MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
November 15, 2022
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: November 1, 2022**
5. **Donation Docket**
6. **Authorization for Municipal Court Professional Services**
7. **Resolution for Sanitation Assessments**
8. **Contract with Schindler**
9. **Award of Bids for City Parks Department**
   a. **Amphitheater Commissary Equipment – Hotel Restaurant Supply - $695,000**
   b. **Amphitheater Spot Lights – Strong Lighting - $91,720**
   c. **Amphitheater Portable Seating – Spec Seats - $157,980**
10. **Contract with Siemens**
11. **Utilities Contract with Central Pipe Supply**
12. **Resolution to Clean Private Property**
13. **Planning Agenda: Item #1 Application by Thuy Luong for a Conditional Use Permit for a nail salon to be located at 35 Goodman Road, Suite G**
    Item #2 Application by Murphy and Gross to amend the Diamonds of Snowden PUD lots 1 and 2 to allow "hotel" as a permitted use
14. **Mayor's Report**
15. **Personnel Docket**
16. **City Attorney's Legal Update**
17. **Utilities Billing Leak Adjustment Docket**
18. **Claims Dockets: Docket 1**
    Docket 2
19. **Executive Session: Potential and Ongoing Litigation By and Against the City; Economic Development; Interdepartmental Personnel with No Action**

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

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.

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MINUTES OF THE REGULAR MEETING
OF NOVEMBER 1, 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 1st day of November, 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 18, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

RESOLUTION FOR RATIFICATION OF UTILITIES EMERGENCY PURCHASE

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

Mr. Manley stated that approximately three (3) months ago, the City experienced a failure on a motor drive at the College Road Water Treatment Plant. The electrical contractor informed Ray Humphrey that the motor drive unit was obsolete; however, the contractor did have an alternate drive and getting a replacement was extremely challenging due to the current supply chain issues. The contractor was able to find the replacement motor drives and has one installed, and the other one is now ready in the event of another failure. Due to the fact that the College Road Plant was at half capacity in drought conditions, being able to locate and purchase the motor drive was an emergency, so that adequate water supply was available. The following resolution ratifies the purchase in the amount of $31,652.00. 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 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 Gallagher made the motion to adopt the Resolution 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 Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

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

RESOLUTION FOR 2022 HOLIDAYS
Nick Manley, City Attorney, presented this item to the Board.

This resolution sets for the days that City will be closed for Thanksgiving, Christmas and New Year. 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 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 Payne and seconded by Alderman Kelly, for the Resolution, and the question being put to a vote:

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

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

PROFESSIONAL SERVICES CONTRACT WITH CHANDLER LAWN SERVICE, INC.

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

Mr. Manley stated that this contract with Chandler is for the landscaping and landscape maintenance at the BankPlus Amphitheater. The contract is for $2,233.00 monthly and the contract will govern over the terms set forth in the exhibit to the contract. Alderman Wheeler made the motion to approve the professional services contract with Chandler Lawn Service. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of November, 2022.

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

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

The City ITEC Department recently implemented the OKTA multifactor authentication. As part of the multifactor authentication, BeyondID provides a service, assisting the City with integrating OKTA to be used alongside the City Outlook Program for email security. The contract is for $6,500 and allows for the City to cancel with thirty (30) days-notice. The contract has been revised consistent with Mississippi law. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the agreement with BeyondID. 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 1st day of November, 2022.

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

APPROVAL OF NO OBJECTION LETTER WITH TEXAS GAS
Nick Manley, City Attorney, presented this item to the Board.

As part of Phase 3 of the City Fire Extension Project, the City needs to bore under a Texas Gas ROW. Texas Gas will authorize the shared use of the ROW in accordance with the terms of the No Objection Letter. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the no objection letter with Texas Gas. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

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

APPROVAL OF SPD EQUITABLE SHARING AGREEMENT AND CERTIFICATION
Nick Manley, City Attorney, presented this item to the Board.

This Agreement/Certification will allow the SPD to come in compliance with the DOJ regulations for federal forfeiture funds. Currently, there is $35,111.79 in the account and after approval by the Board, the Mayor and Chief Moore will sign; thus, allowing for the City to utilize the funds for law enforcement purposes in accordance with the applicable federal and state laws. As part of the Agreement, the City will continue to abide the non-discrimination provisions of the Civil Rights Act. Alderman Flores authorized Mayor Musselwhite and Chief Moore to sign the agreement and certification. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

APPROVAL OF BID FOR VIDEO BOARD FOR THE BANKPLUS AMPHITHEATER

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

Alderman Wheeler made the motion to award the bid to Uber Displays, the lowest and best bid in the amount of $239,052.23 and authorize Mayor Musselwhite or Wes Brown to take any and all action for awarding and installation of the video boards. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

PLANNING AGENDA

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

Item #1 Application by Cookout-Danvers, LLC for design review approval of a new Cookout at 1179 Main Street

Mrs. Choat-Cook stated that 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. Building elevations and land scape plan were submitted. 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. Alderman Kelly made the motion to approve the application by Cookout-Danvers, LLC. 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 1st day of November, 2022.

A copy of the staff report and building elevations is attached and fully incorporated into these minutes.

Item #2 Application by Cookout-Danvers, LLC for design review approval of a new Cookout at 3212 Goodman Road

Mrs. Choat-Cook stated that 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. Building elevations and landscaping plan were submitted. 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. Alderman Wheeler made the motion to approve the application by Cookout-Danvers, LLC. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of November, 2022.

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

Item #3 Application by Scott Anderson for a revision to the Gray Estates Subdivision

Mrs. Choat-Cook stated that 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. 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." Mrs. Choat-Cook stated that 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. Alderman Gallagher made the motion to approve the application by Scott Anderson. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of November, 2022.

A copy of the staff report, vicinity map, and final plat are attached and fully incorporated into these minutes.

Item #4 Application by Wolf River Realty, LLC for a revision to the Airways Commercial Center Subdivision, lot 4

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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. Alderman Jerome made the motion to approve the application by Wolf River Realty, LLC. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of November, 2022.

A copy of the staff report, vicinity map, and final plat are attached and fully incorporated into these minutes.

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

Mrs. Choat-Cook stated that 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. Landscaping and building elevations were submitted. Mrs. Choat-Cook stated that 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. Alderman Wheeler made the motion to approve the application by Onyx Hospitality. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of November, 2022.

A copy of the staff report and building elevations is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Veteran's Day Luncheon

Mayor Musselwhite announced that the Veteran's Day Luncheon will be Friday, November 11 at 11 a.m. at the Community Safe Room on Highway 51. Mayor Musselwhite asked that those wanting to attend to RSVP through his office.

BankPlus Amphitheater Renovations

Mayor Musselwhite reported that the BankPlus Amphitheater will add additional bathrooms, concessions, a new gate on the west end on the back of the facility, a new gate on the south end near the Snowden House, brand new commissary, a place for entertainers to dine privately, a VIP building with lounge for VIP members that is both indoor and outdoor, and a courtyard for pre-event entertainment. The project is on schedule to be done by the end of the year.

Pepperchase Road Extension Project

Mayor Musselwhite stated that the City of Southaven received MDA money because of the massive Medline Development. The City has had a long term goal of getting relief from the Landers Center traffic, so this was a dual benefit to give a secondary access point for Medline and also to dilute the traffic from Landers Center. Mayor Musselwhite reported that road was paved last week and will hopefully be open in January, no later than April.

PERSONNEL DOCKET

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
Fire				
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

Alderman Payne made the motion to approve the Personnel Docket of November 1, 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 1st day of November, 2022.

CITY ATTORNEY'S LEGAL UPDATE

Comcast Agreement Starlanding Road Water Tower

Mr. Manley stated that this agreement is for new Comcast service at the Starlanding Road Water tower. There is a monthly fee of $119.00 for service, but Comcast have absorbed the construction cost involved. Alderman Gallagher made the motion to approve the contract with Comcast. 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 1st day of November, 2022.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 11/01/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
DAVID LOFTIS	811	FARMINGTON	(32.21)	POOL ADJ
MICHAEL JOHNSON	8904	BENT GRASS LOOP W	(26.57)	SHOWER LEAK
LAUREN & TIMOTHY ROMANS	7621	LILLY DR	(97.34)	TOILET LEAK
ROBERT JACKSON	8230	OAKBROOK DR	(43.92)	TOILET LEAK
HARRY PHILLIPS	1615	STONEHEDGE DR	(566.08)	TOILET LEAK
AD SANDERS	8377	SOUTHAVENCR W	(165.92)	TOILET LEAK
EBI HOLDINGS, LLC	577	GOODMAN	(1105.88)	TOILET LEAK
JACKIE FRAZIER	270	SOUTHWICK DR	(108.68)	POOL ADJ
LINDA GREEN	7615	HWY 51 N	(136.64)	TOILET LEAK
RAY ROBINSON	7332	THISTLEDOWN CV	(1019.92)	SERVICE LINE LEAK UNDER DRIVEWAY
DAVID HUMES	7299	DOGWOOD PL	(112.24)	LEAK UNDER SLAB
PATRICIA HIGGINS	9147	PREAKNESS DR	(458.72)	TOILET LEAK
CARL RATCLIFF	1806	MS VALLEY BLVD	(39.04)	FITTING ON SERVICE LINE
KEN JOHNSON	365	VILLAGE PKWY	(39.52)	POOL ADJ
TERESA REEVES	9119	BELMONT	(42.95)	POOL ADJ
NOJEEM ONI	7184	STONEGATE BLVD	(146.40)	LEAK IN LINE UNDER FRONT WALK WAY
HORACE AYERS	720	TWINWOOD CV	(21.17)	POOL ADJ
JERRY FERGUSON	8275	MARTHA ANN L	(82.96)	TOILET LEAK
CURTIS MCCOMB	2970	DICKENS PLACE DR	(34.58)	POOL ADJ
JEROME JOHNSON	2120	EUBANKS LANE	(302.56)	TOILET LEAK
EDWINA SHAW	2517	WOODCUTTER	(595.36)	TOILET LEAK
		TOTAL	(5178.66)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of November 1, 2022 in the amount of $5,178.66. 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 1st day of November, 2022.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of November 1, 2022 in the amount of $1,544,787.00. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
388123,388129,388222,388246,388258,388272,388337,388338,388339,388590, 388593,388694,388697,388700,388714,388715,388716,388802,388812,388819, 388830,388913,388940

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of November, 2022.

EXECUTIVE SESSION

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

Alderman Flores made the motion to authorize City representatives to take any and all action required to call Legacy's Construction Services' Performance Bond and terminate the contract of Legacy Construction Services for the construction of Southaven Fire Station 5 on Starlanding Road. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of November, 2022.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously November 1, 2022 at 7:50 p.m.

____
Darren Musselwhite,
Mayor

____
Andrea Mullen,
City Clerk
(Seal)

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

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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 Gallagher made the motion to adopt the Resolution 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 Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 1st 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

ADVANCE ELECTRIC Co. Inc.

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 Replacemt

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 Work was performed in Southaven, Desoto County, MS	3,216.00

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

PROFESSIONAL SERIVCES 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

[illegible] ChandlersLawn.com

WELCOME TO THE FAMILY

Chandler's LAWN SERVICE

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.

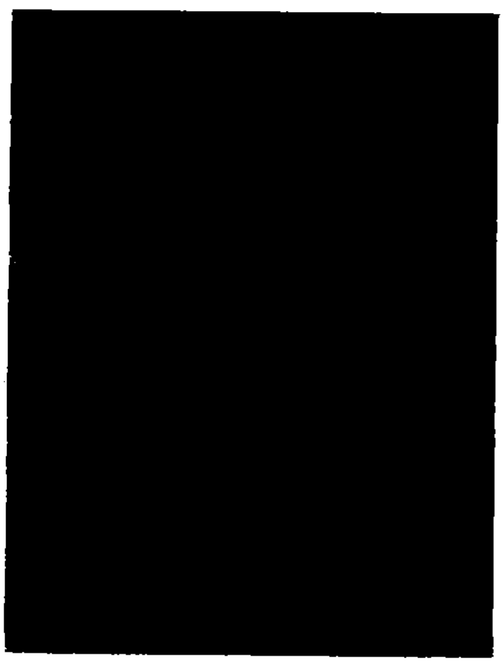
We are fully licensed and insured with general liability, property damage and worker compensation policies.

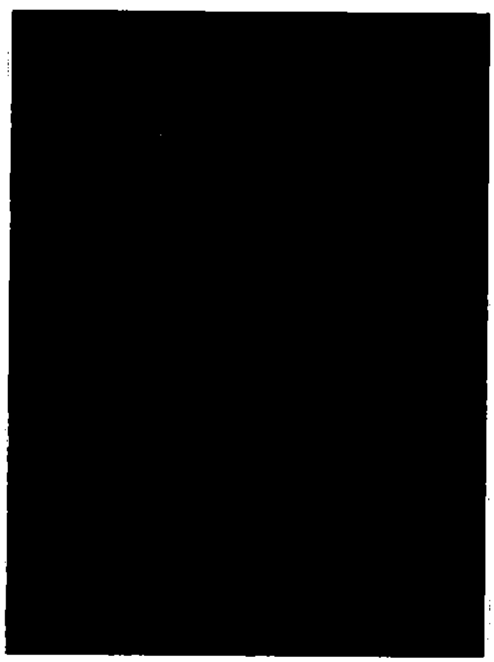
The ten leaders of each of our service divisions are made up of certified and licensed technicians who have over 168 years of combined experience between them.

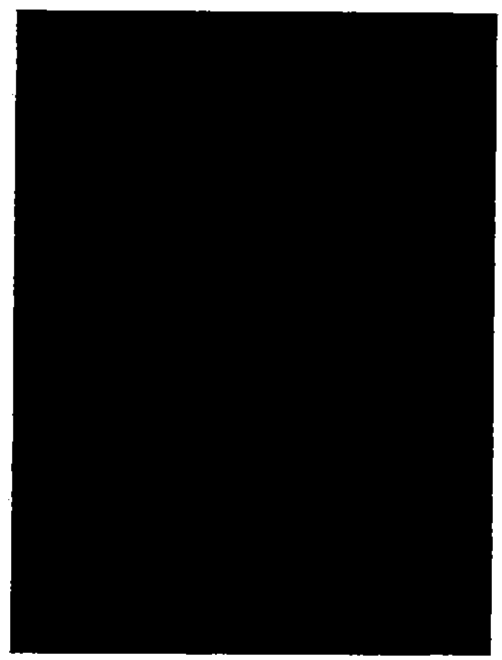
Whatever your needs are, the Chandler's Lawn Service team will deliver.

Sincerely,
Your Chandler's Lawn Service Team

75+ full-time professionals **600+** properties serviced **110+** vehicles and lawn mowers







Chandler's
LAWN SERVICE

[redacted]

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 ia considered a special request and will be billed separately.

[redacted]

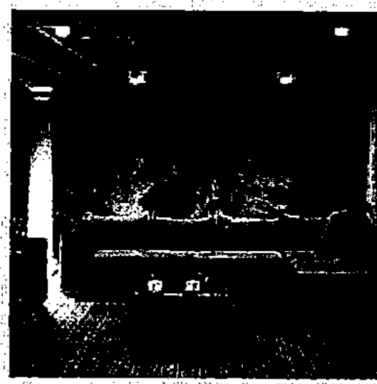
CHANDLER'S LAWN SERVICE / DATE

AUTHORIZED SIGNATURE / DATE

OTHER SERVICES

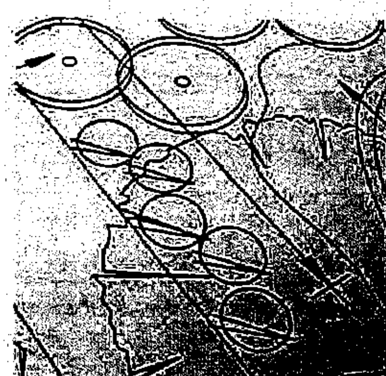
Chandler's LAWN SERVICE

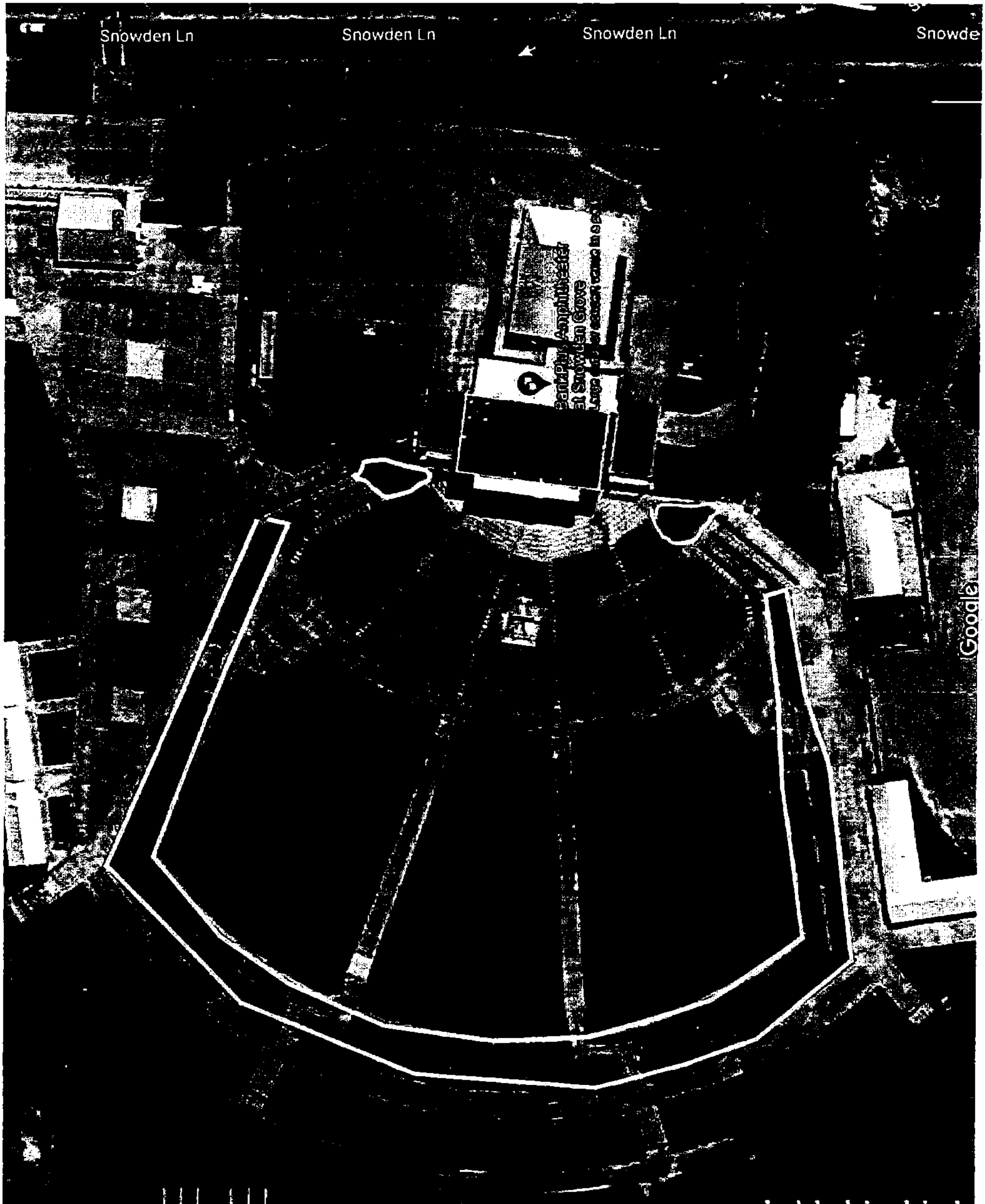
Our solutions for your home are comprehensive and scalable for your needs. We would like to extend special pricing to you, our new customer, on a few additional options.



