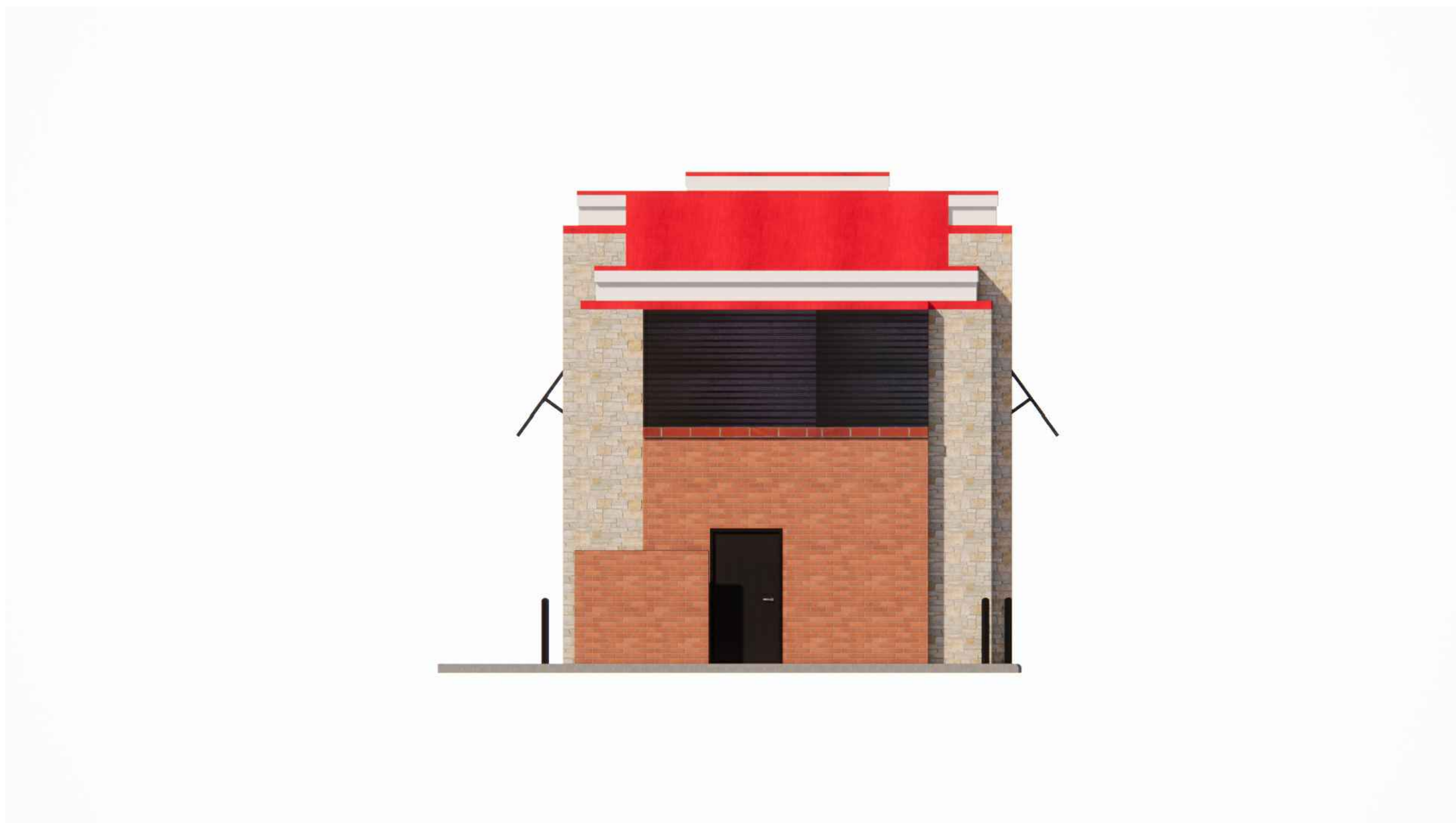
Staff is agreeable to the materials and the incorporation of the landscaping on this site. The only revision to the design would be for the dumpster area which shows loropetalum around the perimeter. The applicant will need to adjust this planting to an evergreen ornamental such as a Leland cypress which is already shown as a material in the plan. The material sizes should be revised to meet the requirements set forth in the ordinance which show a 3"-3.5" caliper for shade trees, 2"-2.5" for all ornamentals and five (5) gallon minimums for shrubs.

As with all new construction, the applicant will need to incorporate decorative lighting on site. The standard specs for acorn lighting can be used on this site and staff can provide the applicant with those specs. In this situation, staff would suggest two (single head or double head) on both sides of the entrance to the site.

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



1 FRONT ELEVATION  
A-3 SCALE: 1/4" = 1'-0"



2 REAR ELEVATION  
A-3 SCALE: 1/4" = 1'-0"

**MASONRY/STONE VENEER SPECIFICATIONS:**  
 BRICK VENEER MFG: SCOTT STONE, INC.  
 BRICK COLOR: STATESVILLE CHARLESTON HARBOR CLOSURE BRICK  
 MORTAR COLOR: LEHIGH WHITE (TYPE S)  
 STONE VENEER MFG: SCOTT STONE, INC.  
 STONE COLOR: FDL CAMBRIAN BLEND (80/20) NTV  
 MORTAR COLOR: BRIMXANT (TYPE S)  
 WATERTABLE/SILL: TN BLUE/GRAY



Summey Engineering Associates, PLLC  
 Engineering - Consulting - Surveying  
 PO Box 966, Asheville, NC 27204  
 Ph: 336-328-0902, Fax: 336-328-0922  
 www.summyengineering.com  
 NC ENGINEERING FIRM CERTIFICATE OF AUTHORIZATION: P-0336

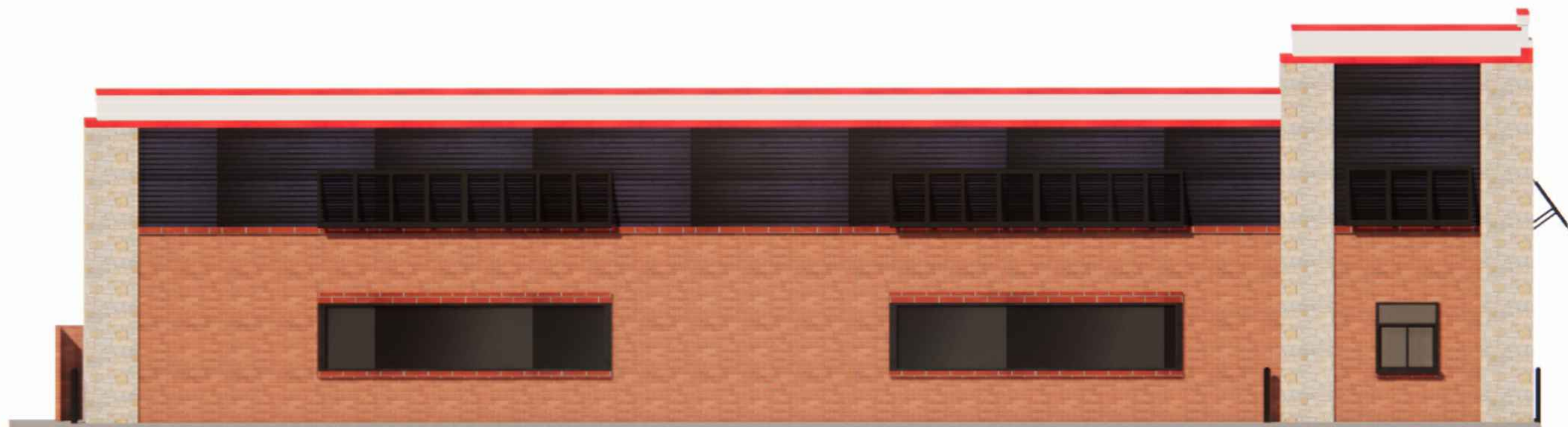
| No.: | Date: | Description: | By: |
|------|-------|--------------|-----|
|      |       |              |     |
|      |       |              |     |
|      |       |              |     |
|      |       |              |     |

**BUILDING ELEVATIONS FOR**  
**COOK OUT RESTAURANTS**  
 1179 SOUTH MAIN STREET  
 DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI

Scale: 1/4" = 1'-0"  
 Date: SEP 2022  
 Drawn By: OM,  
 Checked By: WBA  
 Job No.: E-8053  
 Sheet No.



1 RIGHT ELEVATION  
 A-4 SCALE: 1/4" = 1'-0"



2 LEFT ELEVATION  
 A-4 SCALE: 1/4" = 1'-0"

MASONRY/STONE VENEER SPECIFICATIONS:  
 BRICK VENEER MFG: SCOTT STONE, INC.  
 BRICK COLOR: STATESVILLE CHARLESTON HARBOR CLOSURE BRICK  
 MORTAR COLOR: LEHIGH WHITE (TYPE S)  
 STONE VENEER MFG: SCOTT STONE, INC.  
 STONE COLOR: FDL CAMBRIAN BLEND (80/20) NTV  
 MORTAR COLOR: BRIXMENT (TYPE S)  
 WATERTABLE/SILL: TN BLUE/GRAY



Summey Engineering Associates, PLLC  
 Engineering - Consulting - Surveying  
 PO Box 966, Asheville, NC 27204  
 Ph: 336-328-0902, Fax: 336-328-0922  
 www.summyengineering.com

NC ENGINEERING FIRM CERTIFICATE OF AUTHORIZATION: P-0336

| No.: | Date: | Description: | By: |
|------|-------|--------------|-----|
|      |       |              |     |
|      |       |              |     |
|      |       |              |     |
|      |       |              |     |

**BUILDING ELEVATIONS FOR  
 COOK OUT RESTAURANTS**

1179 SOUTH MAIN STREET  
 DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI

Scale: 1/4" = 1'-0"  
 Date: SEP 2022  
 Drawn By: OM  
 Checked By: WBA  
 Job No.: E-8053  
 Sheet No.:

**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**



|  |  |
|--|--|
| <b>Date of Hearing:</b>                      | September 26, 2022   |
| <b>Public Hearing Body:</b>                  | Planning Commission  |
| <b>Applicant:</b>                            | Cook Out- Southaven, Inc.<br>15 Laura Lane<br>Suite 300<br>Thomasville, NC 27360<br>336-474-1849 |
| <b>Total Acreage:</b>                        | 1.61 acres   |
| <b>Existing Zone:</b>                        | Planned Commercial (C-4)   |
| <b>Location of Design Review Application</b> | North side of Goodman Road, west of Creech Drive   |
| <b>Comprehensive Plan Designation:</b>       | Commercial   |

**Staff Comments:**

The applicant is requesting design review approval for a Cook Out restaurant to be located on the north side of Goodman Road, west of Creech Drive. The following items were submitted:

**Building Elevations:**

The applicant is proposing a brick, stone and nichiha panel building. The bottom half of the building façade is shown as “Charleston Harbor” which is a red brick with black and grey tones. The nichiha panels which make up the upper half of the building are shown as “Onyx” black. The applicant shows stone for the pilasters columns around the building which are identified as a neutral tan with hues of gray/blue. The aluminum roof caps are shown in red and white with two rows of neon lighting to accent the roofline. There are Bahama shutters shown over the doors and window lines which are also proposed in red. The overall building has a flat roof with raised parapet line which varies in height allowing for a higher point at each end of the building. Two window types have been proposed for this site with the main one being the anodized large pane windows along the front elevation (private drive on west side) and the south elevation which is situated along Goodman Road. The second window type is a long rectangular shaped paneless window along the east elevation (Creech Drive) which is accented with red shutters to match the canopy line. The applicant shows three dumpsters on the northeast corner of the sites which will replace the existing single dumpster and the surrounding enclosure.

**Landscaping:**

This site has an existing bank with mature landscaping on site. The applicant has proposed to keep the majority of the existing landscaping where it is feasible. The linear front along Goodman Road has a double staggered row of shrubs with ornamental and shade trees incorporated which is set to remain. Along the north side of the lot there is a mixture of existing evergreens, shade trees and ornamental trees that the applicant is proposing to protect and keep. The east side also has an existing planting bed with shrubs, ornamental and shade trees which are set to remain on site. The areas where new plantings will be incorporated are along the building perimeter and the dumpster pad because of the demolition on site as well as the entry points. At both west side entry points, the applicant is showing a single Willow oak with a 2" minimum caliper. A single line of Indian hawthornes wrap the oak and are shown to be planted with a three (3) gallon minimum. On the east side entrance the applicant shows a single row of Helleri holly on both sides of the drive. The applicant is replacing the single dumpster design with a three (3) dumpster enclosure which has a single line of 3-5 gallon Ruby Red loropetalum shown on the north and east sides. The rear of the building shows a single line of 3 gallon knock out roses following the sidewalk between the building and the order station.

The photometric plans submitted show double headed flat LED parking lot lighting on all four sides of the building in the parking lot and drive isle areas. No decorative lighting is shown.

**Staff Recommendations:**

It is the policy of the city to encourage uniformity for franchises that choose to place more than one establishment within our city limits. That being said, staff would like to see the two Cook Out sites more similar in the materials. In looking at both, it is staff's recommendation that the Goodman Road location take on the materials and color palettes proposed for the Stateline store which would require changing the canopies and shutters to black instead of red, revising the nichiha color to "Bark" which is a brown tone color and matching the Stateline Road brick color which is Rustic Heritage. It is also staff recommendation that all the bollards be painted black or brown and the yellow be removed. Staff would remove the small shutters on each side of the long window line as they seem too small in scale and out of place for the building. Furthermore, the city does not allow for exposed or piped neon so the applicant will need to remove the option along the roof parapet line where two rows of neon are shown. All areas of the building where transformers and/or HVAC equipment are shown on the ground will need to be screened with a masonry wall to match the building. All roof mounted equipment will need to be completely screened with the raised parapet walls from all roadways, which may require an increase in the height of what has been proposed. The dumpster enclosure must be constructed with masonry materials to match the building so the applicant should make the necessary adjustments to add brick on the enclosed three sides of this area.

Staff appreciates the preservation of the mature landscaping on site. The additional landscaping proposed needs to be revised to the correct sizing which requires 3"-3.5" shade

trees and five (5) gallon minimum shrubs. The dumpster enclosure shows a shrub detail which does not comply with the additional screening needed. The applicant needs to change out the loropetalum shrubs with an evergreen ornamental tree such as a Leland cypress or something similar.

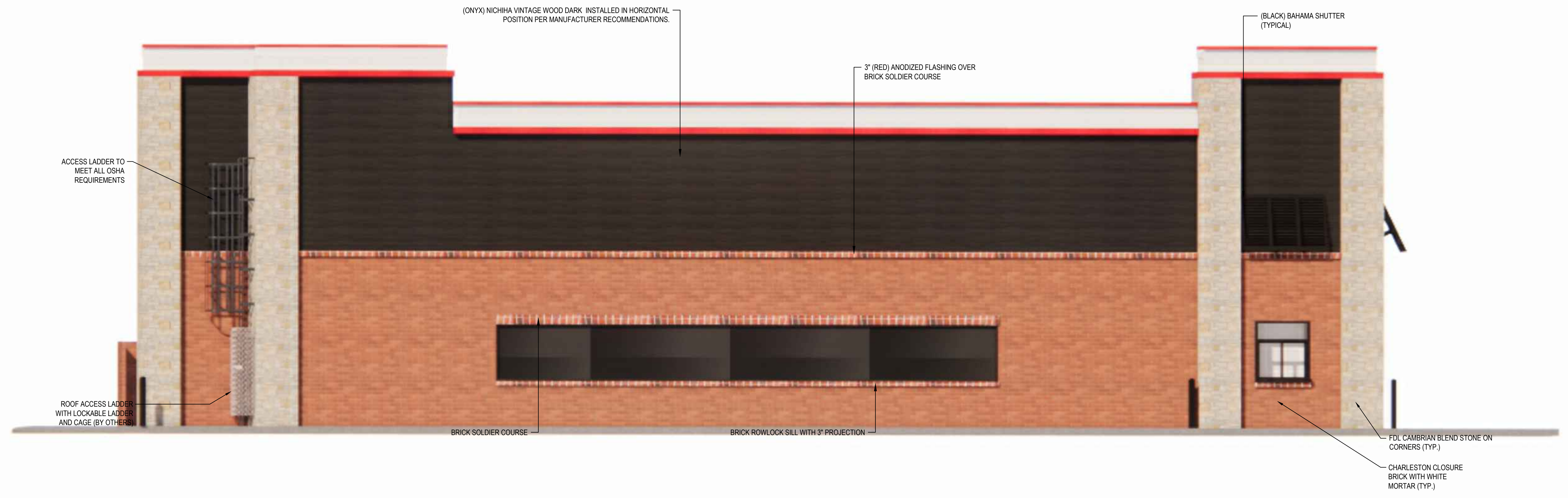
As with all new construction, the applicant will need to incorporate decorative lighting on site. The standard specs for acorn lighting can be used on this site and staff can provide the applicant with those specs. In this situation, staff would suggest two (single head or double head) along the Goodman Road frontage and one on each side of each entry point. The remaining lights for security can remain or if the applicant chooses may replace them with the decorative lights as well.

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





1 FRONT ELEVATION  
A-3 SCALE: 1/4" = 1'-0"



2 REAR ELEVATION  
A-3 SCALE: 1/4" = 1'-0"

MASONRY/STONE VENEER SPECIFICATIONS:  
 BRICK VENEER MFG: SCOTT STONE, INC.  
 BRICK COLOR: STATESVILLE CHARLESTON HARBOR CLOSURE BRICK  
 MORTAR COLOR: LEHIGH WHITE (TYPE S)  
 STONE VENEER MFG: SCOTT STONE, INC.  
 STONE COLOR: FDL CAMBRIAN BLEND (80/20) NTV  
 MORTAR COLOR: BRIMMENT (TYPE S)  
 WATERTABLE/SILL: TN BLUE/GRAY

| REV. NO. | DATE | DESCRIPTION |
|----------|------|-------------|
|          |      |             |
|          |      |             |
|          |      |             |

STAMP

DESIGN SERVICES:  
**COMMERCIAL SITE DESIGN**  
 8372 Chesapeake Road  
 Raleigh, NC 27613 (919) 848-6121  
**STRUCTURAL ENGINEERING**  
**SUMMEY ENGINEERING ASSOC., PLLC**  
 P.O. Box 988  
 Asheville, NC 27204 (336) 328-0802  
**MECHANICAL, ELECTRICAL & PLUMBING ENGINEERING**  
**SUMMEY ENGINEERING ASSOC., PLLC**  
 P.O. Box 988  
 Asheville, NC 27204 (336) 328-0802

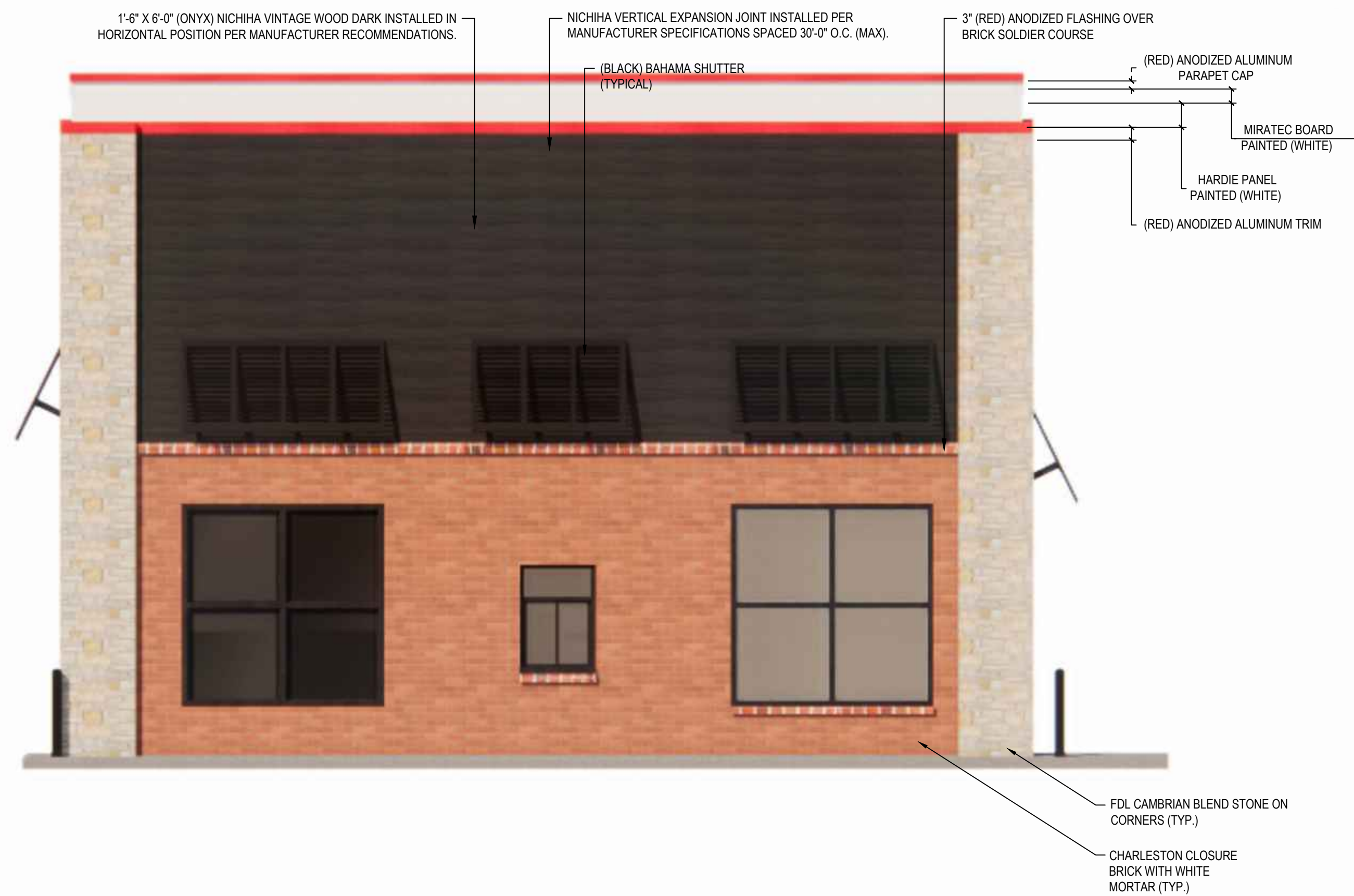
BUILDING PLANS FOR  
**COOK-OUT RESTAURANTS**  
 3212 GOODMAN ROAD EAST  
 DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI

KEY PLAN

|         |                     |
|---------|---------------------|
| JOB NO. | E-6590              |
| DRAWN   | CM                  |
| CHECKED | BRJ                 |
| DATE    | 2.19.2021           |
| TITLE   | EXTERIOR ELEVATIONS |



1 RIGHT ELEVATION  
A-4 SCALE: 1/4" = 1'-0"



2 LEFT ELEVATION  
A-4 SCALE: 1/4" = 1'-0"

| MASONRY/STONE VENEER SPECIFICATIONS: |   |
|--------------------------------------|---|
| BRICK VENEER MFG:                    | SCOTT STONE, INC.                           |
| BRICK COLOR:                         | STATESVILLE CHARLESTON HARBOR CLOSURE BRICK |
| MORTAR COLOR:                        | LEHIGH WHITE (TYPE S)                       |
| STONE VENEER MFG:                    | SCOTT STONE, INC.                           |
| STONE COLOR:                         | FDL CAMBRIAN BLEND (80/20) NTV              |
| MORTAR COLOR:                        | BRIXMENT (TYPE S)                           |
| WATERTABLE/SILL:                     | TN BLUE/GRAY                                |

| REV. NO. | DATE | DESCRIPTION |
|----------|------|-------------|
|          |      |             |
|          |      |             |
|          |      |             |

STAMP

DESIGNER:  
**COMMERCIAL SITE DESIGN**  
 8372 Chesapeake Road  
 Raleigh, NC 27613 (919) 848-6121  
 STRUCTURAL ENGINEERING  
**SUMMEY ENGINEERING ASSOC., PLLC**  
 P.O. Box 988  
 Asheville, NC 27204 (336) 328-0902  
 MECHANICAL, ELECTRICAL & PLUMBING ENGINEERING  
**SUMMEY ENGINEERING ASSOC., PLLC**  
 P.O. Box 988  
 Asheville, NC 27204 (336) 328-0902

BUILDING PLANS FOR  
**COOK-OUT RESTAURANTS**  
 3212 GOODMAN ROAD EAST  
 DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI

KEY PLAN

|         |                     |
|---------|---------------------|
| JOB NO. | E-6590              |
| DRAWN   | CM                  |
| CHECKED | ERL                 |
| DATE    | 2.19.2021           |
| TITLE   | EXTERIOR ELEVATIONS |

SHEET NO. **A-4**

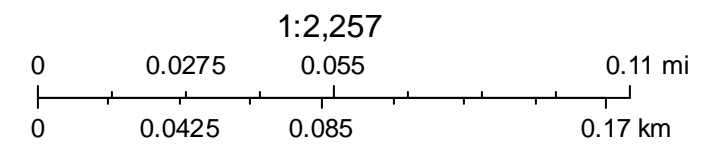
**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**

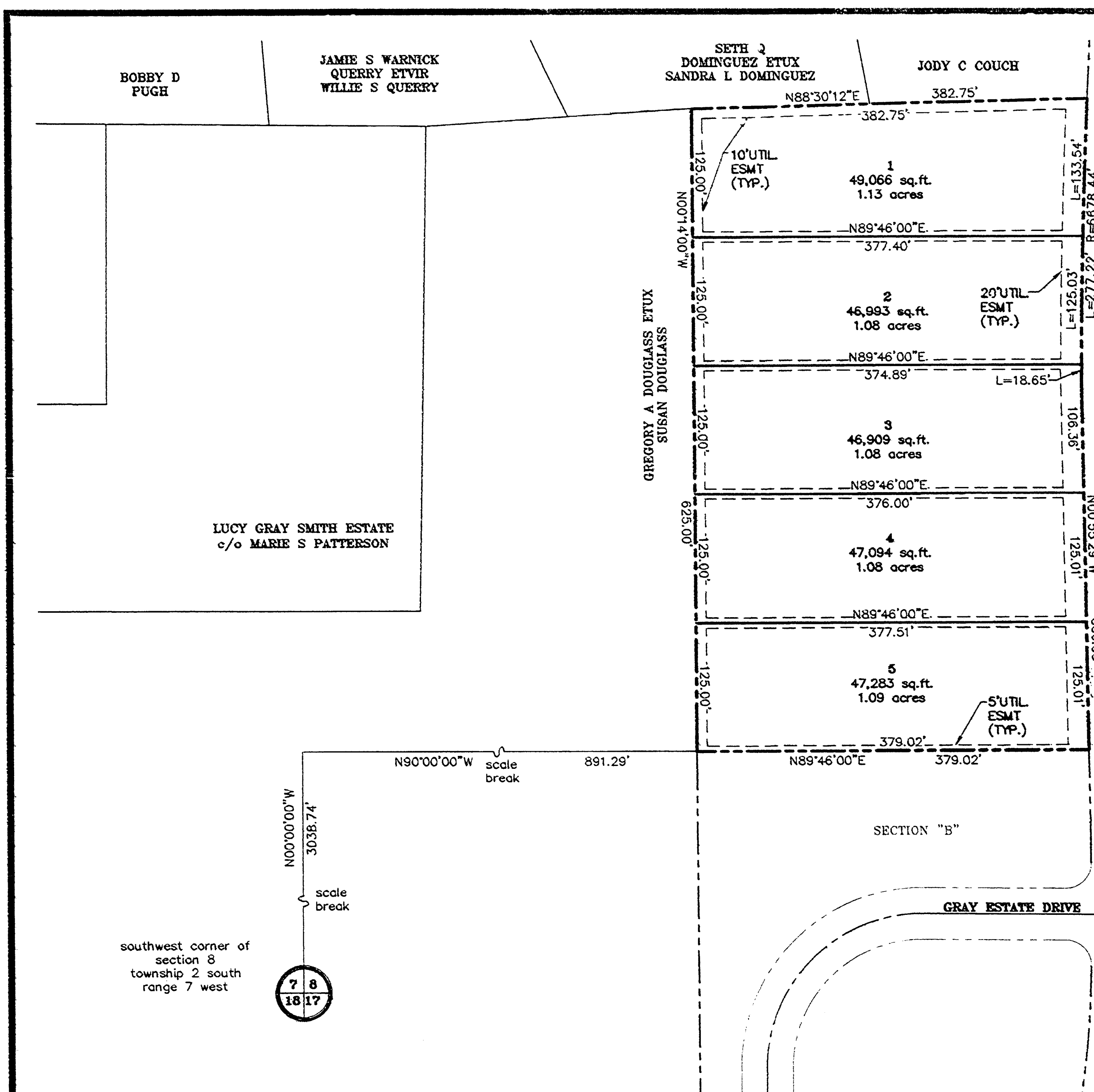


|  |   |
|--|---|
| <b>Date of Hearing:</b>  | October 24, 2022                                  |
| <b>Public Hearing Body:</b>  | Planning Commission                               |
| <b>Applicant:</b>  | Scott Anderson<br>4673 Davis Road<br>901-461-0894 |
| <b>Total Acreage:</b>  | 4.32 acres  |
| <b>Existing Zone:</b>  | Planned Unit Development (Gray Estates)           |
| <b>Location of Subdivision Application</b>   | West side of Davis Road, south of Church Road     |
| <b>Comprehensive Plan Designation:</b>   | Low density commercial                            |
| <b>Staff Comments:</b>   |   |
| <p>The applicant is requesting to revise the existing Gray Estates Subdivision to remove lot 3 and incorporate the square footage of this lot into lot 2 and 4 on each side. There are existing homes on lot 2 and lot 4 (lot 5 combined into 4) and the vacant lot in between them is set to be purchased by these homeowners so that they can have additional land around the homes and to protect the lot from being built on between them.</p>   |   |
| <b>Staff Recommendations:</b>  |   |
| <p>The PUD states that the lots cannot be further subdivided to reduce the size of a lot; however, merging lots to increase the size is allowed. Per city ordinance Sec. 12-127, "The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised."</p> <p>The applicant will need to address the signatures of the adjacent properties prior to being submitted for formal platting. Staff has no further comments and recommends approval.</p> |   |
|  |   |



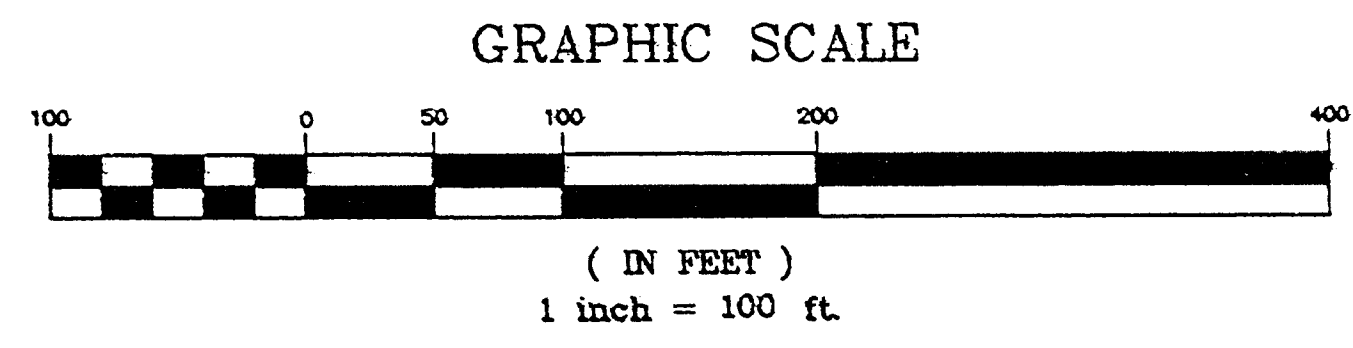
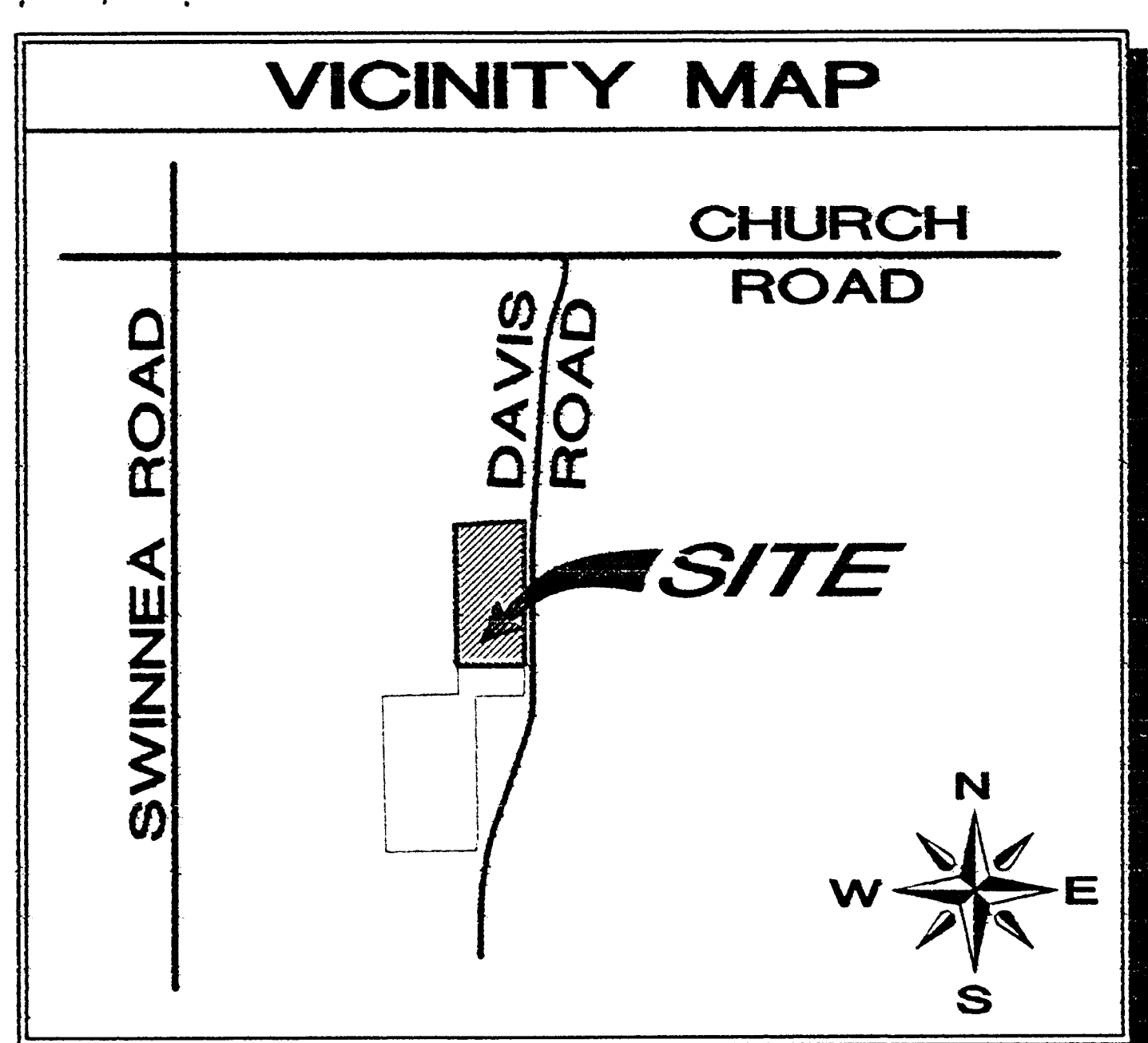
October 4, 2022





| LOT# | SIZE            |
|------|-----------------|
| 1    | DRY RAMP OR 15" |
| 2    | 15" OR DRY RAMP |
| 3    | 15"             |
| 4    | 30"             |
| 5    | 30"             |

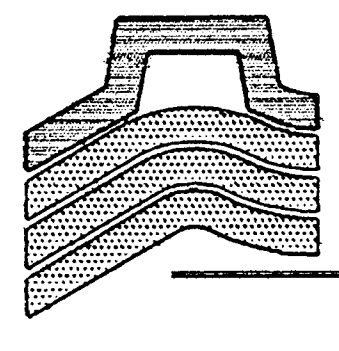
- NOTES:
- MINIMUM SETBACKS ARE AS FOLLOWS:  
A. 40' FRONT YARD  
B. 12' SIDE YARD (PER SIDE)  
C. 30' REAR YARD
  - THE MINIMUM LOT AREA SHALL BE 30,000 S.F.
  - THE MINIMUM HEATED FLOOR AREA FOR EACH HOME SHALL BE 2,600 S.F.  
TWO-THIRDS OF THE EXTERIOR OF EACH HOME SHALL BE BRICK, STONE OR MASON TYPE CONSTRUCTION.
  - A 20 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE.  
A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND 10 FEET ALONG ALL REAR LOT LINES UNLESS NOTED OTHERWISE.
  - WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  - LOW PRESSURE GRINDER PUMPS WILL BE FURNISHED ON EACH LOT. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  - THIS PROPERTY IS NOT LOCATED IN A HUD-IDENTIFIED SPECIAL 100-YEAR FLOOD HAZARD AREA ACCORDING TO FLOOD INSURANCE RATE MAP NO. 28033C0090 G
  - 1/2" ELECTRICAL CONDUIT PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP).