OUTDOOR LIGHTING

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




Snowden Ln
Snowden Ln
Snowden Ln
Snowde
at Snowden Grove
Google

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, 14th 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 convents 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
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

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.

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.

BEYONDID, INC.

DocuSigned by:
BY: Arun Shrestha
803EF1CE75824F8...

NAME: Arun Shrestha

TITLE: CEO and Co-Founder

COMPANY

BY: Michael Norris

NAME: Michael Norris

TITLE: IT DIRECTOR

Building Innovative Services

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.

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:	Michael Norris
Printed Name:	Michael Norris
Title:	IT DIRECTOR
Date Signed:	11/02/2022

BeyondID Authorization

Accepted by:	DocuSigned by: Arun Shrestha 603EF1CE75B24F8...
Printed Name:	Arun Shrestha
Title:	CEO and Co-Founder
Date Signed:	11/2/2022

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

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 <u>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.</u> 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.

13. Permittee shall install the Permitted Facilities across Company's Right of Way such that there is a minimum of twenty-four inches clearance between the Permitted Facilities and the Company's pipeline(s).

14. The Permitted Facilities shall be installed at a uniform depth across the full width of the Company's Right of Way.

15. If the Permitted Facilities are installed above Company's pipeline, Permittee shall encase the Permitted Facilities in polyvinyl chloride ("PVC") unless there is a concrete barrier between the Permitted Facilities and Company's pipeline. If the Permitted Facilities are installed below Company's pipeline and with less than sixty inches of clearance between the Permitted Facilities and Company's pipeline, Permittee shall encase the Permitted Facilities in PVC.

Special Provisions Reviewed by Texas Gas Engineering:** ***EML ***8/17/2022***

Initials ***Date***

Please indicate Permittee's acceptance of the above by having the proper authority date and sign this Agreement in the spaces provided and return the Agreement to my attention at the above address. By execution of this Agreement, the signatory confirms that he/she has the right, title, and capacity to sign the Agreement.

If you have any questions or need any additional information, please call me at 985-246-9736.

Sincerely,

Original signed by Joy Parrott

Joy Parrott
Encroachment Coordinator

[*SIGNATURES ON FOLLOWING PAGE*]

THE ABOVE TERMS AND CONDITIONS, ACCEPTED AND AGREED TO:

CITY OF SOUTHAVEN UTILITIES

Darren Musselwhite

Authorized Signature

Darren Musselwhite

Printed Name

Mayor

Title

WITNESSES: (2)

Whitney Chest-Cook

Signature

Whitney Chest-Cook

Printed Name

Andrea Mullen

Signature

Andrea Mullen

Printed Name

TEXAS GAS TRANSMISSION, LLC

Authorized Signature

Kal Laviolette

Printed Name

Director of Land

Title

WITNESSES: (2)

Signature

Printed Name

Signature

Printed Name

CORPORATE ACKNOWLEDGMENT

STATE OF ______________________ §
§ SS:
COUNTY OF ____________________ §

The foregoing instrument was acknowledged before me this ______ day of ______________,

20___ by ____________________ the _________________ for ____________________.

____
NOTARY PUBLIC

My Commission Expires:

TEXAS GAS TRANSMISSION, LLC CORPORATE ACKNOWLEDGMENT

STATE OF LOUISIANA

PARISH OF LAFAYETTE

Personally appeared before me, the undersigned authority in and for the said parish and state, on this ______ day of ______________, 2022, within my jurisdiction, the within named Kal Laviolette who acknowledged that he is the Director of Land of Texas Gas Transmission, LLC, a Delaware limited liability company, and that for and on behalf of said limited liability company, and as its free act and deed he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company to do so.

____
NOTARY PUBLIC

James R. Wimberley, Jr.
Notary ID #33234
Lifetime Commission

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

Andrea Mullen

From:	Nick Manley <Nick.Manley@butlersnow.com>
Sent:	Thursday, November 3, 2022 3:16 PM
To:	Andrea Mullen
Cc:	Ray Humphrey; Dan Cordell
Subject:	**EXTERNAL** RE: No objection letter - Texas Gas
Attachments:	11-01-22 Texas Gas No Objection Letter_66262538_1.PDF

Andrea,

Evidently, for Texas Gas there needs to be two (2) originals signed, notarized, and then mailed to Joy Parrott at the address below. They will then be signed and one will then be sent back to you. Thus, will need to get the Mayor to sign another original, notarize, etc...and then mail.

Ray, I think this is correct but can you confirm as got the info. below from an e-mail that was sent to you from Joy Parrott on October 20th.

I've copied Dan so he is in the loop from construction perspective.

Joy Parrott

Encroachment Coordinator

4441A Verot School Road

Youngsville LA 70592

From: Andrea Mullen <amullen@southaven.org>
Sent: Thursday, November 3, 2022 2:34 PM
To: Nick Manley <Nick.Manley@butlersnow.com>
Subject: No objection letter - Texas Gas

Andrea Mullen, CCMC | City Clerk
City of Southaven
8710 Northwest Drive | Southaven, MS 38671
Office 662-280-6524 | **Fax** 662-280-6556

Southaven
Top of Mississippi

www.southaven.org

CONFIDENTIALITY NOTE: This e-mail and any attachments may be confidential and protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the e-mail or any attachment is prohibited. If you have received this e-mail in error, please notify us immediately by replying to the sender and deleting this copy and the reply from your system. Thank you for your cooperation.

OMB Number 1123-0011
Expires: December 31, 2024

Equitable Sharing Agreement and Certification

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

Agency Finance Contact
Name: Kem, Seth
Phone: 662-996-6454   **Email:** skern@southaven.org

Jurisdiction Finance Contact
Name: Mcllwain, Edi
Phone: 662-280-2489   **Email:** emcilwain@southaven.org

ESAC Preparer
Name: Kem, 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[1]	Treasury Funds[2]
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 (difference between line 7 and the sum of lines 1 and 6)	$35,111.79	$0.00

[1]Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
[2]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	
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 jurisdictions'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: Darren Musselwhite Date: 11-3-22

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.

Get to Know Us!

Jeremy Lee
CEO

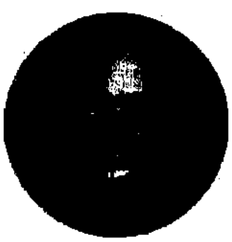
615.497.3569
jeremy@uberdisplays.com

Jeremy founded UberDisplays in 2012 and has been crucial in the design and development of the UD product line. Jeremy has built an LED business from the ground up with focus on quality manufacturing and in house LED repair. Having traveled to China more than 60 times, he has setup great factory relations and has employed top Chinese Engineers to have in house for inspection and repair. Jeremy and his 3 kids live on a farm in Madison, TN.

Andrew Rice
Chief Revenue Officer

615.626.5704
andrew@uberdisplays.com

Andrew brings 17 years of Live Events sales experience including 13 years at Daktronics; as well as 1 year running the LG Stadium department. Andrew has sold over 100 million dollars in custom LED and audio to the collegiate and professional level since 2005. An IAVM region 5 board member since 2016; Andrew, his wife and 2 sons live in Brentwood, Tn.



Blayne Olson
Senior Project Manager

605.641.3672
blayne@uberdisplays.com

Blayne brings with him over 10 years of project management experience working in the live events LED display market at Daktronics. During that time, he managed over 60 large and complex LED projects as well as over 150 standardized LED installations. His decade of experience adds up to over $100 million in projects wherein his attention to detail, customer oriented approach, and strong work ethic have kept them running smoothly and his customers happy.

References

Landers Center
Large 4k screen (57' wide and 33' tall)

Todd Mastry
901.301.4565

Memphis Grizzlies
Several projects, several underway.

Brandon Sams
901.494.3130

Eastern Michigan University
Complete arena overhaul, center hung, sideline tables, fascia)

Scott Wetherbee
662.418.4161

Gateway Church
504 panels (largest church install in US)

Randy Lofland
417.230.0416

Goodpasture Christian School
4 billboards (14x48')

Ricky Perry
615.483.1565

Financial References:

Jarvis Signs
Attn: Rodney Jarvis

310 Madison St.
Madison, TN 37115

615.865.6062

Brompton Technology
Attn: Sean Sheridan

International House,
7 High Street Ealing Broadway
London, W5 5DB, United Kingdom

321.917.4349

UBERDISPLAYS.

FROM	FOR	QUOTE NUMBER
Andrew Rice UBERdisplays 640 Myatt Drive Madison TN. 37115 www.uberdisplays.com	wesley brown	24
PHONE 615-497-3569	COPY TO Jeremy Lee Todd Mastry Andrew Rice	DATE October 20, 2022 VALID UNTIL November 30, 2022

Snowden Grove BankPlus Ampitheater - 4.8 Orion Outdoor Video Boards

Orion 4.8 Outdoor @ 2

239,052.53
x 1
239,052.53

Panel Dimensions: 500x500x83mm
Wall: 7 panels tall by 12 panels wide
20' wide and 12' tall
Pixel Matrix: 1248x728 (total pixels 905,544)
Neutrik Connectors
(2) Novastar Processors
Outdoor rated IP65 front and back
6000 NITS
160 / 160 viewing angle

Road Case (8 per)

x 21

Road Case that holds 8 LED frames

HB1000 - Double Header Bar

x 12

1000mm Double Header bar for Orion Series

Total **$239,052.53**

Total Price $239,052.53

5% spare parts included
3 year parts & 1 year labor warranty included
All service, support and repairs out of Nashville location
Leadtime: 120 days from deposit to delivery
Terms: 50% deposit, 40% at sail, 10% on delivery

Ask a Question

Snowden Grove BankPlus Ampitheater - 4.8 Orion Outdoor Video Boards

Total $239,052.53

Additional comments

Optional

Your order/reference number

Optional

☐ Yes, I wesley brown agree to and accept this quote, on October 28, 2022 at 8:56 AM.

Accept Quote

Decline this quote...

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing **Snowden Grove BankPlus Amphitheater Video Boards**

Bid specifications will be accepted until **10:00 a.m. on Tuesday, October 25, 2022** for specifications entitled **Snowden Grove BankPlus Amphitheater Video Boards**

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

City of Southaven
(attn: City Clerk)
8710 Northwest Drive, Southaven, MS 38671
662-280-6554

Bid specifications may be submitted electronically to www.centralbidding.com **or by sealed envelope** at **the City of Southaven by 10:00 a.m. on Tuesday, October 25, 2022.**

All submittals shall have bid title, company name & address information, all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Thursday, October 27, 2022 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Friday, October 28, 2022 at www.centralbidding.com beginning at 10:00 a.m. and ending when reverse auction ends utilizing anti-sniping.

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office by Friday, October 28, 2022, to be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.

CONTACT:
Southaven Parks Department
Wes Brown
(662) 890-6726

Dates of Advertisement: **October 6, 2022 & October 13, 2022**

Video Boards – BankPlus Amphitheater

The City of Southaven ("City") will pre-approve vendors for the reverse auction. In addition to submitting a bid, bidder shall include three (3) similar size projects and technology in the past five (5) years with contact names and phone numbers.

Installation Date – April 1, 2023 with a deadline of April 12, 2023. Liquidated damages of $1000 per day after April 12, 2023.

Must have company owned service and repair center within 250 miles of amphitheater.

Must provide 24 hour response time on service.

City reserves the right to reject all bids and to award more than one (1) entity if deemed necessary by the City.

Specs for Video Board for BankPlus Amphitheater.

(2) LED screens - 11'6" x 19'8"

728 x 1248 Screen Resolution - each side minimum

4.8mm Outdoor – minimum resolution as the seating area is extremely close

160 / 160 viewing angles

6000 NITS

Front and Back Service

IP65 rated

5% Spare parts

1 year on site labor and 3 year parts warranty

Installation

Primary and backup Novastar VX6s

Nationstar, Cree or Nichia LED only

Ability to tie into older Daktronics show control system seamlessly.

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

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

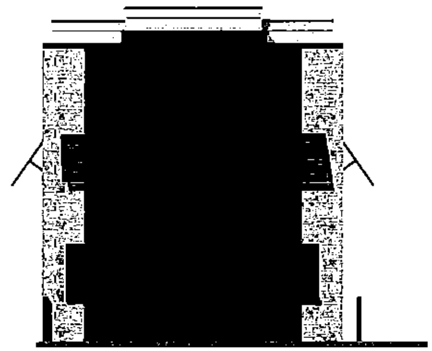
Staff Recommendations:

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.

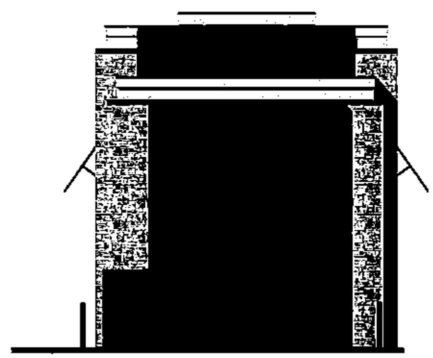
Staff is agreeable to the materials and the incorporation of the landscaping on this site. The only revision to the design would be for the dumpster area which shows loropetalum around the perimeter. The applicant will need to adjust this planting to an evergreen ornamental such as a Leland cypress which 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 / A-3 **FRONT ELEVATION**
SCALE: 1/4" = 1'-0"



2 / A-3 **REAR ELEVATION**
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 Z) NTF
MORTAR COLOR:	BRADMENT (TYPE S)
WATERTABLE SILL:	TN BLUE/GRAY

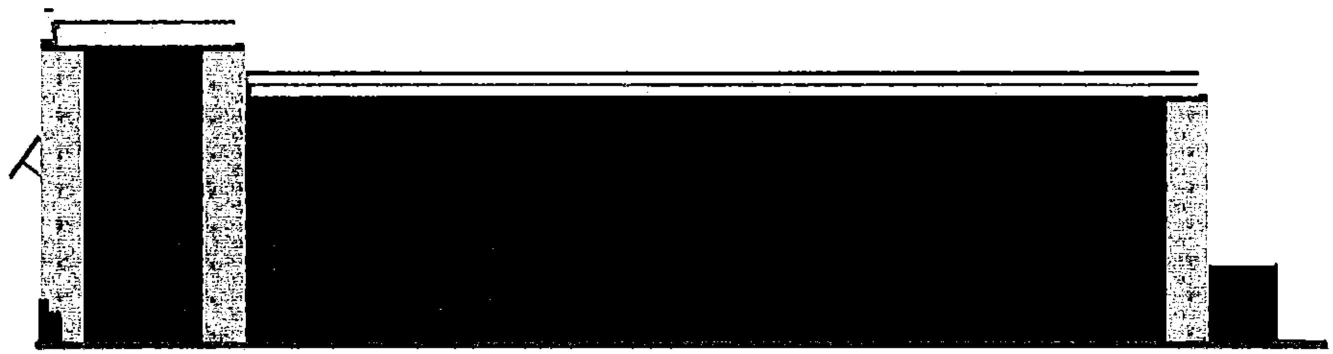
SEA
Summey Engineering Associates, PLLC
Engineering - Consulting - Surveying
PO Box 468, Asheboro NC 27204
Ph 336-328-0902 Fx 336-328-0922
www.summeyengineering.com
NC ENGINEERING FIRM CERTIFICATE OF AUTHORIZATION: P-0336

No.:	Date:	Description:	By:

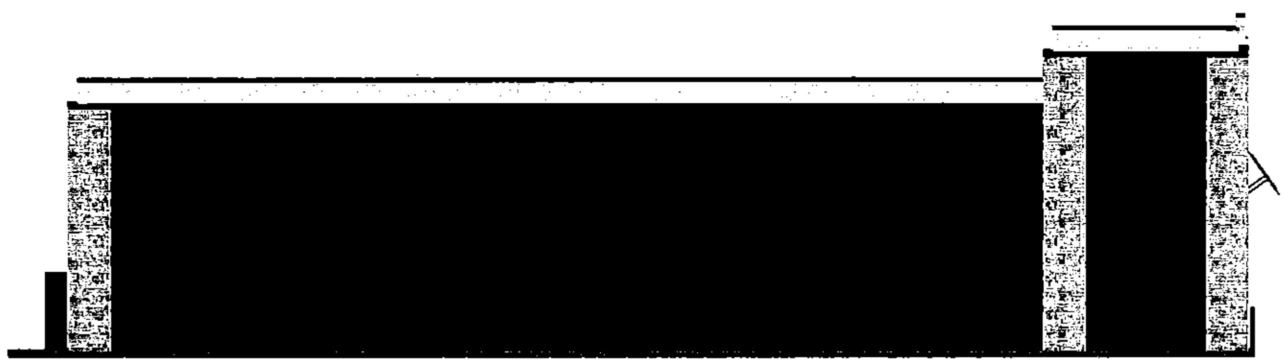
BUILDING ELEVATIONS FOR
COOK OUT RESTAURANTS
1179 SOUTH MAIN STREET
DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI

Scale:	1/4" = 1'-0"
Date:	SEP 2022
Drawn By:	CAL
Checked By:	WBA
Job No.:	E-5065
Sheet No.	