FINAL PLAT OF  
**GRAY ESTATES**  
 SECTION 8, TOWNSHIP 2 S, RANGE 7 W  
 SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI  
 SCALE: 1" = 100'  
 MARCH 2006

P.U.D.  
 TOTAL AREA: 5.45 Ac.  
 TOTAL LOTS: 5 LOTS

DEVELOPER  
 WILLIE NELSON  
 3889 ROBERTSON ROAD  
 NESHIT, MS 38651



**SMITH ENGINEERS**  
 a division of Peckering  
 891 RASCO ROAD EAST (662) 393 - 3348  
 SOUTHAVEN, MS, 38671 FAX (662) 393 - 0714

**OWNER'S CERTIFICATE**  
 I, Bobby D Fugh, A MISSISSIPPI LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 22 DAY OF March, 2006.  
Bobby D Fugh  
 OWNER OR AUTHORIZED REPRESENTATIVE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 22 DAY OF March, 2006 WITHIN MY JURISDICTION, THE WITHIN NAMED Bobby D Fugh WHO ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.  
[Signature]  
 NOTARY PUBLIC

**MORTGAGEE'S CERTIFICATE**  
 I, [Signature], MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 22 DAY OF March, 2006.  
[Signature]  
 TITLE SIGNATURE OF MORTGAGEE

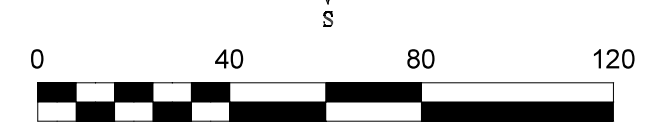
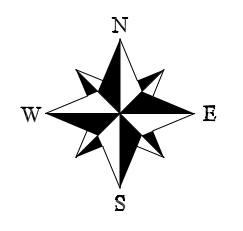
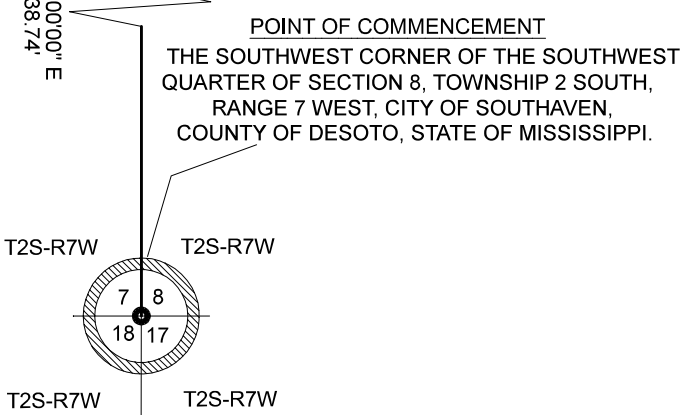
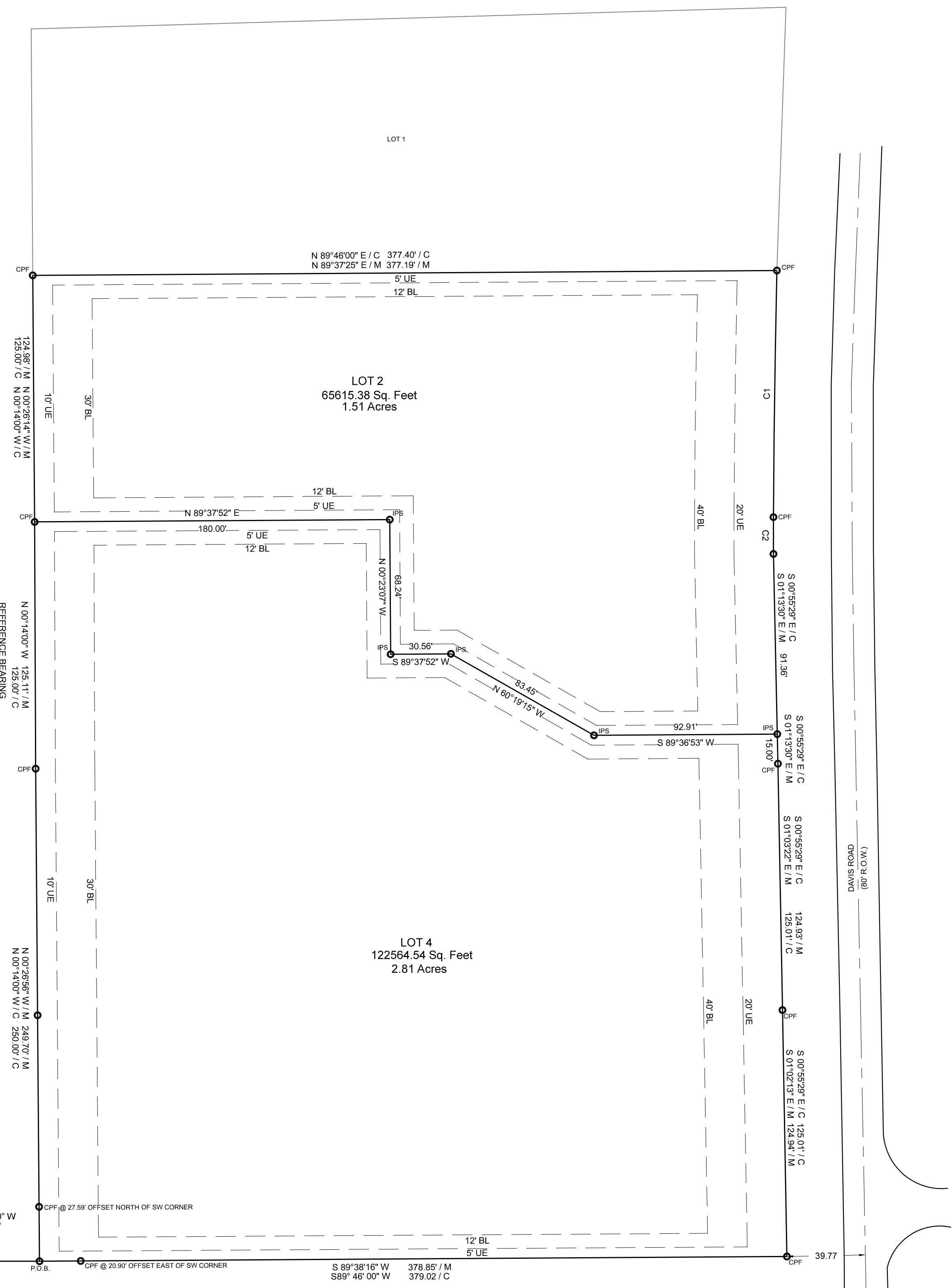
**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 22 DAY OF March, 2006 WITHIN MY JURISDICTION, THE WITHIN NAMED [Signature] WHO ACKNOWLEDGED THAT HE/SHE IS [Signature] AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.  
[Signature]  
 NOTARY PUBLIC

**CERTIFICATE OF SURVEYOR**  
 I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS, AND AREAS SHOWN ON THIS PLAT ARE CORRECT AND THAT EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.  
[Signature]

**SOUTHAVEN PLANNING COMMISSION**  
 APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 20 DAY OF March, 2006.  
[Signature] CHAIRMAN

**SOUTHAVEN MAYOR & BOARD OF ALDERMEN**  
 APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 20 DAY OF March, 2006.  
[Signature] CITY CLERK  
[Signature] CHARLES G. DAVIS, MAYOR

**STATE OF MISSISSIPPI**  
 COUNTY OF DESOTO  
 I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:25 O'CLOCK A.M. ON THE 22 DAY OF March, 2006, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 138 PAGE 17.  
[Signature]  
 CHANCERY COURT



| CURVE | RADIUS   | ARC LENGTH | CHORD LENGTH | CHORD BEARING | DELTA ANGLE |
|-------|----------|------------|--------------|---------------|-------------|
| C1    | 6678.44' | 125.06'    | 125.06'      | N 00°48'19" E | 1°04'22"    |
| C2    | 6678.44' | 18.65'     | 18.65'       | N 00°00'03" W | 0°09'36"    |

- NOTES:
1. BEARINGS REFERENCED TO THE WEST LINE OF LOT 3 AS RECORDED IN PLAT BOOK 98, PAGE 23 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
  2. DATE OF SURVEY: 26 SEPTEMBER 2022
  3. THIS IS A CLASS "B" SURVEY.
  4. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
  5. NO PORTION OF THIS PROPERTY LIES WITHIN AN IDENTIFIED AREA OF INCREASED FLOOD RISK PER F.E.M.A. F.I.R.M. MAP NO. 28033C0090H DATED 05/05/2014.
  6. WATER AND SEWER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  7. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT MAY AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF KNOWLEDGE AND BELIEF.

BY: \_\_\_\_\_  
ROBERT G. JONES MS PLS 2614

**FIRST ADDITION TO THE  
FIRST REVISION TO LOTS 4 & 5  
& FIRST REVISION TO LOTS 2 & 3  
GRAY ESTATES SUBDIVISION  
PER PB 98 PG 23  
PB 119 PG 31  
AS RECORDED IN THE  
CHANCERY CLERK'S OFFICE  
DESOTO COUNTY, MISSISSIPPI**

LOCATED IN SECTION 8, TOWNSHIP 2 SOUTH,  
RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO,  
STATE OF MISSISSIPPI

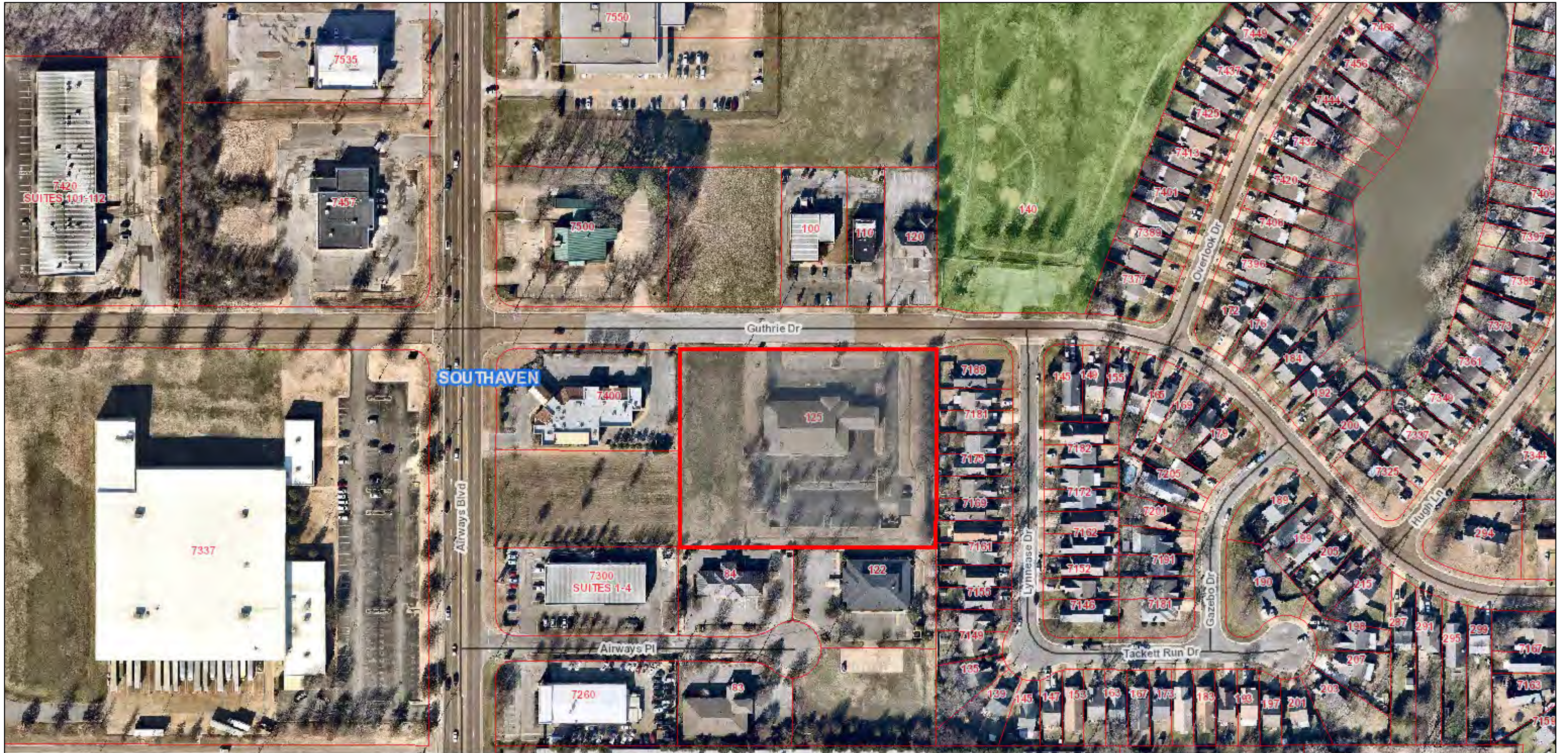


8849 CENTRE ST. SUITE 3 SOUTHAVEN, MS 38671  
PHONE: (662) 342-7273  
FAX: (662) 342-5356

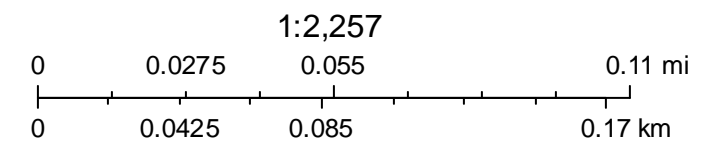
**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**



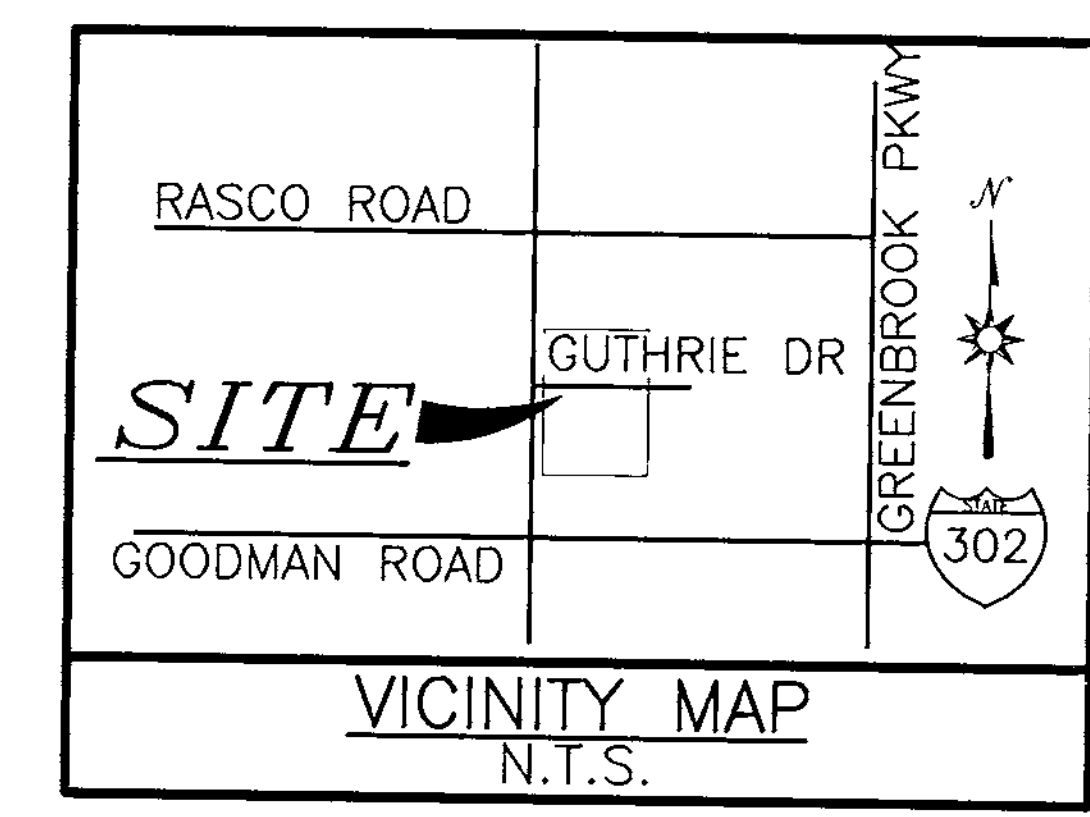
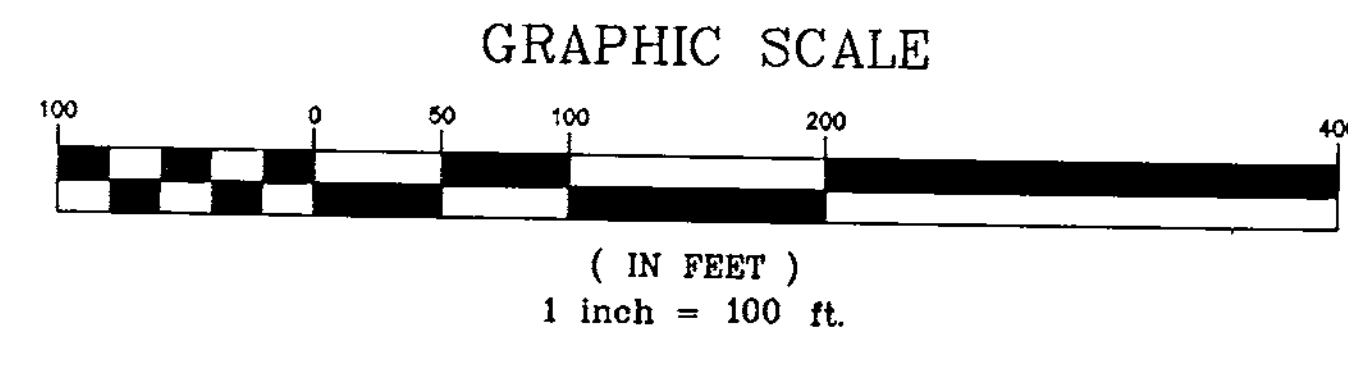
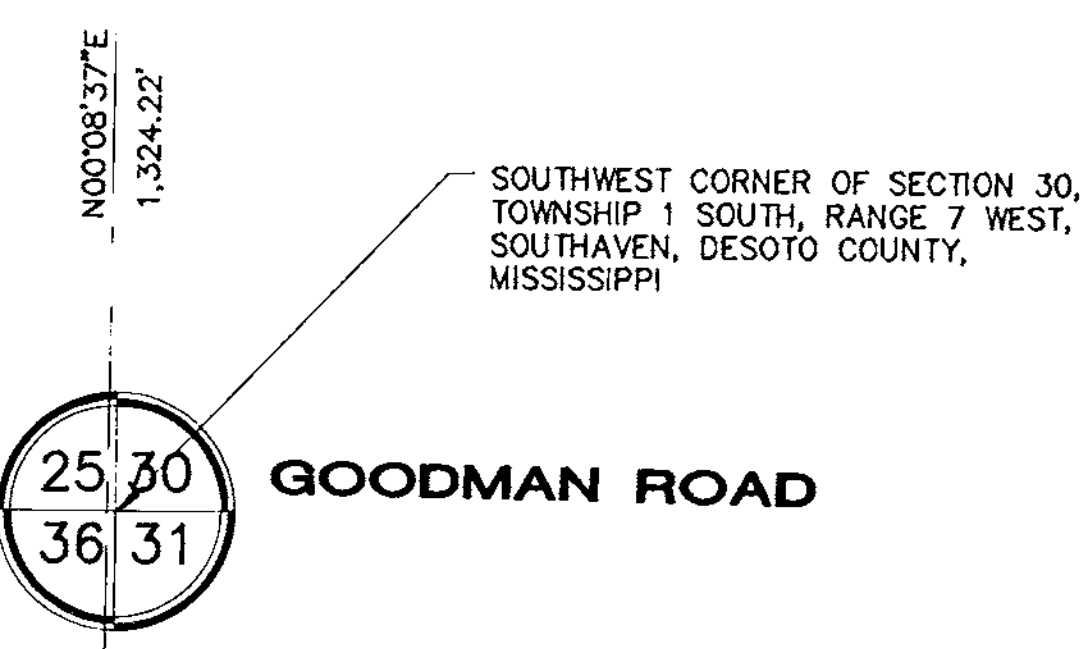
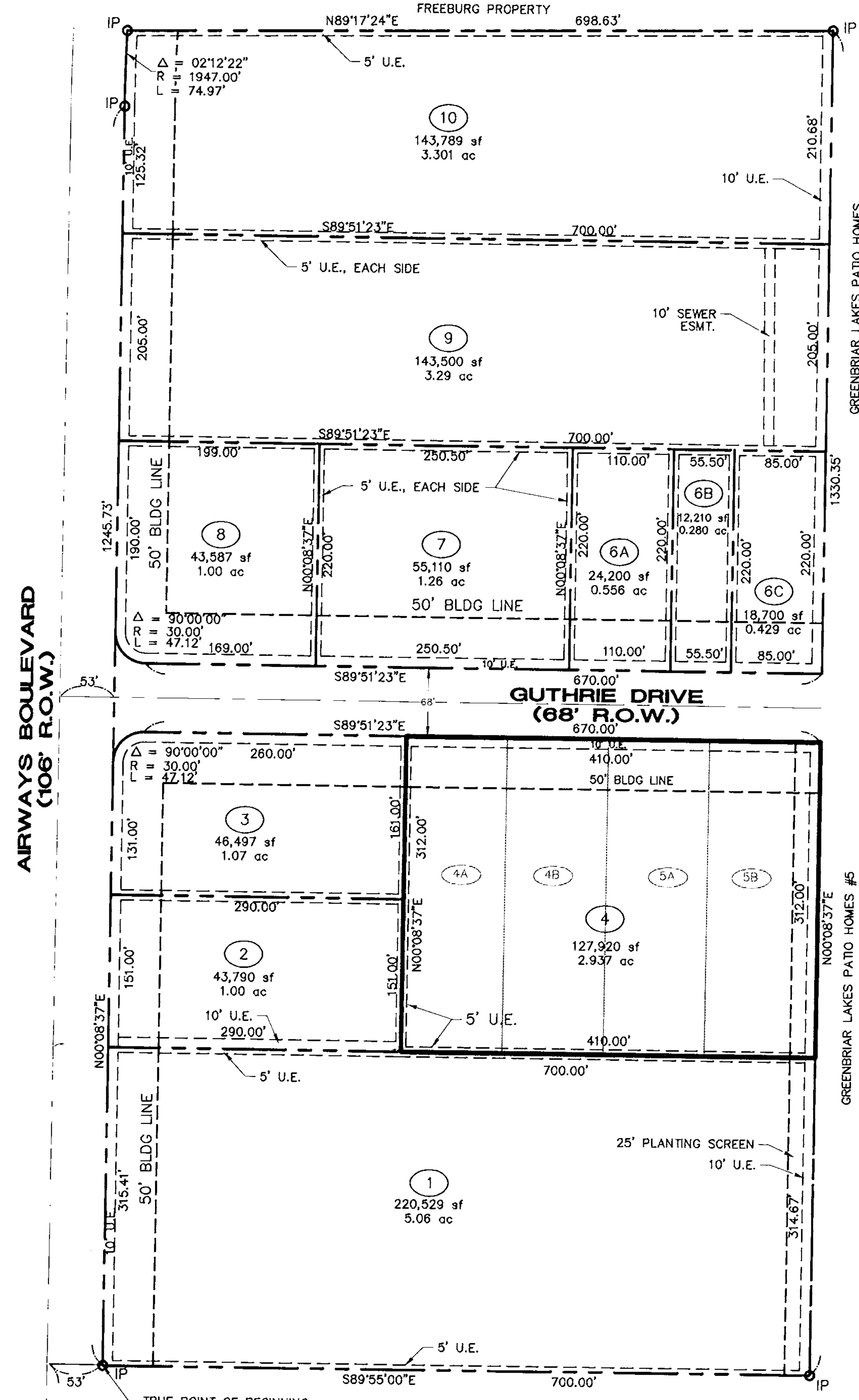
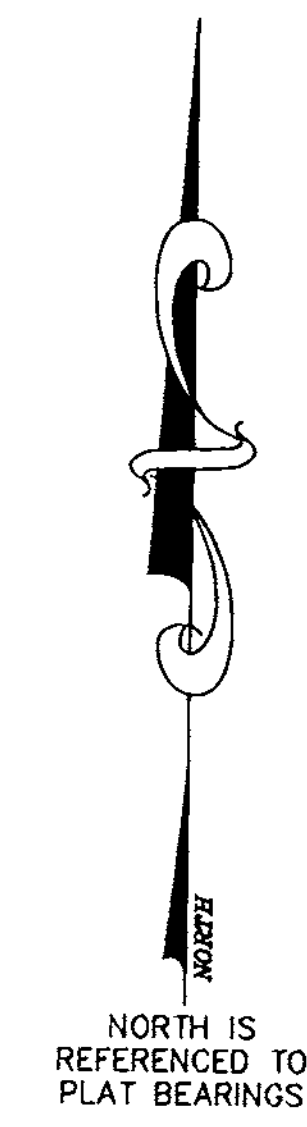
|  |  |
|--|--|
| <b>Date of Hearing:</b>  | October 24, 2022   |
| <b>Public Hearing Body:</b>  | Planning Commission  |
| <b>Applicant:</b>  | Wolf River Realty, LLC<br>1325 Wolf Park Drive<br>Germantown, TN<br>901-252-3411 |
| <b>Total Acreage:</b>  | 2.93 acres   |
| <b>Existing Zone:</b>  | Planned Commercial (C-4)   |
| <b>Location of Subdivision Application</b>   | East side of Airways Blvd., south side of Guthrie Drive                          |
| <b>Comprehensive Plan Designation:</b>   | Commercial/Office  |
| <b>Staff Comments:</b>   |  |
| <p>The applicant is requesting subdivision approval to revise lot 4 of Airways Commercial Center Subdivision, east of Airways Blvd., south of Guthrie Drive. The existing platted lot 4 contains 2.93 acres, the applicant is proposing to further subdivide it into lot 4 with 2.2 acres and lot 4a with 0.73 acres. Lot 4 has an existing medical office on site and the acreage associated with this lot allows the site to remain compliant with bulk regulations. The new lot 4a is a large vacant portion of the lot to the west of the building. This lot is shown with 102 linear feet of width along Guthrie Drive and per the regulations set for in the zoning ordinance, the lot is buildable.</p> |  |
| <b>Staff Recommendations:</b>  |  |
| <p>The applicant has met the minimum requirements set forth in the ordinance regarding commercial lots. Per city ordinance, the applicant will need to get the signatures of the adjacent property owners on the plat prior to recording which will include lots 1A, 1C, 1D, 2 and 3. This adjustment for the signatures should be made to page 2 of the plat submitted.</p> <p>Staff has no further comments and recommends approval as submitted.</p>  |  |
|  |  |



October 3, 2022







- NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:  
A. 50' FRONT YARD  
B. NO SIDE YARD  
C. 20' REAR YARD
  2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES.
  3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0045 E, DATED JUNE 17, 1997.
  5. IRON PINS ARE SET ON ALL PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.

**FINAL PLAT OF  
3rd REVISION  
OF AIRWAYS  
COMMERCIAL  
CENTER**

SECTION 30, TOWNSHIP 1 SOUTH, RANGE 7 WEST  
SOUTHAVEN, MISSISSIPPI  
SCALE: 1" = 100'  
SEPTEMBER, 1997

ZONED: C-2  
TOTAL AREA: 21.30 ACRES  
TOTAL LOTS: 11 LOTS  
CLASS "A" SURVEY

OWNER:  
HAL GUTHRIE  
7056 COUNTRY OAKS DRIVE  
SOUTHAVEN, MISSISSIPPI 38671

ENGINEERING AND SURVEYING BY:

**SES SMITH**  
ENGINEERING & SURVEYING  
INCORPORATED

528 GOODMAN ROAD, SUITE 2  
SOUTHAVEN, MISSISSIPPI 38671 (601) 549-3348  
FAX (601) 549-3711

**OWNER'S CERTIFICATE**  
 I, ANNA MARIE GUTHRIE, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 16th DAY OF SEPTEMBER, 1997.  
*Anna Marie Guthrie*  
 SIGNATURE OF OWNER OR REPRESENTATIVE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ANNA MARIE GUTHRIE WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND SEAL THIS THE 16th DAY OF SEPTEMBER, 1997.  
 MY COMMISSION EXPIRES: 27 Dec 1999  
 NOTARY PUBLIC

**OWNER'S CERTIFICATE**  
 I, BILL UTROSKA, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 9th DAY OF SEPTEMBER, 1997.  
*Bill Utroska*  
 SIGNATURE OF OWNER OR REPRESENTATIVE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, BILL UTROSKA WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND SEAL THIS THE 9th DAY OF SEPTEMBER, 1997.  
 MY COMMISSION EXPIRES: 12 Aug 1999  
 NOTARY PUBLIC

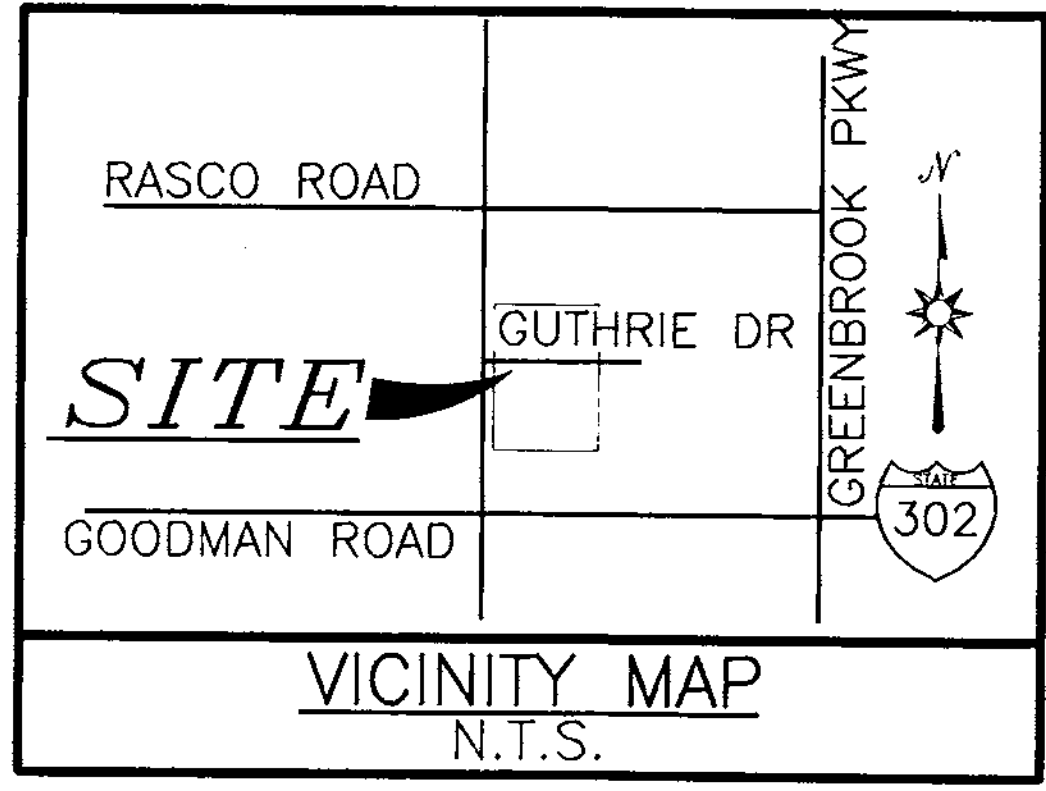
**OWNER'S CERTIFICATE**  
 I, TERENCE M. FINK, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 9th DAY OF SEPTEMBER, 1997.  
*Terence M. Fink*  
 SIGNATURE OF OWNER OR REPRESENTATIVE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, TERENCE M. FINK WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND SEAL THIS THE 9th DAY OF SEPTEMBER, 1997.  
 MY COMMISSION EXPIRES: 12 Aug 1999  
 NOTARY PUBLIC

**OWNER'S CERTIFICATE**  
 I, STATE FARM MUTUAL AUTO INSURANCE CO., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 23rd DAY OF SEPTEMBER, 1997.  
*John F. Harris, Asst. Vice President*  
 SIGNATURE OF OWNER OR REPRESENTATIVE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 I, John F. Harris, PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 23rd DAY OF SEPTEMBER, 1997, WITHIN MY JURISDICTION, THE WITHIN NAMED John F. Harris WHO ACKNOWLEDGED THAT HE/SHE IS Asst. Vice President OF State Farm Mutual Automobile Insurance Co., an Illinois CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CERTIFICATE SO TO DO.  
*Gina L. Cunningham*  
 NOTARY PUBLIC  
 MY COMMISSION EXPIRES: 7/3/00

"OFFICIAL SEAL"  
 Gina L. Cunningham  
 Notary Public, State of Illinois  
 My Commission Expires 7/3/00



- NOTES:  
 1. MINIMUM SETBACKS ARE AS FOLLOWS:  
 A. 50' FRONT YARD  
 B. NO SIDE YARD  
 C. 20' REAR YARD  
 2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES.  
 3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.  
 4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0045 E, DATED JUNE 17, 1997.  
 5. IRON PINS ARE SET ON ALL PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.

**OWNER'S CERTIFICATE**  
 I, HAL GUTHRIE, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 16th DAY OF SEPTEMBER, 1997.  
*Hal Guthrie*  
 SIGNATURE OF OWNER OR REPRESENTATIVE

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, HAL GUTHRIE WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND SEAL THIS THE 16th DAY OF SEPTEMBER, 1997.  
 MY COMMISSION EXPIRES: 12 Aug 1999  
 NOTARY PUBLIC

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 22nd DAY OF NOVEMBER, 1997.  
 ATTEST: *Neil S. Caldwell* CHAIRMAN  
*Nichol Rna* SECRETARY

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE 17th DAY OF NOVEMBER, 1997.  
*Marlene Sprinkle* CITY CLERK

STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 9:25 O'CLOCK A.M. ON THE 22nd DAY OF NOVEMBER, 1997 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 88, PAGE 18.  
*Ed. J. Davis, Chancery Clerk*  
 CHANCERY COURT

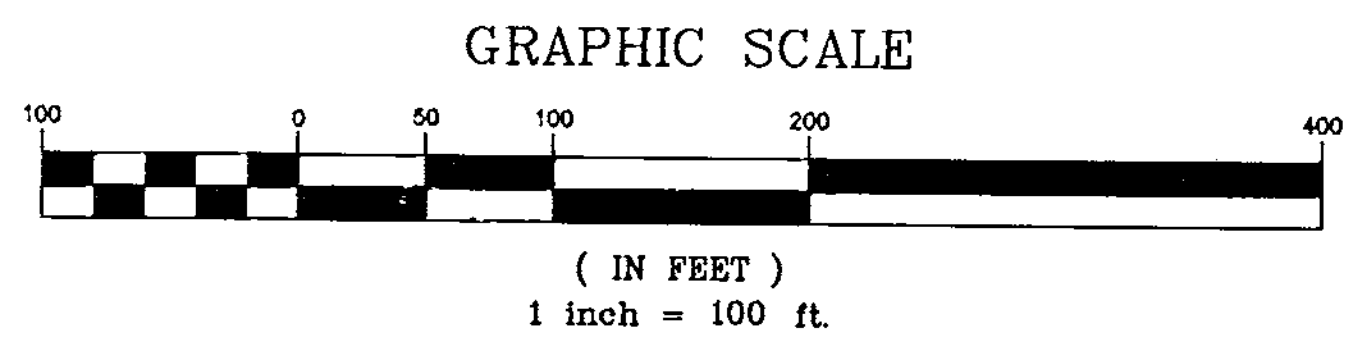
**CERTIFICATE OF ENGINEER**  
 THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND USE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A SURVEY CONDUCTED BY ME.  
*Ben W. Smith*  
 BEN W. SMITH, REGISTERED PROFESSIONAL ENGINEER, STATE OF MISSISSIPPI, LICENSE NO. 18930

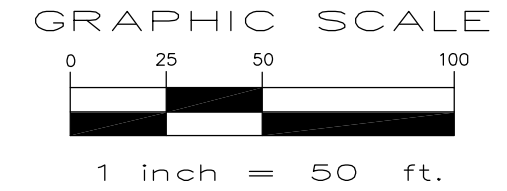
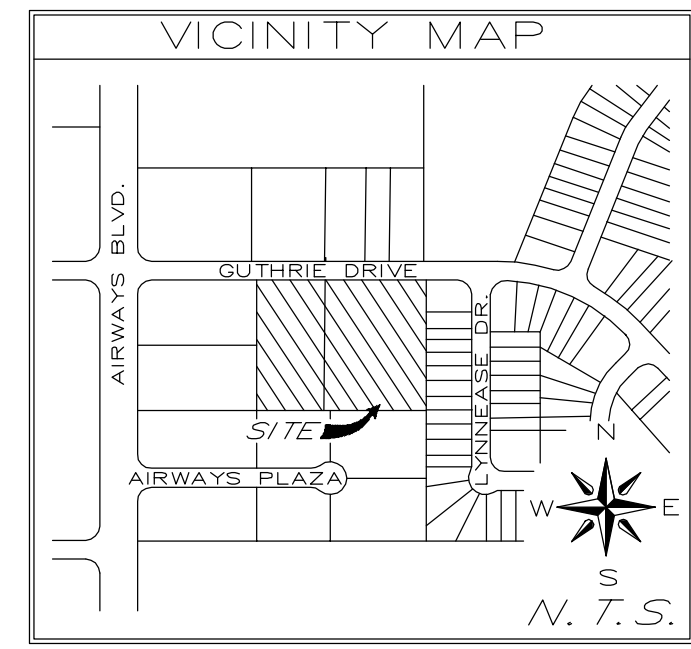
**MORTGAGEE'S CERTIFICATE**  
 PEOPLES BANK & TRUST CO., MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 23rd DAY OF SEPTEMBER, 1997.  
 1st VICE-PRES. *John F. Harris*  
 TITLE SIGNATURE OF MORTGAGEE  
 1st VICE-PRESIDENT PEOPLES BANK & TRUST COMPANY

**NOTARY'S CERTIFICATE**  
 STATE OF MISSISSIPPI, COUNTY OF DESOTO  
 PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS 23rd DAY OF SEPTEMBER, 1997, WHO ACKNOWLEDGED THAT HE/SHE IS John F. Harris OF State Farm Mutual Automobile Insurance Co., an Illinois CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO.  
*Shelona K. Kavalak*  
 NOTARY PUBLIC  
 MY COMMISSION EXPIRES: 9-30-98

**FINAL PLAT OF  
 3rd REVISION  
 OF AIRWAYS  
 COMMERCIAL  
 CENTER**  
 SECTION 30, TOWNSHIP 1 SOUTH, RANGE 7 WEST  
 SOUTHAVEN, MISSISSIPPI  
 SCALE: 1" = 100'  
 SEPTEMBER, 1997  
 ZONED C-2  
 TOTAL AREA: 21.30 ACRES  
 TOTAL LOTS: 11 LOTS  
 CLASS "A" SURVEY  
 OWNER:  
 HAL GUTHRIE  
 7056 COUNTRY OAKS DRIVE  
 SOUTHAVEN, MISSISSIPPI 38671

ENGINEERING AND SURVEYING BY:  
**SES SMITH**  
**ENGINEERING & SURVEYING**  
 INCORPORATED  
 928 GOODMAN ROAD, SUITE 6 (601) 349-1348  
 SOUTHAVEN, MISSISSIPPI 38671 FAX (601) 349-0771





NOTES:

- MINIMUM SET BACKS ARE AS SHOWN:  
A. FRONT - 50.00'  
B. SIDE - 0.00'  
C. REAR - 20.00'
- UTILITY EASEMENTS ARE 10.00' ON FRONT LOTS AND 5.00' ON ALL SIDE AND REAR LOTS, EXCEPT WHERE SHOWN.
- WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
- ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

**FINAL PLAT**  
**DIVISION OF LOT 4 AIRWAYS**  
**COMMERCIAL CENTER 3RD REVISION**

SECTION 30, T-1-S, R-7-W  
 CITY OF SOUTHAVEN

DESOTO COUNTY, MISSISSIPPI

1" = 50'

SEPTEMBER 2022

ZONING: C-4

TOTAL AREA: 2.93 ACRES

TOTAL LOTS: 2

OWNER/DEVELOPER:  
 WOLF RIVER REALTY LLC.