1 of 2



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



2 / A-4 LEFT ELEVATION
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:	FOL CAMBRIAN BLEND (50/50) HTV
MORTAR COLOR	[illegible] (TYPE S)
WATERTABLE/SILL:	TN BLUE GRAY

SEA
Summey Engineering Associates, PLLC
Engineering - Consulting - Surveying
PO Box 914, Asheboro, NC 27204
Ph. 336-328-2922 Fx. 336-328-2922
www.summeyengineering.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:	CML
Checked By:	WSA
Job No.:	E-5022
Sheet No.	

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

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

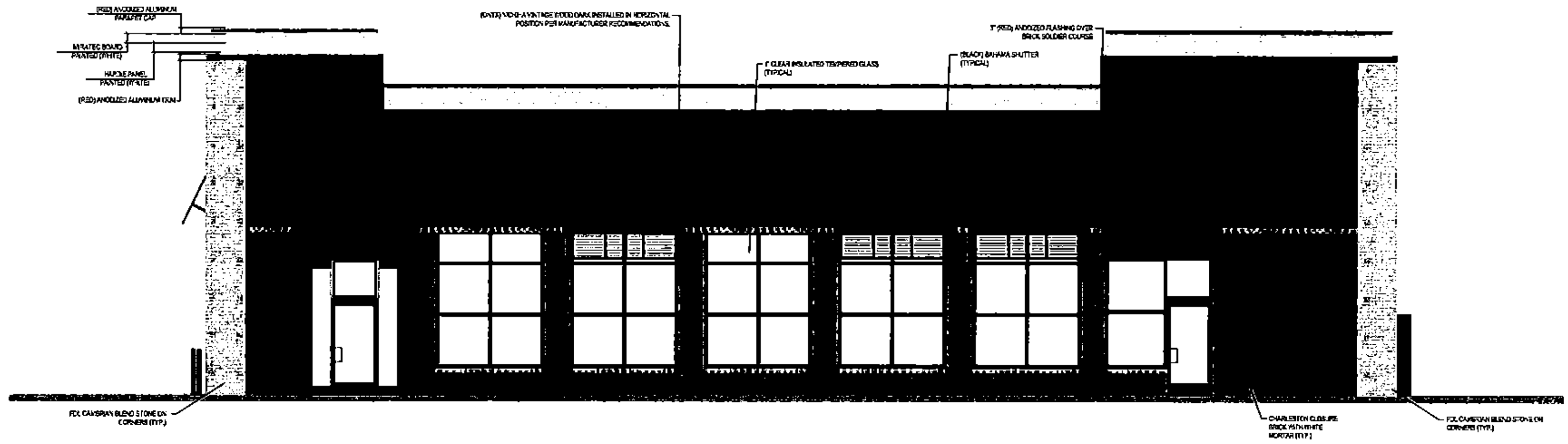
Staff Recommendations:

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.

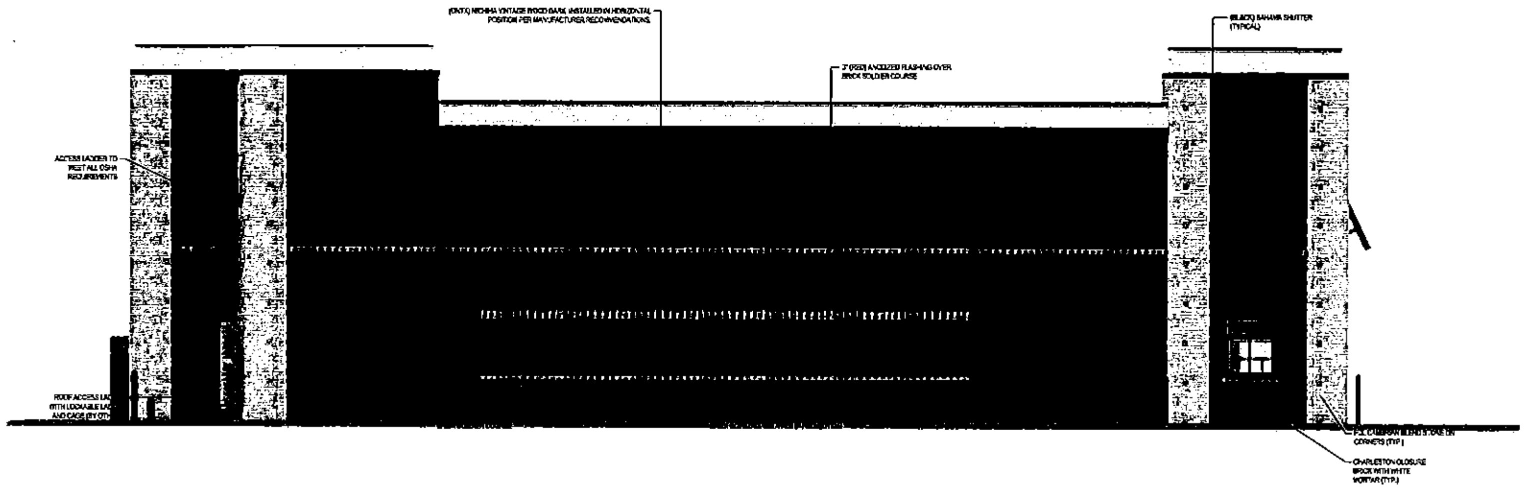
Staff appreciates the preservation of the mature landscaping on site. The additional landscaping proposed needs to be revised to the correct sizing which requires 3"-3.5" shade trees and five (5) gallon minimum shrubs. The dumpster enclosure shows a shrub detail which does not comply with the additional 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 A-3 FRONT ELEVATION



2 A-3 REAR ELEVATION

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 (8020) NTY
MORTAR COLOR	BRIAMENT (TYPE S)
WATERTABLE/SILL:	TN BLUE GRAY

BRIAN LATHROP, ARCHITECT
Healthcare Architecture Planning Project Analysis Interiors
2 Flower Hill LN Palm Coast, FL 32137 (770)993-7300

BRUNSWICK, GEORGIA

COMMERCIAL SITE DESIGN
Raleigh, NC
SUMMEY ENGINEERING ASSOC., PLLC
P.O. Box
Asheboro, NC 27204
SUMMEY ENGINEERING ASSOC., PLLC
P.O. Box
Asheboro, NC 27204

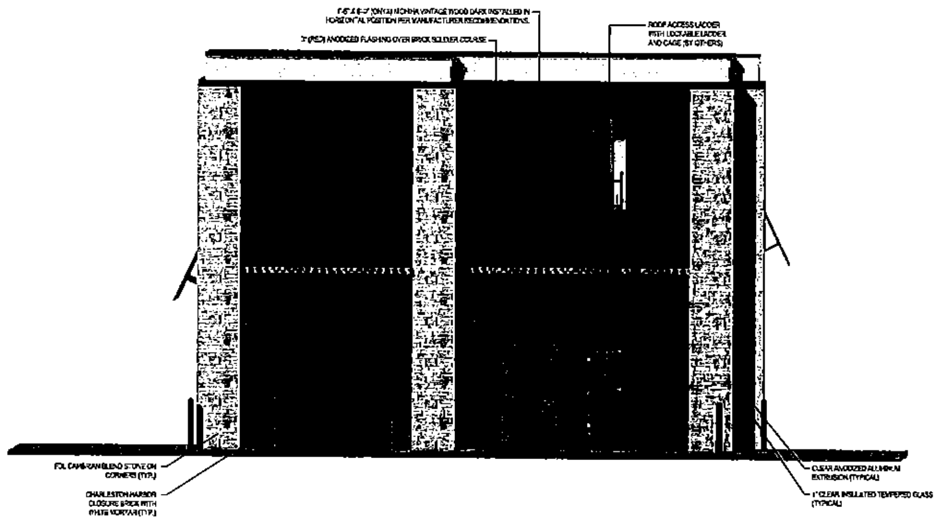
BUILDING PLANS FOR

COOK-OUT RESTAURANTS

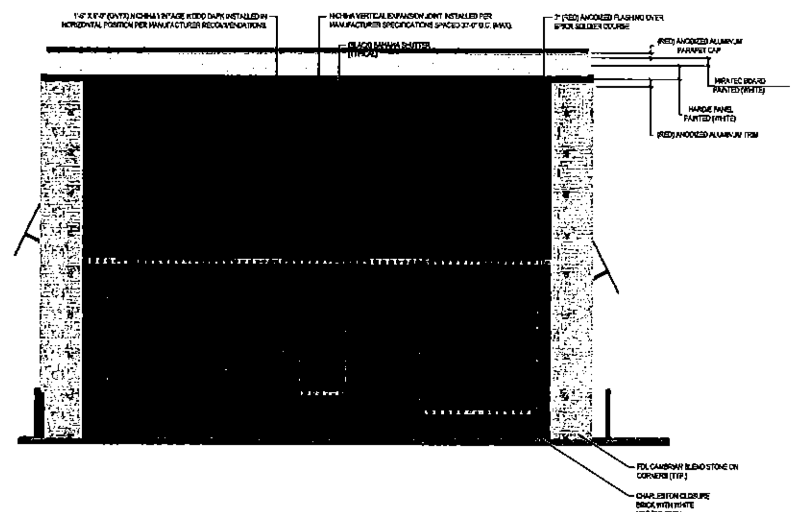
3212 GOODMAN ROAD EAST
DESOTO COUNTY - SOUTHAVEN - MISSISSIPPI

TITLE
EXTERIOR ELEVATIONS

SHEET NO. A-3



1 / A-4 RIGHT ELEVATION
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 (8020) NTV
MORTAR COLOR:	BRIXMENT (TYPE S)
WATER TABLE SILL:	TN BLUEGRAY

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

BRIAN LATHROP, ARCHITECT
Healthcare Architecture Planning Project Analysis Interiors
2 Flower Hill LN Palm Coast, FL 32137 (770)993-7300

BRUNSWICK, GEORGIA

COMMERCIAL SITE DESIGN
SUMMEY ENGINEERING ASSOC., PLLC
P.O. Box 966
SUMMEY ENGINEERING ASSOC., PLLC
P.O. Box 966

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

EXTERIOR ELEVATIONS
SHEET NO. A-4

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	October 24, 2022
Public Hearing Body:	Planning Commission
Applicant:	Scott Anderson 4673 Davis Road 901-461-0894
Total Acreage:	4.32 acres
Existing Zone:	Planned Unit Development (Gray Estates)
Location of Subdivision Application	West side of Davis Road, south of Church Road
Comprehensive Plan Designation:	Low density commercial

Staff Comments:

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.

Staff Recommendations:

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."

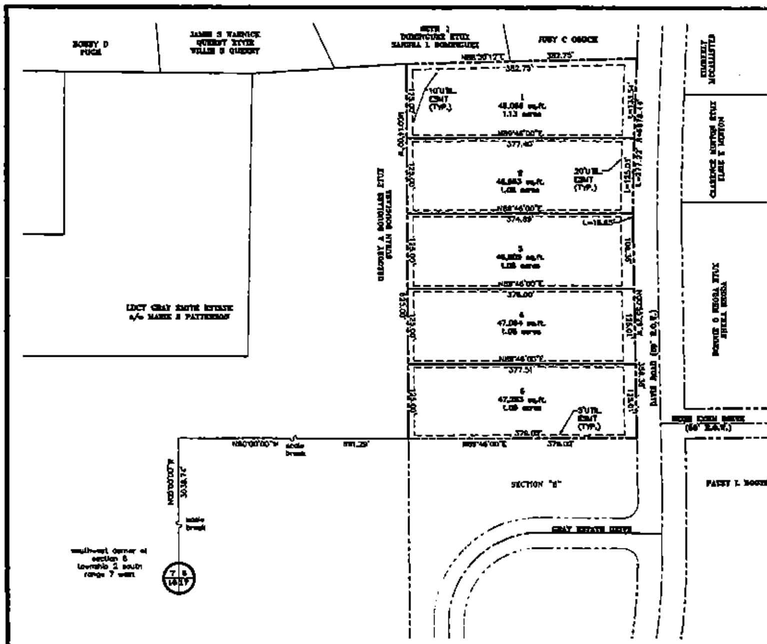
The applicant will need to address the signatures of the adjacent properties prior to being submitted for formal platting. Staff has no further comments and recommends approval.

October 4, 2022

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km



CULVERT TABLE	
LOT#	SIZE
1	DRY RAMP OR 15"
2	15" OR DRY RAMP
3	15"
4	30"
5	30"

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS
   A. 40' FRONT YARD
   B. 12' SIDE YARD (PER SIDE)
   C. 30' REAR YARD
2. THE MINIMUM LOT AREA SHALL BE 30,000 S.F.
3. THE MINIMUM HEATED FLOOR AREA FOR EACH HOME SHALL BE 2,400 S.F. TWO-THIRDS OF THE EXTERIOR OF EACH HOME SHALL BE BRICK, STONE OR MASON TYPE CONSTRUCTION.
4. 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.
5. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. LOW PRESSURE GRINDER PUMPS WILL BE FURNISHED ON EACH LOT. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
7. THIS PROPERTY IS NOT LOCATED IN A HUD-IDENTIFIED SPECIAL 100-YEAR FLOOD HAZARD AREA ACCORDING TO FLOOD INSURANCE RATE MAP NO. 28033C0080 G
8. 1/2" ELECTRICAL CONDUIT PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP).

OWNER'S CERTIFICATE

Rhoda Patel, A MISSISSIPPI LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT 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.

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, ... WHO ACKNOWLEDGED THAT HE SIGNED/THE ABOVE AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES — NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAT 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.

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, ... EXECUTED THE ABOVE AND FOREGOING INSTRUMENT ...

MY COMMISSION EXPIRES — NOTARY PUBLIC

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS, AND ARCS SHOWN ON THIS PLAT ARE CORRECT, AND THAT EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ___ DAY OF ___

ATTEST — CHAIRMAN

SECRETARY

SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 20 DAY OF ___

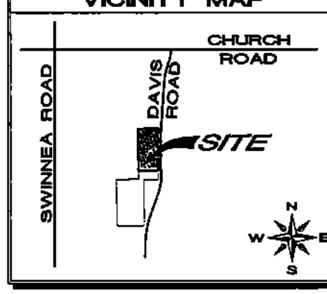
CITY CLERK — CHARLES G. DAVIS, MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ___ O'CLOCK ___ M. ON THE ___ DAY OF ___ 20__ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ___ PAGE ___

CHANCERY COURT

VICINITY MAP



GRAPHIC SCALE

(IN FEET)
1 inch = 100 ft.

FINAL PLAT OF

GRAY ESTATES

SECTION 8, TOWNSHIP 2 S, RANGE 7 W
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

SCALE: 1" = 100'
MARCH 2006

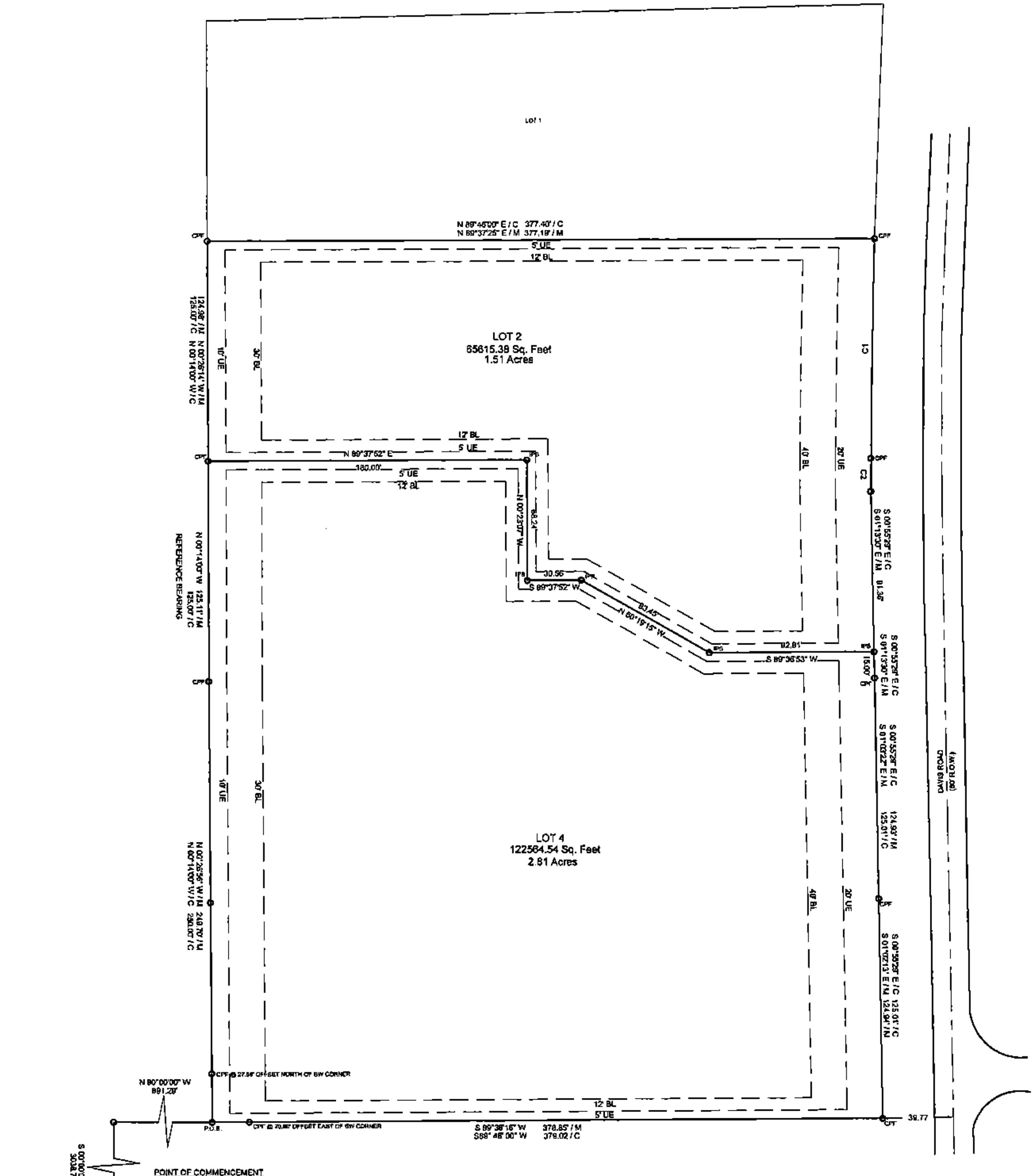
P.U.D.
TOTAL AREA: 5.45 Ac.
TOTAL LOTS: 5 LOTS