**IPD**

IPD, LLC  
 CIVIL  
 ENGINEERING

8180 AIRWAYS BLVD.  
 SOUTHAVEN, MISSISSIPPI 38671

BEN@IPDSOLUTIONS.NET

662-393-3346  
 FAX 662-536-6183

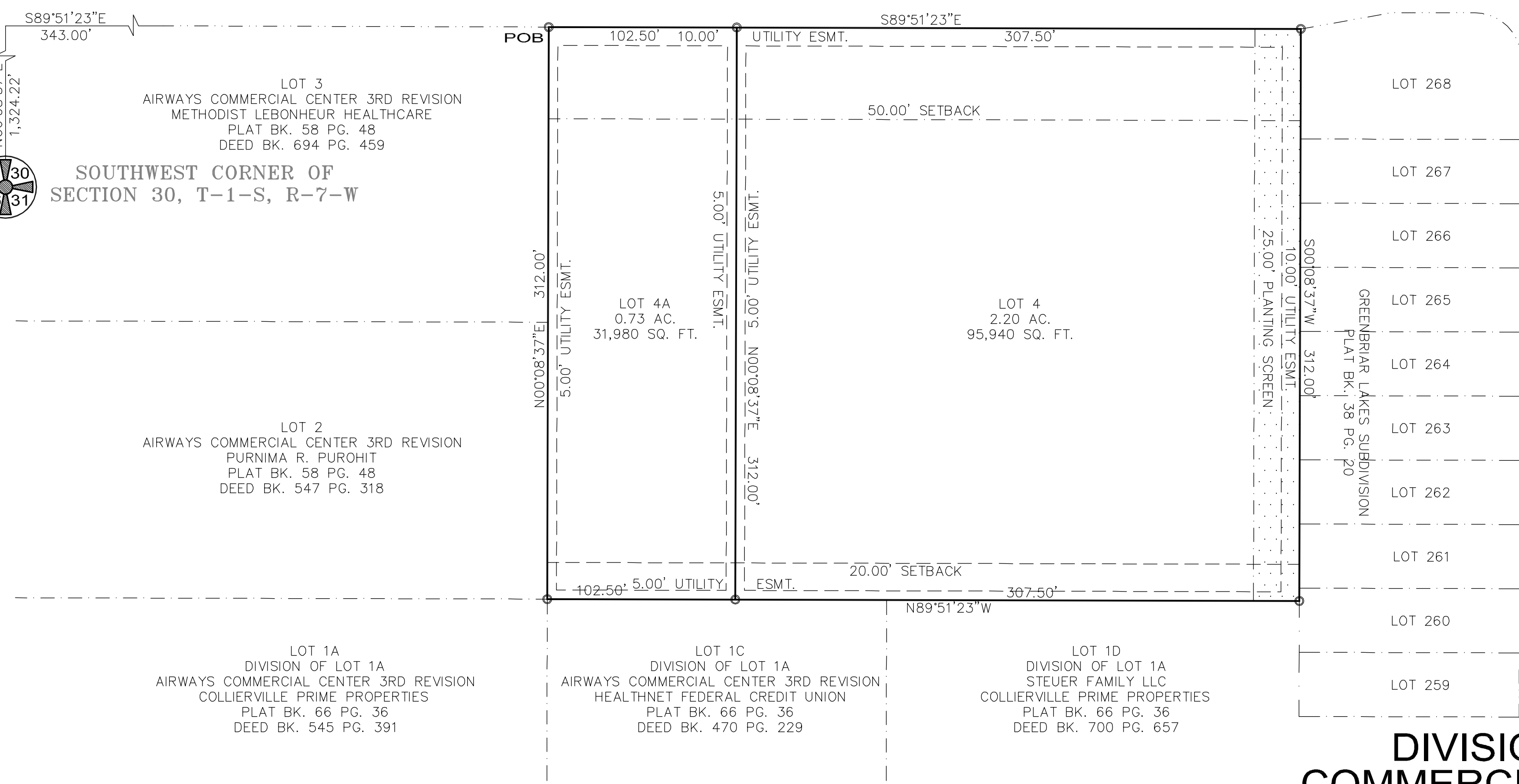
**SPECIAL FLOOD HAZARD STATEMENT**

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0078 H, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 05, 2014.

**T.B.M.**

THE PROJECT BENCHMARK IS A CHISEL MARK/CROWS FOOT ON THE TOP OF CURB ON THE SOUTH SIDE OF GUTHRIE DRIVE AT THE SHARED PROPERTY LINE OF LOT 4 AND LOT 4A.

ELEVATION: 337.97



**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**



|  |   |
|--|---|
| <b>Date of Hearing:</b>                      | October 24, 2022  |
| <b>Public Hearing Body:</b>                  | Planning Commission   |
| <b>Applicant:</b>                            | Onyx Hospitality<br>c/o Nilesh Patel<br>940 Church Road West Ste B<br>Southaven, MS 68671 |
| <b>Total Acreage:</b>                        | 4.05 acres  |
| <b>Existing Zone:</b>                        | Planned Unit Development (Diamonds of Snowden)  |
| <b>Location of Design Review Application</b> | East side of Snowden Lane, north side of Pine Tar Alley                                   |
| <b>Comprehensive Plan Designation:</b>       | Commercial  |

**Staff Comments:**

The applicant is requesting design review approval for a five (5) story Hampton Inn and Suites on lot 5 of the Diamonds of Snowden Subdivision. The following items were submitted:

**Building Elevations:**

The five story building breaks up façade with the incremental use of a mixture of brick, stone, nichiha board and EIFS materials as well as a varied parapet roofline. The building also has depth due to the staggered design of portions of the building allowing for portions to stair step out and create a more dimensional look. The main entry point uses a mixture of the nichiha wood panels and a white EIFS shown above a portion of the first floor. The design then carries over to both sides with a gray toned brick and a decorative brown EIFS divider between the east side sections. This brick material carries from the first floor to the roofline. Beyond these areas, the applicant uses a dark gray stone for the first floor area and a light cream brick with buff mortar for the floors above. The rear of the building mimics the frontage with the exception of the nichiha board areas which have been replaced with a section of the brown EIFS. Both sides of the building show the dark gray stone and light cream brick façade with an EIFS panel designed as an accent with a window line and signage incorporated. The windows remain consistent for the overall hotel; however, the applicant has arranged the window paneling in such a way that it presents the window line differently throughout the site. The entrance canopy uses the dark gray stone for the columns and a flat roof wrapped with a black metal banding.

**Landscaping:**

The applicant is showing the following list of materials for the landscape design:

Shade trees: Birch trees and October Glory red maples @ 1 ½-2” caliper

Ornamental trees: Gingko (male only) @ 1 ½-2” caliper, several species of crape myrtles including white flowering multi trunks and Dynamite Red multi truck @ 5 gallon and red flowering single trunk @ 5-7 gallons, Sweetbay Magnolia @ 10-15 gallon, Forest Pansy red bud @ 10 gallon and Arborvitaes @ 7-10 gallon.

Shrubs: Gold Mound/Candy corner spirea, cleyera, @ 3 gallon

The applicant is showing a single crape myrtle on each side of the north entrance off of Snowden Lane and a crape myrtle with a birch tree shown at the second point of entry on Snowden Lane. The interior medians of the parking lot show a mixture of the same two ornamentals with the addition of the gingko trees and spirea shrubs. The perimeter of the building shows a mixture of the arborvitaes, magnolias and red bud ornamental trees. A diverse mixture of the shrubs have been placed around the entire hotel between the tree plantings in a single row design. The east boundary line of the lot shows a single line of the cleyera with four maple trees added into the bed. At the Pine Tar Alley entrance the applicant shows a single crape myrtle on the east side of the entrance.

The photometric plans submitted shows dual head luminaire parking lot lights with a black finish.

**Staff Recommendations:**

Staff has worked with the applicant over the past several months to get the design finalized. The mixture of materials and the color palette are acceptable to staff and there is no further comment.

The landscape materials submitted are a good mixture of species; however, the applicant will need to adjust the minimum sizes to comply with the ordinance. The shade trees must maintain a 3”-3.5” caliper minimum, ornamentals a 2”-2.5” caliper or 8-10’ minimum height depending on the type of tree and a five (5) gallon shrub minimum. The mark up plan shows the details upon review of the plan which includes the adjustments to the sizing. It also adds in a landscape design on both the Snowden Lane frontage and the northern boundary of the parking lot which should mimic the proposed design along the east side of the lot. The applicant should also incorporate this design along the drive extending from Pine Tar Alley on the west side of the drive. Irrigation is required for the streetscape area and the perimeter of the hotel. A tight screen line of evergreens is required around the dumpster enclosure.

The lighting specs that have been submitted are sufficient for the parking lot security aspect of the site; however, as with all new developments, the applicant will need to add the decorative acorn lighting to the site. The applicant should add two on each side of all three access points to comply.

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









*Hampton  
Inn & Suites*



*Hampton  
Inn & Suites*







*Hampton Inn & Suites*



*Hampton Inn & Suites*



*Hampton Inn & Suites*

13.  
Mayor's  
Report



# Personnel Docket

November 1, 2022

| New Hires             | Department | Position Title           | Start Date | Rate of Pay |
|-----------------------|------------|--------------------------|------------|-------------|
| *Elizabeth Read       | Fire       | EMS Driver               | TBD        | 17.15       |
| **David Johnson       | Planning   | Code Enforcement Officer | TBD        | \$18.00     |
| **Cheree Weatherspoon | Planning   | Code Enforcement Officer | TBD        | \$18.00     |
| **KinKem Betts        | Police     | Crossing Guard           | TBD        | \$12.88     |
| *Richard Geeslin      | Police     | Police Officer 3         | 11/14/2022 | \$27.03     |
| *Jacarra Jackson      | Police     | Police Officer 2         | 11/14/2022 | \$26.01     |
| **Joseph McCoy        | Utility    | Sewer Technician         | TBD        | \$16.50     |

\*pending 1 pre-emp screening

\*\* pending 2 pre-emp screenings

| Promotions       | Current Position Title | New Position Title | Effective Date | Rate of Pay |
|------------------|------------------------|--------------------|----------------|-------------|
| <i>Fire</i>      |                        |                    |                |             |
| Morgan Edwards   | EMS Driver             | Paramedic          | 10/30/2022     | \$21.22     |
| Daniel Loomis    | Driver                 | Lieutenant         | 10/30/2022     | \$22.18     |
| Bradley Striplin | Fire Fighter 3         | Driver             | 10/30/2022     | \$19.77     |

## Oath of Office

### *Emergency Communications*

Tanya Blevins

Jordan Hylander

15.

City Attorney's  
Legal Update





## The City of Southaven Docket Recap November 1, 2022

|                                 |            |                     |
|---------------------------------|------------|---------------------|
| <b>General Fund</b>             |            | <b>882,732.55</b>   |
| Balance Sheet                   | 200.00     |                     |
| Mayor Admin                     | 298.30     |                     |
| Board of Aldermen               | 1,050.00   |                     |
| Arts And Cultural Affairs       | 6,296.50   |                     |
| Court                           | 4,885.92   |                     |
| Finance & Administration        | 166.78     |                     |
| Information Technology          | 11,107.29  |                     |
| City Clerk                      | 1,722.35   |                     |
| Operations Department           | 25,708.54  |                     |
| Planning & Engineering          | 3,204.06   |                     |
| Emergency Services              | 3,401.50   |                     |
| Police                          | 292,475.02 |                     |
| Fire                            | 46,243.13  |                     |
| Fire Prevention                 | 1,212.06   |                     |
| EMS                             | 4,111.34   |                     |
| Public Works                    | 68,969.39  |                     |
| Streets                         | 87,284.22  |                     |
| Parks                           | 81,341.82  |                     |
| Park Tournaments                | 148,469.47 |                     |
| Code Enforcement                | 2,440.88   |                     |
| City Fuel                       | 42,620.25  |                     |
| Expense Accounts                | 46,523.73  |                     |
| Administrative Expenses         | -          |                     |
| Litigation                      | 3,000.00   |                     |
| Liability Insurance             | -          |                     |
| Professional Dues               | -          |                     |
| <b>Bond Funded CAP Proj</b>     |            | -                   |
| <b>Tourist &amp; Convention</b> |            | -                   |
| <b>Debt Service</b>             |            | -                   |
| <b>Utility Fund</b>             |            | 606,195.32          |
| <b>Sanitation Fund</b>          |            | 33,059.64           |
| <b>Payroll Fund</b>             |            | 22,799.49           |
| <b>DOCKET TOTAL</b>             |            | <b>1,544,787.00</b> |



10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 1  
apinvgl

| YEAR/PERIOD:   | 2022/1                            | TO           | 2022/12 |                               |       |   |          |          |                     |  |  |
|----------------|-----------------------------------|--------------|---------|-------------------------------|-------|---|----------|----------|---------------------|--|--|
| ACCOUNT/VENDOR |                                   | INVOICE      | PO      | YEAR/PR                       | TYP   | S | WARRANT  | CHECK    | DESCRIPTION         |  |  |
| 120            |                                   |              |         | ARTS AND CULTURAL AFFAIRS     |       |   |          |          |                     |  |  |
| 120            | 622100                            |              |         | PROFESSIONAL FEES             |       |   |          |          |                     |  |  |
|                | 017272 PERKINS WENDY              | 922-22       | 0       | 2022 12                       | INV   | A | 240.00   | C-YE2022 | AEROBIC INST. SEPT  |  |  |
|                |                                   |              |         | ACCOUNT TOTAL                 |       |   | 240.00   |          |                     |  |  |
|                |                                   |              |         | ORG 120                       | TOTAL |   | 240.00   |          |                     |  |  |
| 125            |                                   |              |         | COURT DEPARTMENT              |       |   |          |          |                     |  |  |
| 125            | 621501                            |              |         | COURT FINES                   |       |   |          |          |                     |  |  |
|                | 024253 AMERICAN MUNICIPAL S 55054 |              | 0       | 2022 12                       | INV   | A | 937.01   | C-YE2022 | COLLECTION FEES - S |  |  |
|                |                                   |              |         | ACCOUNT TOTAL                 |       |   | 937.01   |          |                     |  |  |
|                |                                   |              |         | ORG 125                       | TOTAL |   | 937.01   |          |                     |  |  |
| 145            |                                   |              |         | DEPARTMENT OF FINANCE & ADMIN |       |   |          |          |                     |  |  |
| 145            | 625700                            |              |         | TELEPHONE & POSTAGE           |       |   |          |          |                     |  |  |
|                | 019694 MID-SOUTH TELECOM          | 74815        | 0       | 2022 12                       | INV   | A | 2.95     | C-YE2022 | PHONE SERVICE @ CIT |  |  |
|                |                                   |              |         | ACCOUNT TOTAL                 |       |   | 2.95     |          |                     |  |  |
|                |                                   |              |         | ORG 145                       | TOTAL |   | 2.95     |          |                     |  |  |
| 150            |                                   |              |         | INFORMATION TECHNOLOGY        |       |   |          |          |                     |  |  |
| 150            | 610500                            |              |         | COMPUTERS                     |       |   |          |          |                     |  |  |
|                | 007600 ODP BUSINESS               | 266100921001 | 0       | 2022 12                       | INV   | A | 146.56   | C-YE2022 | SHREDDER            |  |  |
|                | 007600 ODP BUSINESS               | 266112801001 | 0       | 2022 12                       | INV   | A | 548.34   | C-YE2022 | IT OFFICE SUPPLIES  |  |  |
|                | 007600 ODP BUSINESS               | 266112812001 | 0       | 2022 12                       | INV   | A | 26.99    | C-YE2022 | OFFICE CLEANING SUP |  |  |
|                |                                   |              |         |                               |       |   | 721.89   |          |                     |  |  |
|                | 019694 MID-SOUTH TELECOM          | 74816        | 0       | 2022 12                       | INV   | A | 188.00   | C-YE2022 | PHONE SERVICE @ EX  |  |  |
|                | 022719 UMB CARD SERVICES          | 9-1-2022     | 0       | 2022 12                       | INV   | A | 1,394.74 | C-YE2022 | #0058 - UMB CARD -  |  |  |
|                |                                   |              |         | ACCOUNT TOTAL                 |       |   | 2,304.63 |          |                     |  |  |
| 150            | 610550                            |              |         | NETWORK CONNECTIVITY          |       |   |          |          |                     |  |  |
|                | 022719 UMB CARD SERVICES          | 9-1-2022     | 0       | 2022 12                       | INV   | A | 1,801.19 | C-YE2022 | #0058 - UMB CARD -  |  |  |
|                |                                   |              |         | ACCOUNT TOTAL                 |       |   | 1,801.19 |          |                     |  |  |
|                |                                   |              |         | ORG 150                       | TOTAL |   | 4,105.82 |          |                     |  |  |
| 155            |                                   |              |         | CITY CLERK                    |       |   |          |          |                     |  |  |
| 155            | 610401                            |              |         | OFFICE SUPPLY-INVENTORY       |       |   |          |          |                     |  |  |
|                | 007600 ODP BUSINESS               | 265737341001 | 0       | 2022 12                       | INV   | A | 19.09    | C-YE2022 | TAPE DISPENSER      |  |  |
|                |                                   |              |         | ACCOUNT TOTAL                 |       |   | 19.09    |          |                     |  |  |
|                |                                   |              |         | ORG 155                       | TOTAL |   | 19.09    |          |                     |  |  |



10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 2  
apinvgl

| YEAR/PERIOD:                | 2022/1               | TO           | 2022/12  |                       |     |       |          |          |                     |  |  |  |
|-----------------------------|----------------------|--------------|----------|-----------------------|-----|-------|----------|----------|---------------------|--|--|--|
| ACCOUNT/VENDOR              |                      | INVOICE      | PO       | YEAR/PR               | TYP | S     | WARRANT  | CHECK    | DESCRIPTION         |  |  |  |
| BUILDING DEPARTMENT         |                      |              |          |                       |     |       |          |          |                     |  |  |  |
| 160                         | 622100               |              |          | PROFESSIONAL SERVICES |     |       |          |          |                     |  |  |  |
| 000172                      | AUTOMATIC RAIN       | 15651        | 0        | 2022                  | 12  | INV A | 170.00   | C-YE2022 | PROF. SERVICES      |  |  |  |
| 000233                      | QUARLES FIRE PROTEC  | 2023-1323    | 0        | 2022                  | 12  | INV A | 1,795.00 | C-YE2022 | SPRINKLER IN SPECTI |  |  |  |
| 001099                      | NORTH MS PEST CONTRO | 132-00004254 | 0        | 2022                  | 12  | INV A | 489.00   | C-YE2022 | PEST CONTROL        |  |  |  |
| 001099                      | NORTH MS PEST CONTRO | 132-01239870 | 0        | 2022                  | 12  | INV A | 545.00   | C-YE2022 | PEST CONTROL        |  |  |  |
| 001099                      | NORTH MS PEST CONTRO | 132-01240486 | 0        | 2022                  | 12  | INV A | 40.00    | C-YE2022 | PEST CONTROL        |  |  |  |
|                             |                      |              |          |                       |     |       | 1,074.00 |          |                     |  |  |  |
| 030375                      | BINSWANGER GLASS     | IO15074187   | 0        | 2022                  | 12  | INV A | 1,350.00 | C-YE2022 | PROF. SERVICES - CO |  |  |  |
| ACCOUNT TOTAL               |                      |              |          |                       |     |       | 4,389.00 |          |                     |  |  |  |
| ORG 160 TOTAL               |                      |              |          |                       |     |       | 4,389.00 |          |                     |  |  |  |
| PLANNING / ENGINEERING DEPT |                      |              |          |                       |     |       |          |          |                     |  |  |  |
| 180                         | 610400               |              |          | OFFICE SUPPLIES       |     |       |          |          |                     |  |  |  |
| 007600                      | ODP BUSINESS         | 267337728001 | 0        | 2022                  | 12  | INV A | 55.10    | C-YE2022 | COLOR CARD STOCK    |  |  |  |
| ACCOUNT TOTAL               |                      |              |          |                       |     |       | 55.10    |          |                     |  |  |  |
| ORG 180 TOTAL               |                      |              |          |                       |     |       | 55.10    |          |                     |  |  |  |
| POLICE DEPARTMENT           |                      |              |          |                       |     |       |          |          |                     |  |  |  |
| 211                         | 610400               |              |          | OFFICE SUPPLIES       |     |       |          |          |                     |  |  |  |
| 007600                      | ODP BUSINESS         | 265583981001 | 0        | 2022                  | 12  | INV A | 46.99    | C-YE2022 | OFFICE SUPPLIES     |  |  |  |
| 007600                      | ODP BUSINESS         | 265858614001 | 0        | 2022                  | 12  | INV A | 54.35    | C-YE2022 | OFFICE SUPPLIES     |  |  |  |
|                             |                      |              |          |                       |     |       | 101.34   |          |                     |  |  |  |
| ACCOUNT TOTAL               |                      |              |          |                       |     |       | 101.34   |          |                     |  |  |  |
| MAINTENANCE VEHICLES        |                      |              |          |                       |     |       |          |          |                     |  |  |  |
| 211                         | 611300               |              |          |                       |     |       |          |          |                     |  |  |  |
| 011610                      | SOUTHERN THUNDER     | 190697       | 0        | 2022                  | 12  | INV A | 140.61   | C-YE2022 | 3179 REPAIRS        |  |  |  |
| 019700                      | CHOICE TOWING        | 73085        | 0        | 2022                  | 12  | INV A | 50.00    | C-YE2022 | VERSA TO SID        |  |  |  |
| ACCOUNT TOTAL               |                      |              |          |                       |     |       | 190.61   |          |                     |  |  |  |
| UNIFORMS                    |                      |              |          |                       |     |       |          |          |                     |  |  |  |
| 211                         | 612500               |              |          |                       |     |       |          |          |                     |  |  |  |
| 020832                      | EMERGENCY EQUIPMENT  | 475008       | 22000198 | 2022                  | 12  | INV A | 584.00   | C-YE2022 | 4 SWAT UNIFORMS FOR |  |  |  |
| 020832                      | EMERGENCY EQUIPMENT  | 475010       | 0        | 2022                  | 12  | INV A | 830.00   | C-YE2022 | HERRING, TONY - NEW |  |  |  |
| 020832                      | EMERGENCY EQUIPMENT  | 475011       | 0        | 2022                  | 12  | INV A | 830.00   | C-YE2022 | ALLERD, S. - NEW HI |  |  |  |
| 020832                      | EMERGENCY EQUIPMENT  | 475038       | 0        | 2022                  | 12  | INV A | 99.00    | C-YE2022 | KETCHUM, DAMIAN - N |  |  |  |
| 020832                      | EMERGENCY EQUIPMENT  | 475039       | 0        | 2022                  | 12  | INV A | 112.00   | C-YE2022 | HILL, ERIN - NEW HI |  |  |  |
|                             |                      |              |          |                       |     |       | 2,455.00 |          |                     |  |  |  |



10/27/2022 15:34  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 3  
apinvgl

| YEAR/PERIOD:   | 2022/1               | TO           | 2022/12 |                       |       |   |           |          |                     |  |
|----------------|----------------------|--------------|---------|-----------------------|-------|---|-----------|----------|---------------------|--|
| ACCOUNT/VENDOR |                      | INVOICE      | PO      | YEAR/PR               | TYP   | S | WARRANT   | CHECK    | DESCRIPTION         |  |
|                |                      |              |         | ACCOUNT TOTAL         |       |   | 2,455.00  |          |                     |  |
| 211            | 614900               |              |         | FEED FOR ANIMALS      |       |   |           |          |                     |  |
| 010919         | TRACTOR SUPPLY CREDI | 2079374423   | 0       | 2022 12               | INV   | A | 757.84    | C-YE2022 | K9 SUPPLIES         |  |
|                |                      |              |         | ACCOUNT TOTAL         |       |   | 757.84    |          |                     |  |
| 211            | 615500               |              |         | JAIL FEES             |       |   |           |          |                     |  |
| 000964         | DESOTO COUNTY SHERIF | 10-25-2022   | 0       | 2022 12               | INV   | A | 26,775.00 | C-YE2022 | SEPTEMBER 2022 INMA |  |
| 000964         | DESOTO COUNTY SHERIF | 10-25-22     | 0       | 2022 12               | INV   | A | 559.18    | C-YE2022 | SEPTEMBER 2022 INMA |  |
|                |                      |              |         |                       |       |   | 27,334.18 |          |                     |  |
|                |                      |              |         | ACCOUNT TOTAL         |       |   | 27,334.18 |          |                     |  |
| 211            | 622100               |              |         | PROFESSIONAL SERVICES |       |   |           |          |                     |  |
| 010525         | GORDON LUCIA         | 26SEPT2022   | 0       | 2022 12               | INV   | A | 200.00    | C-YE2022 | FIRST RESPONDER YOG |  |
| 017200         | SMITH JOYCE W        | SMY-SEPT2022 | 0       | 2022 12               | INV   | A | 200.00    | C-YE2022 | STRESS MGT YOGA (SE |  |
| 028876         | BURCH DEBORA         | SEPT2022     | 0       | 2022 12               | INV   | A | 225.00    | C-YE2022 | STRESS MGMT YOGA (S |  |
|                |                      |              |         | ACCOUNT TOTAL         |       |   | 625.00    |          |                     |  |
| 211            | 626102               |              |         | PUBLIC RELATIONS      |       |   |           |          |                     |  |
| 000424         | A 2 Z ADVERTISING    | 63399        | 0       | 2022 12               | INV   | A | 158.33    | C-YE2022 | HAND SANITIZER      |  |
| 022719         | UMB CARD SERVICES    | 9-1-2022     | 0       | 2022 12               | INV   | A | 25.00     | C-YE2022 | #0058 - UMB CARD -  |  |
|                |                      |              |         | ACCOUNT TOTAL         |       |   | 183.33    |          |                     |  |
| 211            | 630400               |              |         | MACHINERY & EQUIPMENT |       |   |           |          |                     |  |
| 012445         | ACCURATE LAW ENFOR   | 20-2282      | 0       | 2022 12               | INV   | A | 384.00    | C-YE2022 | 4 NIGHT STICK LIGHT |  |
|                |                      |              |         | ACCOUNT TOTAL         |       |   | 384.00    |          |                     |  |
|                |                      |              |         | ORG 211               | TOTAL |   | 32,031.30 |          |                     |  |
| 215            |                      |              |         | EMERGENCY SERVICES    |       |   |           |          |                     |  |
| 215            | 610400               |              |         | OFFICE SUPPLIES       |       |   |           |          |                     |  |
| 007600         | ODP BUSINESS         | 265737341001 | 0       | 2022 12               | INV   | A | 19.09     | C-YE2022 | TAPE DISPENSER      |  |
| 007600         | ODP BUSINESS         | 269382215001 | 0       | 2022 12               | INV   | A | 98.89     | C-YE2022 | TONER               |  |
|                |                      |              |         |                       |       |   | 117.98    |          |                     |  |
| 007823         | AMERICAN PAPER & TWI | 4441854      | 0       | 2022 12               | INV   | A | 131.70    | C-YE2022 | KITCHEN TOWEL       |  |
|                |                      |              |         | ACCOUNT TOTAL         |       |   | 249.68    |          |                     |  |
| 215            | 612500               |              |         | UNIFORMS              |       |   |           |          |                     |  |
| 020832         | EMERGENCY EQUIPMENT  | 475009       | 0       | 2022 12               | INV   | A | 160.00    | C-YE2022 | BRIAN WAGES- UNIFOR |  |



10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 4  
apinv gla

| YEAR/PERIOD: 2022/1 TO 2022/12 | ACCOUNT/VENDOR              | INVOICE      | PO       | YEAR/PR TYP S         | WARRANT | CHECK              | DESCRIPTION         |
|--------------------------------|-----------------------------|--------------|----------|-----------------------|---------|--------------------|---------------------|
|                                |                             |              |          | ACCOUNT TOTAL         |         | 160.00             |                     |
| 215                            | 625700                      |              |          | TELEPHONE/POSTAGE     |         |                    |                     |
|                                | 019694 MID-SOUTH TELECOM    | 74671        | 0        | 2022 12 INV A         |         | 564.50 C-YE2022    | PHONE SERVICES @ 30 |
|                                |                             |              |          | ACCOUNT TOTAL         |         | 564.50             |                     |
|                                |                             |              |          | ORG 215 TOTAL         |         | 974.18             |                     |
| 290                            |                             |              |          | FIRE DEPARTMENT       |         |                    |                     |
| 290                            | 622100                      |              |          | PROFESSIONAL SERVICES |         |                    |                     |
|                                | 010525 GORDON LUCIA         | 26SEPT2022   | 0        | 2022 12 INV A         |         | 200.00 C-YE2022    | FIRST RESPONDER YOG |
|                                | 017200 SMITH JOYCE W        | SMY-SEPT2022 | 0        | 2022 12 INV A         |         | 200.00 C-YE2022    | STRESS MGT YOGA (SE |
|                                | 028876 BURCH DEBORA         | SEPT2022     | 0        | 2022 12 INV A         |         | 225.00 C-YE2022    | STRESS MGMT YOGA (S |
|                                |                             |              |          | ACCOUNT TOTAL         |         | 625.00             |                     |
| 290                            | 626900                      |              |          | TRAVEL & TRAINING     |         |                    |                     |
|                                | 001147 NEXAIR LLC           | 10294466     | 0        | 2022 12 INV A         |         | 126.59 C-YE2022    | RENTAL FEES FOR SEP |
|                                | 027295 MOORE BENJAMIN       | 8-25-22      | 0        | 2022 12 INV A         |         | 290.00 C-YE2022    | FIRE ACADEMY-DRIVER |
|                                | 030947 GRIFFITH HUNTER      | 9-29-2022    | 0        | 2022 12 INV A         |         | 290.00 C-YE2022    | FIRE ACADEMY-DRIVER |
|                                |                             |              |          | ACCOUNT TOTAL         |         | 706.59             |                     |
| 290                            | 630400                      |              |          | MACHINERY & EQUIPMENT |         |                    |                     |
|                                | 035228 EXER SHOP LLC        | 1408         | 22000288 | 2022 12 INV A         |         | 26,162.00 C-YE2022 | STAIRMASTER 8G GAUN |
|                                |                             |              |          | ACCOUNT TOTAL         |         | 26,162.00          |                     |
| 290                            | 630600                      |              |          | VEHICLES              |         |                    |                     |
|                                | 000543 COMSERV SERVICES     | 732005010-1  | 22000286 | 2022 12 INV A         |         | 5,745.95 C-YE2022  | INSTALLATION MOUNT  |
|                                |                             |              |          | ACCOUNT TOTAL         |         | 5,745.95           |                     |
|                                |                             |              |          | ORG 290 TOTAL         |         | 33,239.54          |                     |
| 297                            |                             |              |          | EMS                   |         |                    |                     |
| 297                            | 610701                      |              |          | MEDICAL SUPPLIES      |         |                    |                     |
|                                | 015430 ZOLL MEDICAL CORPORA | 3563309      | 0        | 2022 12 INV A         |         | 550.16 C-YE2022    | MEDICAL SUPPLIES    |
|                                |                             |              |          | ACCOUNT TOTAL         |         | 550.16             |                     |
| 297                            | 620901                      |              |          | BILLING SERVICES      |         |                    |                     |
|                                | 019311 CREDIT BUREAU SYSTEM | 307400000371 | 0        | 2022 12 INV A         |         | 1,232.78 C-YE2022  | EMS COLLECTION FEES |
|                                |                             |              |          | ACCOUNT TOTAL         |         | 1,232.78           |                     |
|                                |                             |              |          | ORG 297 TOTAL         |         | 1,782.94           |                     |





10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 5  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 |                      |              |                                |               |       |           |          |                     |  |
|--------------------------------|----------------------|--------------|--------------------------------|---------------|-------|-----------|----------|---------------------|--|
| ACCOUNT/VENDOR                 | INVOICE              | PO           | YEAR/PR                        | TYP           | S     | WARRANT   | CHECK    | DESCRIPTION         |  |
| 311                            |                      |              | PUBLIC WORKS DEPARTMENT        |               |       |           |          |                     |  |
| 311                            | 611000               |              | MATERIALS                      |               |       |           |          |                     |  |
| 000053                         | ADAPCO INC           | 132619       | 0                              | 2022 12       | INV A | 4,297.85  | C-YE2022 | MOSQUITO CHEMICALS  |  |
| 000354                         | METER SERVICE AND SU | 27379        | 0                              | 2022 12       | INV A | 9,142.50  | C-YE2022 | MATERIAL/CONCRETE P |  |
| 000665                         | DESOTO COUNTY COOPER | 225940S      | 0                              | 2022 12       | INV A | 1,478.69  | C-YE2022 | SHORT PAY - MATERIA |  |
|                                |                      |              |                                | ACCOUNT TOTAL |       | 14,919.04 |          |                     |  |
| 311                            | 611300               |              | MAINTENANCE VEHICLES           |               |       |           |          |                     |  |
| 000997                         | TRUCK PRO            | 17-0856729   | 0                              | 2022 12       | INV A | 410.72    | C-YE2022 | MAT. FOR SHOP       |  |
| 010865                         | RELIABLE EQUIPMENT   | CT114230     | 0                              | 2022 12       | INV A | 1,772.32  | C-YE2022 | MAT FOR SHOP        |  |
| 010865                         | RELIABLE EQUIPMENT   | CT114581     | 0                              | 2022 12       | INV A | 263.76    | C-YE2022 | MAT. FOR SHOP - BLA |  |
| 010865                         | RELIABLE EQUIPMENT   | CT115086     | 0                              | 2022 12       | INV A | 133.74    | C-YE2022 | MAT FOR SHOP        |  |
|                                |                      |              |                                |               |       | 2,169.82  |          |                     |  |
|                                |                      |              |                                | ACCOUNT TOTAL |       | 2,580.54  |          |                     |  |
| 311                            | 612500               |              | UNIFORMS                       |               |       |           |          |                     |  |
| 013377                         | CINTAS               | 4130033242   | 0                              | 2022 12       | INV A | 294.58    | C-YE2022 | UNIFORMS            |  |
| 013377                         | CINTAS               | 4131415219   | 0                              | 2022 12       | INV A | 294.58    | C-YE2022 | UNIFORMS            |  |
|                                |                      |              |                                |               |       | 589.16    |          |                     |  |
|                                |                      |              |                                | ACCOUNT TOTAL |       | 589.16    |          |                     |  |
|                                |                      |              |                                | ORG 311       | TOTAL | 18,088.74 |          |                     |  |
| 315                            |                      |              | CITY TRAFFIC AND STREETS LIGHT |               |       |           |          |                     |  |
| 315                            | 626000               |              | UTILITIES                      |               |       |           |          |                     |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7002-092822  | 0                              | 2022 12       | INV A | 880.42    | C-YE2022 | 59247002- MALONE RD |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7008-100522  | 0                              | 2022 12       | INV A | 5,330.43  | C-YE2022 | 59247008- ST LIGHTS |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7009-092822  | 0                              | 2022 12       | INV A | 462.55    | C-YE2022 | 59247009-3750 FREEM |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7012-092822  | 0                              | 2022 12       | INV A | 735.06    | C-YE2022 | 59247012-3750 FREEM |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7013-092822  | 0                              | 2022 12       | INV A | 27.66     | C-YE2022 | 59247013-3750 FREEM |  |
| 001105                         | NORTHCENTRAL ELECTRI | 7018-092822  | 0                              | 2022 12       | INV A | 46.86     | C-YE2022 | 59247018-STREET LIG |  |
|                                |                      |              |                                |               |       | 7,482.98  |          |                     |  |
|                                |                      |              |                                | ACCOUNT TOTAL |       | 7,482.98  |          |                     |  |
|                                |                      |              |                                | ORG 315       | TOTAL | 7,482.98  |          |                     |  |
| 411                            |                      |              | PARKS DEPARTMENT               |               |       |           |          |                     |  |
| 411                            | 610400               |              | OFFICE SUPPLIES                |               |       |           |          |                     |  |
| 007600                         | ODP BUSINESS         | 267804503001 | 0                              | 2022 12       | INV A | 123.78    | C-YE2022 | INK CARTRIDGE       |  |
| 007600                         | ODP BUSINESS         | 267804962001 | 0                              | 2022 12       | INV A | 229.99    | C-YE2022 | TV FOR PARKS        |  |
| 007600                         | ODP BUSINESS         | 270507573001 | 0                              | 2022 12       | INV A | 88.34     | C-YE2022 | CHAIRMAT PENS       |  |



10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 6  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 |                      |                |         |         |       |           |          |                                |
|--------------------------------|----------------------|----------------|---------|---------|-------|-----------|----------|--------------------------------|
| ACCOUNT/VENDOR                 | INVOICE              | PO             | YEAR/PR | TYP     | S     | WARRANT   | CHECK    | DESCRIPTION                    |
|                                |                      |                |         |         |       |           |          | 442.11                         |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 442.11           |
| 411                            | 612200               |                |         |         |       |           |          | MAINTENANCE EQUIPMENT & BUILD  |
| 000233                         | QUARLES FIRE PROTEC  | 2022-1043      | 0       | 2022 12 | INV A | 170.00    | C-YE2022 | SERVICE CALL-ARENA             |
| 002951                         | STATELINE TURF & TRA | 321445         | 0       | 2022 12 | INV A | 55.74     | C-YE2022 | HARNESS KITS                   |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 225.74           |
| 411                            | 612201               |                |         |         |       |           |          | PARK MAINTENANCE               |
| 019230                         | WASTE PRO-MEMPHIS    | 935525         | 0       | 2022 12 | INV A | 661.07    | C-YE2022 | 116199-PARKS - TRAS            |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 661.07           |
| 411                            | 614000               |                |         |         |       |           |          | FUEL & OIL                     |
| 000339                         | SAYLE OIL CO INC     | 680957         | 0       | 2022 12 | INV A | 1,309.17  | C-YE2022 | FUEL & OIL                     |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 1,309.17         |
|                                |                      |                |         |         |       |           |          | ORG 411 TOTAL 2,638.09         |
| 511                            |                      |                |         |         |       |           |          | MUNICIPAL CODE ENFORCEMENT     |
| 511                            | 614900               |                |         |         |       |           |          | FEED FOR ANIMALS               |
| 012713                         | HILL'S PET NUTRITION | 639339987-2092 | 0       | 2022 12 | INV A | 13.71     | C-YE2022 | FEED ANIMALS                   |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 13.71            |
| 511                            | 625700               |                |         |         |       |           |          | TELEPHONE & POSTAGE            |
| 019694                         | MID-SOUTH TELECOM    | 74814          | 0       | 2022 12 | INV A | 130.00    | C-YE2022 | PHONE SEVICE @ ANIM            |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 130.00           |
|                                |                      |                |         |         |       |           |          | ORG 511 TOTAL 143.71           |
| 902                            |                      |                |         |         |       |           |          | EXPENSE ACCOUNTS               |
| 902                            | 620750               |                |         |         |       |           |          | LANDSCAPE GROUNDS MANICURE ROW |
| 028454                         | CHANDLERS LAWN SER   | 100166         | 0       | 2022 12 | INV A | 28,500.00 | C-YE2022 | LAWN MAINT. - SEPT             |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 28,500.00        |
| 902                            | 620900               |                |         |         |       |           |          | TREE BANK                      |
| 000172                         | AUTOMATIC RAIN       | 15897          | 0       | 2022 12 | INV A | 2,535.00  | C-YE2022 | STATELINE @ GETWELL            |
|                                |                      |                |         |         |       |           |          | ACCOUNT TOTAL 2,535.00         |
| 902                            | 620902               |                |         |         |       |           |          | FACILITIES MANAGEMENT          |
| 001099                         | NORTH MS PEST CONTRO | 132-01236578   | 0       | 2022 12 | INV A | 545.00    | C-YE2022 | PEST CONTROL                   |
| 019694                         | MID-SOUTH TELECOM    | 74797          | 0       | 2022 12 | INV A | 576.84    | C-YE2022 | PHONE SERVICE @ SPD            |



10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 7  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 | ACCOUNT/VENDOR           | INVOICE | PO      | YEAR/PR TYP S | WARRANT         | CHECK      | DESCRIPTION         |
|--------------------------------|--------------------------|---------|---------|---------------|-----------------|------------|---------------------|
|                                | 019694 MID-SOUTH TELECOM | 74821   | 0       | 2022 12 INV A | 400.00 C-YE2022 |            | PHONE SERVICES @ EM |
|                                |                          |         |         |               |                 | 976.84     |                     |
|                                |                          |         |         | ACCOUNT TOTAL |                 | 1,521.84   |                     |
|                                |                          |         | ORG 902 | TOTAL         |                 | 32,556.84  |                     |
| =====                          |                          |         |         |               |                 |            |                     |
|                                | FUND 0010 GENERAL FUND   |         |         | TOTAL:        |                 | 138,687.29 |                     |
| =====                          |                          |         |         |               |                 |            |                     |