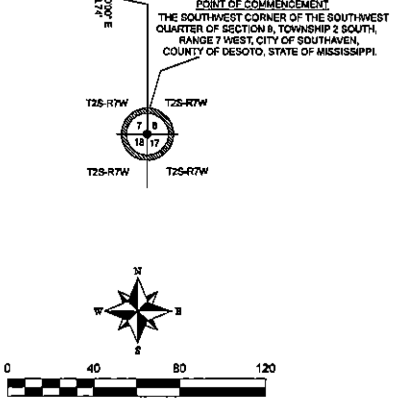
DEVELOPER
WILLIE NELSON
3689 ROBERTSON ROAD
NESBIT, MS 38651

SMITH ENGINEERS
691 RASCO ROAD EAST, SOUTHAVEN, MS 38671
(662) 393 - 3348
FAX (662) 393 - 0714

1 OF 1

83





CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	6678.44'	125.00'	125.00'	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: 28 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 OTHER WISE 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 UNKOWN 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 PHYISCAL 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

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

5849 CENTRE ST. SUITE 3 SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	October 24, 2022
Public Hearing Body:	Planning Commission
Applicant:	Wolf River Realty, LLC 1325 Wolf Park Drive Germantown, TN 901-252-3411
Total Acreage:	2.93 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	East side of Airways Blvd., south side of Guthrie Drive
Comprehensive Plan Designation:	Commercial/Office

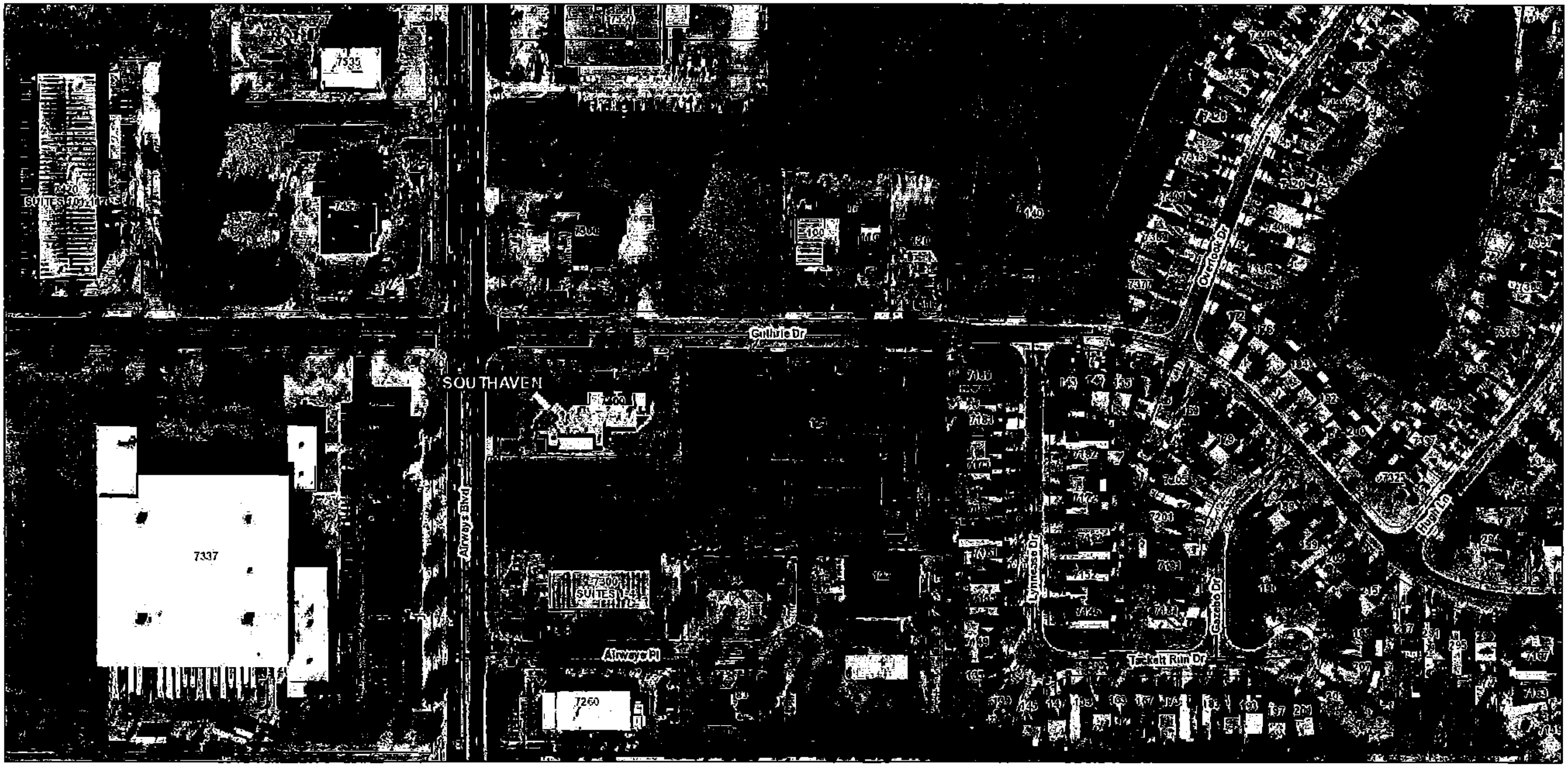
Staff Comments:

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.

Staff Recommendations:

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.

Staff has no further comments and recommends approval as submitted.



October 3, 2022

1:2,257

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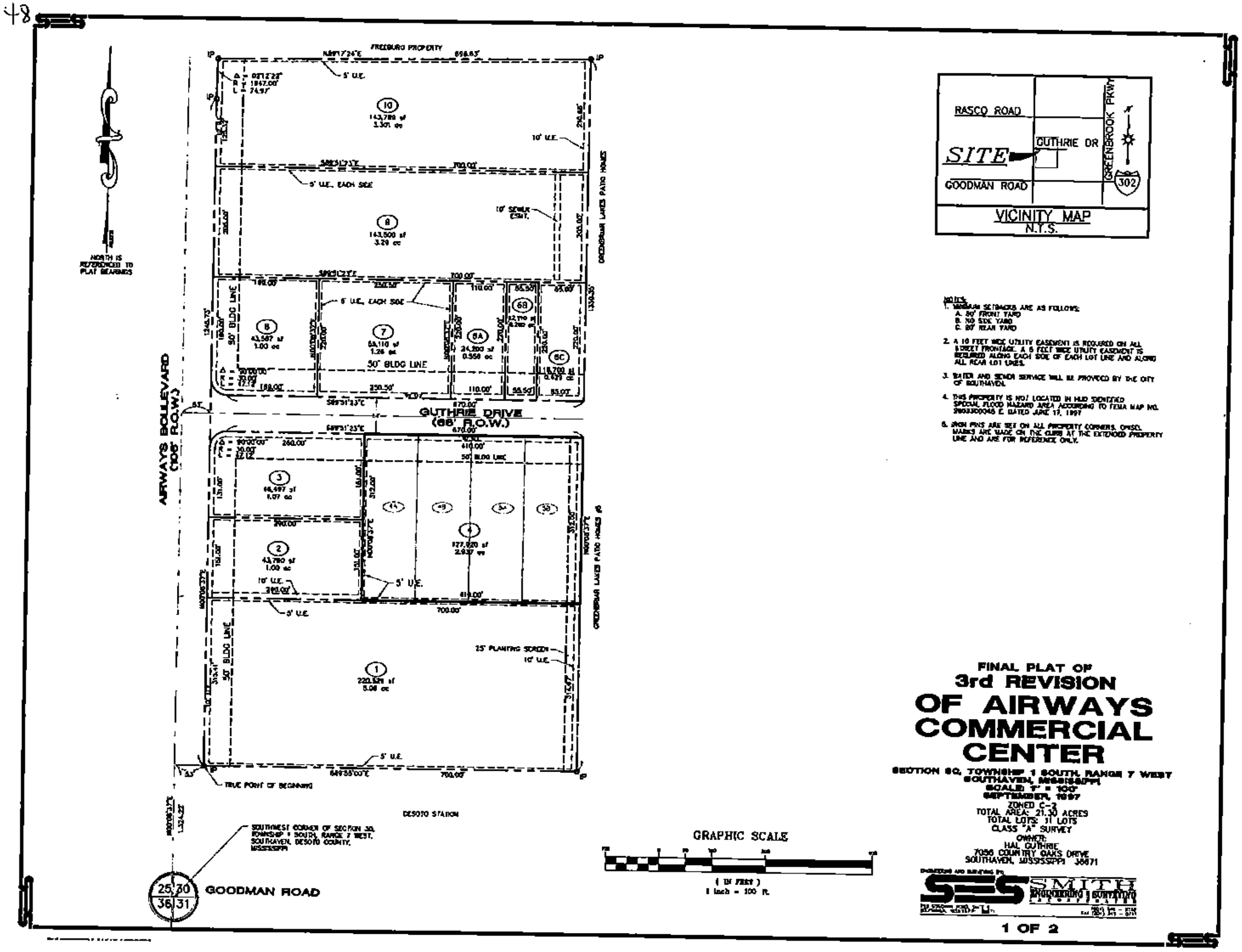
0 0.0425 0.085 0.17 km

48


FREEBURG PROPERTY
GUTHRIE DRIVE
(66' R.O.W.)
AIRWAYS BOULEVARD
(106' R.O.W.)
50' BLDG LINE
TRUE POINT OF BEGINNING
DESOTO STATION
GOODMAN ROAD
NORTH IS REFERENCED TO PLAT BEARINGS
RASCO ROAD
SITE
GUTHRIE DR
GOODMAN ROAD
GREENBROOK PKWY
302
VICINITY MAP
N.T.S.
GRAPHIC SCALE
(IN FEET)
1 inch = 100 ft.
FINAL PLAT OF
3rd REVISION
OF AIRWAYS
COMMERCIAL
CENTER
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
SMITH
1 OF 2

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 [illegible]
[illegible]
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

[illegible]
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 [illegible]
[illegible]
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, DENISE LEFINK 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 [illegible]
[illegible]
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 21st DAY OF September 1997

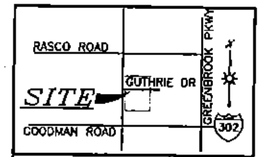
John F. Harris, Asst Vice President
State Farm Mutual Auto Insurance Co

NOTARY'S CERTIFICATE
STATE OF Illinois COUNTY OF McLean

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 24 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 Company, 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
7/3/00
MY COMMISSION EXPIRES

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



VICINITY MAP
N.T.S.

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.

GRAPHIC SCALE
(IN FEET)
1 inch = 100 ft.

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 [illegible]
NOTARY PUBLIC

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE [illegible] DAY OF [illegible], 19[illegible]
ATTEST [illegible] CHAIRMAN [illegible]
SECRETARY

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE 11th DAY OF JULY
Marlene Sprinkle
CITY CLERK
MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT [illegible] O'CLOCK [illegible] ON THE [illegible] DAY OF [illegible] 19[illegible] AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDICES AND DULY RECORDED IN PLAT BOOK [illegible] PAGE [illegible]

[illegible]
CHANCERY CLERK

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A SURVEY MADE BY ME.

[illegible]
BEN W. SMITH

MORTGAGEE'S CERTIFICATE

PEOPLES BANK & TRUST CO., MORTGAGEE OF THE PROPERTY SHOWN 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 18TH DAY OF SEPTEMBER 1997

1st Vice-Pres.
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 [illegible] DAY OF [illegible] 19[illegible] WITHIN MY JURISDICTION, THE WITHIN NAMED [illegible] WHO ACKNOWLEDGED THAT HE/SHE IS 1st VICE PRESIDENT OF THE PEOPLES BANK & TRUST, MISSISSIPPI 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.

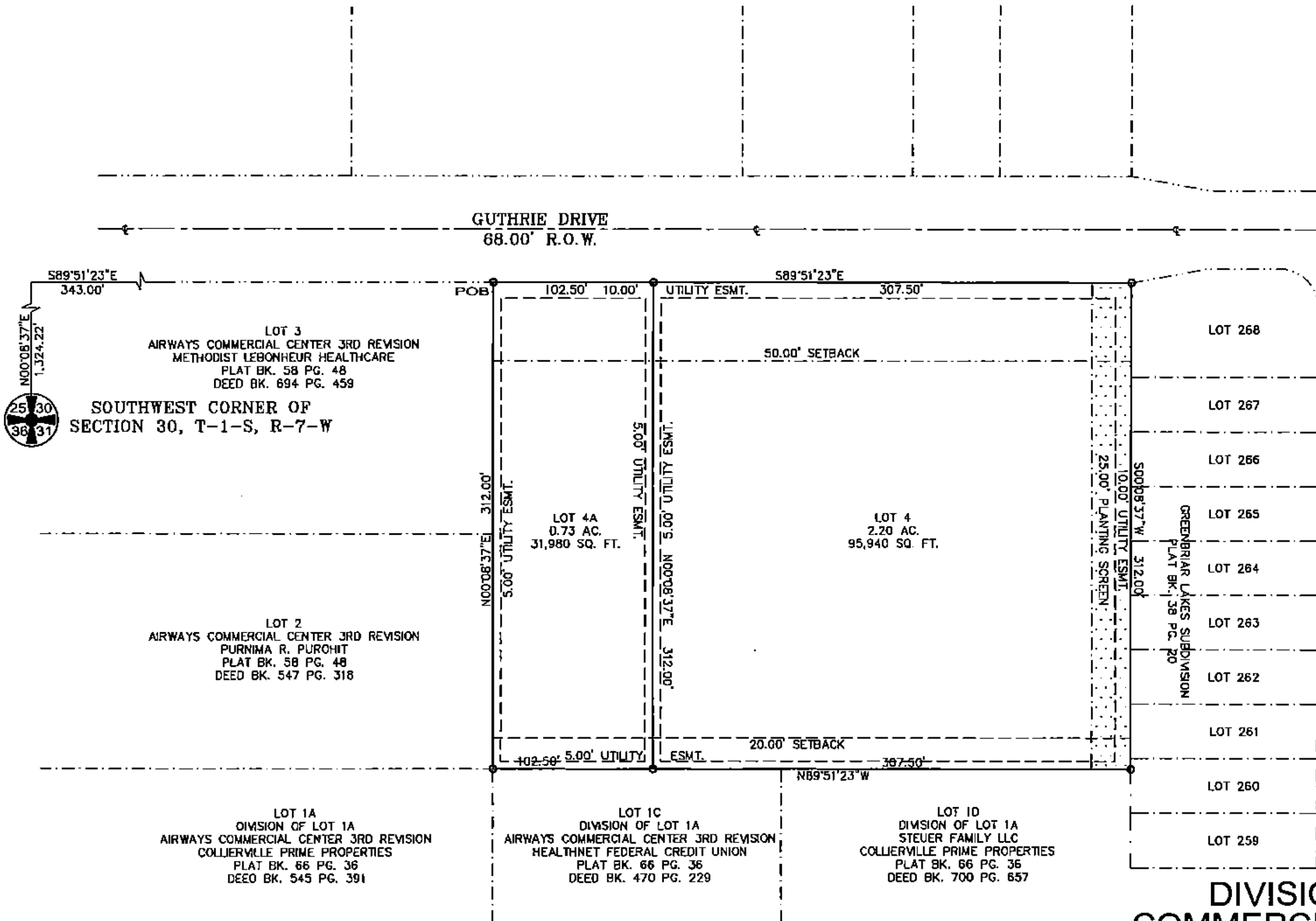
[illegible]
NOTARY PUBLIC
[illegible]
MY COMMISSION EXPIRES

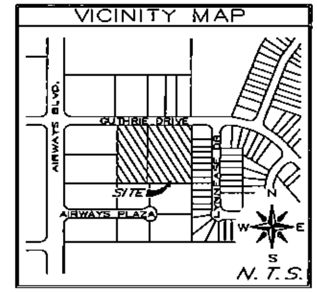
FINAL PLAT OF 3rd REVISION OF AIRWAYS COMMERCIAL CENTER

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

2 OF 2





GRAPHIC SCALE

1 inch = 50 ft.

NOTES:

1. MINIMUM SET BACKS ARE AS SHOWN:
   A. FRONT – 50.00'
   B. SIDE – 0.00'
   C. REAR – 20.00'
2. UTILITY EASEMENTS ARE 10.00' ON FRONT LOTS AND 5.00' ON ALL SIDE AND REAR LOTS, EXCEPT WHERE SHOWN.
3. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
6. 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.

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

IPD
IPD, LLC
CIVIL ENGINEERING
8180 AIRWAYS BLVD.
SOUTHAVEN, MISSISSIPPI 38671
BEN@IPDSOLUTIONS.NET
662-393-3346
FAX 662-536-6183

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

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

<u>Building Elevations:</u>

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 arboravitaes, 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 crapy myrtle on the east side of the entrance.