10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 8  
apinv gla

| YEAR/PERIOD:           | 2022/1               | TO           | 2022/12 |                                |     |       |          |          |                     |  |  |
|------------------------|----------------------|--------------|---------|--------------------------------|-----|-------|----------|----------|---------------------|--|--|
| ACCOUNT/VENDOR         |                      | INVOICE      | PO      | YEAR/PR                        | TYP | S     | WARRANT  | CHECK    | DESCRIPTION         |  |  |
| 820                    |                      |              |         | UTILITY ADMINISTRATIVE EXPENSE |     |       |          |          |                     |  |  |
| 820                    | 610400               |              |         | OFFICE SUPPLIES                |     |       |          |          |                     |  |  |
| 007600                 | ODP BUSINESS         | 264735937001 | 0       | 2022                           | 12  | INV A | 33.64    | C-YE2022 | FILE BOX & SIGN STA |  |  |
| 007600                 | ODP BUSINESS         | 264754288001 | 0       | 2022                           | 12  | INV A | 50.98    | C-YE2022 | CORRECTION TAPE     |  |  |
|                        |                      |              |         |                                |     |       | 84.62    |          |                     |  |  |
|                        |                      |              |         | ACCOUNT TOTAL                  |     |       | 84.62    |          |                     |  |  |
|                        |                      |              |         | ORG 820                        |     | TOTAL | 84.62    |          |                     |  |  |
| 825                    |                      |              |         | UTILITY MAINTENANCE EXPENSES   |     |       |          |          |                     |  |  |
| 825                    | 611000               |              |         | MATERIALS                      |     |       |          |          |                     |  |  |
| 000370                 | REBEL EQUIPMENT & SU | 207910       | 0       | 2022                           | 12  | INV A | 1,035.00 | C-YE2022 | PUMP, HOSE GASKETS  |  |  |
| 000687                 | SOUTHERN PIPE & SUPP | 7209643      | 0       | 2022                           | 12  | INV A | 298.38   | C-YE2022 | MISC TOOLS          |  |  |
| 007600                 | ODP BUSINESS         | 264754290001 | 0       | 2022                           | 12  | INV A | 17.99    | C-YE2022 | PHONE CHARGER       |  |  |
| 007600                 | ODP BUSINESS         | 264754312001 | 0       | 2022                           | 12  | INV A | 22.99    | C-YE2022 | CHARGER (PHONE)     |  |  |
|                        |                      |              |         |                                |     |       | 40.98    |          |                     |  |  |
|                        |                      |              |         | ACCOUNT TOTAL                  |     |       | 1,374.36 |          |                     |  |  |
| 825                    | 611300               |              |         | MAINTENANCE VEHICLES           |     |       |          |          |                     |  |  |
| 000883                 | AMERICAN TIRE REPAIR | 159596       | 0       | 2022                           | 12  | INV A | 35.00    | C-YE2022 | REPAIR FLAT TRUCK # |  |  |
| 000883                 | AMERICAN TIRE REPAIR | 161106       | 0       | 2022                           | 12  | INV A | 210.00   | C-YE2022 | TIRES, MOUNT & BALA |  |  |
|                        |                      |              |         |                                |     |       | 245.00   |          |                     |  |  |
|                        |                      |              |         | ACCOUNT TOTAL                  |     |       | 245.00   |          |                     |  |  |
| 825                    | 612200               |              |         | MAINTENANCE EQUIPMENT & BUILD  |     |       |          |          |                     |  |  |
| 000370                 | REBEL EQUIPMENT & SU | 207780       | 0       | 2022                           | 12  | INV A | 2,800.00 | C-YE2022 | SAW & BLADES        |  |  |
|                        |                      |              |         | ACCOUNT TOTAL                  |     |       | 2,800.00 |          |                     |  |  |
| 825                    | 625700               |              |         | TELEPHONE & POSTAGE            |     |       |          |          |                     |  |  |
| 019694                 | MID-SOUTH TELECOM    | 74815        | 0       | 2022                           | 12  | INV A | 130.00   | C-YE2022 | PHONE SERVICE @ CIT |  |  |
|                        |                      |              |         | ACCOUNT TOTAL                  |     |       | 130.00   |          |                     |  |  |
|                        |                      |              |         | ORG 825                        |     | TOTAL | 4,549.36 |          |                     |  |  |
| =====                  |                      |              |         |                                |     |       |          |          |                     |  |  |
| FUND 0400 UTILITY FUND |                      |              |         |                                |     |       | TOTAL:   | 4,633.98 | =====               |  |  |



10/27/2022 15:34  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-YE2022

P 9  
apinvgl

| 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 |           |          |                     |
|                                | 007500         | SWEEPING CORPORATION SCA092943   | 0  | 2022 12 INV A         | 28,575.19 | C-YE2022 | SWEEPING SERVICE PE |
|                                |                |                                  |    | ACCOUNT TOTAL         | 28,575.19 |          |                     |
| 850                            | 622107         |                                  |    | RECYCLING SERVICES    |           |          |                     |
|                                | 008127         | WASTE CONNECTIONS OF 6674451W010 | 0  | 2022 12 INV A         | 1,932.00  | C-YE2022 | 6010-1151186/7360 H |
|                                |                |                                  |    | ACCOUNT TOTAL         | 1,932.00  |          |                     |
|                                |                |                                  |    | ORG 850 TOTAL         | 30,507.19 |          |                     |
| =====                          |                |                                  |    |                       |           |          |                     |
|                                | FUND 0450      | SANITATION FUND                  |    | TOTAL:                | 30,507.19 |          |                     |
| =====                          |                |                                  |    |                       |           |          |                     |

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



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 1  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR | INVOICE                           | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION               |
|-------------------------------|----------------|-----------------------------------|----|---------|-----|-------|---------------|----------|---------------------------|
| 111                           |                |                                   |    |         |     |       |               |          | MAYOR ADMIN DEPARTMENT    |
| 111                           | 626900         |                                   |    |         |     |       |               |          | TRAVEL & TRAINING         |
|                               | 002087         | MS MUNICIPAL LEAGUE 2584186053827 | 0  | 2023    | 1   | INV A | 150.00        | C-110122 | 2023 MID-WINTER LEG       |
|                               | 020340         | MUSSELWHITE DARREN 10-24-2022     | 0  | 2023    | 1   | INV A | 92.00         | C-110122 | LEGISLATIVE MEETING       |
|                               |                |                                   |    |         |     |       | ACCOUNT TOTAL |          | 242.00                    |
|                               |                |                                   |    | ORG 111 |     | TOTAL |               |          | 242.00                    |
| 115                           |                |                                   |    |         |     |       |               |          | BOARD OF ALDERMAN         |
| 115                           | 626900         |                                   |    |         |     |       |               |          | TRAVEL & TRAINING         |
|                               | 002087         | MS MUNICIPAL LEAGUE 2584186053827 | 0  | 2023    | 1   | INV A | 1,050.00      | C-110122 | 2023 MID-WINTER LEG       |
|                               |                |                                   |    |         |     |       | ACCOUNT TOTAL |          | 1,050.00                  |
|                               |                |                                   |    | ORG 115 |     | TOTAL |               |          | 1,050.00                  |
| 120                           |                |                                   |    |         |     |       |               |          | ARTS AND CULTURAL AFFAIRS |
| 120                           | 622100         |                                   |    |         |     |       |               |          | PROFESSIONAL FEES         |
|                               | 004545         | FIRST CHOICE CATERIN 10-22        | 0  | 2023    | 1   | INV A | 3,815.00      | C-110122 | WESTERN SR LUNCHEON       |
|                               | 013302         | MCMULLIN GLORIA 10-2022           | 0  | 2023    | 1   | INV A | 240.00        | C-110122 | LINE DANCE CLASS (O       |
|                               | 015915         | WISEMAN CYNTHIA 1013-22           | 0  | 2023    | 1   | INV A | 450.00        | C-110122 | AEROBIC'S INST./SEP       |
|                               | 017272         | PERKINS WENDY 1025-22             | 0  | 2023    | 1   | INV A | 135.00        | C-110122 | AEROBIC INST. SEPT.       |
|                               | 018134         | FORRESTER SHERRY 583-22           | 0  | 2023    | 1   | INV A | 630.00        | C-110122 | ART CLASS                 |
|                               | 021019         | CAIN LINDA A 1010-22              | 0  | 2023    | 1   | INV A | 60.00         | C-110122 | LINE DANCE INST. (3       |
|                               | 021019         | CAIN LINDA A 1017-22              | 0  | 2023    | 1   | INV A | 60.00         | C-110122 | LINE DANCE INSTRUCT       |
|                               |                |                                   |    |         |     |       | 120.00        |          |                           |
|                               | 034001         | ABBOTT GARY R 10-22               | 0  | 2023    | 1   | INV A | 150.00        | C-110122 | DJ WESTERN SR LUNCH       |
|                               | 034218         | SMITH DEBORAH E 101922            | 0  | 2023    | 1   | INV A | 30.00         | C-110122 | INSTRUCTOR-YOGA           |
|                               |                |                                   |    |         |     |       | ACCOUNT TOTAL |          | 5,570.00                  |
|                               |                |                                   |    | ORG 120 |     | TOTAL |               |          | 5,570.00                  |
| 125                           |                |                                   |    |         |     |       |               |          | COURT DEPARTMENT          |
| 125                           | 621500         |                                   |    |         |     |       |               |          | COURT BOND REFUND         |
|                               | 035547         | HANEY KATHRYN M 10-12-2022        | 0  | 2023    | 1   | INV A | 150.00        | C-110122 | CASH BOND REFUND          |
|                               | 036566         | ODOM DANIEL W 10-12-2022          | 0  | 2023    | 1   | INV A | 261.00        | C-110122 | CASH BOND REFUND          |
|                               | 036570         | DOGAN RENEISHIA L 10-12-2022      | 0  | 2023    | 1   | INV A | 37.00         | C-110122 | CASH BOND REFUND          |
|                               | 036571         | JONES JOSH ANTHONY 10-12-2022     | 0  | 2023    | 1   | INV A | 91.00         | C-110122 | CASH BOND REFUND          |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 2  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR | INVOICE              | PO           | YEAR/PR | TYP  | S                      | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|----------------------|--------------|---------|------|------------------------|----------|----------|---------------------|
|                               | 036583         | NOBLE CORNELIUS      | 10-25-2022   | 0       | 2023 | 1 INV A                | 50.00    | C-110122 | CASH BOND REFUND    |
|                               | 036585         | HADDAD JOHN NELSON   | 10-18-22     | 0       | 2023 | 1 INV A                | 26.00    | C-110122 | CASH BOND REFUND    |
|                               | 036586         | WILLIAMS JAYVIEN JAM | 10-19-22     | 0       | 2023 | 1 INV A                | 150.00   | C-110122 | CASH BOND REFUND    |
|                               | 036587         | OSTROSKI DANYELLE EL | 10-19-22     | 0       | 2023 | 1 INV A                | 250.00   | C-110122 | CASH BOND REFUND    |
|                               | 036588         | JOHNSON VALENTINA    | 10-19-22     | 0       | 2023 | 1 INV A                | 150.00   | C-110122 | CASH BOND REFUND    |
|                               | 036589         | MATHENY MICHAEL LEE  | 10-19-22     | 0       | 2023 | 1 INV A                | 250.00   | C-110122 | CASH BOND REFUND    |
|                               | 036590         | BUSH BRIAN ALEXANDER | 10-19-22     | 0       | 2023 | 1 INV A                | 500.00   | C-110122 | CASH BOND REFUND    |
|                               | 036591         | BENDER ISAIAH AVERY  | 10-20-22     | 0       | 2023 | 1 INV A                | 241.00   | C-110122 | CASH BOND REFUND    |
|                               | 036592         | MARTIN II SONTERAL D | 10-21-22     | 0       | 2023 | 1 INV A                | 94.00    | C-110122 | CASH BOND REFUND    |
|                               |                |                      |              |         |      | ACCOUNT TOTAL          | 2,250.00 |          |                     |
| 125                           | 621501         |                      |              |         |      | COURT FINES            |          |          |                     |
|                               | 010920         | DALE K. THOMPSON     | 10-12-22     | 0       | 2023 | 1 INV A                | 250.00   | C-110122 | OSCAR BELMARES CASH |
|                               |                |                      |              |         |      | ACCOUNT TOTAL          | 250.00   |          |                     |
| 125                           | 621505         |                      |              |         |      | COURT SUPPLIES         |          |          |                     |
|                               | 007600         | ODP BUSINESS         | 269736115001 | 0       | 2023 | 1 INV A                | 91.31    | C-110122 | TONER CART          |
|                               | 014117         | MADISON SIGNS LLC    | 16131        | 0       | 2023 | 1 INV A                | 375.00   | C-110122 | TRAFFIC TICKET JACK |
|                               |                |                      |              |         |      | ACCOUNT TOTAL          | 466.31   |          |                     |
| 125                           | 622100         |                      |              |         |      | PROFESSIONAL SERVICES  |          |          |                     |
|                               | 001415         | MUNICIPAL COURT CLER | 103122       | 0       | 2023 | 1 INV A                | 300.00   | C-110122 | DUES 2022-2023      |
|                               | 025804         | BARTON MATTHEW       | 10-19-22     | 0       | 2023 | 1 INV A                | 200.00   | C-110122 | SPECIAL PROSECUTOR- |
|                               | 027664         | SMITH AMANDA         | 10-19-22     | 0       | 2023 | 1 INV A                | 200.00   | C-110122 | SPECIAL JUDGE- OCT. |
|                               |                |                      |              |         |      | ACCOUNT TOTAL          | 700.00   |          |                     |
|                               |                |                      |              |         |      | ORG 125 TOTAL          | 3,666.31 |          |                     |
| 150                           | 610500         |                      |              |         |      | INFORMATION TECHNOLOGY |          |          |                     |
| 150                           | 000739         | CDW LLC              | DK69355      | 0       | 2023 | 1 INV A                | 127.38   | C-110122 | CRADLEPOINT MOUNTIN |
|                               | 000739         | CDW LLC              | DK69380      | 0       | 2023 | 1 INV A                | 54.56    | C-110122 | CRADLEPOINT ANTENNA |
|                               | 000739         | CDW LLC              | DM58462      | 0       | 2023 | 1 INV A                | 92.74    | C-110122 | ADOBE FOR EDI       |
|                               |                |                      |              |         |      |                        | 274.68   |          |                     |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 3  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE      | PO | YEAR/PR | TYP | S     | WARRANT                 | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|----|---------|-----|-------|-------------------------|-------|---------------------|
|                               | 000915 HOME DEPOT CREDIT SE | 4050438      | 0  | 2023    | 1   | INV A | 22.30 C-110122          |       | WALL PLATES FOR HWY |
|                               | 002351 COMCAST              | 10-8-2022    | 0  | 2023    | 1   | INV A | 121.43 C-110122         |       | 8396010010001174    |
|                               | 010929 B & H FOTO           | 206730302    | 0  | 2023    | 1   | INV A | 88.44 C-110122          |       | CAT5 CONNECTORS     |
|                               | 026785 BEST BUY             | 6448596      | 0  | 2023    | 1   | INV A | 36.98 C-110122          |       | BATTERIES FOR BOARD |
|                               | 026785 BEST BUY             | 6467582      | 0  | 2023    | 1   | INV A | 29.99 C-110122          |       | WIRELESS KEYBOARD C |
|                               |                             |              |    |         |     |       | 66.97                   |       |                     |
|                               | 030629 AMAZON CAPITAL       | 13H11HX6FQGM | 0  | 2023    | 1   | INV A | 134.44 C-110122         |       | #ANKP067K88KPB-CATE |
|                               | 036205 PROLOGIC ITS, LLC    | INV03884     | 0  | 2023    | 1   | INV A | 4,835.46 C-110122       |       | JUNIPER SEITCH VETE |
|                               |                             |              |    |         |     |       | ACCOUNT TOTAL           |       | 5,543.72            |
| 150                           | 610550                      |              |    |         |     |       | NETWORK CONNECTIVITY    |       |                     |
|                               | 000739 CDW LLC              | DK71396      | 0  | 2023    | 1   | INV A | 181.98 C-110122         |       | OMADA CLOUD CONTROL |
|                               | 030629 AMAZON CAPITAL       | 1WC6D3XJNPH4 | 0  | 2023    | 1   | INV A | 399.99 C-110122         |       | WIRELESS ACCESS POI |
|                               |                             |              |    |         |     |       | ACCOUNT TOTAL           |       | 581.97              |
| 150                           | 611300                      |              |    |         |     |       | MOTOR VEH REPAIRS/MAINT |       |                     |
|                               | 029563 LANDERS FORD SOUTH   | 145253C      | 0  | 2023    | 1   | INV A | 78.68 C-110122          |       | OIL CHANGE IT VEHIC |
|                               | 029563 LANDERS FORD SOUTH   | 227665       | 0  | 2023    | 1   | INV A | 17.72 C-110122          |       | WIPER BLADES        |
|                               |                             |              |    |         |     |       | 96.40                   |       |                     |
|                               |                             |              |    |         |     |       | ACCOUNT TOTAL           |       | 96.40               |
| 150                           | 614000                      |              |    |         |     |       | GASOLINE/OIL            |       |                     |
|                               | 006919 FUELMAN              | NP63097806   | 0  | 2023    | 1   | INV A | 48.67 C-110122          |       | IT FUEL             |
|                               |                             |              |    |         |     |       | ACCOUNT TOTAL           |       | 48.67               |
|                               |                             |              |    |         |     |       | ORG 150 TOTAL           |       | 6,270.76            |
| 155                           |                             |              |    |         |     |       | CITY CLERK              |       |                     |
| 155                           | 610400                      |              |    |         |     |       | OFFICE SUPPLIES         |       |                     |
|                               | 020731 TYLER BUSINESS FORMS | 75764        | 0  | 2023    | 1   | INV A | 926.50 C-110122         |       | BLANK Z FOLD CHECK  |
|                               | 030629 AMAZON CAPITAL       | 1VWNFGQPQ39P | 0  | 2023    | 1   | INV A | 64.94 C-110122          |       | #ANKP067K88KPB-TRAS |
|                               |                             |              |    |         |     |       | ACCOUNT TOTAL           |       | 991.44              |
| 155                           | 622100                      |              |    |         |     |       | PROFESSIONAL SERVICES   |       |                     |
|                               | 001339 CREDIT CARD CENTER   | 11-14-22     | 0  | 2023    | 1   | INV A | 46.91 C-110122          |       | TRAVEL CARD         |
|                               |                             |              |    |         |     |       | ACCOUNT TOTAL           |       | 46.91               |





10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 4  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 |   |          |         |     |       |               |          |                       |  |
|-------------------------------|---|----------|---------|-----|-------|---------------|----------|-----------------------|--|
| ACCOUNT/VENDOR                | INVOICE                                 | PO       | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION           |  |
| 155                           | 626100                                  |          |         |     |       |               |          | ADVERTISING           |  |
| 001185                        | DESOTO TIMES-TRIBUNE 300151964          | 0        | 2023    | 1   | INV A | 86.98         | C-110122 | NTB SNOWDEN AMPHITH   |  |
| 001185                        | DESOTO TIMES-TRIBUNE 300151969          | 0        | 2023    | 1   | INV A | 87.34         | C-110122 | NTB SNOWDEN AMPHITH   |  |
|                               |   |          |         |     |       | 174.32        |          |                       |  |
|                               |   |          |         |     |       | ACCOUNT TOTAL |          | 174.32                |  |
| 155                           | 626900                                  |          |         |     |       |               |          | TRAVEL & TRAINING     |  |
| 001339                        | CREDIT CARD CENTER 11-14-22             | 0        | 2023    | 1   | INV A | 198.00        | C-110122 | TRAVEL CARD           |  |
|                               |   |          |         |     |       | ACCOUNT TOTAL |          | 198.00                |  |
|                               |   |          | ORG 155 |     | TOTAL | 1,410.67      |          |                       |  |
| 160                           |   |          |         |     |       |               |          | BUILDING DEPARTMENT   |  |
| 160                           | 611000                                  |          |         |     |       |               |          | MATERIALS             |  |
| 000457                        | GRAINGER 9474433480                     | 0        | 2023    | 1   | INV A | 42.38         | C-110122 | MATERIALS             |  |
| 011404                        | C & C FLOOR SERVICE 21441               | 23000006 | 2023    | 1   | INV A | 990.00        | C-110122 | FLOOR BASE - MATERI   |  |
| 013367                        | WOODSON & BOZEMAN 3226125               | 0        | 2023    | 1   | INV A | 72.48         | C-110122 | MAT.                  |  |
| 033593                        | CHEROKEE BUILDING MA 95014559           | 0        | 2023    | 1   | INV A | 668.09        | C-110122 | MATERIALS             |  |
| 033593                        | CHEROKEE BUILDING MA 95014629           | 0        | 2023    | 1   | INV A | 103.68        | C-110122 | MATERIALS             |  |
|                               |   |          |         |     |       | 771.77        |          |                       |  |
|                               |   |          |         |     |       | ACCOUNT TOTAL |          | 1,876.63              |  |
| 160                           | 611300                                  |          |         |     |       |               |          | MAINTENANCE VEHICLES  |  |
| 002352                        | DEPARTMENT OF REVENU G065997-FACILITIES | 0        | 2023    | 1   | INV A | 12.00         | C-110122 | TAG & MAIL '22 CARR   |  |
|                               |   |          |         |     |       | ACCOUNT TOTAL |          | 12.00                 |  |
| 160                           | 622100                                  |          |         |     |       |               |          | PROFESSIONAL SERVICES |  |
| 000232                        | MATHESON & ASSOC LLC 22415              | 0        | 2023    | 1   | INV A | 280.00        | C-110122 | ALARM SERVICE PROFE   |  |
| 000233                        | QUARLES FIRE PROTEC 2023-1334           | 0        | 2023    | 1   | INV A | 150.00        | C-110122 | SPRINKLER INSPECTIO   |  |
| 000233                        | QUARLES FIRE PROTEC 2023-1337           | 0        | 2023    | 1   | INV A | 150.00        | C-110122 | SPRINKLER INSPECTIO   |  |
|                               |   |          |         |     |       | 300.00        |          |                       |  |
| 000469                        | TRI-STAR COMPANIES, C22556.2            | 0        | 2023    | 1   | INV A | 3,625.00      | C-110122 | PROFESSIONAL SERVIC   |  |
| 006920                        | A SAFELOCK INC 11578                    | 0        | 2023    | 1   | INV A | 64.20         | C-110122 | LOCK SERVICES         |  |
| 006920                        | A SAFELOCK INC 11692                    | 0        | 2023    | 1   | INV A | 273.39        | C-110122 | LOCK SERVICES @ IT    |  |
|                               |   |          |         |     |       | 337.59        |          |                       |  |
| 016517                        | UPCHURCH SERVICES, L 214382             | 0        | 2023    | 1   | INV A | 1,267.63      | C-110122 | HVAC SERVICE          |  |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 5  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR | INVOICE              | PO               | YEAR/PR | TYP     | S                           | WARRANT  | CHECK    | DESCRIPTION         |
|-------------------------------|----------------|----------------------|------------------|---------|---------|-----------------------------|----------|----------|---------------------|
|                               | 023618         | EK AUTOMATION        | SRVCE00000000888 | 0       | 2023    | 1 INV A                     | 280.00   | C-110122 | PROFESSIONAL SERVIC |
|                               | 028212         | UNITED REFRIGERATION | 87106029         | 0       | 2023    | 1 INV A                     | 109.55   | C-110122 | HVAC SERVICE        |
|                               | 028212         | UNITED REFRIGERATION | 87124664         | 0       | 2023    | 1 INV A                     | 63.08    | C-110122 | HVAC SERVICE        |
|                               | 028212         | UNITED REFRIGERATION | 87143884         | 0       | 2023    | 1 INV A                     | 111.05   | C-110122 | HVAC SERVICE        |
|                               | 028212         | UNITED REFRIGERATION | 87150157         | 0       | 2023    | 1 INV A                     | 13.64    | C-110122 | HVAC SERV           |
|                               | 028212         | UNITED REFRIGERATION | 87158690         | 0       | 2023    | 1 INV A                     | 16.79    | C-110122 | HVAC MAT.           |
|                               |                |                      |                  |         |         |                             | 314.11   |          |                     |
|                               | 034076         | FLAGCENTER.COM LLC   | FC22-879A        | 0       | 2023    | 1 INV A                     | 102.88   | C-110122 | CITY FLAG REPAIR    |
|                               |                |                      |                  |         |         | ACCOUNT TOTAL               | 6,507.21 |          |                     |
| 160                           | 630400         |                      |                  |         |         | MACHINERY & EQUIPMENT       |          |          |                     |
|                               | 000457         | GRAINGER             | 9476381737       | 0       | 2023    | 1 INV A                     | 417.20   | C-110122 | TOOLS MACHINERY & E |
|                               |                |                      |                  |         |         | ACCOUNT TOTAL               | 417.20   |          |                     |
|                               |                |                      |                  |         | ORG 160 | TOTAL                       | 8,813.04 |          |                     |
| 180                           |                |                      |                  |         |         | PLANNING / ENGINEERING DEPT |          |          |                     |
| 180                           | 610400         |                      |                  |         |         | OFFICE SUPPLIES             |          |          |                     |
|                               | 030629         | AMAZON CAPITAL       | 13D3XJVFKCGX     | 0       | 2023    | 1 INV A                     | 58.05    | C-110122 | #ANKP067K88KPB-KEYB |
|                               | 030629         | AMAZON CAPITAL       | 1NQ7P6WC4TGK     | 0       | 2023    | 1 INV A                     | 1,139.97 | C-110122 | #ANKP067K88KPB-OFFI |
|                               | 030629         | AMAZON CAPITAL       | 1VWNFGQPQ39P     | 0       | 2023    | 1 INV A                     | 95.92    | C-110122 | #ANKP067K88KPB-TRAS |
|                               |                |                      |                  |         |         |                             | 1,293.94 |          |                     |
|                               |                |                      |                  |         |         | ACCOUNT TOTAL               | 1,293.94 |          |                     |
| 180                           | 611300         |                      |                  |         |         | MOTOR VEH REPAIRS/MAINT     |          |          |                     |
|                               | 022896         | VALVOLINE LLC        | 184311           | 0       | 2023    | 1 INV A                     | 69.68    | C-110122 | VEHICLE MAINT.      |
|                               | 022896         | VALVOLINE LLC        | 184371           | 0       | 2023    | 1 INV A                     | 71.72    | C-110122 | VEHICLE MAINTENANCE |
|                               | 022896         | VALVOLINE LLC        | 184374           | 0       | 2023    | 1 INV A                     | 71.72    | C-110122 | VEHICLE MAINTENANCE |
|                               |                |                      |                  |         |         |                             | 213.12   |          |                     |
|                               |                |                      |                  |         |         | ACCOUNT TOTAL               | 213.12   |          |                     |
| 180                           | 622100         |                      |                  |         |         | PROFESSIONAL FEES           |          |          |                     |
|                               | 025688         | ROSE JUNE            | 10-25-2022       | 0       | 2023    | 1 INV A                     | 100.00   | C-110122 | PLANNING COMMISSION |
|                               | 025689         | ENGLISH CINDY        | 10-25-2022       | 0       | 2023    | 1 INV A                     | 100.00   | C-110122 | PLANNING COMMISSION |
|                               | 025693         | BREWER WILLIAM JOSEP | 10-25-2022       | 0       | 2023    | 1 INV A                     | 100.00   | C-110122 | PLANNING COMMISSION |
|                               | 025694         | CAMP JOHN            | 10-25-2022       | 0       | 2023    | 1 INV A                     | 100.00   | C-110122 | PLANNING COMMISSION |
|                               | 027031         | LEEKE KEVIN          | 10-25-2022       | 0       | 2023    | 1 INV A                     | 100.00   | C-110122 | PLANNING COMMISSION |
|                               | 032389         | MOORE BEN A          | 10-25-2022       | 0       | 2023    | 1 INV A                     | 100.00   | C-110122 | PLANNING COMMISSION |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 6  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE      | PO | YEAR/PR | TYP | S                    | WARRANT           | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|--------------|----|---------|-----|----------------------|-------------------|-------|---------------------|
|                               | 034086 JAMES CHRIS          | 10-25-2022   | 0  | 2023    | 1   | INV A                | 100.00 C-110122   |       | PLANNING COMMISSION |
|                               |                             |              |    |         |     | ACCOUNT TOTAL        | 700.00            |       |                     |
| 180                           | 626900                      |              |    |         |     | TRAVEL & TRAINING    |                   |       |                     |
|                               | 019577 BUILDING OFFICIALS   | 10-18-22     | 0  | 2023    | 1   | INV A                | 200.00 C-110122   |       | 2022 WINTER CONF. A |
|                               |                             |              |    |         |     | ACCOUNT TOTAL        | 200.00            |       |                     |
|                               |                             |              |    | ORG 180 |     | TOTAL                | 2,407.06          |       |                     |
| 211                           |                             |              |    |         |     | POLICE DEPARTMENT    |                   |       |                     |
| 211                           | 610100                      |              |    |         |     | CLEANING SUPPLIES    |                   |       |                     |
|                               | 007823 AMERICAN PAPER & TWI | 4463335      | 0  | 2023    | 1   | INV A                | 28.44 C-110122    |       | KITCHEN TOWELS      |
|                               |                             |              |    |         |     | ACCOUNT TOTAL        | 28.44             |       |                     |
| 211                           | 610400                      |              |    |         |     | OFFICE SUPPLIES      |                   |       |                     |
|                               | 007600 ODP BUSINESS         | 267771567001 | 0  | 2023    | 1   | INV A                | 41.84 C-110122    |       | OFFICE SUPPLIES     |
|                               | 007600 ODP BUSINESS         | 267773089001 | 0  | 2023    | 1   | INV A                | 25.83 C-110122    |       | OFFICE SUPPLIES     |
|                               | 007600 ODP BUSINESS         | 270276100001 | 0  | 2023    | 1   | INV A                | 108.38 C-110122   |       | DET. CURTIS LABEL M |
|                               | 007600 ODP BUSINESS         | 271000392001 | 0  | 2023    | 1   | INV A                | 58.73 C-110122    |       | BATTERIES           |
|                               | 007600 ODP BUSINESS         | 271006488001 | 0  | 2023    | 1   | INV A                | 440.48 C-110122   |       | YANCEY/BOLIEK CHAIR |
|                               |                             |              |    |         |     |                      | 675.26            |       |                     |
|                               |                             |              |    |         |     | ACCOUNT TOTAL        | 675.26            |       |                     |
| 211                           | 611000                      |              |    |         |     | MATERIALS            |                   |       |                     |
|                               | 012445 ACCURATE LAW ENFOR   | 20-2459      | 0  | 2023    | 1   | INV A                | 299.00 C-110122   |       | 10 GLOCK MAGAZINES  |
|                               | 020832 EMERGENCY EQUIPMENT  | 475291       | 0  | 2023    | 1   | INV A                | 104.00 C-110122   |       | STINGER BATTERIES   |
|                               | 020832 EMERGENCY EQUIPMENT  | 475661       | 0  | 2023    | 1   | INV A                | 257.00 C-110122   |       | LOGAZINO SUPPLIES   |
|                               |                             |              |    |         |     |                      | 361.00            |       |                     |
|                               |                             |              |    |         |     | ACCOUNT TOTAL        | 660.00            |       |                     |
| 211                           | 611300                      |              |    |         |     | MAINTENANCE VEHICLES |                   |       |                     |
|                               | 000883 AMERICAN TIRE REPAIR | 161462       | 0  | 2023    | 1   | INV A                | 202.04 C-110122   |       | 2 FIRESTONE TIRES   |
|                               | 000883 AMERICAN TIRE REPAIR | 161480       | 0  | 2023    | 1   | INV A                | 201.14 C-110122   |       | 2 TIRES             |
|                               | 000883 AMERICAN TIRE REPAIR | 161611       | 0  | 2023    | 1   | INV A                | 2,070.10 C-110122 |       | 6 TIRES             |
|                               |                             |              |    |         |     |                      | 2,473.28          |       |                     |
|                               | 000887 JIMMY GRAY CHEVROLET | 700185       | 0  | 2023    | 1   | INV A                | 316.08 C-110122   |       | 3120 SENSOR         |
|                               | 001102 SOUTHAVEN SUPPLY     | 157339       | 0  | 2023    | 1   | INV A                | 81.33 C-110122    |       | SHOP PARTS          |
|                               | 001102 SOUTHAVEN SUPPLY     | 157727       | 0  | 2023    | 1   | INV A                | 14.67 C-110122    |       | SHOP SUPPLIES - CAB |
|                               |                             |              |    |         |     |                      | 96.00             |       |                     |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 7  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE     | PO       | YEAR/PR | TYP | S     | WARRANT                       | CHECK | DESCRIPTION         |
|-------------------------------|-----------------------------|-------------|----------|---------|-----|-------|-------------------------------|-------|---------------------|
|                               | 001114 UNION AUTO PARTS     | 2440138     | 0        | 2023    | 1   | INV A | 47.76 C-110122                |       | SHOP PARTS - OIL FI |
|                               | 001150 NAPA GENUINE PARTS C | 843084      | 0        | 2023    | 1   | INV A | 99.32 C-110122                |       | 3141 SWAY BAR       |
|                               | 001150 NAPA GENUINE PARTS C | 843681      | 0        | 2023    | 1   | INV A | 59.98 C-110122                |       | SHOP PARTS          |
|                               |                             |             |          |         |     |       | 159.30                        |       |                     |
|                               | 003874 AUTO ZONE            | 9553199     | 0        | 2023    | 1   | INV A | 773.99 C-110122               |       | 3141 PARTS          |
|                               | 003874 AUTO ZONE            | 9554323     | 0        | 2023    | 1   | INV A | 145.00 C-110122               |       | 3141 PARTS          |
|                               |                             |             |          |         |     |       | 918.99                        |       |                     |
|                               | 006706 LANDERS DODGE        | 339000      | 0        | 2023    | 1   | INV A | 320.69 C-110122               |       | 3218 KEY FOB        |
|                               | 006706 LANDERS DODGE        | CM394313    | 0        | 2023    | 1   | CRM A | -75.00 C-110122               |       | CREDIT - 3108       |
|                               |                             |             |          |         |     |       | 245.69                        |       |                     |
|                               | 007304 O'REILLYS AUTO PARTS | 6399-129623 | 0        | 2023    | 1   | INV A | 204.50 C-110122               |       | SHOP PARTS          |
|                               | 007304 O'REILLYS AUTO PARTS | 6399-130094 | 0        | 2023    | 1   | INV A | 312.18 C-110122               |       | SHOP PARTS          |
|                               | 007304 O'REILLYS AUTO PARTS | 6399-130201 | 0        | 2023    | 1   | INV A | 70.36 C-110122                |       | SHOP PARTS - O2 SEN |
|                               | 007304 O'REILLYS AUTO PARTS | 6399-130204 | 0        | 2023    | 1   | INV A | 298.20 C-110122               |       | SHOP PARTS - CABLE, |
|                               |                             |             |          |         |     |       | 885.24                        |       |                     |
|                               | 017308 GENTRY GLASS         | 26795       | 0        | 2023    | 1   | INV A | 485.00 C-110122               |       | 3156 WINDSHIELD     |
|                               | 017308 GENTRY GLASS         | 26796       | 0        | 2023    | 1   | INV A | 385.00 C-110122               |       | 3214 WINDSHIELD     |
|                               | 017308 GENTRY GLASS         | 26797       | 0        | 2023    | 1   | INV A | 85.00 C-110122                |       | 4186 WINDSHIELD REP |
|                               |                             |             |          |         |     |       | 955.00                        |       |                     |
|                               | 019700 CHOICE TOWING        | 74265       | 0        | 2023    | 1   | INV A | 50.00 C-110122                |       | KIA TO SID          |
|                               | 019700 CHOICE TOWING        | 74416       | 0        | 2023    | 1   | INV A | 125.00 C-110122               |       | SID TOW             |
|                               |                             |             |          |         |     |       | 175.00                        |       |                     |
|                               | 030773 KARZON CAR CARE LLC  | 7306        | 0        | 2023    | 1   | INV A | 86.00 C-110122                |       | 3141 ALIGNMENT      |
|                               | 032616 TC AUTO SALES        | 101222      | 23000021 | 2023    | 1   | INV A | 1,500.00 C-110122             |       | #3203-BODY REPAIR W |
|                               |                             |             |          |         |     |       | 7,858.34                      |       |                     |
|                               |                             |             |          |         |     |       | ACCOUNT TOTAL                 |       |                     |
| 211                           | 612200                      |             |          |         |     |       | MAINTENANCE EQUIPMENT & BUILD |       |                     |
|                               | 001102 SOUTHAVEN SUPPLY     | 158983      | 0        | 2023    | 1   | INV A | 71.92 C-110122                |       | PAINT FOR CRASH SCE |
|                               | 001102 SOUTHAVEN SUPPLY     | 159244      | 0        | 2023    | 1   | INV A | 1.97 C-110122                 |       | FENNELLE KEY        |
|                               |                             |             |          |         |     |       | 73.89                         |       |                     |
|                               |                             |             |          |         |     |       | ACCOUNT TOTAL                 |       |                     |
|                               |                             |             |          |         |     |       | 73.89                         |       |                     |
| 211                           | 612500                      |             |          |         |     |       | UNIFORMS                      |       |                     |
|                               | 020832 EMERGENCY EQUIPMENT  | 475295      | 0        | 2023    | 1   | INV A | 54.00 C-110122                |       | SRO RAINCOAT        |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 8  
apinvgl

| YEAR/PERIOD: 2023/1 | TO 2023/2            | ACCOUNT/VENDOR | INVOICE  | PO                    | YEAR/PR | TYP | S | WARRANT   | CHECK    | DESCRIPTION         |
|---------------------|----------------------|----------------|----------|-----------------------|---------|-----|---|-----------|----------|---------------------|
| 020832              | EMERGENCY EQUIPMENT  | 475446         | 0        | 2023                  | 1       | INV | A | 75.00     | C-110122 | MOURING BAND        |
| 020832              | EMERGENCY EQUIPMENT  | 475648         | 0        | 2023                  | 1       | INV | A | 120.00    | C-110122 | BRANNING ALLOT. 202 |
| 020832              | EMERGENCY EQUIPMENT  | 475734         | 0        | 2023                  | 1       | INV | A | 38.00     | C-110122 | BARR MAGAZINE       |
| 020832              | EMERGENCY EQUIPMENT  | 475794         | 0        | 2023                  | 1       | INV | A | 17.00     | C-110122 | HAYLEY NAME PLATE   |
| 020832              | EMERGENCY EQUIPMENT  | 475811         | 0        | 2023                  | 1       | INV | A | 109.00    | C-110122 | MAGSBY, MARIO - EQU |
|                     |                      |                |          |                       |         |     |   | 413.00    |          |                     |
| 021916              | MIDSOUTH SOLUTIONS   | 190288         | 4        | 2023                  | 1       | INV | A | 427.94    | C-110122 | MCCALL, BENNY UNIFO |
| 021916              | MIDSOUTH SOLUTIONS   | 190294         | 10       | 2023                  | 1       | INV | A | 500.00    | C-110122 | CARTER, ALONZO UNIF |
| 021916              | MIDSOUTH SOLUTIONS   | 190297         | 23000010 | 2023                  | 1       | INV | A | 414.98    | C-110122 | GARLAND, STEPHEN UN |
|                     |                      |                |          |                       |         |     |   | 1,342.92  |          |                     |
| 023906              | BANKS WAYLON         | 10-18-22       | 0        | 2023                  | 1       | INV | A | 600.00    | C-110122 | UNIFORM ALLOTMENT R |
| 027401              | WALLEY WHITNEY       | 10-12-2022     | 0        | 2023                  | 1       | INV | A | 600.00    | C-110122 | ALLOTMENT           |
| 029049              | TAYLOR PORCHA        | 10-12-2022     | 0        | 2023                  | 1       | INV | A | 600.00    | C-110122 | ALLOTMENT           |
| ACCOUNT TOTAL       |                      |                |          |                       |         |     |   | 3,555.92  |          |                     |
| 211                 | 614000               |                |          | FUEL & OIL            |         |     |   |           |          |                     |
| 006919              | FUELMAN              | NP63072428     | 0        | 2023                  | 1       | INV | A | 10,473.07 | C-110122 | FUEL FOR FLEET      |
| 006919              | FUELMAN              | NP63097475     | 0        | 2023                  | 1       | INV | A | 9,485.73  | C-110122 | #BG127062 - FUEL FO |
|                     |                      |                |          |                       |         |     |   | 19,958.80 |          |                     |
| 017201              | BEST-WADE PETROLEUM  | 1063058        | 0        | 2023                  | 1       | INV | A | 2,043.25  | C-110122 | OIL FOR SPD         |
| ACCOUNT TOTAL       |                      |                |          |                       |         |     |   | 22,002.05 |          |                     |
| 211                 | 622100               |                |          | PROFESSIONAL SERVICES |         |     |   |           |          |                     |
| 006685              | DEX IMAGING          | AR8322964      | 0        | 2023                  | 1       | INV | A | 119.17    | C-110122 | LT. HALL            |
| 006685              | DEX IMAGING          | AR8329706      | 0        | 2023                  | 1       | INV | A | 7.82      | C-110122 | P1201- SANDERS      |
|                     |                      |                |          |                       |         |     |   | 126.99    |          |                     |
| 019442              | COVERTTRACK GROUP    | 30122          | 0        | 2023                  | 1       | INV | A | 600.00    | C-110122 | RENEWAL 10/22/22-10 |
| 029120              | YOUNG LEASING CO     | INV5031866     | 0        | 2023                  | 1       | INV | A | 238.60    | C-110122 | AAA43456- WEST AT T |
| 034860              | FORENSIC POLYGRAPH S | 144            | 0        | 2023                  | 1       | INV | A | 200.00    | C-110122 | CRIMINAL INVESTIGAT |
| ACCOUNT TOTAL       |                      |                |          |                       |         |     |   | 1,165.59  |          |                     |
| 211                 | 626000               |                |          | UTILITIES             |         |     |   |           |          |                     |
| 002351              | COMCAST              | 10-8-2022      | 0        | 2023                  | 1       | INV | A | 457.88    | C-110122 | 8396010010001174    |
| ACCOUNT TOTAL       |                      |                |          |                       |         |     |   | 457.88    |          |                     |
| 211                 | 626102               |                |          | PUBLIC RELATIONS      |         |     |   |           |          |                     |



10/27/2022 15:37  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 9  
apinvgl

| YEAR/PERIOD: 2023/1         | TO 2023/2  |          |         |     |   |                         |       |                     |  |
|-----------------------------|------------|----------|---------|-----|---|-------------------------|-------|---------------------|--|
| ACCOUNT/VENDOR              | INVOICE    | PO       | YEAR/PR | TYP | S | WARRANT                 | CHECK | DESCRIPTION         |  |
| 000424 A 2 Z ADVERTISING    | 63398      | 0        | 2023 1  | INV | A | 376.40 C-110122         |       | CELLPHONE WALLETS   |  |
| 000424 A 2 Z ADVERTISING    | 63748      | 0        | 2023 1  | INV | A | 120.00 C-110122         |       | 6 TRAINING HATS     |  |
|                             |            |          |         |     |   | 496.40                  |       |                     |  |
|                             |            |          |         |     |   | ACCOUNT TOTAL           |       | 496.40              |  |
| 211 626900                  |            |          |         |     |   | TRAVEL & TRAINING       |       |                     |  |
| 001339 CREDIT CARD CENTER   | 11-14-22   | 0        | 2023 1  | INV | A | 357.00 C-110122         |       | TRAVEL CARD         |  |
| 024663 CROY PHILLIP         | 10-21-2022 | 0        | 2023 1  | INV | A | 92.00 C-110122          |       | PER DIEM REINB.-PRI |  |
| 030803 SAVANT LEARNING SYS  | VA8995     | 23000025 | 2023 1  | INV | A | 5,460.00 C-110122       |       | ONLINE TRAINING REN |  |
| 033837 FRANK GARRY          | 10-21-2022 | 0        | 2023 1  | INV | A | 46.00 C-110122          |       | PER DIEM REINB.-PRI |  |
|                             |            |          |         |     |   | ACCOUNT TOTAL           |       | 5,955.00            |  |
| 211 630400                  |            |          |         |     |   | MACHINERY & EQUIPMENT   |       |                     |  |
| 000577 STOP STICK LTD       | 26427      | 0        | 2023 1  | INV | A | 1,990.00 C-110122       |       | 4 STOP STICKS       |  |
| 025553 AXON ENTERPRISE INC  | 108369     | 0        | 2023 1  | INV | A | 1,332.50 C-110122       |       | AXON SUPPLIES       |  |
| 025553 AXON ENTERPRISE INC  | INUS105579 | 23000024 | 2023 1  | INV | A | 185,833.47 C-110122     |       | AXON BODY CAMERA CO |  |
|                             |            |          |         |     |   | 187,165.97              |       |                     |  |
| 036574 PEPPERBALL           | 81819-IN   | 0        | 2023 1  | INV | A | 424.00 C-110122         |       | PEPPERBALL KIT      |  |
|                             |            |          |         |     |   | ACCOUNT TOTAL           |       | 189,579.97          |  |
| 211 661800                  |            |          |         |     |   | CONFISCATED FUNDS-LOCAL |       |                     |  |
| 026926 DISTRICT ATTORNEY    | 10-14-2022 | 0        | 2023 1  | INV | A | 4,354.05 C-110122       |       | REIMB. TO DISTRICT  |  |
|                             |            |          |         |     |   | ACCOUNT TOTAL           |       | 4,354.05            |  |
|                             |            |          |         |     |   | ORG 211 TOTAL           |       | 236,862.79          |  |
| 215                         |            |          |         |     |   | EMERGENCY SERVICES      |       |                     |  |
| 215 626900                  |            |          |         |     |   | TRAVEL & TRAINING       |       |                     |  |
| 029062 FREEMAN JOSHUA       | 10-18-22   | 0        | 2023 1  | INV | A | 451.25 C-110122         |       | REIMB. 911 CONFEREN |  |
| 030803 SAVANT LEARNING SYS  | VA9061     | 0        | 2023 1  | INV | A | 1,085.00 C-110122       |       | VIRTUAL ACADEMY     |  |
| 036514 GREGORY MASON        | 10-18-22   | 0        | 2023 1  | INV | A | 447.50 C-110122         |       | REIMB. 911 CONF. BI |  |
|                             |            |          |         |     |   | ACCOUNT TOTAL           |       | 1,983.75            |  |
|                             |            |          |         |     |   | ORG 215 TOTAL           |       | 1,983.75            |  |
| 290                         |            |          |         |     |   | FIRE DEPARTMENT         |       |                     |  |
| 290 610100                  |            |          |         |     |   | CLEANING SUPPLIES       |       |                     |  |
| 007823 AMERICAN PAPER & TWI | 4453252    | 0        | 2023 1  | INV | A | 1,057.49 C-110122       |       | SUPPLIES/FIRE STATI |  |



10/27/2022 15:37  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 10  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE     | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION                   |           |
|-------------------------------|-----------------------------|-------------|----|---------|-----|-------|---------------|----------|-------------------------------|-----------|
|                               | 007823 AMERICAN PAPER & TWI | 4455631     | 0  | 2023    | 1   | INV A | 157.35        | C-110122 | SUPPLIES (FIRE STAT           |           |
|                               |                             |             |    |         |     |       | 1,214.84      |          |                               |           |
|                               |                             |             |    |         |     |       | ACCOUNT TOTAL |          | 1,214.84                      |           |
| 290                           | 611300                      |             |    |         |     |       |               |          | MAINTENANCE VEHICLES          |           |
|                               | 007304 O'REILLYS AUTO PARTS | 1791-200646 | 0  | 2023    | 1   | INV A | 18.99         | C-110122 | CAPSULE/HEADLIGHT B           |           |
|                               |                             |             |    |         |     |       | ACCOUNT TOTAL |          | 18.99                         |           |
| 290                           | 612200                      |             |    |         |     |       |               |          | MAINTENANCE EQUIPMENT & BUILD |           |
|                               | 000648 FLOIED FIRE EXTINGUI | 12464093    | 0  | 2023    | 1   | INV A | 540.00        | C-110122 | HYDRO ONLY 18 AIR C           |           |
|                               |                             |             |    |         |     |       | ACCOUNT TOTAL |          | 540.00                        |           |
| 290                           | 614000                      |             |    |         |     |       |               |          | FUEL & OIL                    |           |
|                               | 017201 BEST-WADE PETROLEUM  | 52086       | 0  | 2023    | 1   | INV A | 2,821.77      | C-110122 | FUEL FOR STATION 1            |           |
|                               | 017201 BEST-WADE PETROLEUM  | 52087       | 0  | 2023    | 1   | INV A | 2,769.58      | C-110122 | FUEL FOR STATION 2            |           |
|                               | 017201 BEST-WADE PETROLEUM  | 52090       | 0  | 2023    | 1   | INV A | 3,494.31      | C-110122 | FUEL FOR STATION 3            |           |
|                               |                             |             |    |         |     |       | 9,085.66      |          |                               |           |
|                               |                             |             |    |         |     |       | ACCOUNT TOTAL |          | 9,085.66                      |           |
|                               |                             |             |    |         |     |       | ORG 290       |          | TOTAL                         | 10,859.49 |
| 295                           |                             |             |    |         |     |       |               |          | FIRE PREVENTION               |           |
| 295                           | 626900                      |             |    |         |     |       |               |          | TRAVEL & TRAINING             |           |
|                               | 001339 CREDIT CARD CENTER   | 11-14-22    | 0  | 2023    | 1   | INV A | 1,014.00      | C-110122 | TRAVEL CARD                   |           |
|                               |                             |             |    |         |     |       | ACCOUNT TOTAL |          | 1,014.00                      |           |
|                               |                             |             |    |         |     |       | ORG 295       |          | TOTAL                         | 1,014.00  |
| 297                           |                             |             |    |         |     |       |               |          | EMS                           |           |
| 297                           | 626900                      |             |    |         |     |       |               |          | TRAVEL & TRAINING             |           |
|                               | 001339 CREDIT CARD CENTER   | 11-14-22    | 0  | 2023    | 1   | INV A | 2,194.62      | C-110122 | TRAVEL CARD                   |           |
|                               | 027113 SPICER HOLLI         | 10-18-2022  | 0  | 2023    | 1   | INV A | 84.40         | C-110122 | RESORT FEE THAT WAS           |           |
|                               | 036361 WILLIS TABITHA       | 10-24-2022  | 0  | 2023    | 1   | INV A | 49.38         | C-110122 | EMS WORLD EXPO, ORL           |           |
|                               |                             |             |    |         |     |       | ACCOUNT TOTAL |          | 2,328.40                      |           |
|                               |                             |             |    |         |     |       | ORG 297       |          | TOTAL                         | 2,328.40  |
| 311                           |                             |             |    |         |     |       |               |          | PUBLIC WORKS DEPARTMENT       |           |
| 311                           | 611000                      |             |    |         |     |       |               |          | MATERIALS                     |           |
|                               | 000734 MAGNOLIA ELECTRIC    | 358284      | 0  | 2023    | 1   | INV A | 265.20        | C-110122 | MAT.                          |           |
|                               | 000759 LEHMAN ROBERTS CO    | 87545       | 0  | 2023    | 1   | INV A | 782.97        | C-110122 | MAT.                          |           |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 11  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE        | PO       | YEAR/PR | TYP | S                             | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|-----------------------------|----------------|----------|---------|-----|-------------------------------|-----------|----------|---------------------|
|                               | 000759 LEHMAN ROBERTS CO    | 87594          | 0        | 2023    | 1   | INV A                         | 392.25    | C-110122 | MAT.                |
|                               | 000759 LEHMAN ROBERTS CO    | 87746          | 0        | 2023    | 1   | INV A                         | 376.50    | C-110122 | MAT.                |
|                               | 000759 LEHMAN ROBERTS CO    | 87779          | 0        | 2023    | 1   | INV A                         | 247.50    | C-110122 | MAT.                |
|                               |                             |                |          |         |     |                               | 1,799.22  |          |                     |
|                               | 001320 MARTIN MACHINE WORKS | 1610           | 0        | 2023    | 1   | INV A                         | 1,125.00  | C-110122 | MAT.                |
|                               | 002869 VULCAN MATERIALS     | 51242923       | 0        | 2023    | 1   | INV A                         | 547.12    | C-110122 | MATERIALS           |
|                               | 035386 EZ DAZE RV PARK      | 818B1          | 0        | 2023    | 1   | INV A                         | 175.50    | C-110122 | PROPANE             |
|                               | 035833 FIRST CHOICE FARM AN | 10008637490011 | 23000039 | 2023    | 1   | INV A                         | 20,009.50 | C-110122 | Woods BW15.50 Bat W |
|                               | 035833 FIRST CHOICE FARM AN | 10008881276001 | 23000038 | 2023    | 1   | INV A                         | 21,383.00 | C-110122 | WOODS BW15.61 BAT W |
|                               |                             |                |          |         |     |                               | 41,392.50 |          |                     |
|                               |                             |                |          |         |     | ACCOUNT TOTAL                 | 45,304.54 |          |                     |
| 311                           | 611300                      |                |          |         |     | MAINTENANCE VEHICLES          |           |          |                     |
|                               | 000883 AMERICAN TIRE REPAIR | 161782         | 0        | 2023    | 1   | INV A                         | 40.00     | C-110122 | MAT FOR SHOP        |
|                               | 001114 UNION AUTO PARTS     | 2451400        | 0        | 2023    | 1   | INV A                         | 580.36    | C-110122 | MAT. FOR SHOP-AC FU |
|                               | 001936 SURWIC TRAILER HITCH | 19347          | 0        | 2023    | 1   | INV A                         | 500.85    | C-110122 | MAT. FOR SHOP - 4"  |
|                               | 006479 AIRGAS USA INC       | 9991921909     | 0        | 2023    | 1   | INV A                         | 59.05     | C-110122 | MAT FOR SHOP        |
|                               | 007304 O'REILLYS AUTO PARTS | 6399-130144    | 0        | 2023    | 1   | INV A                         | 119.95    | C-110122 | MAT. FOR SHOP - BAT |
|                               | 008561 S & H SMALL ENGINES  | 74990          | 0        | 2023    | 1   | INV A                         | 46.35     | C-110122 | MAT. FOR SHOP - 24" |
|                               | 010865 RELIABLE EQUIPMENT   | CT115199       | 0        | 2023    | 1   | INV A                         | 38.25     | C-110122 | MAT. FOR SHOP - STU |
|                               | 010865 RELIABLE EQUIPMENT   | CT115335       | 0        | 2023    | 1   | INV A                         | 111.72    | C-110122 | MAT. FOR SHOP - KUB |
|                               |                             |                |          |         |     |                               | 149.97    |          |                     |
|                               | 023617 LB SMALL ENGINE REPA | 15952          | 0        | 2023    | 1   | INV A                         | 58.00     | C-110122 | MAT FOR SHOP        |
|                               |                             |                |          |         |     | ACCOUNT TOTAL                 | 1,554.53  |          |                     |
| 311                           | 612200                      |                |          |         |     | MAINTENANCE EQUIPMENT & BUILD |           |          |                     |
|                               | 014714 INTEGRATED WIRELES   | 23695          | 0        | 2023    | 1   | INV A                         | 556.40    | C-110122 | AIRTIME FOR RADIOS  |
|                               |                             |                |          |         |     | ACCOUNT TOTAL                 | 556.40    |          |                     |
| 311                           | 612500                      |                |          |         |     | UNIFORMS                      |           |          |                     |
|                               | 013377 CINTAS               | 4134174549     | 0        | 2023    | 1   | INV A                         | 294.58    | C-110122 | UNIFORMS/MATS.      |
|                               | 013377 CINTAS               | 4134860733     | 0        | 2023    | 1   | INV A                         | 284.12    | C-110122 | UNIFORMS            |
|                               |                             |                |          |         |     |                               | 578.70    |          |                     |





10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 12  
apinvgl

| YEAR/PERIOD:   | 2023/1               | TO                            | 2023/2  |      |   |         |       |             |          |                      |
|----------------|----------------------|-------------------------------|---------|------|---|---------|-------|-------------|----------|----------------------|
| ACCOUNT/VENDOR | INVOICE              | PO                            | YEAR/PR | TYP  | S | WARRANT | CHECK | DESCRIPTION |          |                      |
| ACCOUNT TOTAL  |                      |                               |         |      |   |         |       | 578.70      |          |                      |
| ORG 311        |                      |                               |         |      |   | TOTAL   |       | 47,994.17   |          |                      |
| 411            | PARKS DEPARTMENT     |                               |         |      |   |         |       |             |          |                      |
| 411            | 610400               | OFFICE SUPPLIES               |         |      |   |         |       |             |          |                      |
| 000334         | ULINE INC            | 155122049                     | 0       | 2023 | 1 | INV A   |       | 303.82      | C-110122 | DRUM PUMP & PVC BOO  |
| 006685         | DEX IMAGING          | AR8322962                     | 0       | 2023 | 1 | INV A   |       | 31.53       | C-110122 | MP8956-COPY CONTRAC  |
| 006685         | DEX IMAGING          | AR8322963                     | 0       | 2023 | 1 | INV A   |       | 5.01        | C-110122 | A2615-COPY CONTRACT  |
|                |                      |                               |         |      |   |         |       | 36.54       |          |                      |
| 029120         | YOUNG LEASING CO     | INV5030778                    | 0       | 2023 | 1 | INV A   |       | 9.42        | C-110122 | COPY CONTRACT-GREEN  |
| 029120         | YOUNG LEASING CO     | INV5030801                    | 0       | 2023 | 1 | INV A   |       | 8.07        | C-110122 | COPY CONTRACT-TOURN  |
|                |                      |                               |         |      |   |         |       | 17.49       |          |                      |
| ACCOUNT TOTAL  |                      |                               |         |      |   |         |       | 357.85      |          |                      |
| 411            | 612200               | MAINTENANCE EQUIPMENT & BUILD |         |      |   |         |       |             |          |                      |
| 000223         | CROW'S TRUCK SERVICE | 2023-1336                     | 0       | 2023 | 1 | INV A   |       | 150.00      | C-110122 | PARKS & REC ANNUAL   |
| 000308         | MAINTENANCE SUPPLY   | 235396                        | 0       | 2023 | 1 | INV A   |       | 49.75       | C-110122 | HARDWARE             |
| 000308         | MAINTENANCE SUPPLY   | 235509                        | 0       | 2023 | 1 | INV A   |       | 2,686.17    | C-110122 | CABLE CUTTER/ZIP TI  |
|                |                      |                               |         |      |   |         |       | 2,735.92    |          |                      |
| 000312         | BOB LADD & ASSOCIATE | 1-250211                      | 0       | 2023 | 1 | INV A   |       | 634.59      | C-110122 | EQUIPMENT PARTS      |
| 000709         | WILLIAMS EQUIPMENT   | S-4023052                     | 0       | 2023 | 1 | INV A   |       | 920.64      | C-110122 | BOBCAT CLASS WINDOW  |
| 000826         | JERRY PATE TURF & IR | 392856                        | 0       | 2023 | 1 | INV A   |       | 243.40      | C-110122 | IRRIGATION CONTROL   |
| 001150         | NAPA GENUINE PARTS C | 380964                        | 0       | 2023 | 1 | INV A   |       | 84.89       | C-110122 | HYDRAULIC FITTINGS - |
| 001150         | NAPA GENUINE PARTS C | 381091                        | 0       | 2023 | 1 | INV A   |       | 54.06       | C-110122 | OIL FILTER           |
| 001150         | NAPA GENUINE PARTS C | 381820                        | 0       | 2023 | 1 | INV A   |       | 344.93      | C-110122 | ANTIFREEZE JUMP STA  |
| 001150         | NAPA GENUINE PARTS C | 695-381799                    | 0       | 2023 | 1 | INV A   |       | 47.31       | C-110122 | DIESEL EXHAUSTFLUID  |
|                |                      |                               |         |      |   |         |       | 531.19      |          |                      |
| 005668         | STATE SYSTEMS INC    | 147918402                     | 0       | 2023 | 1 | INV A   |       | 270.00      | C-110122 | SECURITY KEYPAD      |
| 007724         | LITTLE APPLE         | 6867                          | 0       | 2023 | 1 | INV A   |       | 1,500.00    | C-110122 | BATTING CAGE TUNE-U  |
| 009578         | GATEWAY TIRE & SERVI | 1022-152533                   | 0       | 2023 | 1 | INV A   |       | 550.32      | C-110122 | TRAILER TIRES        |
| 013377         | CINTAS               | 4134174258                    | 0       | 2023 | 1 | INV A   |       | 70.45       | C-110122 | JANITORIAL SUPPLIES  |
| 013377         | CINTAS               | 41348533359                   | 0       | 2023 | 1 | INV A   |       | 85.19       | C-110122 | JANITORIAL           |
| 013377         | CINTAS               | 4134853362                    | 0       | 2023 | 1 | INV A   |       | 134.36      | C-110122 | JANITORIAL           |
| 013377         | CINTAS               | 4134860575                    | 0       | 2023 | 1 | INV A   |       | 70.45       | C-110122 | JANITORIAL           |
| 013377         | CINTAS               | 4135389096                    | 0       | 2023 | 1 | INV A   |       | 140.70      | C-110122 | JANITORIAL SUPPLIES  |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 13  
apinvgl1a

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT           | CHECK     | DESCRIPTION         |
|-------------------------------|-----------------------------|------------|----|---------|-----|-------|-------------------|-----------|---------------------|
|                               | 013377 CINTAS               | 4135389375 | 0  | 2023    | 1   | INV A | 85.19 C-110122    |           | JANITORIAL SUPPLIES |
|                               |                             |            |    |         |     |       | 586.34            |           |                     |
|                               | 016582 CONTRACTORS SUPPLY P | 135009     | 0  | 2023    | 1   | INV A | 578.47 C-110122   |           | AUGER BIT           |
|                               |                             |            |    |         |     |       | ACCOUNT TOTAL     | 8,700.87  |                     |
| 411                           | 612201                      |            |    |         |     |       |                   |           | PARK MAINTENANCE    |
|                               | 000070 AERIAL TRUCK EQUIP C | 8131       | 0  | 2023    | 1   | INV A | 1,265.00 C-110122 |           | SADDLE BOX          |
|                               | 000354 METER SERVICE AND SU | 28508      | 0  | 2023    | 1   | INV A | 3,758.00 C-110122 |           | DRAINAGE PIPE/ 24"  |
|                               | 001056 BWI MEMPHIS          | 17485532   | 0  | 2023    | 1   | INV A | 1,407.80 C-110122 |           | FERTILIZER PARK MAI |
|                               | 001540 MURPHY & SONS, INC.  | 3952       | 0  | 2023    | 1   | INV A | 1,025.00 C-110122 |           | SOCCER GATES & SIGN |
|                               | 002869 VULCAN MATERIALS     | 51242924   | 0  | 2023    | 1   | INV A | 470.41 C-110122   |           | MATERIALS           |
|                               | 026449 KELLY SEPTIC SER     | 22208      | 0  | 2023    | 1   | INV A | 190.00 C-110122   |           | PORTA POTTY         |
|                               | 026449 KELLY SEPTIC SER     | 22427      | 0  | 2023    | 1   | INV A | 180.00 C-110122   |           | PORTA POTTY         |
|                               | 026449 KELLY SEPTIC SER     | 22431      | 0  | 2023    | 1   | INV A | 190.00 C-110122   |           | PORTA POTTY-FOOD TR |
|                               |                             |            |    |         |     |       | 560.00            |           |                     |
|                               | 028607 WINSTEAD TURF FARMS  | 38415-TL   | 0  | 2023    | 1   | INV A | 320.00 C-110122   |           | SOD - SNOWDEN HOUSE |
|                               | 029521 SIMPLOT              | 227022370  | 0  | 2023    | 1   | INV A | 7,200.00 C-110122 |           | PARK MAINTENANCE    |
|                               |                             |            |    |         |     |       | ACCOUNT TOTAL     | 16,006.21 |                     |
| 411                           | 613400                      |            |    |         |     |       |                   |           | COMMUNITY EVENTS    |
|                               | 000611 SIGNS & STUFF        | 103031     | 0  | 2023    | 1   | INV A | 829.00 C-110122   |           | SIGNS - FALLFEST    |
|                               | 035651 SUDDEN SERVICE INC   | 2932268    | 0  | 2023    | 1   | INV A | 3,250.00 C-110122 |           | LIGHT TOWERS-FALL F |
|                               |                             |            |    |         |     |       | ACCOUNT TOTAL     | 4,079.00  |                     |
| 411                           | 614000                      |            |    |         |     |       |                   |           | FUEL & OIL          |
|                               | 009669 GIBSON PROPANE       | 3142143915 | 0  | 2023    | 1   | INV A | 242.49 C-110122   |           | SERVICE FEE & INSTA |
|                               |                             |            |    |         |     |       | ACCOUNT TOTAL     | 242.49    |                     |
| 411                           | 621900                      |            |    |         |     |       |                   |           | ASSOCIATIONAL DUES  |
|                               | 003923 MS SOCCER ASSO       | 5872529    | 0  | 2023    | 1   | INV A | 3,443.00 C-110122 |           | SOCCER PLAYER REGIS |
|                               | 003923 MS SOCCER ASSO       | 5872530    | 0  | 2023    | 1   | INV A | 4,428.00 C-110122 |           | PLAYER REGISTRATION |
|                               |                             |            |    |         |     |       | 7,871.00          |           |                     |
|                               | 013885 DESOTO COUNTY SOCCER | 2022FALL   | 0  | 2023    | 1   | INV A | 800.00 C-110122   |           | FALL/WINTER ADMIN   |
|                               |                             |            |    |         |     |       | ACCOUNT TOTAL     | 8,671.00  |                     |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 14  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2      |            |    |         |     |       |                 |        |                     |
|------------------------------------|------------|----|---------|-----|-------|-----------------|--------|---------------------|
| ACCOUNT/VENDOR                     | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
| 411 625700<br>027444 HENRY JOSH    | 10-25-2022 | 0  | 2023    | 1   | INV A | 30.00 C-110122  |        | REIMBURSEMENT FOR S |
|                                    |            |    |         |     |       | ACCOUNT TOTAL   | 30.00  |                     |
| 411 626000<br>002351 COMCAST       | 10-8-2022  | 0  | 2023    | 1   | INV A | 617.16 C-110122 |        | 8396010010001174    |
|                                    |            |    |         |     |       | ACCOUNT TOTAL   | 617.16 |                     |
| 411 627901<br>000975 SMITH BILLY K | 10-25-2022 | 0  | 2023    | 1   | INV A | 150.00 C-110122 |        | SOFTBALL OFFICALS-C |
| 001019 CLARK, VICKI                | 10-25-22   | 0  | 2023    | 1   | INV A | 130.00 C-110122 |        | REC FALL SOFTBALL 2 |
| 001040 CARLISLE STEVEN             | 10-20-22   | 0  | 2023    | 1   | INV A | 130.00 C-110122 |        | REC BASEBALL UMPIRE |
| 001051 MALONE TERRY                | 10-20-22   | 0  | 2023    | 1   | INV A | 230.00 C-110122 |        | REC BASEBALL UMPIRE |
| 001051 MALONE TERRY                | 10-25-22   | 0  | 2023    | 1   | INV A | 175.00 C-110122 |        | REC FALL SOFTBALL 2 |
|                                    |            |    |         |     |       |                 | 405.00 |                     |
| 002857 TURNER DALE                 | 10-25-22   | 0  | 2023    | 1   | INV A | 160.00 C-110122 |        | REC FALL SOFTBALL 2 |
| 016707 DAVIS LONNIE                | 10-20-22   | 0  | 2023    | 1   | INV A | 65.00 C-110122  |        | REC BASEBALL UMPIRE |
| 016707 DAVIS LONNIE                | 10-25-22   | 0  | 2023    | 1   | INV A | 195.00 C-110122 |        | REC FALL SOFTBALL 2 |
|                                    |            |    |         |     |       |                 | 260.00 |                     |
| 016709 DAVIS DANIEL                | 10-25-22   | 0  | 2023    | 1   | INV A | 147.50 C-110122 |        | REC FALL SOFTBALL 2 |
| 018757 CLAYTON DONNIE              | 10-20-22   | 0  | 2023    | 1   | INV A | 130.00 C-110122 |        | REC BASEBALL UMPIRE |
| 018757 CLAYTON DONNIE              | 10-25-22   | 0  | 2023    | 1   | INV A | 130.00 C-110122 |        | REC FALL SOFTBALL 2 |
|                                    |            |    |         |     |       |                 | 260.00 |                     |
| 021362 MUNNS JEREMY                | 10-25-22   | 0  | 2023    | 1   | INV A | 150.00 C-110122 |        | REC FALL SOFTBALL 2 |
| 023087 WATSON LAWRENCE             | 10-20-22   | 0  | 2023    | 1   | INV A | 60.00 C-110122  |        | REC BASEBALL UMPIRE |
| 023087 WATSON LAWRENCE             | 10-25-22   | 0  | 2023    | 1   | INV A | 195.00 C-110122 |        | REC FALL SOFTBALL 2 |
|                                    |            |    |         |     |       |                 | 255.00 |                     |
| 023182 CASHION JOHN H              | 10-20-22   | 0  | 2023    | 1   | INV A | 48.75 C-110122  |        | REC BASEBALL UMPIRE |
| 023182 CASHION JOHN H              | 10-25-22   | 0  | 2023    | 1   | INV A | 90.00 C-110122  |        | REC FALL SOFTBALL 2 |
|                                    |            |    |         |     |       |                 | 138.75 |                     |
| 025315 GOODING BLAKE               | 10-25-22   | 0  | 2023    | 1   | INV A | 90.00 C-110122  |        | REC FALL SOFTBALL 2 |
| 032092 STENNIS RODNEY              | 10-25-22   | 0  | 2023    | 1   | INV A | 160.00 C-110122 |        | REC FALL SOFTBALL 2 |



10/27/2022 15:37  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 15  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT            | CHECK | DESCRIPTION                 |
|-------------------------------|-----------------------------|------------|----|---------|-----|-------|--------------------|-------|-----------------------------|
|                               | 033253 BREWER JACOB         | 10-25-22   | 0  | 2023    | 1   | INV A | 157.50 C-110122    |       | REC FALL SOFTBALL 2         |
|                               | 035716 LEWIS MARTIN         | 10-25-22   | 0  | 2023    | 1   | INV A | 140.00 C-110122    |       | REC FALL SOFTBALL 2         |
|                               | 035830 HOLLIDAY III WILLIAM | 10-20-22   | 0  | 2023    | 1   | INV A | 113.75 C-110122    |       | REC BASEBALL UMPIRE         |
|                               | 036078 BEAL BLAKE AUSTIN    | 10-25-2022 | 0  | 2023    | 1   | INV A | 125.00 C-110122    |       | SOFTBALL OFFICALS-C         |
|                               |                             |            |    |         |     |       | ACCOUNT TOTAL      |       | 2,972.50                    |
|                               |                             |            |    | ORG 411 |     | TOTAL |                    |       | 41,677.08                   |
| 412                           |                             |            |    |         |     |       |                    |       | PARK TOURNAMENTS            |
| 412                           | 612400                      |            |    |         |     |       |                    |       | RESELL / CONCESSION EXPENSE |
|                               | 000642 HOTEL & RESTAURANT   | 3143453    | 0  | 2023    | 1   | INV A | 4,865.00 C-110122  |       | HOT DOG GRILL W/ATT         |
|                               | 003538 SYSCO CORPORATION    | 314599119  | 0  | 2023    | 1   | INV A | 48.19 C-110122     |       | CONCESSION RESALE           |
|                               | 003538 SYSCO CORPORATION    | 314608367  | 0  | 2023    | 1   | INV A | 73.95 C-110122     |       | CONCESSION RESALE           |
|                               | 003538 SYSCO CORPORATION    | 31479131   | 0  | 2023    | 1   | INV A | 1,651.57 C-110122  |       | CONCESSIONS RESALE          |
|                               | 003538 SYSCO CORPORATION    | 314801259  | 0  | 2023    | 1   | INV A | 5,107.96 C-110122  |       | CONCESSIONS RESALE          |
|                               | 003538 SYSCO CORPORATION    | 314805765  | 0  | 2023    | 1   | INV A | 1,784.40 C-110122  |       | CONCESSIONS                 |
|                               | 003538 SYSCO CORPORATION    | 314810047  | 0  | 2023    | 1   | INV A | 4,702.90 C-110122  |       | CONCESSIONS RESALE          |
|                               |                             |            |    |         |     |       |                    |       | 13,368.97                   |
|                               | 005075 CHICK-FIL-A          | 12129838   | 0  | 2023    | 1   | INV A | 160.00 C-110122    |       | CONCESSIONS                 |
|                               | 022105 NCR CORPORATION      | 6503087677 | 0  | 2023    | 1   | INV A | 717.50 C-110122    |       | ALOHA SUPPORT               |
|                               | 022806 PEPSI BEVERAGES COMP | 50488527   | 0  | 2023    | 1   | INV A | 3,927.80 C-110122  |       | PEPSI - RESALE              |
|                               | 024982 SMITTY'S SLICES LLC  | 10-17-22   | 0  | 2023    | 1   | INV A | 1,448.00 C-110122  |       | PIZZA RESALE                |
|                               | 024982 SMITTY'S SLICES LLC  | 10-23-2022 | 0  | 2023    | 1   | INV A | 2,160.00 C-110122  |       | PIZZA RESALE (OCT.          |
|                               |                             |            |    |         |     |       |                    |       | 3,608.00                    |
|                               | 026772 WILSON SPORTING GOOD | 4539361000 | 0  | 2023    | 1   | INV A | 473.06 C-110122    |       | TENNIS SHOES RESALE         |
|                               | 033037 HOSPITALITY CONTROL  | 50554      | 0  | 2023    | 1   | INV A | 447.00 C-110122    |       | SUPPORT - ALOHA             |
|                               | 035566 THE ACAI BAR LLC     | 10142022   | 0  | 2023    | 1   | INV A | 100.00 C-110122    |       | CONCESSIONS                 |
|                               | 035925 KB ENTERPRISES       | 80304682   | 0  | 2023    | 1   | INV A | 405.30 C-110122    |       | CONCESSIONS - MINI          |
|                               | 036347 JOHNNY FREEZE CREAM  | 2031       | 0  | 2023    | 1   | INV A | 753.75 C-110122    |       | CREAM ICE RESALE            |
|                               |                             |            |    |         |     |       | ACCOUNT TOTAL      |       | 28,826.38                   |
| 412                           | 622100                      |            |    |         |     |       |                    |       | PROFESSIONAL FEES           |
|                               | 007622 MIDSOUTH SPORTS PROD | 713        | 0  | 2023    | 1   | INV A | 11,250.00 C-110122 |       | BASEBALL CONTACT -          |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 16  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR               | INVOICE    | PO | YEAR/PR                    | TYP   | S     | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|------------------------------|------------|----|----------------------------|-------|-------|-----------|----------|---------------------|
|                               | 024247 KALISAK ROSEMARY      | 10-18-22   | 0  | 2023                       | 1     | INV A | 3,750.00  | C-110122 | SOFTBALL CONTRACT - |
|                               |                              |            |    | ACCOUNT TOTAL              |       |       | 15,000.00 |          |                     |
| 412                           | 626102                       |            |    | PROMOTIONS                 |       |       |           |          |                     |
|                               | 001121 NEWTONS TROPHY        | 107888     | 0  | 2023                       | 1     | INV A | 600.00    | C-110122 | AWARDS - FALL FINAL |
|                               | 001121 NEWTONS TROPHY        | 109044     | 0  | 2023                       | 1     | INV A | 247.50    | C-110122 | FIELD OF DREAMS CHA |
|                               | 001121 NEWTONS TROPHY        | 109445     | 0  | 2023                       | 1     | INV A | 880.00    | C-110122 | TROPHIES FOR CHEER  |
|                               | 001121 NEWTONS TROPHY        | 109481     | 0  | 2023                       | 1     | INV A | 600.00    | C-110122 | AWARDS              |
|                               |                              |            |    |                            |       |       | 2,327.50  |          |                     |
|                               | 007622 MIDSOUTH SPORTS PROD  | 715        | 0  | 2023                       | 1     | INV A | 2,200.00  | C-110122 | PG FALL FINALE FEES |
|                               | 027776 SOUTHERN SPORTS SPEC  | 1058       | 0  | 2023                       | 1     | INV A | 2,620.00  | C-110122 | FALL BRAWL USSSA FE |
|                               | 032907 MBA CORP              | D11682     | 0  | 2023                       | 1     | INV A | 550.00    | C-110122 | SPRINGFEST CUP 2023 |
|                               | 032907 MBA CORP              | D11683     | 0  | 2023                       | 1     | INV A | 550.00    | C-110122 | FIRST TOUCH FRIENDL |
|                               | 032907 MBA CORP              | D11684     | 0  | 2023                       | 1     | INV A | 550.00    | C-110122 | SILO SHOOTOUT 2023  |
|                               | 032907 MBA CORP              | D11685     | 0  | 2023                       | 1     | INV A | 550.00    | C-110122 | TOP OF MS FINALE 20 |
|                               |                              |            |    |                            |       |       | 2,200.00  |          |                     |
|                               | 034906 GLOBAL AWARDS, LLC    | 1882       | 0  | 2023                       | 1     | INV A | 2,389.59  | C-110122 | TROPHIES -BASEBALL  |
|                               |                              |            |    | ACCOUNT TOTAL              |       |       | 11,737.09 |          |                     |
|                               |                              |            |    | ORG 412                    | TOTAL |       | 55,563.47 |          |                     |
| 511                           |                              |            |    | MUNICIPAL CODE ENFORCEMENT |       |       |           |          |                     |
| 511                           | 610100                       |            |    | CLEANING SUPPLIES          |       |       |           |          |                     |
|                               | 000210 HILL MANUFACTURING CO | 131283     | 0  | 2023                       | 1     | INV A | 138.51    | C-110122 | CLEANING SUPPLIES   |
|                               | 019588 CCP INDUSTRIES        | IN03125068 | 0  | 2023                       | 1     | INV A | 315.00    | C-110122 | CLEANING SUPPLIES   |
|                               |                              |            |    | ACCOUNT TOTAL              |       |       | 453.51    |          |                     |
| 511                           | 611000                       |            |    | MATERIALS                  |       |       |           |          |                     |
|                               | 010919 TRACTOR SUPPLY CREDI  | 1111442175 | 0  | 2023                       | 1     | INV A | 115.47    | C-110122 | MATERIALS           |
|                               |                              |            |    | ACCOUNT TOTAL              |       |       | 115.47    |          |                     |
| 511                           | 614900                       |            |    | FEED FOR ANIMALS           |       |       |           |          |                     |
|                               | 012713 HILL'S PET NUTRITION  | 243538704  | 0  | 2023                       | 1     | INV A | 124.59    | C-110122 | FEED ANIMALS        |
|                               | 012713 HILL'S PET NUTRITION  | 243625126  | 0  | 2023                       | 1     | INV A | 13.71     | C-110122 | FEED ANIMALS        |
|                               | 012713 HILL'S PET NUTRITION  | 243625127  | 0  | 2023                       | 1     | INV A | 153.16    | C-110122 | FEED ANIMALS        |
|                               | 012713 HILL'S PET NUTRITION  | 639528264  | 0  | 2023                       | 1     | INV A | 139.45    | C-110122 | FEED ANIMALS        |
|                               |                              |            |    |                            |       |       | 430.91    |          |                     |
|                               |                              |            |    | ACCOUNT TOTAL              |       |       | 430.91    |          |                     |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 17  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR       | INVOICE      | PO       | YEAR/PR TYP S         | WARRANT    | CHECK    | DESCRIPTION        |
|-------------------------------|----------------------|--------------|----------|-----------------------|------------|----------|--------------------|
| 511                           | 622100               |              |          | PROFESSIONAL SERVICES |            |          |                    |
| 000500                        | DESOTO COUNTY ANIMAL | 230779       | 0        | 2023 1 INV A          | 667.00     | C-110122 | PROF. SERVICES     |
| 028872                        | PRECIOUS PAWS ANIMAL | OPEN         | 0        | 2023 1 INV A          | 251.50     | C-110122 | PROF. SERVICES     |
|                               |                      |              |          | ACCOUNT TOTAL         | 918.50     |          |                    |
|                               |                      |              |          | ORG 511 TOTAL         | 1,918.39   |          |                    |
| 901                           |                      |              |          | CITY FUEL             |            |          |                    |
| 901                           | 614000               |              |          | FUEL & OIL            |            |          |                    |
| 036077                        | DICKERSON PETROLEUM  | INV-014298   | 23000054 | 2023 1 INV A          | 26,406.05  | C-110122 | FUEL ORDER         |
| 036077                        | DICKERSON PETROLEUM  | INV-014299   | 23000054 | 2023 1 INV A          | 16,214.20  | C-110122 | FUEL ORDER         |
|                               |                      |              |          |                       | 42,620.25  |          |                    |
|                               |                      |              |          | ACCOUNT TOTAL         | 42,620.25  |          |                    |
|                               |                      |              |          | ORG 901 TOTAL         | 42,620.25  |          |                    |
| 902                           |                      |              |          | EXPENSE ACCOUNTS      |            |          |                    |
| 902                           | 620700               |              |          | CITY BEAUTIFICATION   |            |          |                    |
| 036136                        | MCRAE DRYWALL LLC    | PAYAPP-1     | 0        | 2023 1 INV A          | 12,445.00  | C-110122 | CITY SIGN - PAYAPP |
|                               |                      |              |          | ACCOUNT TOTAL         | 12,445.00  |          |                    |
| 902                           | 622100               |              |          | PROFESSIONAL SERVICES |            |          |                    |
| 000952                        | TYLER TECHNOLOGIES   | 45396302     | 0        | 2023 1 INV A          | 1,480.00   | C-110122 | TYLER TECHNOLOGIES |
|                               |                      |              |          | ACCOUNT TOTAL         | 1,480.00   |          |                    |
|                               |                      |              |          | ORG 902 TOTAL         | 13,925.00  |          |                    |
| =====                         |                      |              |          |                       |            |          |                    |
|                               | FUND 0010            | GENERAL FUND |          | TOTAL:                | 486,176.63 |          |                    |
| =====                         |                      |              |          |                       |            |          |                    |