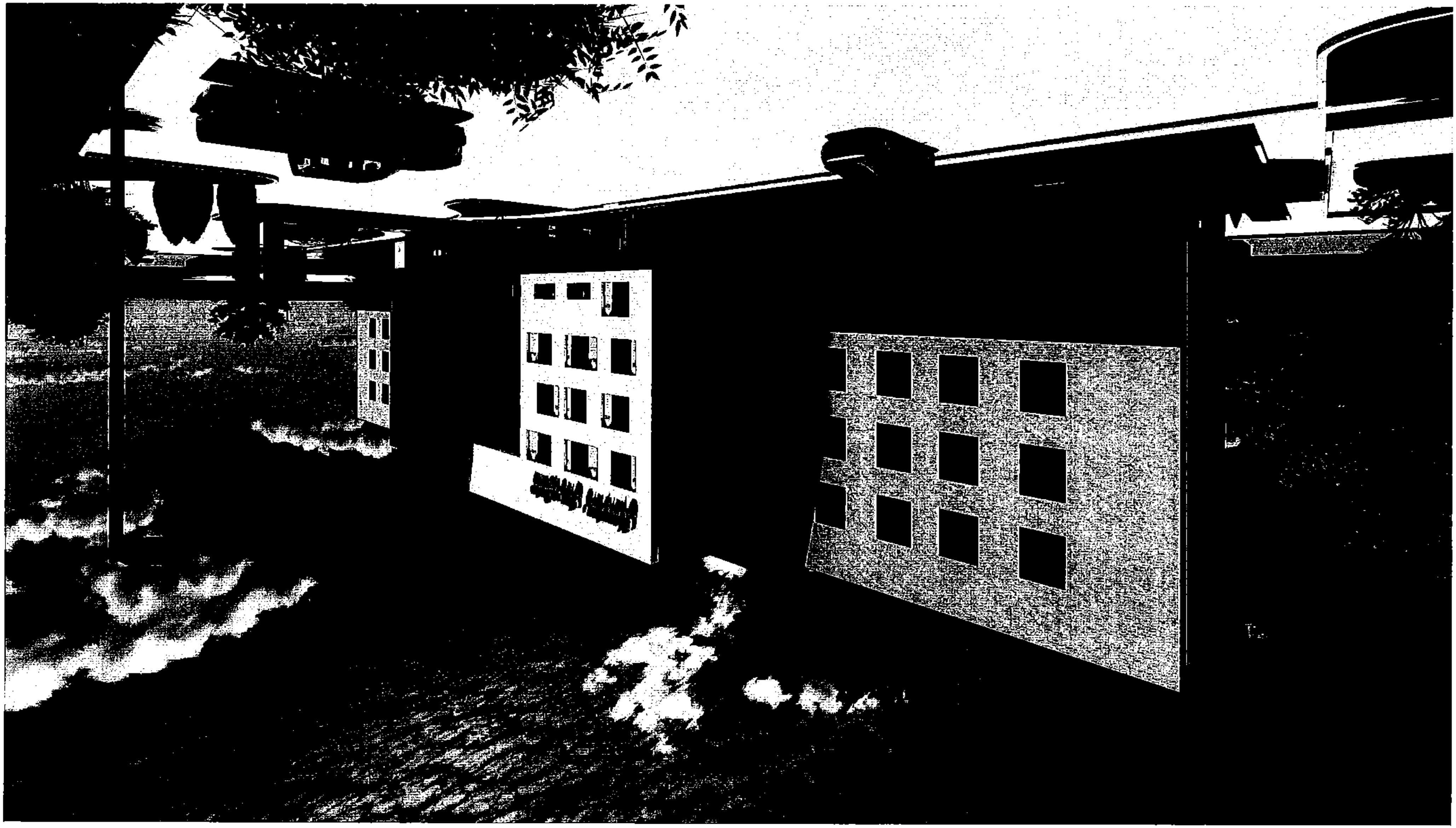
The photometric plans submitted shows dual head luminaire parking lot lights with a black finish.

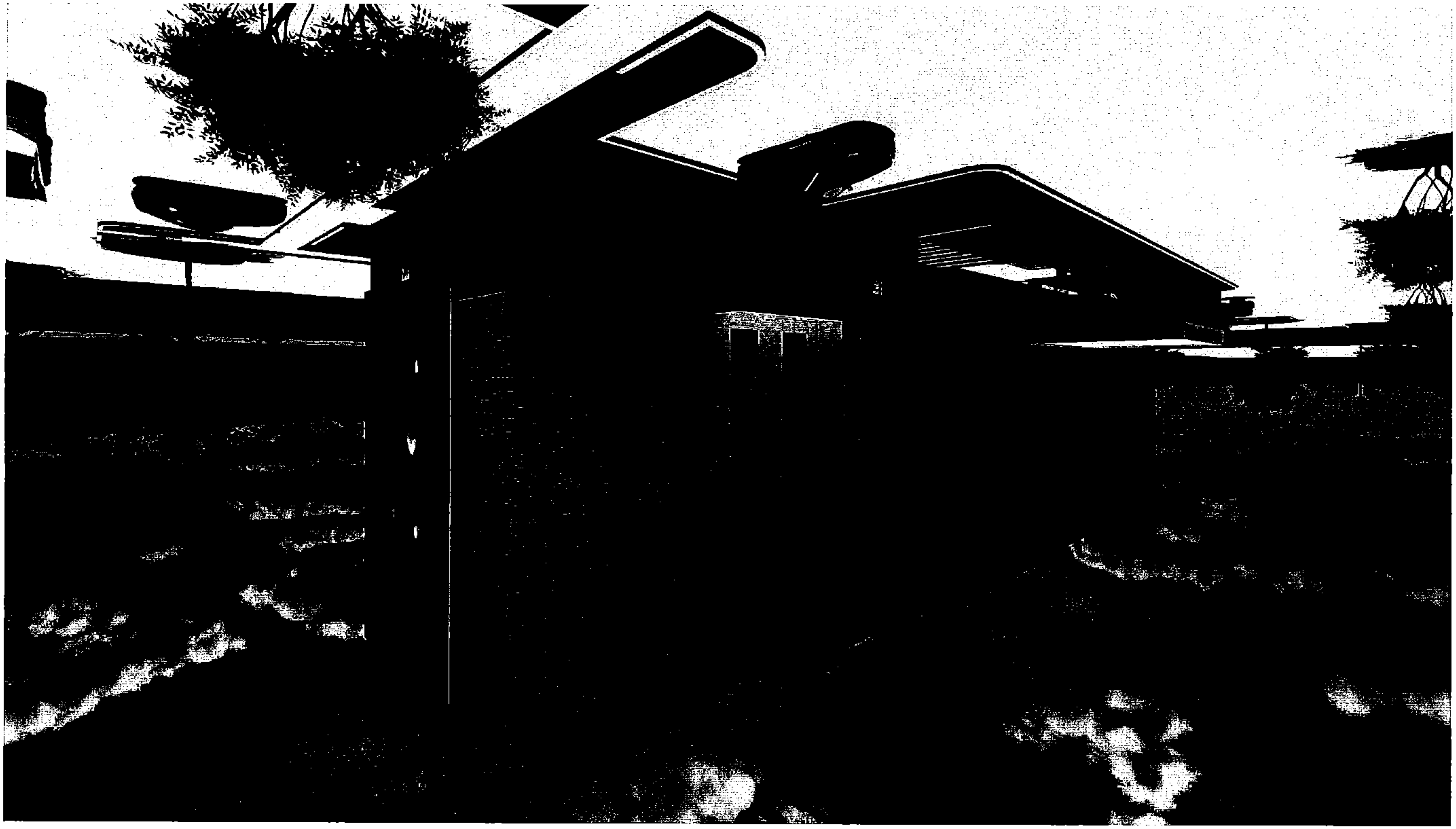
Staff Recommendations:
Staff has worked with the applicant over the past several months to get the design finalized. The mixture of materials and the color palette are acceptable to staff and there is no further comment.

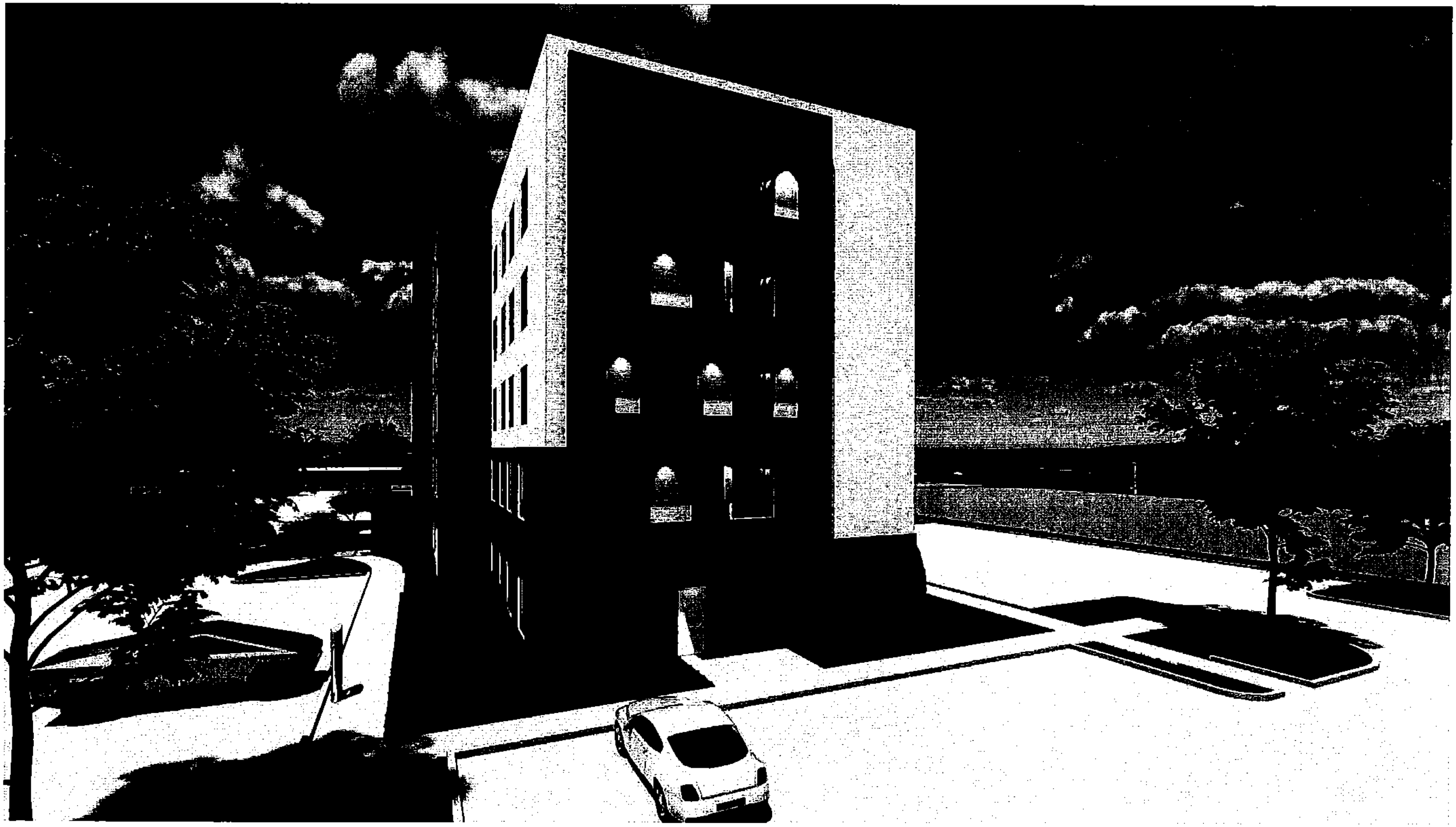
The landscape materials submitted are a good mixture of species; however, the applicant will need to adjust the minimum sizes to comply with the ordinance. The shade trees must maintain a 3"-3.5" caliper minimum, ornamentals a 2"-2.5" caliper or 8-10' minimum height depending on the type of tree and 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.

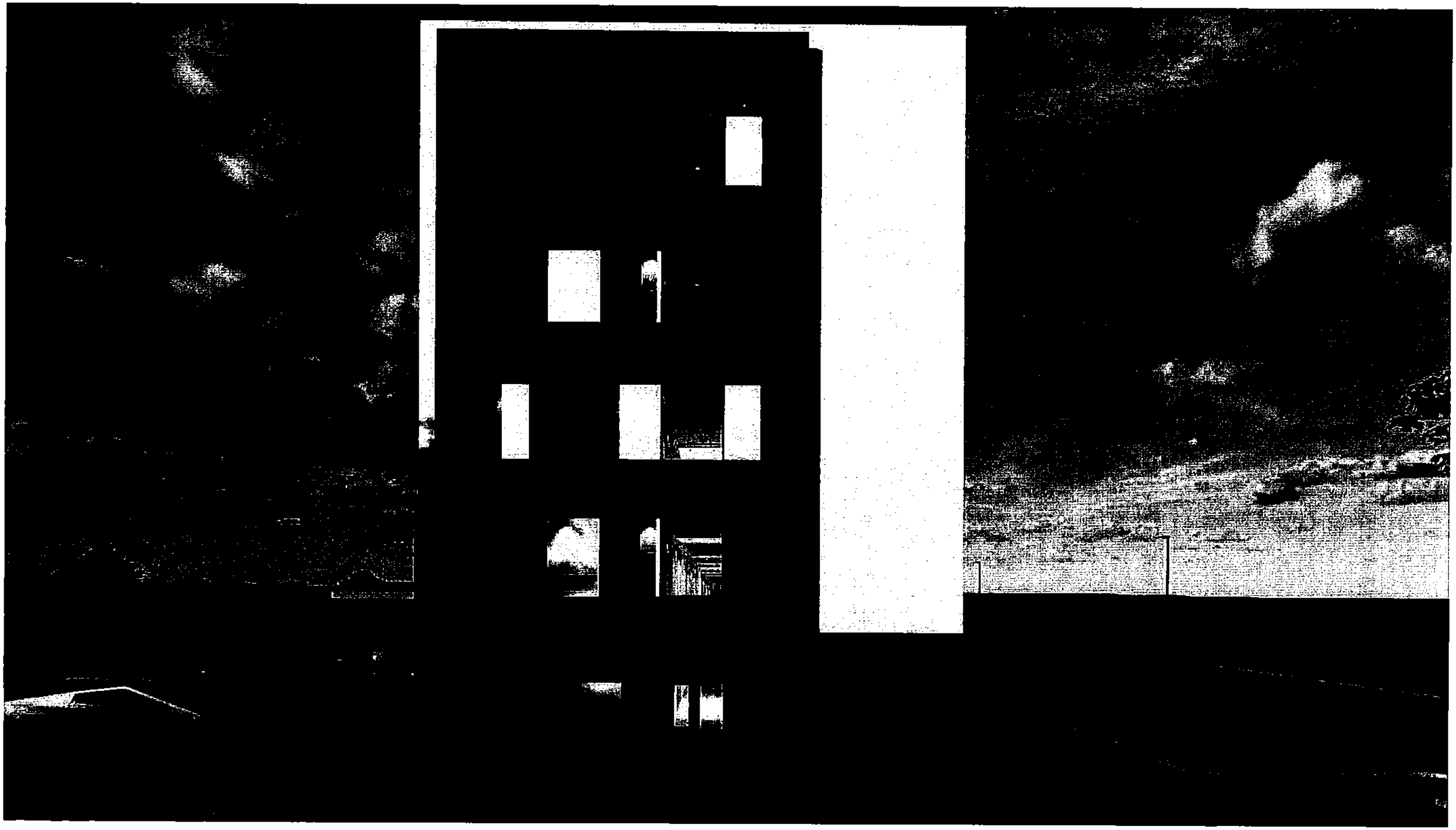
The lighting specs that have been submitted are sufficient for the parking lot security aspect of the site; however, as with all new developments, the applicant will need to add the decorative acorn lighting to the site. The applicant should add two on each side of all three access points to comply.

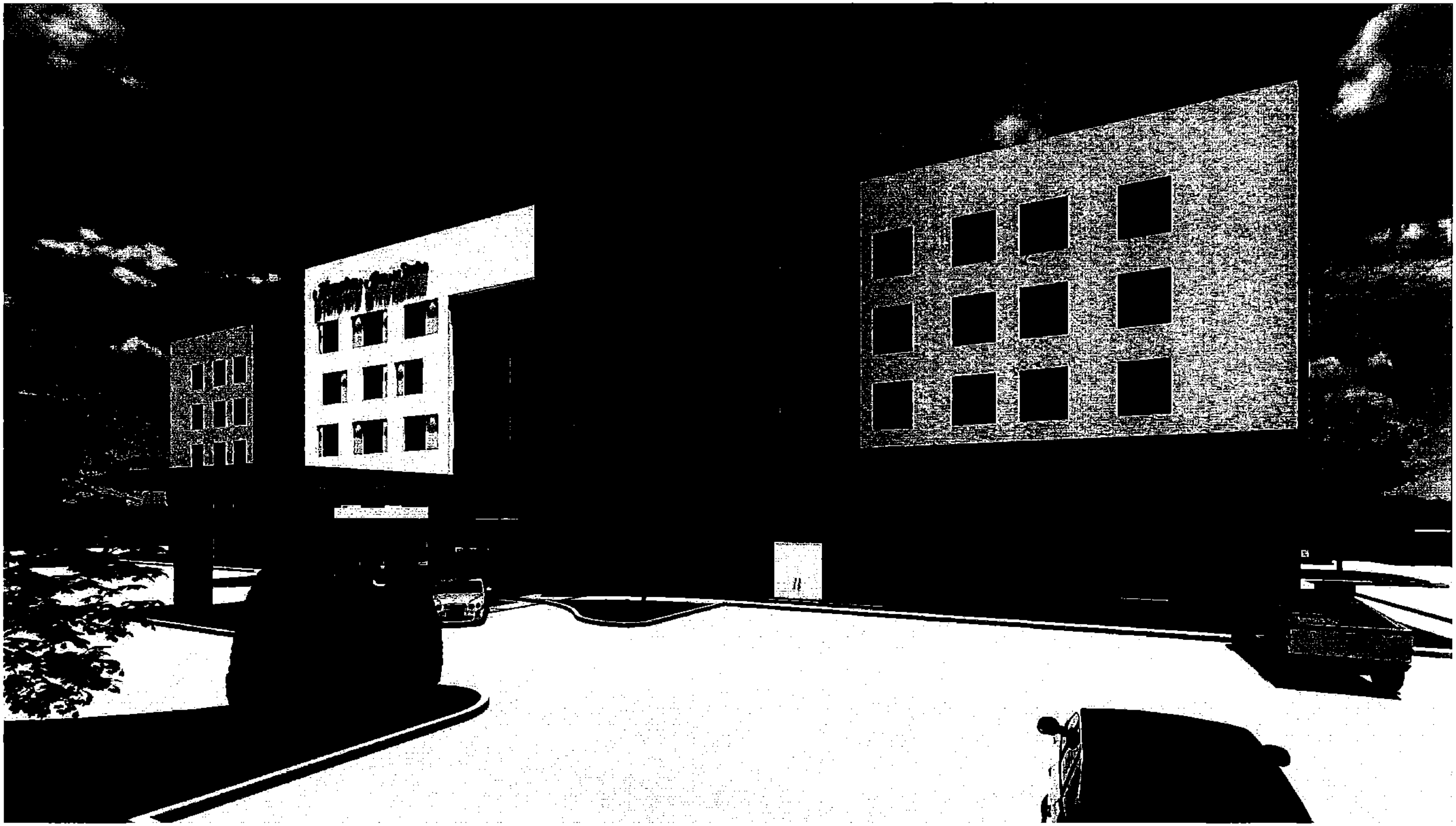
Staff has no further comments and recommends approval with the above stated comments stated.