10/27/2022 15:37  
1540spr1

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 18  
apinvgl

| YEAR/PERIOD:   | 2023/1               | TO           | 2023/2 |    |         |     |       |            |          |                                |
|----------------|----------------------|--------------|--------|----|---------|-----|-------|------------|----------|--------------------------------|
| ACCOUNT/VENDOR |                      | INVOICE      |        | PO | YEAR/PR | TYP | S     | WARRANT    | CHECK    | DESCRIPTION                    |
| 0400           |                      |              |        |    |         |     |       |            |          | UTILITY FUND                   |
| 0400           | 213101               |              |        |    |         |     |       |            |          | OVERPAYMENT LIABILITY          |
| 036584         | KIMBROUGH CORYE      | 10-12-22     |        | 0  | 2023    | 1   | INV A | 125.00     | C-110122 | 8492 BOONERILL-CUST            |
|                |                      |              |        |    |         |     |       | 125.00     |          | ACCOUNT TOTAL                  |
|                |                      |              |        |    |         |     |       | 125.00     |          | ORG 0400 TOTAL                 |
| 811            |                      |              |        |    |         |     |       |            |          | UTILITY EXPENSE ACCOUNTS       |
| 811            | 650901               |              |        |    |         |     |       |            |          | HORN LAKE CREEK BASIN LOAN PYM |
| 002848         | HORN LAKE CREEK BASI | 102022       |        | 0  | 2023    | 1   | INV A | 2,787.69   | C-110122 | OCTOBER 2022 HL CRE            |
|                |                      |              |        |    |         |     |       | 2,787.69   |          | ACCOUNT TOTAL                  |
| 811            | 650905               |              |        |    |         |     |       |            |          | DCRUA SEWER TREATMENT FEE      |
| 004646         | DESOTO COUNTY REGION | 2843         |        | 0  | 2023    | 1   | INV A | 87,127.25  | C-110122 | NOVEMBER 2022 SEWER            |
|                |                      |              |        |    |         |     |       | 87,127.25  |          | ACCOUNT TOTAL                  |
|                |                      |              |        |    |         |     |       | 89,914.94  |          | ORG 811 TOTAL                  |
| 815            |                      |              |        |    |         |     |       |            |          | UTILITY CAPITAL IMPROVEMENTS   |
| 815            | 625310 1003          |              |        |    |         |     |       |            |          | STARLANDING WATER SYS IM PH II |
| 000917         | LAYNE CHRISTENSEN CO | 2354308R     |        | 0  | 2023    | 1   | INV A | 56,298.90  | C-110122 | PAY APP 6 - STARLAN            |
| 034824         | LANDMARK CONSTRUCTIO | PAYAPP11     |        | 0  | 2023    | 1   | INV A | 218,414.71 | C-110122 | STARLANDING WATER S            |
|                |                      |              |        |    |         |     |       | 274,713.61 |          | ACCOUNT TOTAL                  |
|                |                      |              |        |    |         |     |       | 274,713.61 |          | ORG 815 TOTAL                  |
| 820            |                      |              |        |    |         |     |       |            |          | UTILITY ADMINISTRATIVE EXPENSE |
| 820            | 610400               |              |        |    |         |     |       |            |          | OFFICE SUPPLIES                |
| 001213         | TRI-STATE TROPHY     | 70602        |        | 0  | 2023    | 1   | INV A | 55.00      | C-110122 | NAME PLATE                     |
| 007600         | ODP BUSINESS         | 272737076001 |        | 0  | 2023    | 1   | INV A | 298.78     | C-110122 | OFFICE SUPPLIES                |
| 007600         | ODP BUSINESS         | 272895542001 |        | 0  | 2023    | 1   | INV A | 17.99      | C-110122 | PLANNER                        |
| 007600         | ODP BUSINESS         | 272895543001 |        | 0  | 2023    | 1   | INV A | 549.99     | C-110122 | CHAIRS                         |
| 007600         | ODP BUSINESS         | 272895545001 |        | 0  | 2023    | 1   | INV A | 61.63      | C-110122 | KEYBOARD & MARKERS             |
| 007600         | ODP BUSINESS         | 272895546001 |        | 0  | 2023    | 1   | INV A | 27.19      | C-110122 | CORK BOARD                     |
| 007600         | ODP BUSINESS         | 272895639001 |        | 0  | 2023    | 1   | INV A | 42.60      | C-110122 | KEYBOARD                       |
|                |                      |              |        |    |         |     |       | 998.18     |          |                                |
|                |                      |              |        |    |         |     |       | 1,053.18   |          | ACCOUNT TOTAL                  |
| 820            | 626500               |              |        |    |         |     |       |            |          | PRINTING                       |
| 006685         | DEX IMAGING          | AR8331409    |        | 0  | 2023    | 1   | INV A | 11.82      | C-110122 | MP8773 - PRINTER IN            |
|                |                      |              |        |    |         |     |       | 11.82      |          | ACCOUNT TOTAL                  |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 19  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 |                                     | PO                           | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION         |
|-------------------------------|-------------------------------------|------------------------------|---------|-----|-------|-----------|----------|---------------------|
| ACCOUNT/VENDOR                | INVOICE                             |                              |         |     |       |           |          |                     |
|                               |                                     | ORG 820                      | TOTAL   |     |       | 1,065.00  |          |                     |
| 825                           |                                     | UTILITY MAINTENANCE EXPENSES |         |     |       |           |          |                     |
| 825                           | 611000                              | MATERIALS                    |         |     |       |           |          |                     |
| 000354                        | METER SERVICE AND SU 28441          | 0                            | 2023    | 1   | INV A | 3,796.30  | C-110122 | COUPLINGS           |
| 000354                        | METER SERVICE AND SU 28451          | 0                            | 2023    | 1   | INV A | 1,142.95  | C-110122 | AIRWAYS TAP MASTERY |
| 000354                        | METER SERVICE AND SU 28466          | 0                            | 2023    | 1   | INV A | 3,148.90  | C-110122 | 12" GATE VALVE & FL |
| 000354                        | METER SERVICE AND SU 28477          | 0                            | 2023    | 1   | INV A | 122.00    | C-110122 | BOLTS, WASHERS & NU |
| 000354                        | METER SERVICE AND SU 28521          | 0                            | 2023    | 1   | INV A | 3,137.00  | C-110122 | CURBSTOPS METERS    |
| 000354                        | METER SERVICE AND SU 28532          | 0                            | 2023    | 1   | INV A | 1,115.80  | C-110122 | CLAMPS              |
| 000354                        | METER SERVICE AND SU 28536          | 0                            | 2023    | 1   | INV A | 600.00    | C-110122 | WET TAP ON WATER MA |
| 000354                        | METER SERVICE AND SU 28563          | 0                            | 2023    | 1   | INV A | 38.80     | C-110122 | GALLON LUBE         |
| 000354                        | METER SERVICE AND SU 28588          | 0                            | 2023    | 1   | INV A | 744.75    | C-110122 | ADAPTERS            |
|                               |                                     |                              |         |     |       | 13,846.50 |          |                     |
| 000551                        | USA BLUEBOOK 153844                 | 0                            | 2023    | 1   | INV A | 545.35    | C-110122 | HYDRANT ADAPTER     |
| 000669                        | CAMPER CITY USA INC 666477          | 0                            | 2023    | 1   | INV A | 355.00    | C-110122 | HITCH & INSERTS     |
| 000687                        | SOUTHERN PIPE & SUPP 7209643-01     | 0                            | 2023    | 1   | INV A | 573.68    | C-110122 | COUPLING, PUMP & BA |
| 000687                        | SOUTHERN PIPE & SUPP 7236393        | 0                            | 2023    | 1   | INV A | 4,826.55  | C-110122 | CURBSTOPS & COUPLIN |
|                               |                                     |                              |         |     |       | 5,400.23  |          |                     |
| 001102                        | SOUTHAVEN SUPPLY 158545             | 0                            | 2023    | 1   | INV A | 1,715.23  | C-110122 | MISC SUPPLIES       |
| 001104                        | SHERWIN WILLIAMS SOU 8049           | 0                            | 2023    | 1   | INV A | 125.67    | C-110122 | PAINT FOR DORCHESTE |
| 001104                        | SHERWIN WILLIAMS SOU 8893-1         | 0                            | 2023    | 1   | INV A | 83.98     | C-110122 | PAINT FOR DORCHESTE |
|                               |                                     |                              |         |     |       | 209.65    |          |                     |
| 004494                        | J R STEWART 36260                   | 0                            | 2023    | 1   | INV A | 3,979.20  | C-110122 | METER BOX LIDS      |
| 004494                        | J R STEWART 36261                   | 0                            | 2023    | 1   | INV A | 4,780.02  | C-110122 | FLOAT TREES         |
|                               |                                     |                              |         |     |       | 8,759.22  |          |                     |
| 005329                        | TENCARVA MACHINERY C CD99030726     | 0                            | 2023    | 1   | INV A | 2,975.00  | C-110122 | TRANSDUCER          |
| 007304                        | O'REILLYS AUTO PARTS 1224-451794    | 0                            | 2023    | 1   | INV A | 47.80     | C-110122 | MEGACRIMP CONNECTOR |
| 007304                        | O'REILLYS AUTO PARTS 1257-205683    | 0                            | 2023    | 1   | INV A | 61.42     | C-110122 | SEMI-MAT PAD & DEGR |
|                               |                                     |                              |         |     |       | 109.22    |          |                     |
| 007766                        | CENTRAL PIPE SUPPLY, S100312560-001 | 0                            | 2023    | 1   | INV A | 402.50    | C-110122 | CURB STOPS          |
| 010919                        | TRACTOR SUPPLY CREDI 200960251      | 0                            | 2023    | 1   | INV A | 13.48     | C-110122 | LINKS               |
| 026785                        | BEST BUY 6445572                    | 0                            | 2023    | 1   | INV A | 449.99    | C-110122 | PRINTER FOR DORCHES |
| 026785                        | BEST BUY 6445754                    | 0                            | 2023    | 1   | INV A | 111.88    | C-110122 | PRINTER INK FOR DOR |
|                               |                                     |                              |         |     |       | 561.87    |          |                     |





10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 20  
apinvgl

| YEAR/PERIOD:   | 2023/1                | TO         | 2023/2 |         |     |                               |           |          |                     |  |
|----------------|-----------------------|------------|--------|---------|-----|-------------------------------|-----------|----------|---------------------|--|
| ACCOUNT/VENDOR |                       | INVOICE    | PO     | YEAR/PR | TYP | S                             | WARRANT   | CHECK    | DESCRIPTION         |  |
| 036582         | JEFCOAT FENCE CO INC  | A16895     | 0      | 2023    | 1   | INV A                         | 1,367.05  | C-110122 | KEYPAD @ DORCHESTER |  |
|                |                       |            |        |         |     | ACCOUNT TOTAL                 | 36,260.30 |          |                     |  |
| 825            | 611300                |            |        |         |     | MAINTENANCE VEHICLES          |           |          |                     |  |
| 002352         | DEPARTMENT OF REVENUE | G000041-UT | 0      | 2023    | 1   | INV A                         | 12.00     | C-110122 | TAG & MAIL FEE 2023 |  |
|                |                       |            |        |         |     | ACCOUNT TOTAL                 | 12.00     |          |                     |  |
| 825            | 612200                |            |        |         |     | MAINTENANCE EQUIPMENT & BUILD |           |          |                     |  |
| 000709         | WILLIAMS EQUIPMENT    | R-4024422  | 0      | 2023    | 1   | INV A                         | 773.74    | C-110122 | SWEEPER             |  |
| 000883         | AMERICAN TIRE REPAIR  | 161690     | 0      | 2023    | 1   | INV A                         | 125.90    | C-110122 | LOOSE TRAILER TIRE  |  |
| 001150         | NAPA GENUINE PARTS C  | 843479     | 0      | 2023    | 1   | INV A                         | 9.24      | C-110122 | V-BELT FOR LIFT-ST  |  |
|                |                       |            |        |         |     | ACCOUNT TOTAL                 | 908.88    |          |                     |  |
| 825            | 612500                |            |        |         |     | UNIFORMS                      |           |          |                     |  |
| 000424         | A 2 Z ADVERTISING     | 62998      | 0      | 2023    | 1   | INV A                         | 950.28    | C-110122 | UNIFORM SHIRTS      |  |
|                |                       |            |        |         |     | ACCOUNT TOTAL                 | 950.28    |          |                     |  |
| 825            | 614000                |            |        |         |     | FUEL & OIL                    |           |          |                     |  |
| 025130         | BULLFROG MART LLC     | 1017708    | 0      | 2023    | 1   | INV A                         | 381.88    | C-110122 | ETHONOL FREE FUEL F |  |
|                |                       |            |        |         |     | ACCOUNT TOTAL                 | 381.88    |          |                     |  |
| 825            | 622100                |            |        |         |     | PROFESSIONAL SERVICES         |           |          |                     |  |
| 002349         | TANK PRO INC          | 14609      | 0      | 2023    | 1   | INV A                         | 6,163.50  | C-110122 | QUARTERLY BILLING F |  |
| 002349         | TANK PRO INC          | 14610      | 0      | 2023    | 1   | INV A                         | 4,337.00  | C-110122 | QUARTERLY BILLING F |  |
| 002349         | TANK PRO INC          | 14611      | 0      | 2023    | 1   | INV A                         | 4,337.00  | C-110122 | QUARTERLY BILLING F |  |
| 002349         | TANK PRO INC          | 14612      | 0      | 2023    | 1   | INV A                         | 4,337.00  | C-110122 | QUARTERLY BILLING F |  |
| 002349         | TANK PRO INC          | 14613      | 0      | 2023    | 1   | INV A                         | 4,337.00  | C-110122 | QUARTERLY BILLING F |  |
| 002349         | TANK PRO INC          | 14614      | 0      | 2023    | 1   | INV A                         | 4,337.00  | C-110122 | QUARTERLY BILLING F |  |
| 002349         | TANK PRO INC          | 14615      | 0      | 2023    | 1   | INV A                         | 7,079.00  | C-110122 | QUARTERLY BILLING F |  |
| 002349         | TANK PRO INC          | 14616      | 0      | 2023    | 1   | INV A                         | 6,486.50  | C-110122 | QUARTERLY BILLING F |  |
|                |                       |            |        |         |     |                               | 41,414.00 |          |                     |  |
| 009195         | GAINES, ROBERT        | 1260       | 0      | 2023    | 1   | INV A                         | 4,715.00  | C-110122 | SCADA SYSTEM        |  |
| 011134         | WHITFIELD             | 84742      | 0      | 2023    | 1   | INV A                         | 273.82    | C-110122 | REPAIRS AT WHITWORT |  |
| 016939         | ADVANCE ELECTRIC      | 27087      | 0      | 2023    | 1   | INV A                         | 651.70    | C-110122 | REPAIRS AT GETWELL  |  |
|                |                       |            |        |         |     | ACCOUNT TOTAL                 | 47,054.52 |          |                     |  |
| 825            | 626000                |            |        |         |     | UTILITIES                     |           |          |                     |  |
| 002351         | COMCAST               | 10-8-2022  | 0      | 2023    | 1   | INV A                         | 678.10    | C-110122 | 8396010010001174    |  |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 21  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR                       | INVOICE   | PO | YEAR/PR TYP S               | WARRANT | CHECK | DESCRIPTION                            |
|-------------------------------|--------------------------------------|-----------|----|-----------------------------|---------|-------|--|
|                               |                                      |           |    | ACCOUNT TOTAL               |         |       | 678.10                                 |
| 825                           | 626900                               |           |    | TRAVEL & TRAINING           |         |       |  |
|                               | 001339 CREDIT CARD CENTER            | 11-14-22  | 0  | 2023 1 INV A                |         |       | 910.00 C-110122 TRAVEL CARD            |
|                               | 030956 PREWITT MATTHEW               | 10-5-2022 | 0  | 2023 1 INV A                |         |       | 184.00 C-110122 PER DIEM/MSRWA WATE    |
|                               |                                      |           |    | ACCOUNT TOTAL               |         |       | 1,094.00                               |
| 825                           | 650903                               |           |    | INTERCEPTOR SEWER TREATMENT |         |       |  |
|                               | 002848 HORN LAKE CREEK BASI 10202022 |           | 0  | 2023 1 INV A                |         |       | 112,638.43 C-110122 OCTOBER 2022 SEWER |
|                               |                                      |           |    | ACCOUNT TOTAL               |         |       | 112,638.43                             |
|                               |                                      |           |    | ORG 825 TOTAL               |         |       | 199,978.39                             |
| =====                         |                                      |           |    |                             |         |       |  |
|                               | FUND 0400 UTILITY FUND               |           |    | TOTAL:                      |         |       | 565,796.94                             |
| =====                         |                                      |           |    |                             |         |       |  |



10/27/2022 15:37  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET C-110122

P 22  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR | INVOICE                      | PO | YEAR/PR TYP S         | WARRANT  | CHECK    | DESCRIPTION   |
|-------------------------------|----------------|------------------------------|----|-----------------------|----------|----------|---------------|
| 850                           |                |                              |    | MAINTENANCE EXPENSES  |          |          |               |
| 850                           | 622100         |                              |    | PROFESSIONAL SERVICES |          |          |               |
|                               | 005430         | CASCADE ENGINEERING 30573470 | 0  | 2023 1 INV A          | 2,552.45 | C-110122 | GARBAGE CARTS |
|                               |                |                              |    | ACCOUNT TOTAL         | 2,552.45 |          |               |
|                               |                |                              |    | ORG 850 TOTAL         | 2,552.45 |          |               |
| =====                         |                |                              |    |                       |          |          |               |
|                               | FUND 0450      | SANITATION FUND              |    | TOTAL:                | 2,552.45 |          |               |
| =====                         |                |                              |    |                       |          |          |               |

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



10/27/2022 13:17  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

P 1  
apinv gla

| YEAR/PERIOD: 2022/1<br>ACCOUNT/VENDOR | TO 2022/12<br>INVOICE | PO          | YEAR/PR TYP S                 | WARRANT | CHECK    | DESCRIPTION         |
|---------------------------------------|-----------------------|-------------|-------------------------------|---------|----------|---------------------|
| 111                                   |                       |             | MAYOR ADMIN DEPARTMENT        |         |          |                     |
| 111                                   | 625700                |             | TELEPHONE & POSTAGE           |         |          |                     |
| 001167                                | AT&T MOBILITY         | 3690-100322 | 0 2022 12 INV A               | 56.30   | D-YE2022 | FY22-287266623690-M |
|                                       |                       |             | ACCOUNT TOTAL                 | 56.30   |          |                     |
|                                       |                       |             | ORG 111 TOTAL                 | 56.30   |          |                     |
| 125                                   |                       |             | COURT DEPARTMENT              |         |          |                     |
| 125                                   | 621505                |             | COURT SUPPLIES                |         |          |                     |
| 001167                                | AT&T MOBILITY         | 5901-100322 | 0 2022 12 INV A               | 122.60  | D-YE2022 | FY22-287262425901-C |
|                                       |                       |             | ACCOUNT TOTAL                 | 122.60  |          |                     |
|                                       |                       |             | ORG 125 TOTAL                 | 122.60  |          |                     |
| 145                                   |                       |             | DEPARTMENT OF FINANCE & ADMIN |         |          |                     |
| 145                                   | 625700                |             | TELEPHONE & POSTAGE           |         |          |                     |
| 001167                                | AT&T MOBILITY         | 7941-100322 | 0 2022 12 INV A               | 163.83  | D-YE2022 | FY22-287280227941-H |
|                                       |                       |             | ACCOUNT TOTAL                 | 163.83  |          |                     |
|                                       |                       |             | ORG 145 TOTAL                 | 163.83  |          |                     |
| 150                                   |                       |             | INFORMATION TECHNOLOGY        |         |          |                     |
| 150                                   | 610550                |             | NETWORK CONNECTIVITY          |         |          |                     |
| 001167                                | AT&T MOBILITY         | 3491-100322 | 0 2022 12 INV A               | 206.35  | D-YE2022 | FY22-287251543491-S |
|                                       |                       |             | ACCOUNT TOTAL                 | 206.35  |          |                     |
| 150                                   | 625700                |             | TELEPHONE/POSTAGE             |         |          |                     |
| 001167                                | AT&T MOBILITY         | 3491-100322 | 0 2022 12 INV A               | 524.36  | D-YE2022 | FY22-287251543491-S |
|                                       |                       |             | ACCOUNT TOTAL                 | 524.36  |          |                     |
|                                       |                       |             | ORG 150 TOTAL                 | 730.71  |          |                     |
| 155                                   |                       |             | CITY CLERK                    |         |          |                     |
| 155                                   | 625700                |             | TELEPHONE & POSTAGE           |         |          |                     |
| 001167                                | AT&T MOBILITY         | 9424-100322 | 0 2022 12 INV A               | 292.59  | D-YE2022 | FY22-287258869424-C |
|                                       |                       |             | ACCOUNT TOTAL                 | 292.59  |          |                     |
|                                       |                       |             | ORG 155 TOTAL                 | 292.59  |          |                     |
| 180                                   |                       |             | PLANNING / ENGINEERING DEPT   |         |          |                     |
| 180                                   | 625700                |             | TELEPHONE/POSTAGE             |         |          |                     |
| 001167                                | AT&T MOBILITY         | 2685-100322 | 0 2022 12 INV A               | 281.50  | D-YE2022 | FY22-287269342685-B |
| 001167                                | AT&T MOBILITY         | 2970-100322 | 0 2022 12 INV A               | 337.80  | D-YE2022 | FY22-287270432970-C |
| 001167                                | AT&T MOBILITY         | 4718-100322 | 0 2022 12 INV A               | 122.60  | D-YE2022 | FY22-28727414718-PL |
|                                       |                       |             |                               | 741.90  |          |                     |

10/27/2022 13:17  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

P 2  
apinvgl

| YEAR/PERIOD: 2022/1 | TO 2022/12           |              |                         |         |       |          |          |                            |  |  |
|---------------------|----------------------|--------------|-------------------------|---------|-------|----------|----------|----------------------------|--|--|
| ACCOUNT/VENDOR      | INVOICE              | PO           | YEAR/PR                 | TYP     | S     | WARRANT  | CHECK    | DESCRIPTION                |  |  |
|                     |                      |              | ACCOUNT TOTAL           |         |       | 741.90   |          |                            |  |  |
|                     |                      |              | ORG 180                 | TOTAL   |       | 741.90   |          |                            |  |  |
| 211                 |                      |              | POLICE DEPARTMENT       |         |       |          |          |                            |  |  |
| 211                 | 625700               |              | TELEPHONE & POSTAGE     |         |       |          |          |                            |  |  |
| 001167              | AT&T MOBILITY        | 1151-100322  | 0                       | 2022 12 | INV A | 413.32   | D-YE2022 | FY22-287297551151-L        |  |  |
| 030081              | GC PIVOTAL LLC       | INV6737938   | 0                       | 2022 12 | INV A | 348.77   | D-YE2022 | #317602 - PHONES FO        |  |  |
|                     |                      |              | ACCOUNT TOTAL           |         |       | 762.09   |          |                            |  |  |
| 211                 | 626000               |              | UTILITIES               |         |       |          |          |                            |  |  |
| 001145              | ATMOS ENERGY         | 6889-100422  | 0                       | 2022 12 | INV P | 168.75   | D-YE2022 | 199588 3017116889 - 8691 N |  |  |
|                     |                      |              | ACCOUNT TOTAL           |         |       | 168.75   |          |                            |  |  |
|                     |                      |              | ORG 211                 | TOTAL   |       | 930.84   |          |                            |  |  |
| 215                 |                      |              | EMERGENCY SERVICES      |         |       |          |          |                            |  |  |
| 215                 | 625700               |              | TELEPHONE/POSTAGE       |         |       |          |          |                            |  |  |
| 001167              | AT&T MOBILITY        | 8226-100322  | 0                       | 2022 12 | INV A | 112.60   | D-YE2022 | FY22-287311608226-E        |  |  |
|                     |                      |              | ACCOUNT TOTAL           |         |       | 112.60   |          |                            |  |  |
|                     |                      |              | ORG 215                 | TOTAL   |       | 112.60   |          |                            |  |  |
| 311                 |                      |              | PUBLIC WORKS DEPARTMENT |         |       |          |          |                            |  |  |
| 311                 | 625700               |              | TELEPHONE & POSTAGE     |         |       |          |          |                            |  |  |
| 001167              | AT&T MOBILITY        | 9041-100322  | 0                       | 2022 12 | INV A | 610.28   | D-YE2022 | FY22-287251729041-P        |  |  |
|                     |                      |              | ACCOUNT TOTAL           |         |       | 610.28   |          |                            |  |  |
|                     |                      |              | ORG 311                 | TOTAL   |       | 610.28   |          |                            |  |  |
| 411                 |                      |              | PARKS DEPARTMENT        |         |       |          |          |                            |  |  |
| 411                 | 625700               |              | TELEPHONE & POSTAGE     |         |       |          |          |                            |  |  |
| 001167              | AT&T MOBILITY        | 1081-100322  | 0                       | 2022 12 | INV A | 647.22   | D-YE2022 | FY22-287265161081-P        |  |  |
|                     |                      |              | ACCOUNT TOTAL           |         |       | 647.22   |          |                            |  |  |
| 411                 | 626000               |              | UTILITIES               |         |       |          |          |                            |  |  |
| 000966              | ENTERGY              | 110007192603 | 0                       | 2022 12 | INV P | 75.64    | D-YE2022 | 199590 FY22/119242972 - 76 |  |  |
| 000966              | ENTERGY              | 40008076156  | 0                       | 2022 12 | INV P | 41.78    | D-YE2022 | 199590 FY22/16836884 - CHA |  |  |
| 000966              | ENTERGY              | 40008076157  | 0                       | 2022 12 | INV P | 298.63   | D-YE2022 | 199590 FY22/16838617 - SNO |  |  |
| 000966              | ENTERGY              | 45007392088  | 0                       | 2022 12 | INV P | 622.61   | D-YE2022 | 199590 FY22/38124624 - CHE |  |  |
|                     |                      |              |                         |         |       | 1,038.66 |          |                            |  |  |
| 001105              | NORTHCENTRAL ELECTRI | 7010-092822  | 0                       | 2022 12 | INV P | 163.28   | D-YE2022 | 199591 59247010 - 3750 FRE |  |  |

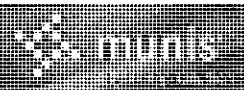


10/27/2022 13:17  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

P 3  
apinvgl

| YEAR/PERIOD: 2022/1 TO 2022/12 | ACCOUNT/VENDOR | INVOICE         | PO | YEAR/PR TYP S | WARRANT | CHECK                      | DESCRIPTION            |                             |          |
|--------------------------------|----------------|-----------------|----|---------------|---------|----------------------------|------------------------|-----------------------------|----------|
|                                | 001145         | ATMOS ENERGY    |    | 7730-100522   | 0       | 2022 12 INV P              | 40.78 D-YE2022         | 199588 FY22-3015017730/132  |          |
|                                | 001145         | ATMOS ENERGY    |    | 7945-100522   | 0       | 2022 12 INV P              | 84.73 D-YE2022         | 199588 FY22-3015017945/871  |          |
|                                |                |                 |    |               |         |                            | 125.51                 |                             |          |
|                                |                |                 |    |               |         |                            | ACCOUNT TOTAL          | 1,327.45                    |          |
| 411                            | 627901         |                 |    |               |         | UMPIRES                    |                        |                             |          |
|                                | 001040         | CARLISLE STEVEN |    | 9-22-22       | 0       | 2022 12 INV P              | 113.75 D-YE2022        | 199589 RE-ISSUE/REC B' BALL |          |
|                                |                |                 |    |               |         |                            | ACCOUNT TOTAL          | 113.75                      |          |
|                                |                |                 |    |               |         |                            | ORG 411 TOTAL          | 2,088.42                    |          |
| 511                            |                |                 |    |               |         | MUNICIPAL CODE ENFORCEMENT |                        |                             |          |
| 511                            | 625700         |                 |    |               |         | TELEPHONE & POSTAGE        |                        |                             |          |
|                                | 001167         | AT&T MOBILITY   |    | 7723-100322   | 0       | 2022 12 INV A              | 324.49 D-YE2022        | FY22-287269097723-A         |          |
|                                |                |                 |    |               |         |                            | ACCOUNT TOTAL          | 324.49                      |          |
|                                |                |                 |    |               |         |                            | ORG 511 TOTAL          | 324.49                      |          |
| 902                            |                |                 |    |               |         | EXPENSE ACCOUNTS           |                        |                             |          |
| 902                            | 620902         |                 |    |               |         | FACILITIES MANAGEMENT      |                        |                             |          |
|                                | 013136         | AT&T            |    | 1875-9282022  | 0       | 2022 12 INV P              | 35.64 D-YE2022         | 199586 662 342-7078 304 18  |          |
|                                |                |                 |    |               |         |                            | ACCOUNT TOTAL          | 35.64                       |          |
|                                |                |                 |    |               |         |                            | ORG 902 TOTAL          | 35.64                       |          |
| =====                          |                |                 |    |               |         |                            | FUND 0010 GENERAL FUND | TOTAL:                      | 6,210.20 |
| =====                          |                |                 |    |               |         |                            | =====                  |                             |          |



10/27/2022 13:17  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-YE2022

P 4  
apinv gla

| YEAR/PERIOD: 2022/1 | TO 2022/12             |              | PO | YEAR/PR | TYP | S     | WARRANT       | CHECK    | DESCRIPTION                  |
|---------------------|------------------------|--------------|----|---------|-----|-------|---------------|----------|------------------------------|
| ACCOUNT/VENDOR      | INVOICE                |              |    |         |     |       |               |          |                              |
| 825                 |                        |              |    |         |     |       |               |          | UTILITY MAINTENANCE EXPENSES |
| 825                 | 625700                 |              |    |         |     |       |               |          | TELEPHONE & POSTAGE          |
| 001167              | AT&T MOBILITY          | 4319-092722  | 0  | 2022    | 12  | INV P | 793.50        | D-YE2022 | 199587 287309584319-CRADLE   |
| 001167              | AT&T MOBILITY          | 60413-100322 | 0  | 2022    | 12  | INV A | 2,026.72      | D-YE2022 | FY22-287251660413-U          |
|                     |                        |              |    |         |     |       | 2,820.22      |          |                              |
|                     |                        |              |    |         |     |       | ACCOUNT TOTAL |          | 2,820.22                     |
| 825                 | 626000                 |              |    |         |     |       |               |          | UTILITIES                    |
| 001105              | NORTHCENTRAL ELECTRI   | 7001-092822  | 0  | 2022    | 12  | INV P | 84.18         | D-YE2022 | 199591 59247001 - 3541 GOO   |
| 001105              | NORTHCENTRAL ELECTRI   | 7011-092822  | 0  | 2022    | 12  | INV P | 31.85         | D-YE2022 | 199591 59247011 - 4105 GOO   |
|                     |                        |              |    |         |     |       | 116.03        |          |                              |
| 001145              | ATMOS ENERGY           | 4023-100722  | 0  | 2022    | 12  | INV P | 60.38         | D-YE2022 | 199588 FY22-4009764023/877   |
| 001167              | AT&T MOBILITY          | 8869-100322  | 0  | 2022    | 12  | INV A | 790.54        | D-YE2022 | FY22-820538869-LAPT          |
|                     |                        |              |    |         |     |       | ACCOUNT TOTAL |          | 966.95                       |
|                     |                        |              |    |         |     |       | ORG 825       |          | TOTAL                        |
|                     |                        |              |    |         |     |       |               |          | 3,787.17                     |
| =====               |                        |              |    |         |     |       |               |          |                              |
|                     | FUND 0400 UTILITY FUND |              |    |         |     |       | TOTAL:        |          | 3,787.17                     |
| =====               |                        |              |    |         |     |       |               |          |                              |

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



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 1  
apinvgl

| YEAR/PERIOD:   | 2023/1               | TO             | 2023/2 |    |         |     |       |           |          |                            |
|----------------|----------------------|----------------|--------|----|---------|-----|-------|-----------|----------|----------------------------|
| ACCOUNT/VENDOR |                      | INVOICE        |        | PO | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION                |
| 0010           |                      |                |        |    |         |     |       |           |          | GENERAL FUND               |
| 0010           | 100150               |                |        |    |         |     |       |           |          | GEN FUND NEW CASH DRAWER   |
| 021382         | PETTY CASH           | 101922         |        | 0  | 2023    | 1   | INV P | 200.00    | D-110122 | 199594 COURT CASH DRAWER   |
|                |                      |                |        |    |         |     |       | 200.00    |          | ACCOUNT TOTAL              |
|                |                      |                |        |    |         |     |       | 200.00    |          | ORG 0010 TOTAL             |
| 120            |                      |                |        |    |         |     |       |           |          | ARTS AND CULTURAL AFFAIRS  |
| 120            | 626900               |                |        |    |         |     |       |           |          | TRAVEL & TRAINING          |
| 030813         | BROWN MARILYN        | 10-19-2022     |        | 0  | 2023    | 1   | INV P | 92.00     | D-110122 | 199624 PER DIEM /MANAGERS  |
| 034408         | DUNCAN LORETTA       | 10-19-2022     |        | 0  | 2023    | 1   | INV P | 394.50    | D-110122 | 199652 PER DIEM /MANAGERS  |
|                |                      |                |        |    |         |     |       | 486.50    |          | ACCOUNT TOTAL              |
|                |                      |                |        |    |         |     |       | 486.50    |          | ORG 120 TOTAL              |
| 125            |                      |                |        |    |         |     |       |           |          | COURT DEPARTMENT           |
| 125            | 622100               |                |        |    |         |     |       |           |          | PROFESSIONAL SERVICES      |
| 004781         | FAMILY MEDICAL CLINI | 101222         |        | 0  | 2023    | 1   | INV P | 160.00    | D-110122 | 199513 PRE-EMPLOYMENT SCRE |
|                |                      |                |        |    |         |     |       | 160.00    |          | ACCOUNT TOTAL              |
|                |                      |                |        |    |         |     |       | 160.00    |          | ORG 125 TOTAL              |
| 160            |                      |                |        |    |         |     |       |           |          | BUILDING DEPARTMENT        |
| 160            | 610400               |                |        |    |         |     |       |           |          | OFFICE SUPPLIES            |
| 030629         | AMAZON CAPITAL       | 1FR6JQD9676X   |        | 0  | 2023    | 1   | INV P | 59.59     | D-110122 | 199607 OFFICE SUPPLIES     |
|                |                      |                |        |    |         |     |       | 59.59     |          | ACCOUNT TOTAL              |
| 160            | 611300               |                |        |    |         |     |       |           |          | MAINTENANCE VEHICLES       |
| 002352         | DEPARTMENT OF REVENU | 478-FACILITIES |        | 0  | 2023    | 1   | INV P | 12.00     | D-110122 | 199121 TAG & MAIL FEE 2023 |
|                |                      |                |        |    |         |     |       | 12.00     |          | ACCOUNT TOTAL              |
| 160            | 622100               |                |        |    |         |     |       |           |          | PROFESSIONAL SERVICES      |
| 000966         | ENTERGY              | 125006903270   |        | 0  | 2023    | 1   | INV P | 3,808.98  | D-110122 | 199600 68111178-8554 NORTH |
| 000966         | ENTERGY              | 270005413583   |        | 0  | 2023    | 1   | INV P | 5,669.20  | D-110122 | 199600 16831992-8700 NORTH |
| 000966         | ENTERGY              | 275005910591   |        | 0  | 2023    | 1   | INV P | 22.07     | D-110122 | 199600 80540586- 8889 NORT |
| 000966         | ENTERGY              | 360003709016   |        | 0  | 2023    | 1   | INV P | 664.57    | D-110122 | 199600 130057649-7312 HIGH |
| 000966         | ENTERGY              | 365004899302   |        | 0  | 2023    | 1   | INV P | 1,173.89  | D-110122 | 199600 16004111-8889 NORTH |
| 000966         | ENTERGY              | 65007279115    |        | 0  | 2023    | 1   | INV A | 63.37     | D-110122 | 15991573 - 8710 NOR        |
|                |                      |                |        |    |         |     |       | 11,402.08 |          |                            |
| 001145         | ATMOS ENERGY         | 4408-100722    |        | 0  | 2023    | 1   | INV P | 63.38     | D-110122 | 199597 3018864408- 8889 NO |
| 008127         | WASTE CONNECTIONS OF | 6675923W010    |        | 0  | 2023    | 1   | INV P | 685.10    | D-110122 | 199603 6010-1032760-001- P |
| 008127         | WASTE CONNECTIONS OF | 6675979W010    |        | 0  | 2023    | 1   | INV P | 284.35    | D-110122 | 199603 ACCT6010-1034234- P |