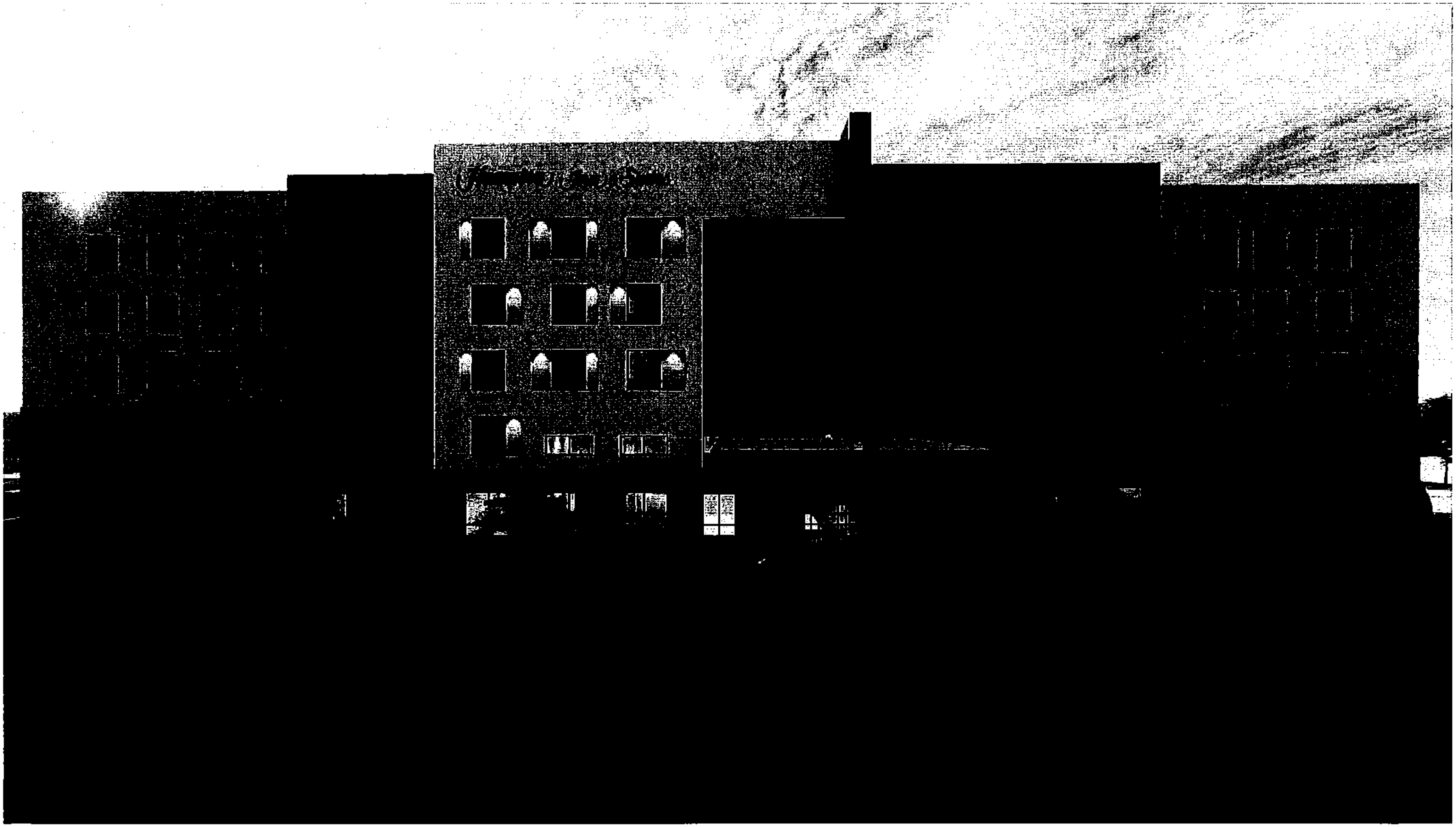


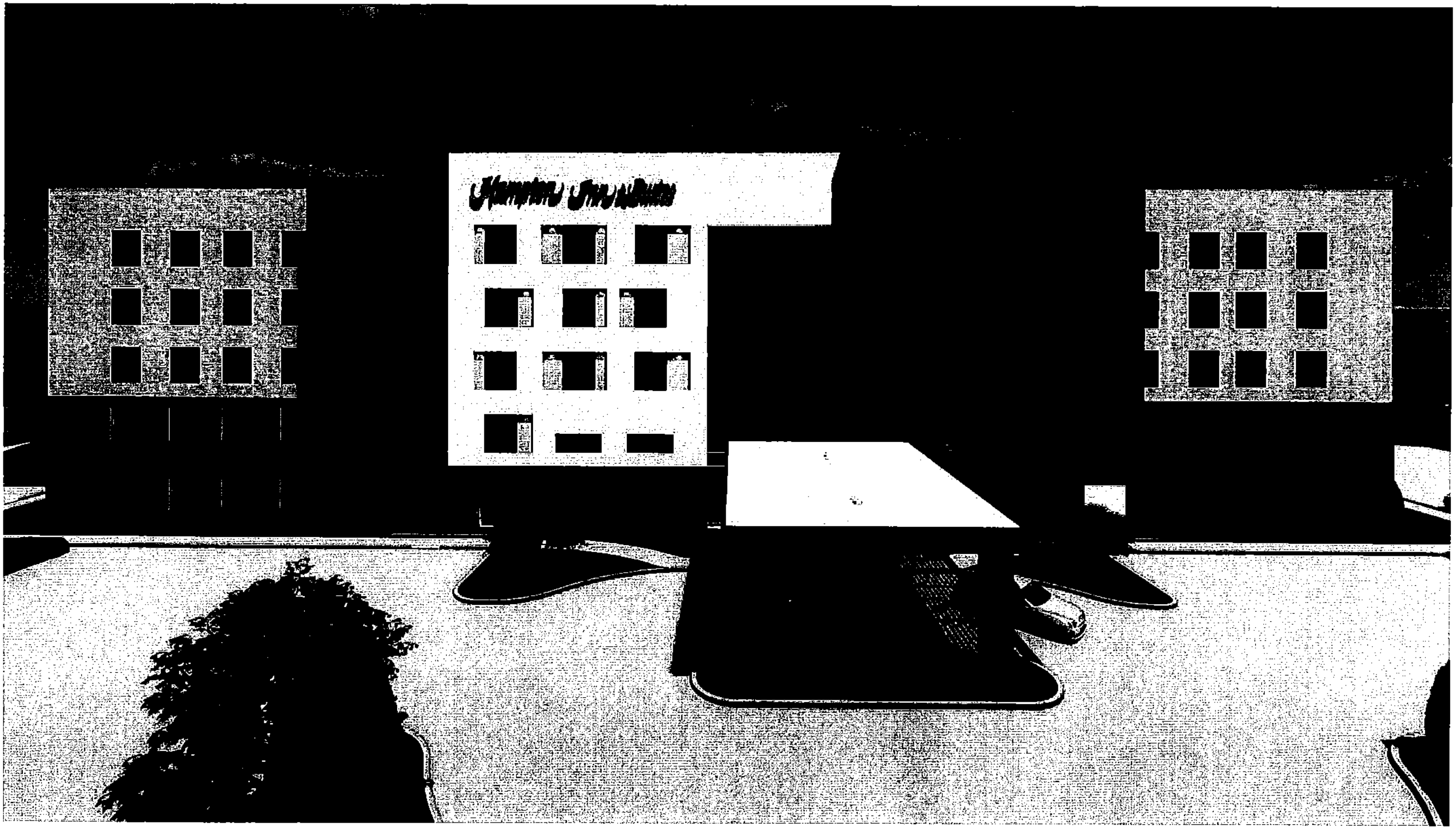


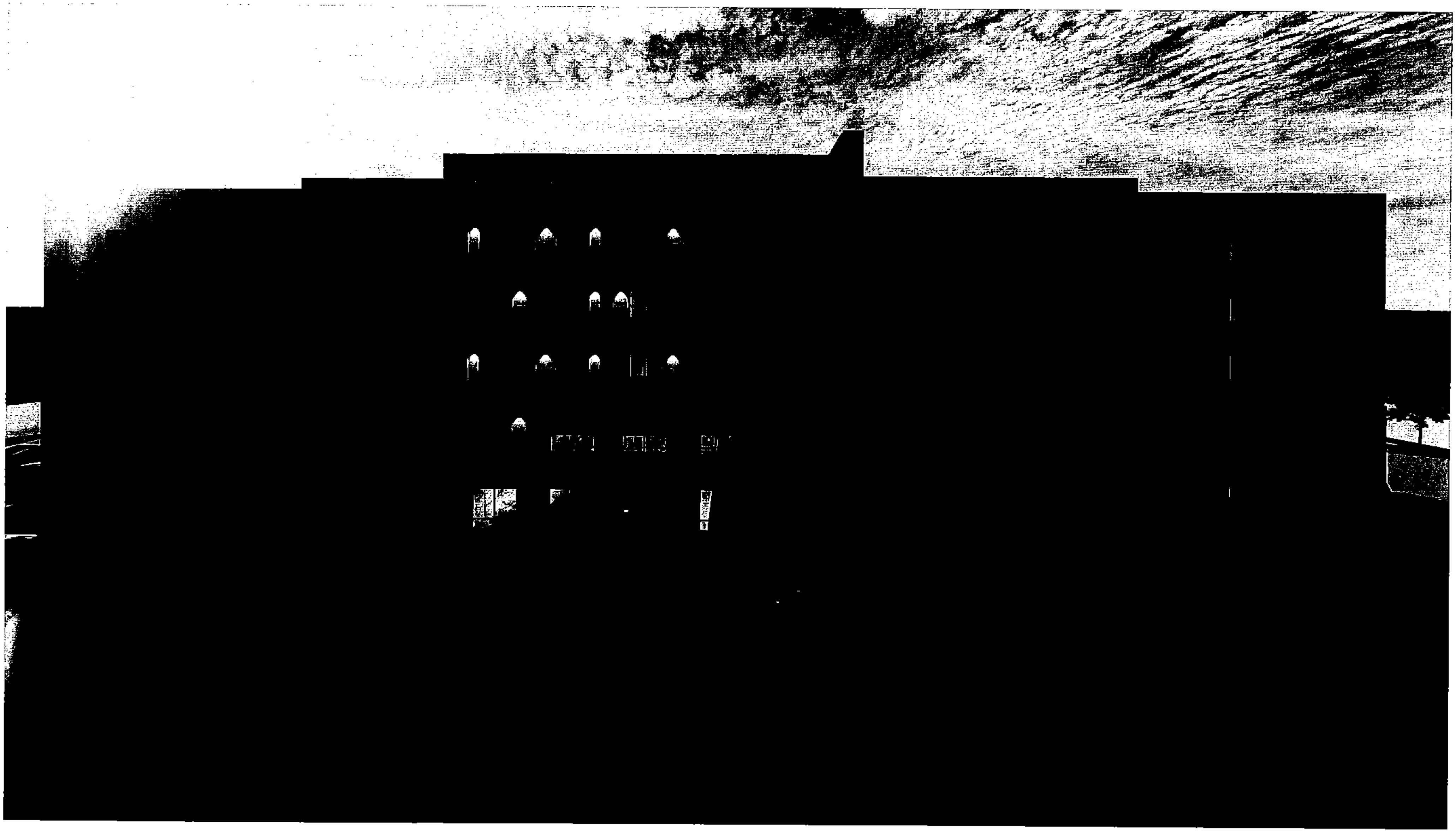












City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 19th day of October 2022.

____
David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

City of Southaven
Oath of Office

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

Signed Tanya Blevins

Sworn to and subscribed before me this the 26th day of October 2022.

David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN
MISSISSIPPI

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 33198586

Service Location:		**Billing Location:**	
Address 1	2017 STAR LANDING RD E	Address 1	8710 NORTHWEST DR
Address 2		Address 2	Attn: Michael Norris
City	SOUTHAVEN	City	SOUTHAVEN
State	MS	State	MS
Zip	38672	Zip	38671
Primary Contact Name	Michael Norris	Billing Contact Name	Michael Norris
Primary Contact Phone	(662) 393-6939	Billing Contact Phone	(662) 393-6939
Primary Contact Email	mnorris@southaven.org	Billing Contact Email	mnorris@southaven.org
		Tax Exempt	Yes
Service Term	36 Months	**Promo Code:**	
Package Code:	$100Data_SE_StandardPkg_3yr		

Package & Promotion Details
Data, SecurityEdge Package for discounted rate of $100 for months 1-24, increasing to $125 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Standard (download speed up to 100 Mbps) and SecurityEdge. 3 year term agreement required. Additional $10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via https://business.comcast.com/myaccount within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by $10.00. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge[1]	Package Non-Recurring Charge[2]
Data, SecurityEdge Package	Business Internet Standard	1		
	SecurityEdge	1	$ 100.00	$ 0.00

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge[1]	Additional Non-Recurring Charge[2]
Equipment Fee			
Package Equipment Fee	1	$ 19.95	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		$ 119.95
Total Additional Charge		**$ 19.95**	**$ 119.95**

	Monthly Service Charge[1]	Non-Recurring Charge[2]
Total Charge for Service Order	$ 119.95	$ 119.95

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 33198586

[1] Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).
[2] Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at https://business.comcast.com/terms-conditions-smb. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at https://business.comcast.com/customer-notifications/acceptable-use-policy (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at https://business.comcast.com/privacy-statement (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed $500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx
Signature
Name
Title
Date

FOR COMCAST USE ONLY	
Sales Representative	Enterprise BigSouthOE
Sales Representative Code	
Sales Manager Name	Enterprise Sales Manager
Sales Manager Approval	
Division	Central

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 33198586

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	**Equipment**	Comcast Owned
Number of Static Ips	0	**Business Web**	No

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 33198586

BUSINESS CLASS: CUSTOM INSTALLATION & CONSTRUCTION ADDENDUM

CUSTOMER INFORMATION (Service Location)

Address 1	2017 STAR LANDING RD E	City	SOUTHAVEN
Address 2		State	MS
Primary Contact Name	Michael Norris	ZIP Code	38672
Business Phone	(662) 393-6939	County	
Cell Phone	6629109951	Email Address	mnorris@southaven.org
Pager Number		Primary Fax Number	

TECHNICAL CUSTOMER CONTACT INFORMATION (Service Location)

Technical Contact Name		Tech Contact On-Site?	No
Technical Contact Business Phone		Technical Contact Email	
Property Manager Contact Name		Property Mgr. Phone	

CUSTOMER BILLING INFORMATION

Billing Account Name	**City of Southaven**	City	**SOUTHAVEN**
Billing Name (3rd Party		State	**MS**
Address 1	**8710 NORTHWEST DR**	ZIP Code	**38671**
Address 2	**Attn: Michael Norris**	Billing Contact	**mnorris@southaven.org**
Billing Contact Name	**Michael Norris**	Billing Contact	**(662) 393-6939**
Tax Exempt?*	**Yes**	Billing Fax	

** If yes, please provide and attach tax exemption certificate.*

CUSTOM INSTALLATION AND CONSTRUCTION ADDENDUM*

As set forth in Section 2.7 of the Comcast Business Class General Terms and Conditions, Comcast has determined that Custom Installation is neccessary for the service location described above as follows:

Total Custom Installation Fees:	**$9,933.64**
Less Fees Paid by Comcast:*	**$9,933.64**
Fees Due Comcast:	**-$0.00**

*** Any Custom Installation Fee amount absorbed by Comcast must be immediately paid by you to Comcast if the applicable Sales Order is terminated prior to the end of the Service Term. Please sign below to agree to these Terms and Conditions.**

CUSTOMER SIGNATURE

By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx.

Signature:

Print:

Title:

Date:

FOR COMCAST USE ONLY

Sales Representative: Enterprise BigSouthOE

Sales Representative Code:

Sales Manager/Director Name: Enterprise Sales Manager

Sales Manager/Director Approval:

Division: Central

Lead ID: 33198586

The City of Southaven Docket Recap
November 1, 2022

General Fund		**882,732.55**
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	-	
Bond Funded CAP Proj		-
Tourist & Convention		-
Debt Service		-
Utility Fund		606,195.32
Sanitation Fund		33,059.64
Payroll Fund		22,799.49
DOCKET TOTAL		**1,544,787.00**

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		

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
160			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	I015074187	0	2022 12	INV	A	1,350.00	C-YE2022		PROF. SERVICES - CO
				ACCOUNT TOTAL			4,389.00			
			ORG 160	TOTAL			4,389.00			
180			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			
211			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			
211	611300		MAINTENANCE VEHICLES							
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			
211	612500		UNIFORMS							
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			

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

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			

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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

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

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			

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

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 **

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

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			INFORMATION TECHNOLOGY					
150 610500			COMPUTERS					
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			

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	1WC6D3XJNFH4	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			

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

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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

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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			

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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
			ACCOUNT TOTAL		7,858.34			
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		FENNELL 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

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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					

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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

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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.

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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			

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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		HYDRAUIC 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

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			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 625700			TELEPHONE & POSTAGE				
027444 HENRY JOSH	10-25-2022	0	2023 1 INV A	30.00	C-110122		REIMBURSEMENT FOR S
			ACCOUNT TOTAL	30.00			
411 626000			UTILITIES				
002351 COMCAST	10-8-2022	0	2023 1 INV A	617.16	C-110122		8396010010001174
			ACCOUNT TOTAL	617.16			
411 627901			UMPIRES				
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

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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 -

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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 MANFACTURING 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			

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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

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
				ACCOUNT TOTAL	125.00			
				ORG 0400 TOTAL	125.00			
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
				ACCOUNT TOTAL	2,787.69			
811 650905				DCRUA SEWER TREATMENT FEE				
004646	DESOTO COUNTY REGION	2843	0	2023 1 INV A	87,127.25	C-110122		NOVEMBER 2022 SEWER
				ACCOUNT TOTAL	87,127.25			
				ORG 811 TOTAL	89,914.94			
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
				ACCOUNT TOTAL	274,713.61			
				ORG 815 TOTAL	274,713.61			
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			
				ACCOUNT TOTAL	1,053.18			
820 626500				PRINTING				
006685	DEX IMAGING	AR8331409	0	2023 1 INV A	11.82	C-110122		MP8773 - PRINTER IN
				ACCOUNT TOTAL	11.82			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
		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 MASTERI
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			

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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 REVENU	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-STA
			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

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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			

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			

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YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT				
111 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			

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

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			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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			

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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
			ACCOUNT TOTAL	200.00			
			ORG 0010 TOTAL	200.00			
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
			ACCOUNT TOTAL	486.50			
			ORG 120 TOTAL	486.50			
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
			ACCOUNT TOTAL	160.00			
			ORG 125 TOTAL	160.00			
160			BUILDING DEPARTMENT				
160 610400			OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1FR6JQD9676X	0	2023 1 INV P	59.59	D-110122	199607	OFFICE SUPPLIES
			ACCOUNT TOTAL	59.59			
160 611300			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	478-FACILITIES	0	2023 1 INV P	12.00	D-110122	199121	TAG & MAIL FEE 2023
			ACCOUNT TOTAL	12.00			
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

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	MMACP 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

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

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			

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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	1XND1JTLP7GM	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

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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			

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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			

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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 UMPI
					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			

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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/

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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

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ACCOUNT/VENDOR	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

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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	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
034390 DESTEFANO LANDON	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

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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

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ACCOUNT/VENDOR	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			

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ACCOUNT/VENDOR	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			

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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

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE						
036465 ROBERTS JILLIAN	41365	0	2023 1	INV	P	52.20	D-110122	199718	RE-ISSUE UTILITY RE
			ACCOUNT TOTAL			52.20			
		ORG 0400	TOTAL			52.20			
825		UTILITY MAINTENANCE EXPENSES							
825 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			
825 626000			UTILITIES						
000966 ENTERGY	10016903097	0	2023 1	INV	A	130.72	D-110122		173771627 - 5937 KU
000966 ENTERGY	135006849808	0	2023 1	INV	P	67.27	D-110122	199511	57153132 - 2768 BLA
000966 ENTERGY	140005752899	0	2023 1	INV	A	7,953.96	D-110122		16293136 - 8779 WHI
000966 ENTERGY	170005715637	0	2023 1	INV	P	1,551.55	D-110122	199511	17625948 - 4446 AIR
000966 ENTERGY	170005715638	0	2023 1	INV	P	3,607.79	D-110122	199511	17627084 - 170 COLL
000966 ENTERGY	175006761138	0	2023 1	INV	A	129.34	D-110122		75760785 - 8157A PA
000966 ENTERGY	175006761139	0	2023 1	INV	A	4,130.60	D-110122		76259076 - 3088 NAI
000966 ENTERGY	25007611465	0	2023 1	INV	A	4,764.60	D-110122		16853459 - 5850 GET
000966 ENTERGY	255006029480	0	2023 1	INV	P	37.70	D-110122	199511	122346919 - LEGENDS
000966 ENTERGY	270005413586	0	2023 1	INV	P	66.72	D-110122	199511	16835787 - HUDGINS
000966 ENTERGY	270005413587	0	2023 1	INV	P	258.15	D-110122	199511	16836702 - 6854 TCH
000966 ENTERGY	270005413588	0	2023 1	INV	P	7,862.54	D-110122	199512	16850588 - 7525 GRE
000966 ENTERGY	270005417335	0	2023 1	INV	A	97.90	D-110122		16835233 - TOWN & C
000966 ENTERGY	280005404146	0	2023 1	INV	P	95.72	D-110122	199511	85491660 - CHANCEY
000966 ENTERGY	280005412054	0	2023 1	INV	A	96.76	D-110122		167538396 - 8827 GE
000966 ENTERGY	300003821240	0	2023 1	INV	P	28.84	D-110122	199511	60572526 - GROVE ME
000966 ENTERGY	300003830199	0	2023 1	INV	A	156.40	D-110122		102092335 - 8182 GE
000966 ENTERGY	305005309655	0	2023 1	INV	P	124.30	D-110122	199511	18757831 - 3401 WOO
000966 ENTERGY	355004957304	0	2023 1	INV	P	115.30	D-110122	199511	76194174 - 303 LONG
000966 ENTERGY	360003704114	0	2023 1	INV	P	36.02	D-110122	199511	107599953 - 2543 JI
000966 ENTERGY	360003704263	0	2023 1	INV	P	179.32	D-110122	199511	122867856 - 4164 HI
000966 ENTERGY	360003704264	0	2023 1	INV	P	213.93	D-110122	199511	122868045 - 53 WOOD
000966 ENTERGY	375004798905	0	2023 1	INV	P	109.07	D-110122	199511	19338714 - TURMAN D
000966 ENTERGY	450003069549	0	2023 1	INV	P	1.15	D-110122	199511	87490884 - 2017 STA
000966 ENTERGY	85007138549	0	2023 1	INV	P	9.02	D-110122	199511	43981182 - 1903 STA
						31,824.67			
001145 ATMOS ENERGY	5862-101422	0	2023 1	INV	A	20.36	D-110122		4024565862 - 8182 G
			ACCOUNT TOTAL			31,845.03			
		ORG 825	TOTAL			31,925.03			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	31,977.23			

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

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 **

08/30/2022

Southaven Fire Department,

As a brand-new business, we cannot afford to give much; but please accept this check as a very small token of our appreciate to the services you provide our community.

KEEP THROWING STARS WISELY AND STAY SAFE!

Bonnie Ellzey, APRN-C
CEO / FMCSA Registered Medical Examiner

Drive Right

901-674-4161
201 Stateline Rd. W. Ste 5A
Southaven, MS 38654
https://driverightpro.com

DONATION DOCKET 11/15/2022

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
10/25/2022	Money Order # R210216113118	$50.00	Drive Right	Fire	290-612500
Total		**$50.00**			

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. Contains a True Watermark hold up to light to view.

MoneyGram.

INTERNATIONAL MONEY ORDER

86-186
1031

10/02/2022

To Validate: Touch the stop sign, then watch it fade and reappear

MOBILE DEPOSIT PROHIBITED

21021611311
MONEY ORDER - WM

MONEY ORDER NUMBER R210216113118

CALL 1-800-542-3590 TO VERIFY

PAY TO THE ORDER OF:/ PAGAR A LA ORDEN DE: Southaven Fire Dept.

IMPORTANT - SEE BACK BEFORE CASHING

PAY EXACTLY $50.00

FIFTY DOLLARS **
00 CENTS ******

Kelly Drive Right

PURCHASER, SIGNER FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR

PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

ADDRESS:/ DIRECCIÓN:

Payable Through
BOKF, NA
Enid, OK

ISSUER/DRAWER:
MONEYGRAM PAYMENT SYSTEMS, INC.

60528284642846
0058000275129311

⑆103101864⑆ 2102 16113118⑈ 90

DETACH HERE

R210216113118

MoneyGram.

1

www.moneygram.com/moneyorder
for additional details regarding your Money Order

PLEASE READ REVERSE SIDE

DATE/AMOUNT

RECEIPT
RECIBO

21021611311
129 NN
60528284642846
10/02/2022
$50.00
00

EMPLOYEE

698 (1/20) 500/5000
M 6940985-C

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/
MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

6.

Authorization for Municipal Court Professional Services

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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66398724.v1

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 15th day of November 2022.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

66398724.v1
66398724.v1
66398724.v1

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5387 Bradley Lane	TP Rental Properties, LLC	2430 Getwell, Nesbit, MS 38651	STILL NOT PAID - $62.40 (Sandra Riley account)	Lien against Bradley address
5476 Bradley Lane	Brittany Roby	Same as service address	STILL NOT PAID - $64.00 (Chasity Balfour account)	Car tag hold at address
755 Burton Lane	Home SFR Borrower II, LLC	P.O. Box 4698, Logan, UT 84323	STILL NOT PAID - $84.00 (Yolanda Drain account)	Lien against Burton address
5353 Kristy Lane	April Marohl	9527 Newell Road, Lake Cormorant, MS 38641	STILL NOT PAID - $38.40 (April Marohl account)	Car tag hold at both addresses (Kristy & Newell Road)
5288 Russell Drive	Steve Sims	4208 Longleaf Cove, Olive Branch, MS 38654	STILL NOT PAID - $51.60 (Lauren Fish account)	Car tag hold at both addresses (Russell Drive & Longleaf Cove)
1184 W.E. Ross Parkway W	Ricky Jobe	Same as service address	STILL NOT PAID - $60.00 (Ricky Jobe account)	Car tag hold at address

Customers who got 9/20/22 Letter, to be paid by 10/20/22; Picked up carts on 10/24/22, Still Not Paid as of 11/9/22

	Address:	Resident:	ACTION:
1	811 Burton Lane	Kaley Blankenship	Car tag hold
2	5770 Desoto Road W	Eric Flakes	Car tag hold
3	1070 Great Oaks	Teresa McGuire	Car tag hold
4	1324 Great Oaks	Josue Sanchez	Car tag hold
5	5353 Kalian Cove	Steven Jackson	Car tag hold
6	5328 Kristy Lane	Jasmine Denton	Car tag hold
7	5339 Kristy Lane	Erica Stringer	Car tag hold
8	5362 Kristy Lane	Jovelyn Smith	Car tag hold
9	5510 Kristy Lane	Cecilia Small	Car tag hold
10	1045 McGowan Drive	Ashley Bevineau	Car tag hold
11	832 W.E. Ross Parkway	Ryan Stanley	Car tag hold
12	1114 Willard Drive	Amy Hughes	Car tag hold

List Current as of 11/9/2022

Schindler Plus

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

Date: July 31, 2017

Estimate Number: RSHS-APSNA8 (2017.3.1)

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

Building Name:
Southaven Senior Center

Attn: Pam Pyle

EQUIPMENT DESCRIPTION

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

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

PREVENTIVE MAINTENANCE SERVICE

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

PREVENTIVE MAINTENANCE PROGRAM

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

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

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

HYDRAULIC ELEVATORS

Basic components: Controller components: resistors, timers, fuses, overloads, minor contacts, wiring, coils; packing, drive belts, strainers, functional components of car and corridor operating stations; hangers and tracks, door operating devices, door gibs, guide shoes, rollers, traveling cables, signal lamps (replacement during regular visits only), interlocks, door closers, buffers, switches, door protection devices, and alarm bells.

Major components: Exposed piping in the Machine Room & hoistway, motor, PC boards, pump unit, solid state devices, contactors, and valve rebuilds.

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

CLEANING

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

TESTING OF SAFETY DEVICES

Equipment	Test	Frequency
Hydraulic	Pressure/Relief Valve	Annually

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

CUSTOMER FRIENDLY AND RESPONSIVE COMMUNICATIONS

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

SCHINDLER DIGITAL

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

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

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

The three subscription tiers for Schindler Digital are:

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

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

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

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

CALLBACK RESPONSE TIME

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

HOURS OF SERVICE

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

TERM

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

PRICE

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

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

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

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

PRICE ADJUSTMENT

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

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

PAYMENT OPTIONS

(1) Please select a Method of Payment:

☐ Direct Debit 1% Discount (Attach Copy of voided check)

☐ Credit Card 3% Addition

☐ Visa ☐ MC ☐ AMEX

Number: ______________________________

Expiration Date: ________________________

Signature: ____________________________

☒ Check

☐ Other: ______________________________

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

☒ Semi-Annual 1% Addition

☐ Quarterly 3% Addition

☐ Monthly 5% Addition

The attached terms and conditions are incorporated herein by reference.

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

Proposed:

By: Robert Shores

For: Schindler Elevator Corporation

Title: Sales Representative

Date: July 31, 2017

Accepted:

By: Wesley Brown

For: Southaven Senior Center

Title: Director of Parks and Recreation

Date: 8/2/17

Approved:

By: Douglas Kai

Title: Branch Manager

Date: 8-2-17

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

9.
Award of Bids for City Parks Department

Title:	Snowden Grove BankPlus Amphitheater Kitchen Equipment
Agency:	Mississippi > City of Southaven
Start date:	04-Nov-2022 11:00:00 AM
End date:	04-Nov-2022 12:05:00 PM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
74522	HNRsupply	695000.0000	04-Nov-2022 11:57:39 AM	Courtney	Yarbrough	Hotel and Restaurant Supply	wbounds@hnrsupply.com	6013522004
74521	HNRsupply	750000.0000	04-Nov-2022 11:00:31 AM	Courtney	Yarbrough	Hotel and Restaurant Supply	wbounds@hnrsupply.com	6013522004

Title:	Snowden Grove BankPlus Amphitheater Spotlights
Agency:	Mississippi > City of Southaven
Start date:	04-Nov-2022 10:00:00 AM
End date:	04-Nov-2022 11:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
74520	StrongLighting	91720.0000	04-Nov-2022 10:17:37 AM	Paul	Rabinovitz	Strong Lighting	paul@strong.lighting	4025069096

Title:	Snowden Grove BankPlus Amphitheater Portable Seating
Agency:	Mississippi > City of Southaven
Start date:	04-Nov-2022 09:00:00 AM
End date:	04-Nov-2022 10:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
74518	shaina0122	162500.0000	04-Nov-2022 09:54:03 AM	Jordan	H	SpecSeats	jordan@specseats.com	3239547100
74515	shaina0122	175150.0000	04-Nov-2022 09:32:28 AM	Jordan	H	SpecSeats	jordan@specseats.com	3239547100

$157,980 see attached email

Wesley Brown

From: Andrea Mullen
Sent: Thursday, November 10, 2022 8:05 AM
To: Jordan Hergott
Cc: Wesley Brown
Subject: RE: **EXTERNAL** Re: City of Southaven Snowden Grove BankPlus Amphitheater Portable Seating Reverse Auction

Thank you for honoring the initial quote. The reverse auction is a bit confusing, especially if you have not ever done one.

Thank you,
Andrea Mullen

From: Jordan Hergott <jordan@specseats.com>
Sent: Wednesday, November 9, 2022 8:54 PM
To: Andrea Mullen <amullen@southaven.org>
Cc: Wesley Brown <wbrown@southaven.org>
Subject: Re: **EXTERNAL** Re: City of Southaven Snowden Grove BankPlus Amphitheater Portable Seating Reverse Auction

Hi Andrea,

Thank you for email. I wanted to mention that we would honor our quote from August that was for $157,980. This was our first time doing a reverse auction and we were not sure when to submit our final price since doing so in the last 5 mins would have added more time, I think.

Thanks!!

Jordan

From: Andrea Mullen <amullen@southaven.org>
Sent: Wednesday, November 9, 2022 2:29 PM
To: Jordan Hergott <jordan@specseats.com>
Cc: Wesley Brown <wbrown@southaven.org>
Subject: RE: **EXTERNAL** Re: City of Southaven Snowden Grove BankPlus Amphitheater Portable Seating Reverse Auction

Hi Jordan,

I spoke with our Parks Director, Wes Brown, this morning and his plan is to take his recommendation to the Board of Alderman meeting on Tuesday, November 15. I have copied Wes on this email should you need additional information.

Thank you,
Andrea Mullen

From: Jordan Hergott <jordan@specseats.com>
Sent: Monday, November 7, 2022 9:38 AM
To: Andrea Mullen <amullen@southaven.org>

10.
Contract with Siemens

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

101 Ware Road
Pearl, MS 39208
P: 800-844-7700
F: 601-932-8944
www.centralpipe.com

Customer:	CITY OF SOUTHAVEN	**Phone:**	
Attention:	DAN CORDELL	**Email:**	dcordell@civil-link.com
Job Name:	SOUTHAVEN SERVICE FEES	**Terms:**	**NET 45**
Engineer:	CIVIL-LINK	**Order By:**	
Bid Date:		**Ship By:**	

All quantities and materials on this quote are based on Central Pipe Supply's interpretation of the plans and specifications, and as such, are not guaranteed. All quotes subject to terms and conditions of sale.