10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 2  
apinvgl

| YEAR/PERIOD:   | 2023/1               | TO           | 2023/2 |    |         |     |       |           |          |                            |           |
|----------------|----------------------|--------------|--------|----|---------|-----|-------|-----------|----------|----------------------------|-----------|
| ACCOUNT/VENDOR |                      | INVOICE      |        | PO | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION                |           |
|                |                      |              |        |    |         |     |       |           |          | 969.45                     |           |
|                |                      |              |        |    |         |     |       |           |          | ACCOUNT TOTAL              | 12,434.91 |
|                |                      |              |        |    |         |     |       |           |          | ORG 160 TOTAL              | 12,506.50 |
| 211            |                      |              |        |    |         |     |       |           |          | POLICE DEPARTMENT          |           |
| 211            | 622100               |              |        |    |         |     |       |           |          | PROFESSIONAL SERVICES      |           |
| 004781         | FAMILY MEDICAL CLINI | 101222       |        | 0  | 2023    | 1   | INV P | 945.00    | D-110122 | 199513 PRE-EMPLOYMENT SCRE |           |
|                |                      |              |        |    |         |     |       |           |          | ACCOUNT TOTAL              | 945.00    |
| 211            | 625700               |              |        |    |         |     |       |           |          | TELEPHONE & POSTAGE        |           |
| 001137         | FEDEX                | 7-912-15175  |        | 0  | 2023    | 1   | INV A | 18.80     | D-110122 | APPLIED CONCEPTS           |           |
| 001234         | BRIGHTSPEED          | 1223-101022  |        | 0  | 2023    | 1   | INV P | 289.68    | D-110122 | 199623 300091223-POLICE DE |           |
|                |                      |              |        |    |         |     |       |           |          | ACCOUNT TOTAL              | 308.48    |
| 211            | 626000               |              |        |    |         |     |       |           |          | UTILITIES                  |           |
| 000966         | ENTERGY              | 125006903506 |        | 0  | 2023    | 1   | INV P | 2,156.93  | D-110122 | 199657 151475605-7320 HIGH |           |
| 000966         | ENTERGY              | 225006356090 |        | 0  | 2023    | 1   | INV P | 1.12      | D-110122 | 199654 133300244-8691 NORT |           |
| 000966         | ENTERGY              | 370003728769 |        | 0  | 2023    | 1   | INV P | 3,162.47  | D-110122 | 199657 37423837-8691 NORTH |           |
|                |                      |              |        |    |         |     |       |           |          | 5,320.52                   |           |
| 001145         | ATMOS ENERGY         | 50342-1022   |        | 0  | 2023    | 1   | INV P | 63.62     | D-110122 | 199609 4008850342-1855 VET |           |
|                |                      |              |        |    |         |     |       |           |          | ACCOUNT TOTAL              | 5,384.14  |
| 211            | 626102               |              |        |    |         |     |       |           |          | PUBLIC RELATIONS           |           |
| 034785         | WOOLFOLK NICHOLAS    | 10-19-2022   |        | 0  | 2023    | 1   | INV P | 975.00    | D-110122 | 199746 MMAPP CHIEFS TRAINI |           |
|                |                      |              |        |    |         |     |       |           |          | ACCOUNT TOTAL              | 975.00    |
| 211            | 661800               |              |        |    |         |     |       |           |          | CONFISCATED FUNDS-LOCAL    |           |
| 027316         | HORAN AND HORAN      | 10-14-2022   |        | 0  | 2023    | 1   | INV P | 15,037.47 | D-110122 | 199122 REIMB. OF SEIZED FU |           |
|                |                      |              |        |    |         |     |       |           |          | ACCOUNT TOTAL              | 15,037.47 |
|                |                      |              |        |    |         |     |       |           |          | ORG 211 TOTAL              | 22,650.09 |
| 215            |                      |              |        |    |         |     |       |           |          | EMERGENCY SERVICES         |           |
| 215            | 610400               |              |        |    |         |     |       |           |          | OFFICE SUPPLIES            |           |
| 030629         | AMAZON CAPITAL       | 1JVKL37N37X4 |        | 0  | 2023    | 1   | INV P | 170.97    | D-110122 | 199607 SHREDDER            |           |
|                |                      |              |        |    |         |     |       |           |          | ACCOUNT TOTAL              | 170.97    |
| 215            | 622100               |              |        |    |         |     |       |           |          | PROFESSIONAL FEES          |           |
| 004781         | FAMILY MEDICAL CLINI | 101222       |        | 0  | 2023    | 1   | INV P | 160.00    | D-110122 | 199513 PRE-EMPLOYMENT SCRE |           |

10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 3  
apinvgl

| YEAR/PERIOD:   | 2023/1               | TO           | 2023/2 |                                |       |       |          |          |             |                     |
|----------------|----------------------|--------------|--------|--------------------------------|-------|-------|----------|----------|-------------|---------------------|
| ACCOUNT/VENDOR |                      | INVOICE      | PO     | YEAR/PR                        | TYP   | S     | WARRANT  | CHECK    | DESCRIPTION |                     |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 160.00   |          |             |                     |
|                |                      |              |        | ORG 215                        | TOTAL |       | 330.97   |          |             |                     |
| 290            |                      |              |        | FIRE DEPARTMENT                |       |       |          |          |             |                     |
| 290            | 622100               |              |        | PROFESSIONAL SERVICES          |       |       |          |          |             |                     |
| 004781         | FAMILY MEDICAL CLINI | 101222       | 0      | 2023                           | 1     | INV P | 330.00   | D-110122 | 199513      | PRE-EMPLOYMENT SCRE |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 330.00   |          |             |                     |
| 290            | 626000               |              |        | UTILITIES                      |       |       |          |          |             |                     |
| 000966         | ENTERGY              | 420002990294 | 0      | 2023                           | 1     | INV P | 1,289.60 | D-110122 | 199657      | 15374952-6050 ELMOR |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 1,289.60 |          |             |                     |
| 290            | 626900               |              |        | TRAVEL & TRAINING              |       |       |          |          |             |                     |
| 014007         | CUNNINGHAM ALLAN     | 10-10-2022   | 0      | 2023                           | 1     | INV P | 524.50   | D-110122 | 199641      | RESERVED RENTAL CAR |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 524.50   |          |             |                     |
|                |                      |              |        | ORG 290                        | TOTAL |       | 2,144.10 |          |             |                     |
| 295            |                      |              |        | FIRE PREVENTION                |       |       |          |          |             |                     |
| 295            | 626102               |              |        | PUBLIC RELATIONS               |       |       |          |          |             |                     |
| 024869         | RIED TERESA          | 10-21-2022   | 0      | 2023                           | 1     | INV A | 198.06   | D-110122 |             | PUBLIC RELATIONS EV |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 198.06   |          |             |                     |
|                |                      |              |        | ORG 295                        | TOTAL |       | 198.06   |          |             |                     |
| 311            |                      |              |        | PUBLIC WORKS DEPARTMENT        |       |       |          |          |             |                     |
| 311            | 611000               |              |        | MATERIALS                      |       |       |          |          |             |                     |
| 030629         | AMAZON CAPITAL       | 137NK1YR6XTJ | 0      | 2023                           | 1     | INV P | 98.99    | D-110122 | 199607      | OFFICE SUPPLIES     |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 98.99    |          |             |                     |
| 311            | 622100               |              |        | PROFESSIONAL SERVICES          |       |       |          |          |             |                     |
| 004781         | FAMILY MEDICAL CLINI | 101222       | 0      | 2023                           | 1     | INV P | 80.00    | D-110122 | 199513      | PRE-EMPLOYMENT SCRE |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 80.00    |          |             |                     |
| 311            | 626000               |              |        | UTILITIES                      |       |       |          |          |             |                     |
| 000966         | ENTERGY              | 75007232111  | 0      | 2023                           | 1     | INV P | 2,097.21 | D-110122 | 199657      | 16833121-5813 PEPPE |
|                |                      |              |        | ACCOUNT TOTAL                  |       |       | 2,097.21 |          |             |                     |
|                |                      |              |        | ORG 311                        | TOTAL |       | 2,276.20 |          |             |                     |
| 315            |                      |              |        | CITY TRAFFIC AND STREETS LIGHT |       |       |          |          |             |                     |
| 315            | 626000               |              |        | UTILITIES                      |       |       |          |          |             |                     |
| 000966         | ENTERGY              | 125006895734 | 0      | 2023                           | 1     | INV P | 4.73     | D-110122 | 199654      | 59478941-6610 AIRWA |
| 000966         | ENTERGY              | 125006895735 | 0      | 2023                           | 1     | INV P | 15.90    | D-110122 | 199654      | 58522954-6875 AIRWA |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 4  
apinvgl

| YEAR/PERIOD:   | 2023/1  | TO            | 2023/2 |         |     |       |           |          |             |                     |  |  |
|----------------|---------|---------------|--------|---------|-----|-------|-----------|----------|-------------|---------------------|--|--|
| ACCOUNT/VENDOR |         | INVOICE       | PO     | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION |                     |  |  |
| 000966         | ENTERGY | 125006903320  | 0      | 2023    | 1   | INV P | 15.81     | D-110122 | 199654      | 68134584-HAMILTON & |  |  |
| 000966         | ENTERGY | 160005720431  | 0      | 2023    | 1   | INV P | 103.72    | D-110122 | 199655      | 110822004-MS 302 @  |  |  |
| 000966         | ENTERGY | 175006759028  | 0      | 2023    | 1   | INV P | 10.14     | D-110122 | 199654      | 47904040- 8683 AIRW |  |  |
| 000966         | ENTERGY | 190005939268  | 0      | 2023    | 1   | INV P | 12.20     | D-110122 | 199654      | 124065178-AIRWAYS B |  |  |
| 000966         | ENTERGY | 20008595232   | 0      | 2023    | 1   | INV P | 462.74    | D-110122 | 199656      | 15064967-ST LTS CIT |  |  |
| 000966         | ENTERGY | 20008600142   | 0      | 2023    | 1   | INV P | 8.23      | D-110122 | 199654      | 89417232- 6006 GETW |  |  |
| 000966         | ENTERGY | 2025203765    | 0      | 2023    | 1   | INV P | 76,804.28 | D-110122 | 199657      | 16836199- STREET LI |  |  |
| 000966         | ENTERGY | 210005229702  | 0      | 2023    | 1   | INV P | 26.13     | D-110122 | 199655      | 68387034-249 GOODMA |  |  |
| 000966         | ENTERGY | 215006426751  | 0      | 2023    | 1   | INV P | 104.47    | D-110122 | 199655      | 110821964- ST LINE  |  |  |
| 000966         | ENTERGY | 215006426752  | 0      | 2023    | 1   | INV P | 81.74     | D-110122 | 199655      | 110821972-STATELINE |  |  |
| 000966         | ENTERGY | 215006426753  | 0      | 2023    | 1   | INV P | 86.52     | D-110122 | 199655      | 110821998-MISS VALL |  |  |
| 000966         | ENTERGY | 215006426754  | 0      | 2023    | 1   | INV P | 82.83     | D-110122 | 199655      | 110822038-RASCO RD  |  |  |
| 000966         | ENTERGY | 220005289613  | 0      | 2023    | 1   | INV P | 2.75      | D-110122 | 199600      | 161881305- 699 RESE |  |  |
| 000966         | ENTERGY | 240005343497  | 0      | 2023    | 1   | INV P | 220.31    | D-110122 | 199656      | 69086056- HAMILTON  |  |  |
| 000966         | ENTERGY | 245006146119  | 0      | 2023    | 1   | INV P | .37       | D-110122 | 199654      | 145700183-2996 COLL |  |  |
| 000966         | ENTERGY | 270005413584  | 0      | 2023    | 1   | INV P | 128.77    | D-110122 | 199656      | 16832230-453 AIRPOR |  |  |
| 000966         | ENTERGY | 275005908909  | 0      | 2023    | 1   | INV P | 9.07      | D-110122 | 199654      | 115078636- 1989 STA |  |  |
| 000966         | ENTERGY | 280005401285  | 0      | 2023    | 1   | INV P | 9.53      | D-110122 | 199654      | 164909244-GETWELL & |  |  |
| 000966         | ENTERGY | 280005404161  | 0      | 2023    | 1   | INV P | 3.23      | D-110122 | 199654      | 85056398-750 BROOKS |  |  |
| 000966         | ENTERGY | 280005408733  | 0      | 2023    | 1   | INV P | .40       | D-110122 | 199654      | 19047497-951 RASCO  |  |  |
| 000966         | ENTERGY | 305005314172  | 0      | 2023    | 1   | INV P | 170.62    | D-110122 | 199656      | 100968049-8770 NORT |  |  |
| 000966         | ENTERGY | 310003814246  | 0      | 2023    | 1   | INV P | 14.89     | D-110122 | 199654      | 52730470- 85 CHURCH |  |  |
| 000966         | ENTERGY | 315005264931  | 0      | 2023    | 1   | INV P | 40.42     | D-110122 | 199655      | 108163825-6145 AIRW |  |  |
| 000966         | ENTERGY | 320003798505  | 0      | 2023    | 1   | INV P | 34.31     | D-110122 | 199655      | 63799183- 6715 HOSP |  |  |
| 000966         | ENTERGY | 330003773932  | 0      | 2023    | 1   | INV P | 2.54      | D-110122 | 199654      | 50881309-1005 CHURC |  |  |
| 000966         | ENTERGY | 335005133622  | 0      | 2023    | 1   | INV P | 103.72    | D-110122 | 199655      | 19075704-MS 302 & T |  |  |
| 000966         | ENTERGY | 3350051392912 | 0      | 2023    | 1   | INV P | 31.62     | D-110122 | 199655      | 150262913-CHERRY BL |  |  |
| 000966         | ENTERGY | 35007470931   | 0      | 2023    | 1   | INV P | 104.47    | D-110122 | 199655      | 16293359-WHITWORTH  |  |  |
| 000966         | ENTERGY | 385004716899  | 0      | 2023    | 1   | INV P | .68       | D-110122 | 199654      | 19131200-8185 GETWE |  |  |
| 000966         | ENTERGY | 390003691896  | 0      | 2023    | 1   | INV P | 104.66    | D-110122 | 199656      | 15556418-STATELINE  |  |  |
| 000966         | ENTERGY | 395004671778  | 0      | 2023    | 1   | INV P | 73.01     | D-110122 | 199655      | 16837528- STATELINE |  |  |
| 000966         | ENTERGY | 40008076154   | 0      | 2023    | 1   | INV P | 122.48    | D-110122 | 199656      | 16835019-TL MILLBRA |  |  |
| 000966         | ENTERGY | 410002880313  | 0      | 2023    | 1   | INV P | 147.05    | D-110122 | 199656      | 169321593-2810 MAY  |  |  |
| 000966         | ENTERGY | 415004377869  | 0      | 2023    | 1   | INV P | 109.15    | D-110122 | 199656      | 17327354-SWINNEA RD |  |  |
| 000966         | ENTERGY | 420002989103  | 0      | 2023    | 1   | INV P | 7.96      | D-110122 | 199654      | 91224535-992 CHURCH |  |  |
| 000966         | ENTERGY | 445004208768  | 0      | 2023    | 1   | INV P | 110.23    | D-110122 | 199656      | 61645719-7655 AIRWA |  |  |
| 000966         | ENTERGY | 445004208769  | 0      | 2023    | 1   | INV P | 150.02    | D-110122 | 199656      | 61645784- 7532 SOUT |  |  |
| 000966         | ENTERGY | 450003069639  | 0      | 2023    | 1   | INV P | 39.92     | D-110122 | 199655      | 153800891- GOODMAN  |  |  |
| 000966         | ENTERGY | 45007388370   | 0      | 2023    | 1   | INV P | 2.97      | D-110122 | 199600      | 16838005-4830 AIRWA |  |  |
| 000966         | ENTERGY | 470003062962  | 0      | 2023    | 1   | INV P | 22.90     | D-110122 | 199655      | 89417216-5577 GETWE |  |  |
| 000966         | ENTERGY | 485004040692  | 0      | 2023    | 1   | INV P | 40.68     | D-110122 | 199655      | 147671986-SE CORNER |  |  |
| 000966         | ENTERGY | 485004040693  | 0      | 2023    | 1   | INV P | 38.90     | D-110122 | 199655      | 147671994-GOODMAN A |  |  |
| 000966         | ENTERGY | 50007962367   | 0      | 2023    | 1   | INV P | 85.89     | D-110122 | 199655      | 16713240-CHURCH RD  |  |  |
| 000966         | ENTERGY | 50007967152   | 0      | 2023    | 1   | INV P | 22.50     | D-110122 | 199654      | 124075086-AIRWAYS B |  |  |
| 000966         | ENTERGY | 60007478025   | 0      | 2023    | 1   | INV P | 15.02     | D-110122 | 199654      | 59478867- 6345 AIRW |  |  |
| 000966         | ENTERGY | 75007232112   | 0      | 2023    | 1   | INV P | 2.26      | D-110122 | 199654      | 16837783- 3005 COLL |  |  |
| 000966         | ENTERGY | 75007232113   | 0      | 2023    | 1   | INV P | 8.50      | D-110122 | 199654      | 16853152-488 CHURCH |  |  |

79,801.24

ACCOUNT TOTAL

79,801.24



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 5  
apinvgl

| YEAR/PERIOD:   | 2023/1               | TO                   | 2023/2      |                       |               |       |           |          |             |          |                     |                     |
|----------------|----------------------|----------------------|-------------|-----------------------|---------------|-------|-----------|----------|-------------|----------|---------------------|---------------------|
| ACCOUNT/VENDOR |                      | INVOICE              | PO          | YEAR/PR               | TYP           | S     | WARRANT   | CHECK    | DESCRIPTION |          |                     |                     |
|                |                      |                      |             | ORG 315               | TOTAL         |       | 79,801.24 |          |             |          |                     |                     |
| 411            |                      |                      |             | PARKS DEPARTMENT      |               |       |           |          |             |          |                     |                     |
| 411            | 613400               |                      |             | COMMUNITY EVENTS      |               |       |           |          |             |          |                     |                     |
|                | 030629               | AMAZON CAPITAL       | 1XND1JTL7GM | 0                     | 2023          | 1     | INV P     |          | 86.97       | D-110122 | 199607              | BACK DROP FOR FALL  |
|                |                      |                      |             |                       | ACCOUNT TOTAL |       |           |          |             | 86.97    |                     |                     |
| 411            | 622100               |                      |             | PROFESSIONAL SERVICES |               |       |           |          |             |          |                     |                     |
|                | 004781               | FAMILY MEDICAL CLINI | 101222      | 0                     | 2023          | 1     | INV P     |          | 80.00       | D-110122 | 199513              | PRE-EMPLOYMENT SCRE |
|                |                      |                      |             |                       | ACCOUNT TOTAL |       |           |          |             | 80.00    |                     |                     |
| 411            | 626000               |                      |             | UTILITIES             |               |       |           |          |             |          |                     |                     |
| 000966         | ENTERGY              | 10016897925          | 0           | 2023                  | 1             | INV P |           | 7,157.15 | D-110122    | 199511   | 41111535 - 7360 US  |                     |
| 000966         | ENTERGY              | 110007200335         | 0           | 2023                  | 1             | INV P |           | 345.01   | D-110122    | 199656   | 38822441-8925 SWINN |                     |
| 000966         | ENTERGY              | 120005806676         | 0           | 2023                  | 1             | INV P |           | 17.99    | D-110122    | 199511   | 56395635 - 7360 US  |                     |
| 000966         | ENTERGY              | 120005808635         | 0           | 2023                  | 1             | INV P |           | 39.70    | D-110122    | 199655   | 15928989-8400 GREEN |                     |
| 000966         | ENTERGY              | 125006905273         | 0           | 2023                  | 1             | INV P |           | 1,675.48 | D-110122    | 199657   | 171475650-6650 SNOW |                     |
| 000966         | ENTERGY              | 175006761055         | 0           | 2023                  | 1             | INV P |           | 27.27    | D-110122    | 199655   | 74855255-6277B SNOW |                     |
| 000966         | ENTERGY              | 175006761056         | 0           | 2023                  | 1             | INV P |           | 109.13   | D-110122    | 199656   | 74869355-6277A SNOW |                     |
| 000966         | ENTERGY              | 25007611462          | 0           | 2023                  | 1             | INV P |           | 283.26   | D-110122    | 199656   | 16837304-6205 SNOWD |                     |
| 000966         | ENTERGY              | 25007611464          | 0           | 2023                  | 1             | INV P |           | 417.44   | D-110122    | 199656   | 16852006-7505 STONE |                     |
| 000966         | ENTERGY              | 280005411842         | 0           | 2023                  | 1             | INV P |           | 4,059.68 | D-110122    | 199657   | 123335762-800 STOWE |                     |
| 000966         | ENTERGY              | 350003727790         | 0           | 2023                  | 1             | INV P |           | 1,917.20 | D-110122    | 199657   | 18054049-SNOWDEN BA |                     |
| 000966         | ENTERGY              | 390003694065         | 0           | 2023                  | 1             | INV P |           | 2,130.57 | D-110122    | 199657   | 125567875-800 STOWE |                     |
| 000966         | ENTERGY              | 390003694066         | 0           | 2023                  | 1             | INV P |           | 345.79   | D-110122    | 199656   | 125567883-800 STOWE |                     |
| 000966         | ENTERGY              | 395004671776         | 0           | 2023                  | 1             | INV P |           | 166.73   | D-110122    | 199511   | 16833329 - 3278 MAY |                     |
| 000966         | ENTERGY              | 410002882477         | 0           | 2023                  | 1             | INV P |           | 115.19   | D-110122    | 199656   | 19046408-3025 CARNI |                     |
| 000966         | ENTERGY              | 420002992879         | 0           | 2023                  | 1             | INV P |           | 5,356.35 | D-110122    | 199657   | 44368587-3335 PINE  |                     |
| 000966         | ENTERGY              | 540001549787         | 0           | 2023                  | 1             | INV P |           | 294.01   | D-110122    | 199656   | 66074311-6208A SNOW |                     |
| 000966         | ENTERGY              | 540001549788         | 0           | 2023                  | 1             | INV P |           | 202.97   | D-110122    | 199656   | 66762873-6275 SNOWD |                     |
| 000966         | ENTERGY              | 55007344695          | 0           | 2023                  | 1             | INV P |           | 5,675.09 | D-110122    | 199657   | 15744642-3376 NAIL  |                     |
| 000966         | ENTERGY              | 60007486137          | 0           | 2023                  | 1             | INV P |           | 594.11   | D-110122    | 199656   | 20892766-6070 SNOWD |                     |
| 000966         | ENTERGY              | 60007486140          | 0           | 2023                  | 1             | INV P |           | 197.90   | D-110122    | 199656   | 20291415-3480 SUNSE |                     |
| 000966         | ENTERGY              | 95007045383          | 0           | 2023                  | 1             | INV P |           | 82.22    | D-110122    | 199655   | 47805247-6208 SNOWD |                     |
|                |                      |                      |             |                       | 31,210.24     |       |           |          |             |          |                     |                     |
| 001105         | NORTHCENTRAL ELECTRI | 7012-101422          | 0           | 2023                  | 1             | INV A |           | 735.06   | D-110122    |          | 59247012 - 3750 FRE |                     |
| 001105         | NORTHCENTRAL ELECTRI | 7015-101322          | 0           | 2023                  | 1             | INV P |           | 29.69    | D-110122    | 199601   | 59247015- POWER     |                     |
| 001105         | NORTHCENTRAL ELECTRI | 7016-101322          | 0           | 2023                  | 1             | INV P |           | 832.43   | D-110122    | 199601   | 59247016- POWER     |                     |
|                |                      |                      |             |                       | 1,597.18      |       |           |          |             |          |                     |                     |
| 001145         | ATMOS ENERGY         | 1167-101722          | 0           | 2023                  | 1             | INV A |           | 40.72    | D-110122    |          | 4034951167 - 740 ST |                     |
| 001145         | ATMOS ENERGY         | 3727-101722          | 0           | 2023                  | 1             | INV A |           | 20.36    | D-110122    |          | 4010573727 - 800 ST |                     |
|                |                      |                      |             |                       | 61.08         |       |           |          |             |          |                     |                     |
| 001234         | BRIGHTSPEED          | 200022-1022          | 0           | 2023                  | 1             | INV P |           | 935.11   | D-110122    | 199598   | 400200022- PARKS PH |                     |
| 001234         | BRIGHTSPEED          | 3210-100222          | 0           | 2023                  | 1             | INV P |           | 173.75   | D-110122    | 199491   | 465283210 - SERVICE |                     |



10/27/2022 13:18  
1540sprl

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 6  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR        | INVOICE         | PO | YEAR/PR | TYP | S                      | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|-----------------------|-----------------|----|---------|-----|------------------------|-------------------|--------|---------------------|
|                               | 001234 BRIGHTSPEED    | 373-101022      | 0  | 2023    | 1   | INV P                  | 38.32 D-110122    | 199598 | 400200373- FOREVER  |
|                               |                       |                 |    |         |     |                        | 1,147.18          |        |                     |
|                               | 002351 COMCAST        | 200510-1022     | 0  | 2023    | 1   | INV P                  | 278.82 D-110122   | 199599 | 8396400220200510- I |
|                               | 016529 DIRECTV        | 18993796X221009 | 0  | 2023    | 1   | INV P                  | 93.08 D-110122    | 199650 | 018993796-TV SERIVC |
|                               | 016529 DIRECTV        | 19027170X221017 | 0  | 2023    | 1   | INV A                  | 117.68 D-110122   |        | 019027170 - TV SERV |
|                               |                       |                 |    |         |     |                        | 210.76            |        |                     |
|                               |                       |                 |    |         |     | ACCOUNT TOTAL          | 34,505.26         |        |                     |
| 411                           | 627901                |                 |    |         |     | UMPIRES                |                   |        |                     |
|                               | 019034 TELLIS SAMMIE  | 10-1-22         | 0  | 2023    | 1   | INV P                  | 200.00 D-110122   | 199602 | CHERRY VALLEY UPMIR |
|                               | 035626 MCNEIL ASHLEY  | 10-16-2022      | 0  | 2023    | 1   | INV P                  | 66.00 D-110122    | 199547 | SCOREKEEPERS PAYROL |
|                               |                       |                 |    |         |     | ACCOUNT TOTAL          | 266.00            |        |                     |
|                               |                       |                 |    |         |     | ORG 411 TOTAL          | 34,938.23         |        |                     |
| 412                           |                       |                 |    |         |     | PARK TOURNAMENTS       |                   |        |                     |
| 412                           | 627901                |                 |    |         |     | TOURNAMENT UMPIRE FEES |                   |        |                     |
|                               | 001051 MALONE TERRY   | 10-16-22        | 0  | 2023    | 1   | INV P                  | 220.00 D-110122   | 199545 | FALL SUPERNIT B'BAL |
|                               | 001051 MALONE TERRY   | 10-21-22        | 0  | 2023    | 1   | INV P                  | 95.00 D-110122    | 199698 | BASEBALL TOURN UMPI |
|                               |                       |                 |    |         |     |                        | 315.00            |        |                     |
|                               | 001058 TRUITT CHARLES | 10-16-22        | 0  | 2023    | 1   | INV P                  | 330.00 D-110122   | 199579 | FALL SUPERNIT B'BAL |
|                               | 001058 TRUITT CHARLES | 10-21-22        | 0  | 2023    | 1   | INV P                  | 135.00 D-110122   | 199737 | BASEBALL TOURN UMPI |
|                               |                       |                 |    |         |     |                        | 465.00            |        |                     |
|                               | 001068 GUNN, DEWAYNE  | 10-16-22        | 0  | 2023    | 1   | INV P                  | 165.00 D-110122   | 199520 | FALL SUPERNIT B'BAL |
|                               | 002749 HENTZ JEFF     | 10-16-22        | 0  | 2023    | 1   | INV P                  | 780.00 D-110122   | 199524 | FALL SUPERNIT B'BAL |
|                               | 002749 HENTZ JEFF     | 10-21-22        | 0  | 2023    | 1   | INV P                  | 805.00 D-110122   | 199673 | BASEBALL TOURN. UMP |
|                               |                       |                 |    |         |     |                        | 1,585.00          |        |                     |
|                               | 008272 STOCKTON RANDY | 10-16-22        | 0  | 2023    | 1   | INV P                  | 460.00 D-110122   | 199574 | FALL SUPERNIT B'BAL |
|                               | 008272 STOCKTON RANDY | 10-21-22        | 0  | 2023    | 1   | INV P                  | 555.00 D-110122   | 199730 | BASEBALL TOURN UMPI |
|                               |                       |                 |    |         |     |                        | 1,015.00          |        |                     |
|                               | 008692 WELCH HENRY    | 10-22-22        | 0  | 2023    | 1   | INV P                  | 680.00 D-110122   | 199743 | 2022 FALL BRAWL 10/ |
|                               | 008764 BEASLEY GARY   | 10-16-22        | 0  | 2023    | 1   | INV P                  | 1,444.00 D-110122 | 199481 | FALL SUPERNIT B'BAL |
|                               | 008764 BEASLEY GARY   | 10-21-22        | 0  | 2023    | 1   | INV P                  | 1,425.00 D-110122 | 199612 | BASEBALL TOURN. UMP |
|                               |                       |                 |    |         |     |                        | 2,869.00          |        |                     |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 7  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR           | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|--------------------------|------------|----|---------|-----|-------|-----------------|--------|---------------------|
|                               | 008827 BESHEARS COURTNEY | 10-16-2022 | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199483 | SCOREKEEPERS PAYROL |
|                               | 008915 RUCKER JOSEPH M   | 10-22-22   | 0  | 2023    | 1   | INV P | 425.00 D-110122 | 199719 | 2022 FALL BRAWL 10/ |
|                               | 009479 HILL ROBERT LEWIS | 10-16-22   | 0  | 2023    | 1   | INV P | 395.00 D-110122 | 199526 | FALL SUPERNIT B'BAL |
|                               | 009479 HILL ROBERT LEWIS | 10-21-22   | 0  | 2023    | 1   | INV P | 335.00 D-110122 | 199676 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 730.00          |        |                     |
|                               | 009480 BAXTER ED         | 10-21-22   | 0  | 2023    | 1   | INV P | 390.00 D-110122 | 199611 | BASEBALL TOURN. UMP |
|                               | 010184 ACKERMAN JOHNNY   | 10-16-22   | 0  | 2023    | 1   | INV P | 745.00 D-110122 | 199477 | FALL SUPERNIT B'BAL |
|                               | 010184 ACKERMAN JOHNNY   | 10-21-22   | 0  | 2023    | 1   | INV P | 750.00 D-110122 | 199604 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 1,495.00        |        |                     |
|                               | 010300 JONES LARRY SHANE | 10-24-22   | 0  | 2023    | 1   | INV P | 330.00 D-110122 | 199689 | SNOWDEN FINALE TOUR |
|                               | 010458 ROSS JUSTIN K     | 10-16-22   | 0  | 2023    | 1   | INV P | 395.00 D-110122 | 199566 | FALL SUPERNIT B'BAL |
|                               | 011656 JORDAN BRANDON    | 10-16-22   | 0  | 2023    | 1   | INV P | 600.00 D-110122 | 199538 | FALL SUPERNIT B'BAL |
|                               | 011656 JORDAN BRANDON    | 10-21-22   | 0  | 2023    | 1   | INV P | 550.00 D-110122 | 199690 | BASEBALL TOURN UMPI |
|                               |                          |            |    |         |     |       | 1,150.00        |        |                     |
|                               | 012494 MILTON QUINTON    | 10-16-22   | 0  | 2023    | 1   | INV P | 620.00 D-110122 | 199548 | FALL SUPERNIT B'BAL |
|                               | 016707 DAVIS LONNIE      | 10-16-22   | 0  | 2023    | 1   | INV P | 395.00 D-110122 | 199506 | FALL SUPERNIT B'BAL |
|                               | 016707 DAVIS LONNIE      | 10-21-22   | 0  | 2023    | 1   | INV P | 585.00 D-110122 | 199644 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 980.00          |        |                     |
|                               | 016709 DAVIS DANIEL      | 10-16-22   | 0  | 2023    | 1   | INV P | 865.00 D-110122 | 199504 | FALL SUPERNIT B'BAL |
|                               | 016709 DAVIS DANIEL      | 10-21-22   | 0  | 2023    | 1   | INV P | 705.00 D-110122 | 199642 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 1,570.00        |        |                     |
|                               | 017285 STAFFORD ALICIA   | 10-16-2022 | 0  | 2023    | 1   | INV P | 140.00 D-110122 | 199572 | SCOREKEEPERS PAYROL |
|                               | 017285 STAFFORD ALICIA   | 10-24-22   | 0  | 2023    | 1   | INV P | 250.00 D-110122 | 199728 |                     |
|                               |                          |            |    |         |     |       | 390.00          |        |                     |
|                               | 021362 MUNNS JEREMY      | 10-16-22   | 0  | 2023    | 1   | INV P | 865.00 D-110122 | 199556 | FALL SUPERNIT B'BAL |
|                               | 021362 MUNNS JEREMY      | 10-21-22   | 0  | 2023    | 1   | INV P | 705.00 D-110122 | 199710 | BASEBALL TOURN UMPI |
|                               |                          |            |    |         |     |       | 1,570.00        |        |                     |
|                               | 021366 DEAN JESSE CALVIN | 10-16-22   | 0  | 2023    | 1   | INV P | 165.00 D-110122 | 199507 | FALL SUPERNIT B'BAL |
|                               | 021366 DEAN JESSE CALVIN | 10-21-22   | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199646 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 275.00          |        |                     |

10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 8  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR           | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|--------------------------|------------|----|---------|-----|-------|-------------------|--------|---------------------|
|                               | 021370 GORE JAMES HUNTER | 10-16-22   | 0  | 2023    | 1   | INV P | 330.00 D-110122   | 199518 | FALL SUPERNIT B'BAL |
|                               | 021370 GORE JAMES HUNTER | 10-21-22   | 0  | 2023    | 1   | INV P | 340.00 D-110122   | 199664 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 670.00            |        |                     |
|                               | 021399 JORDAN JORDAN     | 10-16-2022 | 0  | 2023    | 1   | INV P | 1,326.00 D-110122 | 199539 | SCOREKEEPERS PAYROL |
|                               | 021399 JORDAN JORDAN     | 10-24-22   | 0  | 2023    | 1   | INV P | 1,618.00 D-110122 | 199691 | SNOWDEN FINALE TOUR |
|                               |                          |            |    |         |     |       | 2,944.00          |        |                     |
|                               | 021400 TAYLOR JASON L    | 10-22-22   | 0  | 2023    | 1   | INV P | 637.50 D-110122   | 199733 | 2022 FALL BRAWL 10/ |
|                               | 022097 BURCH JOSH        | 10-21-22   | 0  | 2023    | 1   | INV P | 390.00 D-110122   | 199626 | BASEBALL TOURN. UMP |
|                               | 022623 TARTT JEFFREY     | 10-16-22   | 0  | 2023    | 1   | INV P | 845.00 D-110122   | 199575 | FALL SUPERNIT B'BAL |
|                               | 022623 TARTT JEFFREY     | 10-21-22   | 0  | 2023    | 1   | INV P | 690.00 D-110122   | 199731 | BASEBALL TOURN UMPT |
|                               |                          |            |    |         |     |       | 1,535.00          |        |                     |
|                               | 023087 WATSON LAWRENCE   | 10-16-22   | 0  | 2023    | 1   | INV P | 460.00 D-110122   | 199583 | FALL SUPERNIT B'BAL |
|                               | 023087 WATSON LAWRENCE   | 10-21-22   | 0  | 2023    | 1   | INV P | 450.00 D-110122   | 199741 | BASEBALL TOURN UMPI |
|                               |                          |            |    |         |     |       | 910.00            |        |                     |
|                               | 023182 CASHION JOHN H    | 10-21-22   | 0  | 2023    | 1   | INV P | 165.00 D-110122   | 199632 | BASEBALL TOURN. UMP |
|                               | 023185 MITCHELL CHRIS    | 10-16-22   | 0  | 2023    | 1   | INV P | 185.00 D-110122   | 199549 | FALL SUPERNIT B'BAL |
|                               | 023847 DEVOLPI AUSTON    | 10-16-22   | 0  | 2023    | 1   | INV P | 275.00 D-110122   | 199508 | FALL SUPERNIT B'BAL |
|                               | 023847 DEVOLPI AUSTON    | 10-21-22   | 0  | 2023    | 1   | INV P | 495.00 D-110122   | 199648 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 770.00            |        |                     |
|                               | 024013 MOORE MARVIO      | 10-16-22   | 0  | 2023    | 1   | INV P | 680.00 D-110122   | 199552 | FALL SUPERNIT B'BAL |
|                               | 024013 MOORE MARVIO      | 10-21-22   | 0  | 2023    | 1   | INV P | 425.00 D-110122   | 199707 | BASEBALL TOURN UMPI |
|                               |                          |            |    |         |     |       | 1,105.00          |        |                     |
|                               | 024515 BOND STEVE        | 10-16-22   | 0  | 2023    | 1   | INV P | 605.00 D-110122   | 199486 | FALL SUPERNIT B'BAL |
|                               | 024515 BOND STEVE        | 10-21-22   | 0  | 2023    | 1   | INV P | 610.00 D-110122   | 199618 | BASEBALL TOURN. UMP |
|                               |                          |            |    |         |     |       | 1,215.00          |        |                     |
|                               | 024526 LACEY PATRICK     | 10-16-22   | 0  | 2023    | 1   | INV P | 210.00 D-110122   | 199543 | FALL SUPERNIT B'BAL |
|                               | 025315 GOODING BLAKE     | 10-21-22   | 0  | 2023    | 1   | INV P | 520.00 D-110122   | 199662 | BASEBALL TOURN. UMP |
|                               | 026232 TATKO MARK        | 10-16-22   | 0  | 2023    | 1   | INV P | 1,965.00 D-110122 | 199576 | FALL SUPERNIT B'BAL |
|                               | 026232 TATKO MARK        | 10-21-22   | 0  | 2023    | 1   | INV P | 1,934.00 D-110122 | 199732 | BASEBALL TOURN UMPI |
|                               |                          |            |    |         |     |       | 3,899.00          |        |                     |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 9  
apinvgl

| YEAR/PERIOD: 2023/1        | TO 2023/2  |    |         |     |       |                   |        |                     |  |  |
|----------------------------|------------|----|---------|-----|-------|-------------------|--------|---------------------|--|--|
| ACCOUNT/VENDOR             | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT           | CHECK  | DESCRIPTION         |  |  |
| 026234 CLARK NICHOLAS      | 10-16-22   | 0  | 2023    | 1   | INV P | 495.00 D-110122   | 199498 | FALL SUPERNIT B'BAL |  |  |
| 026234 CLARK NICHOLAS      | 10-21-22   | 0  | 2023    | 1   | INV P | 500.00 D-110122   | 199636 | BASEBALL TOURN. UMP |  |  |
|                            |            |    |         |     |       | 995.00            |        |                     |  |  |
| 026606 FARMER TAJMAHAL     | 10-16-22   | 0  | 2023    | 1   | INV P | 460.00 D-110122   | 199514 | FALL SUPERNIT B'BAL |  |  |
| 026606 FARMER TAJMAHAL     | 10-21-22   | 0  | 2023    | 1   | INV P | 505.00 D-110122   | 199659 | BASEBALL TOURN. UMP |  |  |
|                            |            |    |         |     |       | 965.00            |        |                     |  |  |
| 026760 WILSON VICTORIA     | 10-22-22   | 0  | 2023    | 1   | INV P | 375.00 D-110122   | 199745 | 2022 FALL BRAWL 10/ |  |  |
| 027299 ELLIS ORLANDO       | 10-16-22   | 0  | 2023    | 1   | INV P | 755.00 D-110122   | 199510 | FALL SUPERNIT B'BAL |  |  |
| 027299 ELLIS ORLANDO       | 10-21-22   | 0  | 2023    | 1   | INV P | 695.00 D-110122   | 199653 | BASEBALL TOURN. UMP |  |  |
|                            |            |    |         |     |       | 1,450.00          |        |                     |  |  |
| 027447 WRIGHT TELECIA      | 10-22-22   | 0  | 2023    | 1   | INV P | 510.00 D-110122   | 199747 | 2022 FALL BRAWL 10/ |  |  |
| 027983 DOYLE SUNDAI        | 10-16-2022 | 0  | 2023    | 1   | INV P | 290.00 D-110122   | 199509 | SCOREKEEPERS PAYROL |  |  |
| 027983 DOYLE SUNDAI        | 10-24-22   | 0  | 2023    | 1   | INV P | 440.00 D-110122   | 199651 | SNOWDEN FINALE TOUR |  |  |
|                            |            |    |         |     |       | 730.00            |        |                     |  |  |
| 027984 CRITTENDEN TAYLOR   | 10-16-2022 | 0  | 2023    | 1   | INV P | 220.00 D-110122   | 199503 | SCOREKEEPERS PAYROL |  |  |
| 027984 CRITTENDEN TAYLOR   | 10-24-22   | 0  | 2023    | 1   | INV P | 484.00 D-110122   | 199640 | SNOWDEN FINALE TOUR |  |  |
|                            |            |    |         |     |       | 704.00            |        |                     |  |  |
| 028010 MOORE TIMMY RYAN    | 10-16-22   | 0  | 2023    | 1   | INV P | 325.00 D-110122   | 199553 | FALL SUPERNIT B'BAL |  |  |
| 028010 MOORE TIMMY RYAN    | 10-21-22   | 0  | 2023    | 1   | INV P | 305.00 D-110122   | 199708 | BASEBALL TOURN UMPI |  |  |
|                            |            |    |         |     |       | 630.00            |        |                     |  |  |
| 028012 RANKIN ELLIS        | 10-16-22   | 0  | 2023    | 1   | INV P | 140.00 D-110122   | 199563 | FALL SUPERNIT B'BAL |  |  |
| 028224 WALKER KEVIN        | 10-16-22   | 0  | 2023    | 1   | INV P | 325.00 D-110122   | 199581 | FALL SUPERNIT B'BAL |  |  |
| 028303 DAVIS THOMAS        | 10-21-22   | 0  | 2023    | 1   | INV P | 410.00 D-110122   | 199645 | BASEBALL TOURN. UMP |  |  |
| 028446 STEVENSON LONTREAL  | 10-16-22   | 0  | 2023    | 1   | INV P | 525.00 D-110122   | 199573 | FALL SUPERNIT B'BAL |  |  |
| 028446 STEVENSON LONTREAL  | 10-21-22   | 0  | 2023    | 1   | INV P | 465.00 D-110122   | 199729 | BASEBALL TOURN UMPI |  |  |
|                            |            |    |         |     |       | 990.00            |        |                     |  |  |
| 028487 JOHNSON LEROY       | 10-16-22   | 0  | 2023    | 1   | INV P | 415.00 D-110122   | 199536 | FALL SUPERNIT B'BAL |  |  |
| 028487 JOHNSON LEROY       | 10-21-22   | 0  | 2023    | 1   | INV P | 330.00 D-110122   | 199687 | BASEBALL TOURN. UMP |  |  |
|                            |            |    |         |     |       | 745.00            |        |                     |  |  |
| 029256 CARMICHAEL JONATHAN | 10-22-22   | 0  | 2023    | 1   | INV P | 2,081.00 D-110122 | 199629 | 2022 FALL BRAWL 10/ |  |  |





10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 10  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR              | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|-----------------------------|------------|----|---------|-----|-------|-----------------|--------|---------------------|
|                               | 029778 JETER CHRISTOPHER W  | 10-22-22   | 0  | 2023    | 1   | INV P | 680.00 D-110122 | 199683 | 2022 FALL BRAWL 10/ |
|                               | 029779 COLLINS TIMOTHY      | 10-22-22   | 0  | 2023    | 1   | INV P | 382.50 D-110122 | 199639 | 2022 FALL BRAWL 10/ |
|                               | 029942 ARVIN PHILLIP        | 10-22-22   | 0  | 2023    | 1   | INV P | 595.00 D-110122 | 199608 | 2022 FALL BRAWL 10/ |
|                               | 030177 BREWER TRAVIS        | 10-16-22   | 0  | 2023    | 1   | INV P | 635.00 D-110122 | 199489 | FALL SUPERNIT B'BAL |
|                               | 030177 BREWER TRAVIS        | 10-21-22   | 0  | 2023    | 1   | INV P | 250.00 D-110122 | 199622 | BASEBALL TOURN. UMP |
|                               |                             |            |    |         |     |       | 885.00          |        |                     |
|                               | 030374 PACILEO JIM          | 10-16-22   | 0  | 2023    | 1   | INV P | 315.00 D-110122 | 199557 | FALL SUPERNIT B'BAL |
|                               | 030413 JOHNSON ERIC         | 10-22-22   | 0  | 2023    | 1   | INV P | 425.00 D-110122 | 199685 | 2022 FALL BRAWL 10/ |
|                               | 030756 HOLLAND MICHAEL      | 10-21-22   | 0  | 2023    | 1   | INV P | 165.00 D-110122 | 199677 | BASEBALL TOURN. UMP |
|                               | 030790 CLARK FERNANDO       | 10-16-22   | 0  | 2023    | 1   | INV P | 400.00 D-110122 | 199497 | FALL SUPERNIT B'BAL |
|                               | 030790 CLARK FERNANDO       | 10-21-22   | 0  | 2023    | 1   | INV P | 170.00 D-110122 | 199635 | BASEBALL TOURN. UMP |
|                               |                             |            |    |         |     |       | 570.00          |        |                     |
|                               | 032095 GOODWIN JOHN         | 10-16-22   | 0  | 2023    | 1   | INV P | 350.00 D-110122 | 199517 | FALL SUPERNIT B'BAL |
|                               | 032095 GOODWIN JOHN         | 10-21-22   | 0  | 2023    | 1   | INV P | 405.00 D-110122 | 199663 | BASEBALL TOURN. UMP |
|                               |                             |            |    |         |     |       | 755.00          |        |                     |
|                               | 032102 COHEE AMANDA DAWN    | 10-16-2022 | 0  | 2023    | 1   | INV P | 330.00 D-110122 | 199500 | SCOREKEEPERS PAYROL |
|                               | 032102 COHEE AMANDA DAWN    | 10-24-22   | 0  | 2023    | 1   | INV P | 438.00 D-110122 | 199638 | SNOWDEN FINALE TOUR |
|                               |                             |            |    |         |     |       | 768.00          |        |                     |
|                               | 032180 THERRELL STAN JR     | 10-16-22   | 0  | 2023    | 1   | INV P | 295.00 D-110122 | 199577 | FALL SUPERNIT B'BAL |
|                               | 032180 THERRELL STAN JR     | 10-21-22   | 0  | 2023    | 1   | INV P | 280.00 D-110122 | 199735 | BASEBALL TOURN UMPI |
|                               |                             |            |    |         |     |       | 575.00          |        |                     |
|                               | 032182 MCKAMIE KEITH        | 10-21-22   | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199701 | BASEBALL TOURN UMPI |
|                               | 032192 SIMS MICHAEL         | 10-21-22   | 0  | 2023    | 1   | INV P | 630.00 D-110122 | 199724 | BASEBALL TOURN UMPI |
|                               | 032210 WATKINS ARBEDELL     | 10-16-22   | 0  | 2023    | 1   | INV P | 575.00 D-110122 | 199582 | FALL SUPERNIT B'BAL |
|                               | 032210 WATKINS ARBEDELL     | 10-21-22   | 0  | 2023    | 1   | INV P | 525.00 D-110122 | 199740 | BASEBALL TOURN UMPI |
|                               |                             |            |    |         |     |       | 1,100.00        |        |                     |
|                               | 032259 BLUME JEFFERY        | 10-22-22   | 0  | 2023    | 1   | INV P | 340.00 D-110122 | 199617 | 2022 FALL BRAWL 10/ |
|                               | 032273 JOHNSON ETHAN        | 10-16-2022 | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199535 | SCOREKEEPERS PAYROL |
|                               | 033256 BACCHUS GREGORY WILL | 10-16-22   | 0  | 2023    | 1   | INV P | 800.00 D-110122 | 199479 | FALL SUPERNIT B'BAL |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 11  
apinvgl

| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S | WARRANT         | CHECK  | DESCRIPTION         |
|---------------------------------------|----------------------|----|---------|-----|---|-----------------|--------|---------------------|
| 033256 BACCHUS GREGORY WILL           | 10-21-22             | 0  | 2023 1  | INV | P | 140.00 D-110122 | 199610 | BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |   | 940.00          |        |                     |
| 033258 KNOTT STEPHEN                  | 10-16-22             | 0  | 2023 1  | INV | P | 195.00 D-110122 | 199541 | FALL SUPERNIT B'BAL |
| 033258 KNOTT STEPHEN                  | 10-21-22             | 0  | 2023 1  | INV | P | 435.00 D-110122 | 199694 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |   | 630.00          |        |                     |
| 033289 GROSS MAYCEE                   | 10-24-22             | 0  | 2023 1  | INV | P | 44.00 D-110122  | 199666 | SNOWDEN FINALE TOUR |
| 033373 RICE III ABRAHAM               | 10-16-22             | 0  | 2023 1  | INV | P | 330.00 D-110122 | 199716 | RE-ISSUE FALL SUPER |
| 033373 RICE III ABRAHAM               | 10-21-22             | 0  | 2023 1  | INV | P | 495.00 D-110122 | 199716 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |   | 825.00          |        |                     |
| 033374 TUCKER ANTHONY                 | 10-21-22             | 0  | 2023 1  | INV | P | 445.00 D-110122 | 199738 | BASEBALL TOURN UMPI |
| 033376 CASTILLO ROBERTO               | 10-22-22             | 0  | 2023 1  | INV | P | 595.00 D-110122 | 199634 | 2022 FALL BRAWL 10/ |
| 033381 ALBONETTI COLTON               | 10-16-2022           | 0  | 2023 1  | INV | P | 132.00 D-110122 | 199478 | SCOREKEEPERS PAYROL |
| 033381 ALBONETTI COLTON               | 10-24-22             | 0  | 2023 1  | INV | P | 88.00 D-110122  | 199606 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |   | 220.00          |        |                     |
| 033404 JEFFRIES IAN                   | 10-16-2022           | 0  | 2023 1  | INV | P | 340.00 D-110122 | 199533 | SCOREKEEPERS PAYROL |
| 033404 JEFFRIES IAN                   | 10-24-22             | 0  | 2023 1  | INV | P | 340.00 D-110122 | 199682 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |   | 680.00          |        |                     |
| 033407 HUGHES KAYLEN                  | 10-16-2022           | 0  | 2023 1  | INV | P | 132.00 D-110122 | 199532 | SCOREKEEPERS PAYROL |
| 033407 HUGHES KAYLEN                  | 10-24-22             | 0  | 2023 1  | INV | P | 88.00 D-110122  | 199681 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |   | 220.00          |        |                     |
| 033444 MILLER DUSTIN                  | 10-21-22             | 0  | 2023 1  | INV | P | 720.00 D-110122 | 199704 | BASEBALL TOURN UMPI |
| 033446 POLLARD WILLIAM                | 10-16-22             | 0  | 2023 1  | INV | P | 580.00 D-110122 | 199561 | FALL SUPERNIT B'BAL |
| 033446 POLLARD WILLIAM                | 10-21-22             | 0  | 2023 1  | INV | P | 485.00 D-110122 | 199715 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |   | 1,065.00        |        |                     |
| 033450 JONES STANLEY WAYNE            | 10-16-22             | 0  | 2023 1  | INV | P | 560.00 D-110122 | 199537 | FALL SUPERNIT B'BAL |
| 033470 BRADLEY KEEGAN P               | 10-16-2022           | 0  | 2023 1  | INV | P | 154.00 D-110122 | 199488 | SCOREKEEPERS PAYROL |
| 033470 BRADLEY KEEGAN P               | 10-24-22             | 0  | 2023 1  | INV | P | 154.00 D-110122 | 199621 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |   | 308.00          |        |                     |
| 033590 HOWELL JAMES                   | 10-22-22             | 0  | 2023 1  | INV | P | 510.00 D-110122 | 199680 | 2022 FALL BRAWL 10/ |
| 033595 MOODY KIRSTEN                  | 10-16-2022           | 0  | 2023 1  | INV | P | 132.00 D-110122 | 199551 | SCOREKEEPERS PAYROL |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 12  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR          | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|-------------------------|------------|----|---------|-----|-------|-----------------|--------|---------------------|
|                               | 033595 MOODY KIRSTEN    | 10-24-22   | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199706 | SNOWDEN FINALE TOUR |
|                               |                         |            |    |         |     |       | 264.00          |        |                     |
|                               | 033661 BLACKBURN BRYCE  | 10-16-22   | 0  | 2023    | 1   | INV P | 375.00 D-110122 | 199485 | FALL SUPERNIT B'BAL |
|                               | 033661 BLACKBURN BRYCE  | 10-21-22   | 0  | 2023    | 1   | INV P | 140.00 D-110122 | 199616 | BASEBALL TOURN. UMP |
|                               |                         |            |    |         |     |       | 515.00          |        |                     |
|                               | 033673 GAUTREA MADELINE | 10-16-2022 | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199515 | SCOREKEEPERS PAYROL |
|                               | 033673 GAUTREA MADELINE | 10-24-22   | 0  | 2023    | 1   | INV P | 66.00 D-110122  | 199660 | SNOWDEN FINALE TOUR |
|                               |                         |            |    |         |     |       | 154.00          |        |                     |
|                               | 033681 PATTY AJ         | 10-16-2022 | 0  | 2023    | 1   | INV P | 264.00 D-110122 | 199559 | SCOREKEEPERS PAYROL |
|                               | 033681 PATTY AJ         | 10-24-22   | 0  | 2023    | 1   | INV P | 286.00 D-110122 | 199711 | SNOWDEN FINALE TOUR |
|                               |                         |            |    |         |     |       | 550.00          |        |                     |
|                               | 033682 BRADLEY KARSYN   | 10-16-2022 | 0  | 2023    | 1   | INV P | 198.00 D-110122 | 199487 | SCOREKEEPERS PAYROL |
|                               | 033682 BRADLEY KARSYN   | 10-24-22   | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199620 | SNOWDEN FINALE TOUR |
|                               |                         |            |    |         |     |       | 440.00          |        |                     |
|                               | 033748 CASSELL ROBERT   | 10-16-22   | 0  | 2023    | 1   | INV P | 860.00 D-110122 | 199496 | FALL SUPERNIT B'BAL |
|                               | 033748 CASSELL ROBERT   | 10-21-22   | 0  | 2023    | 1   | INV P | 645.00 D-110122 | 199633 | BASEBALL TOURN. UMP |
|                               |                         |            |    |         |     |       | 1,505.00        |        |                     |
|                               | 033752 PENNINGTON KYLIE | 10-16-2022 | 0  | 2023    | 1   | INV P | 328.00 D-110122 | 199560 | SCOREKEEPERS PAYROL |
|                               | 033752 PENNINGTON KYLIE | 10-24-22   | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199712 | SNOWDEN FINALE TOUR |
|                               |                         |            |    |         |     |       | 438.00          |        |                     |
|                               | 033780 GLOVER KARL      | 10-16-22   | 0  | 2023    | 1   | INV P | 670.00 D-110122 | 199516 | FALL SUPERNIT B'BAL |
|                               | 033780 GLOVER KARL      | 10-21-22   | 0  | 2023    | 1   | INV P | 880.00 D-110122 | 199661 | BASEBALL TOURN. UMP |
|                               |                         |            |    |         |     |       | 1,550.00        |        |                     |
|                               | 033781 DAVIS LONGINO    | 10-16-22   | 0  | 2023    | 1   | INV P | 670.00 D-110122 | 199505 | FALL SUPERNIT B'BAL |
|                               | 033781 DAVIS LONGINO    | 10-21-22   | 0  | 2023    | 1   | INV P | 880.00 D-110122 | 199643 | BASEBALL TOURN. UMP |
|                               |                         |            |    |         |     |       | 1,550.00        |        |                     |
|                               | 033831 HARSH JEFFREY A  | 10-22-22   | 0  | 2023    | 1   | INV P | 722.50 D-110122 | 199669 | 2022 FALL BRAWL 10/ |
|                               | 033832 SHERMAN TODD     | 10-22-22   | 0  | 2023    | 1   | INV P | 765.00 D-110122 | 199721 | 2022 FALL BRAWL 10/ |
|                               | 033950 JONES JOHN       | 10-22-22   | 0  | 2023    | 1   | INV P | 680.00 D-110122 | 199688 | 2022 FALL BRAWL 10/ |
|                               | 034000 GUTH THOMAS      | 10-22-22   | 0  | 2023    | 1   | INV P | 340.00 D-110122 | 199667 |                     |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 13  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR | INVOICE              | PO         | YEAR/PR | TYP  | S       | WARRANT         | CHECK  | DESCRIPTION          |
|-------------------------------|----------------|----------------------|------------|---------|------|---------|-----------------|--------|----------------------|
|                               | 034390         | DESTEFANO LONDON     | 10-21-22   | 0       | 2023 | 1 INV P | 610.00 D-110122 | 199647 | BASEBALL TOURN. UMP  |
|                               | 034391         | RAINEY GEORGE ANDREW | 10-16-2022 | 0       | 2023 | 1 INV P | 286.00 D-110122 | 199562 | SCOREKEEPERS PAYROL  |
|                               | 034393         | BROWNLEE KENNEDI     | 10-24-22   | 0       | 2023 | 1 INV P | 154.00 D-110122 | 199625 | SNOWDEN FINALE TOUR  |
|                               | 034394         | RICH KELSEY          | 10-16-2022 | 0       | 2023 | 1 INV P | 290.00 D-110122 | 199565 | SCOREKEEPERS PAYROL  |
|                               | 034394         | RICH KELSEY          | 10-24-22   | 0       | 2023 | 1 INV P | 300.00 D-110122 | 199717 | SNOWDEN FINALE TOUR  |
|                               |                |                      |            |         |      |         | 590.00          |        |                      |
|                               | 034444         | GRAY PANELLIPI       | 10-16-2022 | 0       | 2023 | 1 INV P | 154.00 D-110122 | 199519 | SCOREKEEPERS PAYROL  |
|                               | 034444         | GRAY PANELLIPI       | 10-24-22   | 0       | 2023 | 1 INV P | 132.00 D-110122 | 199665 | SNOWDEN FINALE TOUR  |
|                               |                |                      |            |         |      |         | 286.00          |        |                      |
|                               | 034591         | HARRIS MARSHON K     | 10-16-22   | 0       | 2023 | 1 INV P | 415.00 D-110122 | 199521 | FALL SUPERNIT B' BAL |
|                               | 034591         | HARRIS MARSHON K     | 10-21-22   | 0       | 2023 | 1 INV P | 395.00 D-110122 | 199668 | BASEBALL TOURN. UMP  |
|                               |                |                      |            |         |      |         | 810.00          |        |                      |
|                               | 034690         | DINKINS MICHAEL      | 10-22-22   | 0       | 2023 | 1 INV P | 637.50 D-110122 | 199649 | 2022 FALL BRAWL 10/  |
|                               | 034691         | ADAIR HUGH ALEX      | 10-22-22   | 0       | 2023 | 1 INV P | 340.00 D-110122 | 199605 | 2022 FALL BRAWL 10/  |
|                               | 034696         | ETHERIDGE RACHEL     | 10-24-22   | 0       | 2023 | 1 INV P | 374.00 D-110122 | 199658 | SNOWDEN FINALE TOUR  |
|                               | 035272         | COX MADISON          | 10-16-2022 | 0       | 2023 | 1 INV P | 44.00 D-110122  | 199502 | SCOREKEEPERS PAYROL  |
|                               | 035273         | BROWNLEE MELISSA     | 10-16-2022 | 0       | 2023 | 1 INV P | 110.00 D-110122 | 199492 | SCOREKEEPERS PAYROL  |
|                               | 035277         | HOLLIMAN JULIE       | 10-16-2022 | 0       | 2023 | 1 INV P | 154.00 D-110122 | 199528 | SCOREKEEPERS PAYROL  |
|                               | 035280         | BOSWOOD ALYSSA       | 10-24-22   | 0       | 2023 | 1 INV P | 44.00 D-110122  | 199619 | SNOWDEN FINALE TOUR  |
|                               | 035283         | HILL AMY             | 10-16-2022 | 0       | 2023 | 1 INV P | 154.00 D-110122 | 199525 | SCOREKEEPERS PAYROL  |
|                               | 035283         | HILL AMY             | 10-24-22   | 0       | 2023 | 1 INV P | 264.00 D-110122 | 199675 | SNOWDEN FINALE TOUR  |
|                               |                |                      |            |         |      |         | 418.00          |        |                      |
|                               | 035289         | KIRK KEON            | 10-24-22   | 0       | 2023 | 1 INV P | 88.00 D-110122  | 199692 | SNOWDEN FINALE TOUR  |
|                               | 035290         | SIPPS CAMERON        | 10-24-22   | 0       | 2023 | 1 INV P | 198.00 D-110122 | 199725 | SNOWDEN FINALE TOUR  |
|                               | 035360         | SIMPSON III EARNEST  | 10-16-22   | 0       | 2023 | 1 INV P | 645.00 D-110122 | 199569 | FALL SUPERNIT B' BAL |
|                               | 035360         | SIMPSON III EARNEST  | 10-21-22   | 0       | 2023 | 1 INV P | 470.00 D-110122 | 199723 | BASEBALL TOURN UMPI  |
|                               |                |                      |            |         |      |         | 1,115.00        |        |                      |
|                               | 035363         | BERNARD WILLIAM      | 10-21-22   | 0       | 2023 | 1 INV P | 600.00 D-110122 | 199615 | BASEBALL TOURN. UMP  |
|                               | 035364         | SMITH BRANDON COLT   | 10-16-22   | 0       | 2023 | 1 INV P | 540.00 D-110122 | 199570 | FALL SUPERNIT B' BAL |

10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 14  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR            | INVOICE    | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|---------------------------|------------|----|---------|-----|-------|-----------------|--------|---------------------|
|                               | 035364 SMITH BRANDON COLT | 10-21-22   | 0  | 2023    | 1   | INV P | 555.00 D-110122 | 199726 | BASEBALL TOURN UMPI |
|                               |                           |            |    |         |     |       | 1,095.00        |        |                     |
|                               | 035366 BRYANT DEXTER      | 10-16-22   | 0  | 2023    | 1   | INV P | 605.00 D-110122 | 199493 | FALL SUPERNIT B'BAL |
|                               | 035367 BIBLE JOSH         | 10-16-22   | 0  | 2023    | 1   | INV P | 390.00 D-110122 | 199484 | FALL SUPERNIT B'BAL |
|                               | 035393 HAYES SR, KENJI    | 10-21-22   | 0  | 2023    | 1   | INV P | 460.00 D-110122 | 199671 | BASEBALL TOURN. UMP |
|                               | 035394 CASCIO CHRIS       | 10-16-22   | 0  | 2023    | 1   | INV P | 285.00 D-110122 | 199495 | FALL SUPERNIT B'BAL |
|                               | 035394 CASCIO CHRIS       | 10-21-22   | 0  | 2023    | 1   | INV P | 160.00 D-110122 | 199631 | BASEBALL TOURN. UMP |
|                               |                           |            |    |         |     |       | 445.00          |        |                     |
|                               | 035395 CLARK VICKI        | 10-16-22   | 0  | 2023    | 1   | INV P | 295.00 D-110122 | 199499 | FALL SUPERNIT B'BAL |
|                               | 035395 CLARK VICKI        | 10-21-22   | 0  | 2023    | 1   | INV P | 280.00 D-110122 | 199637 | BASEBALL TOURN. UMP |
|                               |                           |            |    |         |     |       | 575.00          |        |                     |
|                               | 035408 RUSSELL JEREMY     | 10-24-22   | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199720 | SNOWDEN FINALE TOUR |
|                               | 035411 MOSS KRISTIE       | 10-16-2022 | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199555 | SCOREKEEPERS PAYROL |
|                               | 035411 MOSS KRISTIE       | 10-24-22   | 0  | 2023    | 1   | INV P | 198.00 D-110122 | 199709 | SNOWDEN FINALE TOUR |
|                               |                           |            |    |         |     |       | 330.00          |        |                     |
|                               | 035416 TURNMIRE CARMEN    | 10-16-2022 | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199580 | SCOREKEEPERS PAYROL |
|                               | 035416 TURNMIRE CARMEN    | 10-24-22   | 0  | 2023    | 1   | INV P | 308.00 D-110122 | 199739 | SNOWDEN FINALE TOUR |
|                               |                           |            |    |         |     |       | 550.00          |        |                     |
|                               | 035418 MCCLENDON MADELYN  | 10-16-2022 | 0  | 2023    | 1   | INV P | 88.00 D-110122  | 199546 | SCOREKEEPERS PAYROL |
|                               | 035418 MCCLENDON MADELYN  | 10-24-22   | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199699 | SNOWDEN FINALE TOUR |
|                               |                           |            |    |         |     |       | 242.00          |        |                     |
|                               | 035456 JOHNSON BRIANNA    | 10-16-2022 | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199534 | SCOREKEEPERS PAYROL |
|                               | 035456 JOHNSON BRIANNA    | 10-24-22   | 0  | 2023    | 1   | INV P | 308.00 D-110122 | 199684 | SNOWDEN FINALE TOUR |
|                               |                           |            |    |         |     |       | 550.00          |        |                     |
|                               | 035457 SHELL WILLIAM      | 10-16-2022 | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199567 | SCOREKEEPERS PAYROL |
|                               | 035459 PIGE JAYLON        | 10-24-22   | 0  | 2023    | 1   | INV P | 176.00 D-110122 | 199713 | SNOWDEN FINALE TOUR |
|                               | 035565 WILSON CEDRIC      | 10-2122    | 0  | 2023    | 1   | INV P | 330.00 D-110122 | 199744 | BASEBALL TOURN UMPI |
|                               | 035626 MCNEIL ASHLEY      | 10-24-22   | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199703 | SNOWDEN FINALE TOUR |
|                               | 035627 BRIDGES CHRISTIAN  | 10-16-2022 | 0  | 2023    | 1   | INV P | 44.00 D-110122  | 199490 | SCOREKEEPERS PAYROL |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 15  
apinvgl

| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
|---------------------------------------|----------------------|----|---------|-----|-------|-----------------|--------|---------------------|
| 035659 COUNTS CLAYTON                 | 10-16-2022           | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199501 | SCOREKEEPERS PAYROL |
| 035663 SHRADER COLBY                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199568 | SCOREKEEPERS PAYROL |
| 035663 SHRADER COLBY                  | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199722 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 220.00          |        |                     |
| 035706 KULESZA MATTHEW                | 10-16-22             | 0  | 2023    | 1   | INV P | 445.00 D-110122 | 199542 | FALL SUPERNIT B'BAL |
| 035706 KULESZA MATTHEW                | 10-21-22             | 0  | 2023    | 1   | INV P | 345.00 D-110122 | 199695 | BASEBALL TOURN UMPI |
|                                       |                      |    |         |     |       | 790.00          |        |                     |
| 035747 BELL RYAN                      | 10-16-22             | 0  | 2023    | 1   | INV P | 375.00 D-110122 | 199482 | FALL SUPERNIT B'BAL |
| 035747 BELL RYAN                      | 10-21-22             | 0  | 2023    | 1   | INV P | 525.00 D-110122 | 199614 | BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 900.00          |        |                     |
| 035750 BAGLEY JENNA                   | 10-16-2022           | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199480 | SCOREKEEPERS PAYROL |
| 035752 HOOD KAYLEE                    | 10-16-2022           | 0  | 2023    | 1   | INV P | 198.00 D-110122 | 199530 | SCOREKEEPERS PAYROL |
| 035752 HOOD KAYLEE                    | 10-24-22             | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199679 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 440.00          |        |                     |
| 035753 HOOD JENNIFER                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199529 | SCOREKEEPERS PAYROL |
| 035753 HOOD JENNIFER                  | 10-24-22             | 0  | 2023    | 1   | INV P | 286.00 D-110122 | 199678 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 418.00          |        |                     |
| 035754 MCMAHON LINDSEY                | 10-24-22             | 0  | 2023    | 1   | INV P | 44.00 D-110122  | 199702 | SNOWDEN FINALE TOUR |
| 035755 PARNELL CALEB                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 100.00 D-110122 | 199558 | SCOREKEEPERS PAYROL |
| 035828 BEECHEM MARK                   | 10-22-22             | 0  | 2023    | 1   | INV P | 595.00 D-110122 | 199613 | 2022 FALL BRAWL 10/ |
| 035921 HENRY MICHAEL                  | 10-16-22             | 0  | 2023    | 1   | INV P | 195.00 D-110122 | 199523 | FALL SUPERNIT B'BAL |
| 035921 HENRY MICHAEL                  | 10-21-22             | 0  | 2023    | 1   | INV P | 145.00 D-110122 | 199672 | BASEBALL TOURN. UMP |
|                                       |                      |    |         |     |       | 340.00          |        |                     |
| 035966 SMITH JR CORNELIUS             | 10-16-2022           | 0  | 2023    | 1   | INV P | 198.00 D-110122 | 199571 | SCOREKEEPERS PAYROL |
| 035966 SMITH JR CORNELIUS             | 10-24-22             | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199727 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 440.00          |        |                     |
| 035967 CANIZARO KASEY                 | 10-24-22             | 0  | 2023    | 1   | INV P | 198.00 D-110122 | 199627 | SNOWDEN FINALE TOUR |
| 035969 KISNER LANDON                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199540 | SCOREKEEPERS PAYROL |
| 035969 KISNER LANDON                  | 10-24-22             | 0  | 2023    | 1   | INV P | 44.00 D-110122  | 199693 | SNOWDEN FINALE TOUR |
|                                       |                      |    |         |     |       | 198.00          |        |                     |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 16  
apinvgl

| YEAR/PERIOD: 2023/1<br>ACCOUNT/VENDOR | TO 2023/2<br>INVOICE | PO | YEAR/PR | TYP | S     | WARRANT         | CHECK  | DESCRIPTION          |
|---------------------------------------|----------------------|----|---------|-----|-------|-----------------|--------|----------------------|
| 035970 HOSKINS DANTE                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199531 | SCOREKEEPERS PAYROL  |
| 035987 MITCHELL MADISON               | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199550 | SCOREKEEPERS PAYROL  |
| 035987 MITCHELL MADISON               | 10-24-22             | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199705 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 308.00          |        |                      |
| 036079 CARTER GRAHAM                  | 10-22-22             | 0  | 2023    | 1   | INV P | 467.50 D-110122 | 199630 | 2022 FALL BRAWL 10/  |
| 036082 LAWRENCE CHARLES               | 10-22-22             | 0  | 2023    | 1   | INV P | 467.50 D-110122 | 199696 | 2022 FALL BRAWL 10/  |
| 036341 LIPE COHEN                     | 10-16-2022           | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199544 | SCOREKEEPERS PAYROL  |
| 036341 LIPE COHEN                     | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199697 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 352.00          |        |                      |
| 036342 JOHNSON ERIN                   | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199686 | SNOWDEN FINALE TOUR  |
| 036343 MORRIS JARRETT                 | 10-16-2022           | 0  | 2023    | 1   | INV P | 242.00 D-110122 | 199554 | SCOREKEEPERS PAYROL  |
| 036506 HAWKINS ANTHONY                | 10-16-2022           | 0  | 2023    | 1   | INV P | 396.00 D-110122 | 199522 | SCOREKEEPERS PAYROL  |
| 036506 HAWKINS ANTHONY                | 10-24-22             | 0  | 2023    | 1   | INV P | 286.00 D-110122 | 199670 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 682.00          |        |                      |
| 036507 WELCH BRANDON                  | 10-16-22             | 0  | 2023    | 1   | INV P | 860.00 D-110122 | 199584 | FALL SUPERNIT B' BAL |
| 036507 WELCH BRANDON                  | 10-21-22             | 0  | 2023    | 1   | INV P | 645.00 D-110122 | 199742 | BASEBALL TOURN UMPI  |
|                                       |                      |    |         |     |       | 1,505.00        |        |                      |
| 036567 BRYANT MADISON                 | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199494 | SCOREKEEPERS PAYROL  |
| 036568 HOLLIMAN BRAYDEN               | 10-16-2022           | 0  | 2023    | 1   | INV P | 154.00 D-110122 | 199527 | SCOREKEEPERS PAYROL  |
| 036569 THOMAS DAMIEN                  | 10-16-2022           | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199578 | SCOREKEEPERS PAYROL  |
| 036569 THOMAS DAMIEN                  | 10-24-22             | 0  | 2023    | 1   | INV P | 110.00 D-110122 | 199736 | SNOWDEN FINALE TOUR  |
|                                       |                      |    |         |     |       | 242.00          |        |                      |
| 036576 POLK ELIJAH                    | 10-24-22             | 0  | 2023    | 1   | INV P | 176.00 D-110122 | 199714 | SNOWDEN FINALE TOUR  |
| 036577 MCCLENDON MASON                | 10-24-22             | 0  | 2023    | 1   | INV P | 132.00 D-110122 | 199700 | SNOWDEN FINALE TOUR  |
| 036578 CAPPs HAYLE                    | 10-24-22             | 0  | 2023    | 1   | INV P | 264.00 D-110122 | 199628 | SNOWDEN FINALE TOUR  |
| 036579 HICKS ASHLEIGH                 | 10-24-22             | 0  | 2023    | 1   | INV P | 286.00 D-110122 | 199674 | SNOWDEN FINALE TOUR  |
| ACCOUNT TOTAL                         |                      |    |         |     |       | 92,906.00       |        |                      |
| ORG 412 TOTAL                         |                      |    |         |     |       | 92,906.00       |        |                      |



10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 17  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR             | INVOICE      | PO | YEAR/PR TYP S              | WARRANT           | CHECK                      | DESCRIPTION |
|-------------------------------|----------------------------|--------------|----|----------------------------|-------------------|----------------------------|-------------|
| 511                           |                            |              |    | MUNICIPAL CODE ENFORCEMENT |                   |                            |             |
| 511                           | 625700                     |              |    | TELEPHONE & POSTAGE        |                   |                            |             |
|                               | 001167 AT&T MOBILITY       | 1874-092822  | 0  | 2023 1 INV P               | 54.29 D-110122    | 199596 662 280 5136 646 18 |             |
|                               |                            |              |    | ACCOUNT TOTAL              | 54.29             |                            |             |
|                               |                            |              |    | ORG 511 TOTAL              | 54.29             |                            |             |
| 902                           |                            |              |    | EXPENSE ACCOUNTS           |                   |                            |             |
| 902                           | 620902                     |              |    | FACILITIES MANAGEMENT      |                   |                            |             |
|                               | 000966 ENTERGY             | 185006908248 | 0  | 2023 1 INV P               | 6.25 D-110122     | 199511 109997247 - 165 STA |             |
|                               |                            |              |    | ACCOUNT TOTAL              | 6.25              |                            |             |
|                               |                            |              |    | ORG 902 TOTAL              | 6.25              |                            |             |
| 904                           |                            |              |    | LITIGATION                 |                   |                            |             |
| 904                           | 622100                     |              |    | PROFESSIONAL SERVICES      |                   |                            |             |
|                               | 036580 THE MURPHY LAW FIRM | 82922        | 0  | 2023 1 INV P               | 3,000.00 D-110122 | 199734 REIMB. LEGAL FEES A |             |
|                               |                            |              |    | ACCOUNT TOTAL              | 3,000.00          |                            |             |
|                               |                            |              |    | ORG 904 TOTAL              | 3,000.00          |                            |             |
| =====                         |                            |              |    |                            |                   |                            |             |
|                               | FUND 0010 GENERAL FUND     |              |    | TOTAL:                     | 251,658.43        |                            |             |
| =====                         |                            |              |    |                            |                   |                            |             |







10/27/2022 13:18  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET D-110122

P 19  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|---------|----|---------------|---------|-------|-------------|
|-------------------------------|---------|----|---------------|---------|-------|-------------|

|                        |  |        |  |           |  |  |
|------------------------|--|--------|--|-----------|--|--|
| FUND 0400 UTILITY FUND |  | TOTAL: |  | 31,977.23 |  |  |
|------------------------|--|--------|--|-----------|--|--|

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



10/27/2022 13:14  
1540spri

CITY OF SOUTHAVEN  
FY 2023 CLAIMS DOCKET W-110122

P 1  
apinvgl

| YEAR/PERIOD: 2023/1 TO 2023/2 | ACCOUNT/VENDOR | INVOICE            | PO         | YEAR/PR TYP S         | WARRANT | CHECK | DESCRIPTION |                        |       |                  |           |           |
|-------------------------------|----------------|--------------------|------------|-----------------------|---------|-------|-------------|------------------------|-------|------------------|-----------|-----------|
| 0600                          |                |                    |            | PAYROLL FUND          |         |       |             |                        |       |                  |           |           |
| 0600                          | 214900         |                    |            | DEFERRED COMPENSATION |         |       |             |                        |       |                  |           |           |
|                               | 002311         | EMPOWER RETIREMENT | 1032532323 | 0                     | 2023    | 1     | DIR P       | 6,186.72 W-110122      | 57107 | OCT. 7, 2022     | PAYROL    |           |
|                               | 002311         | EMPOWER RETIREMENT | 1033682129 | 0                     | 2023    | 1     | DIR P       | 3,912.50 W-110122      | 57105 | OCT. 14, 2022    | PAYRO     |           |
|                               | 002311         | EMPOWER RETIREMENT | 1035508706 | 0                     | 2023    | 1     | DIR P       | 6,186.72 W-110122      | 57108 | OCT. 21, 2022    | PAYRO     |           |
|                               |                |                    |            |                       |         |       |             | 16,285.94              |       |                  |           |           |
|                               |                |                    |            |                       |         |       |             | ACCOUNT TOTAL          |       |                  | 16,285.94 |           |
| 0600                          | 215101         |                    |            | CAF-PRETAX MEDICAL    |         |       |             |                        |       |                  |           |           |
|                               | 022644         | CORPORATE PLANNING | 10-14-2022 | 0                     | 2023    | 1     | DIR P       | 5,075.67 W-110122      | 57104 | OCT. 14 2022     | FSA/DC    |           |
|                               | 022644         | CORPORATE PLANNING | 10-18-22   | 0                     | 2023    | 1     | DIR P       | 1,437.88 W-110122      | 57106 | OCTOBER 18, 2022 | FSA       |           |
|                               |                |                    |            |                       |         |       |             | 6,513.55               |       |                  |           |           |
|                               |                |                    |            |                       |         |       |             | ACCOUNT TOTAL          |       |                  | 6,513.55  |           |
|                               |                |                    |            | ORG 0600              |         |       |             | TOTAL                  |       |                  | 22,799.49 |           |
| =====                         |                |                    |            |                       |         |       |             | FUND 0600 PAYROLL FUND |       |                  | TOTAL:    | 22,799.49 |
| =====                         |                |                    |            |                       |         |       |             |                        |       |                  |           |           |

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

18.

## Executive Session

Claims and Potential Litigation By and  
Against the City and Potential Land  
Acquisition by the City; Economic  
Development; Interdepartmental Personnel  
with No Action