PROJECT QUOTATION

Item #	Qty	Unit	Size	Description	Unit Price	Ext. Price
				INVOICED MONTHLY		
1	20544	EA	-	BADGER CELLULAR SUBCRIPTION FEE	$ 0.85	$ 17,462.40
					(x 12 MO)	$ 209,548.80
				VS		
				INVOICED QUARTERLY *		
2	61632	EA	-	BADGER CELLULAR SUBCRIPTION FEE	$ 0.70	$ 43,142.40
				*** MINIMUM AMOUNT REQUIRED TO RECEIVE THE LOWEST PRICE PER MONTH OF $.70/METER.*	*(x 4 QTRS)*	$ 172,569.60
						$ 36,979.20
				PRICING BASED ON THE CURRENT NUMBER OF SERVICES IN BEACON. TOTALS ARE SUBJECT TO CHANGE BASED ON THE CURRENT NUMBER OF SERVICES AT THE TIME OF INVOICING.		**ANNUAL SAVINGS**

Signature: ______________________ **Date:** __________

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

568 HAVENHILL COVE

PARCEL#1087260900000200

PARCEL#1087260900000700

PARCEL# 1087260900000800

PARCEL#1087260900001000

PARCEL#1087260900001100

PARCEL#1087260900001200

PARCEL# 1087260900001300

PARCEL#1087260900001400

2237 RED BUD COVE

SE1/4NE/4 Sec. 26 T.1 S., R. 8 W TRANSMISSION LINES

SE1/4NE/4 Sec. 26 T.1 S., R. 8 W TRANSMISSION LINES

PARCEL # 1078280500004700

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, November 15, 2022, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, November 15, 2022, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

568 HAVENHILL COVE

PARCEL#1087260900000200

PARCEL#1087260900000700

PARCEL# 1087260900000800

PARCEL#1087260900001000

PARCEL#1087260900001100

PARCEL#1087260900001200

PARCEL# 1087260900001300

PARCEL#1087260900001400

2237 RED BUD COVE

SE1/4NE/4 Sec. 26 T.1 S., R. 8 W TRANSMISSION LINES

SE1/4NE/4 Sec. 26 T.1 S., R. 8 W TRANSMISSION LINES

PARCEL # 1078280500004700

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th **day of November, 2022.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

____

DARREN MUSSELWHITE
MAYOR

ATTEST:

____

ANDREA MULLEN
CITY CLERK
(S E A L)

Network:Oct 31, 2022 at 10:11:52 AM CDT
Local:Oct 31, 2022 at 10:11:52 AM CDT
N 34° 54' 46.982", W 89° 57' 1.847"
Cherry Blossom Pkwy
Southaven MS 38672
United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

JOHN A.OWEN
2237 RED BUD COVE
Southaven, MS 38671

RE: Municipal Code Violations at 2237 RED BUD COVE

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/15/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

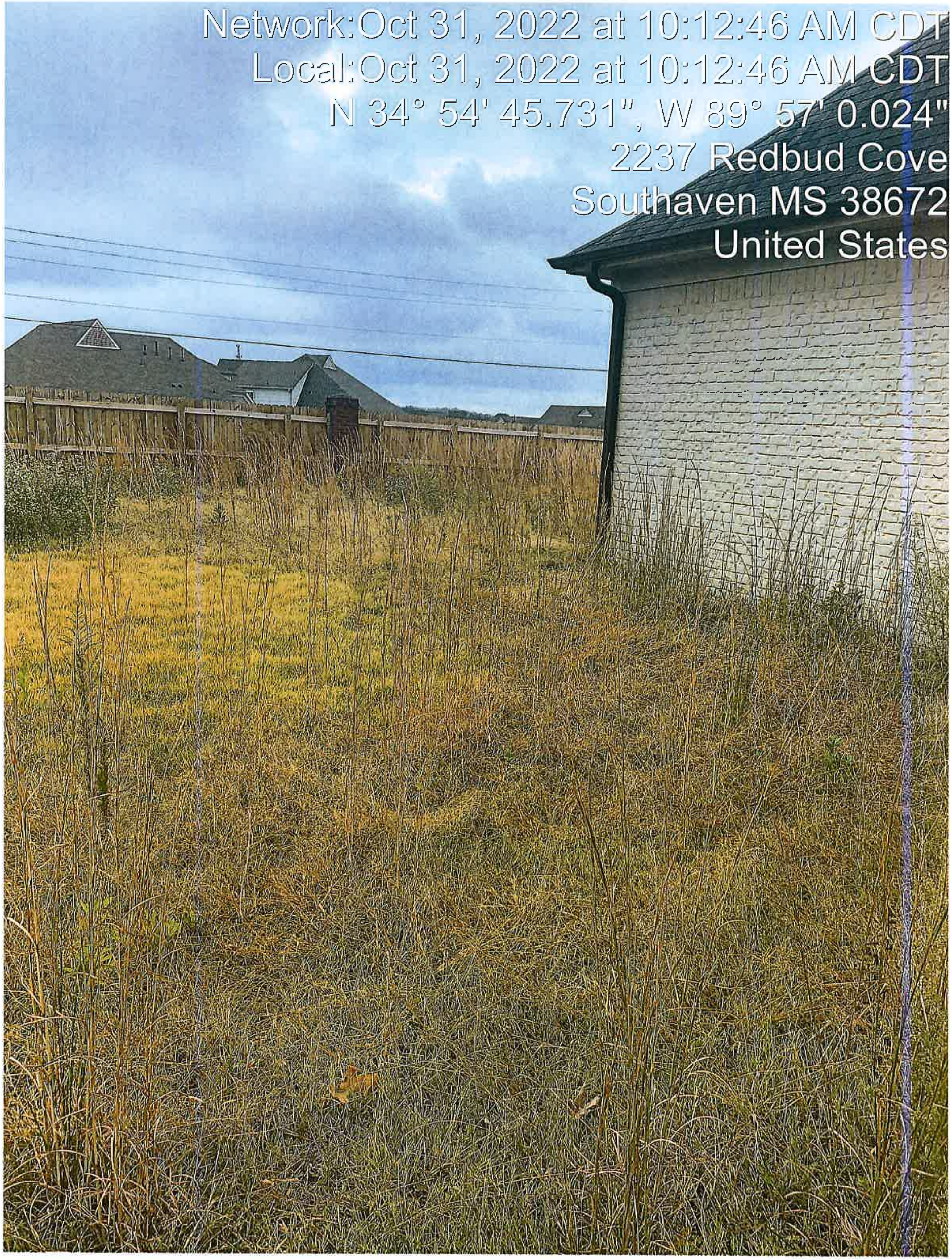
Sincerely,

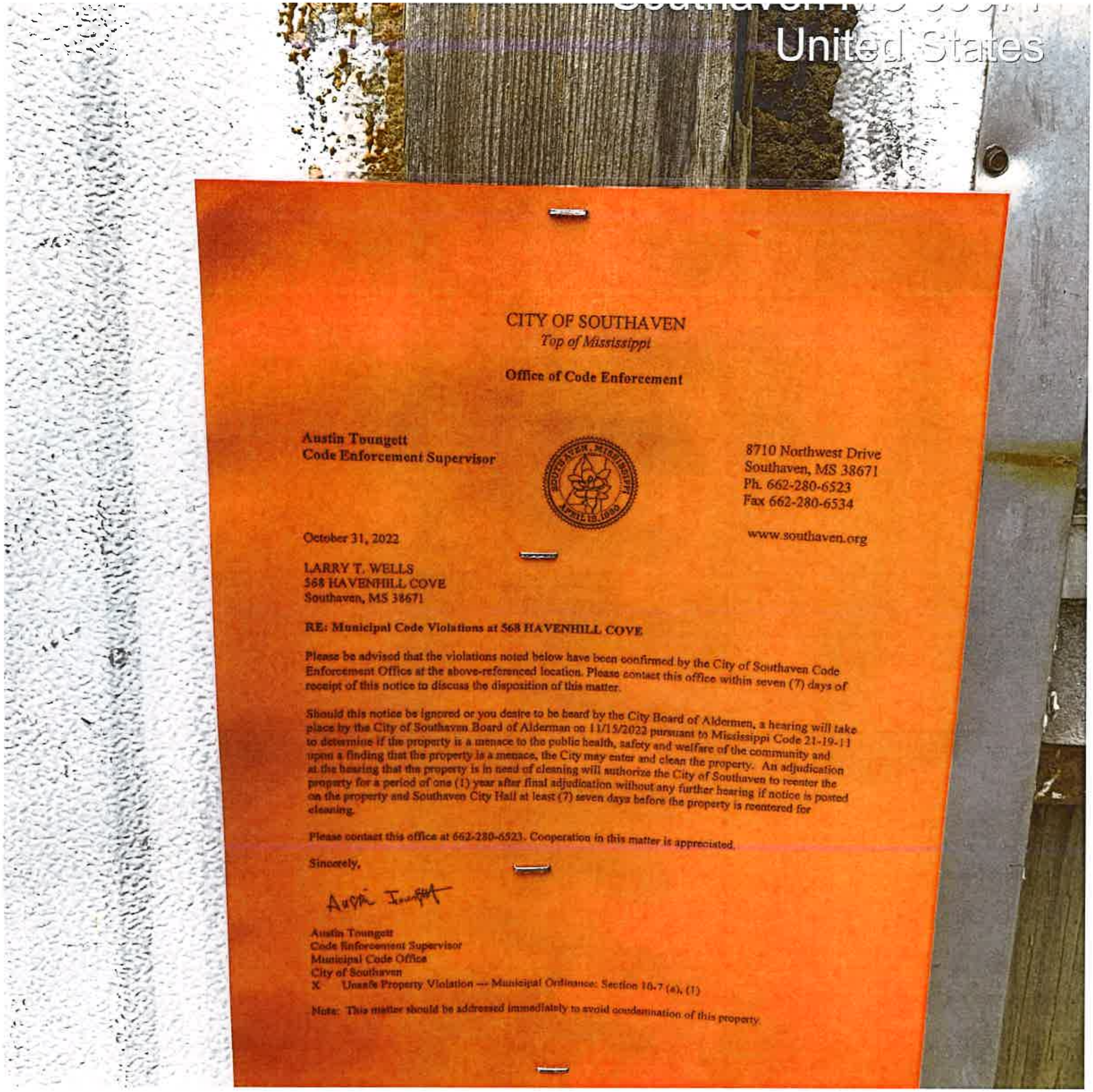
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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


Network:Oct 31, 2022 at 10:12:46 AM CDT
Local:Oct 31, 2022 at 10:12:46 AM CDT
N 34° 54' 45.731", W 89° 57' 0.024"
2237 Redbud Cove
Southaven MS 38672
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

LARRY T. WELLS
568 HAVENHILL COVE
Southaven, MS 38671

RE: Municipal Code Violations at 568 HAVENHILL COVE

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/15/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

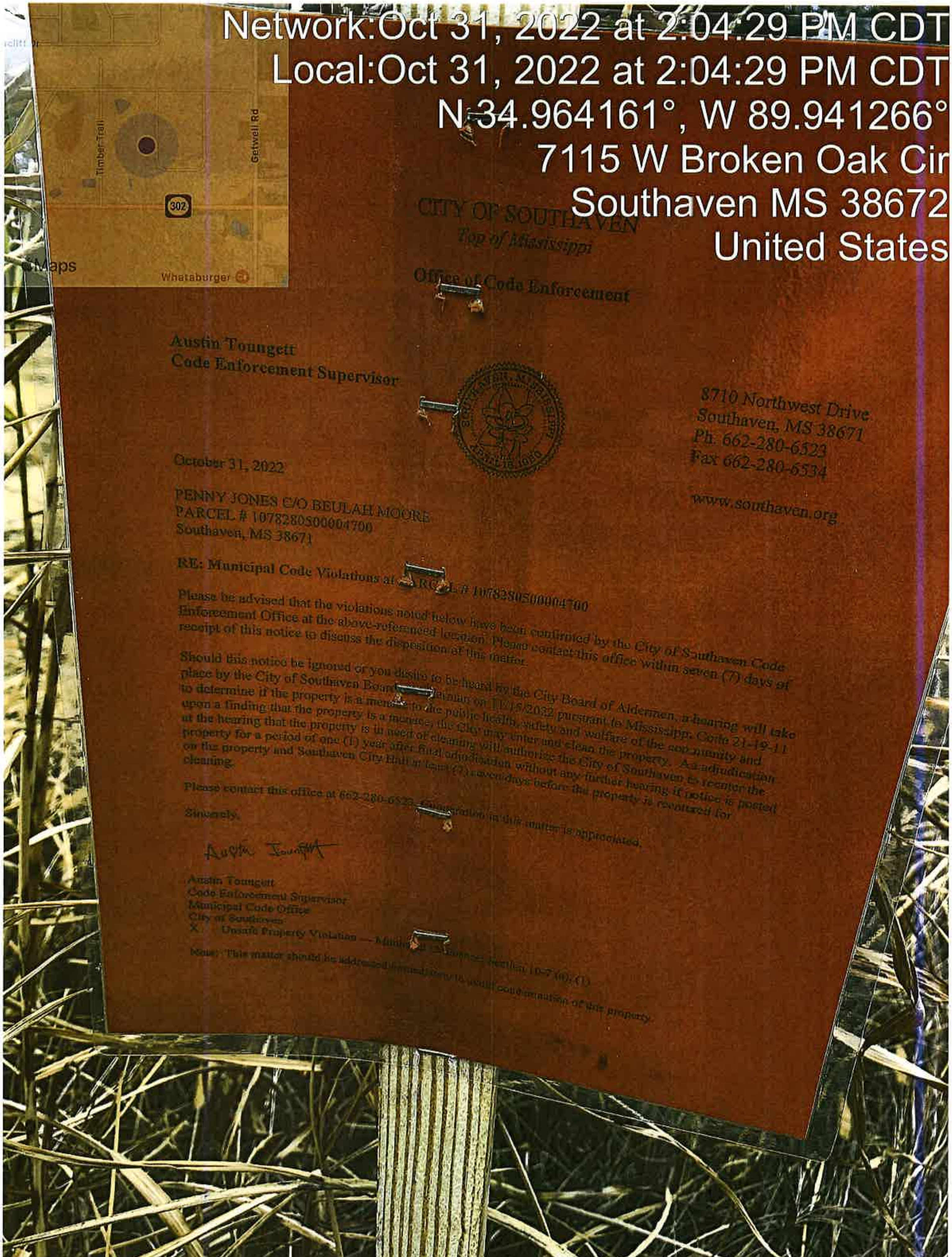
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

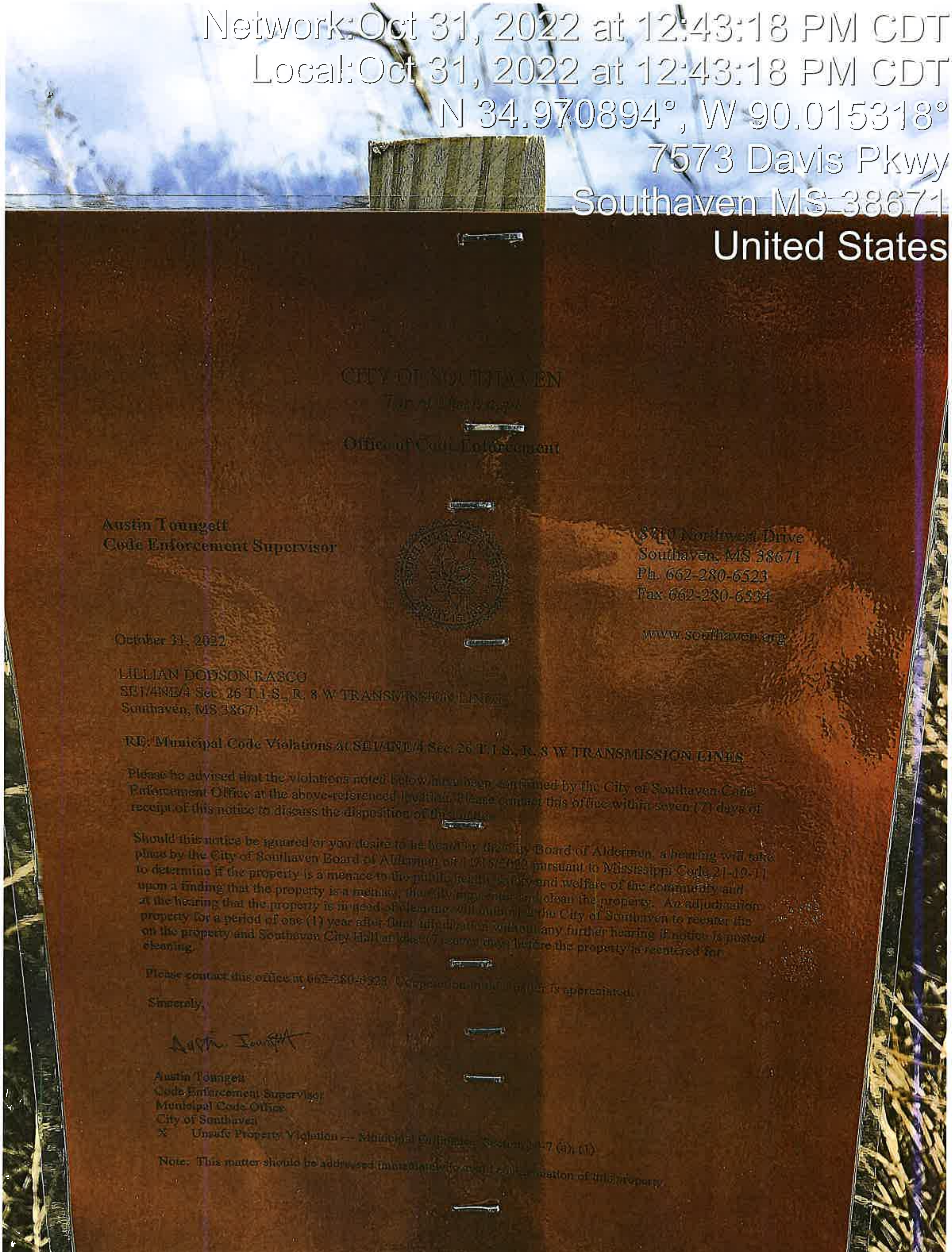
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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


Oct 31, 2022 at 09:57:32
568 Haven Hill Cove
Southaven MS 38671
United States


Network:Oct 31, 2022 at 2:04:29 PM CDT
Local:Oct 31, 2022 at 2:04:29 PM CDT
N 34.964161°, W 89.941266°
7115 W Broken Oak Cir
Southaven MS 38672
United States
Timber Trail
Getwell Rd
302
Maps
Whataburger
CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement
Austin Toungett
Code Enforcement Supervisor
8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org
October 31, 2022
PENNY JONES C/O BEULAH MOORE
PARCEL # 1078280500004700
Southaven, MS 38671
RE: Municipal Code Violations at
1078280500004700
Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board
pursuant to Mississippi Code 21-19-11
to determine if the property is a
public health, safety and welfare of the community and
upon a finding that the property is a menace, the City may enter and clean the property. An adjudication
at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the
property for a period of one (1) year after final adjudication without any further hearing if notice is posted
on the property and Southaven City Hall at least (7) seven days before the property is recleaned for
cleaning.
Please contact this office at 662-280-6523.
in this matter is appreciated.
Sincerely,
Austin Toungett
Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation
Note: This matter should be addressed
condemnation of this property.


Network:Oct 31, 2022 at 2:05:00 PM CDT
Local:Oct 31, 2022 at 2:05:00 PM CDT
N 34.964131°, W 89.941017°
7115 W Broken Oak Cir
Southaven MS 38672
United States
Timber Trail
Getwell Rd
Maps



CITY OF SOUTHAVEN

[illegible]

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

LILLIAN DODSON RASCO
SE1/4NE/4 Sec. 26 T.1-S., R. 8 W TRANSMISSION LINES
Southaven, MS 38671

RE: Municipal Code Violations at SE1/4NE/4 Sec. 26 T.1 S., R. 8 W TRANSMISSION LINES

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

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

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

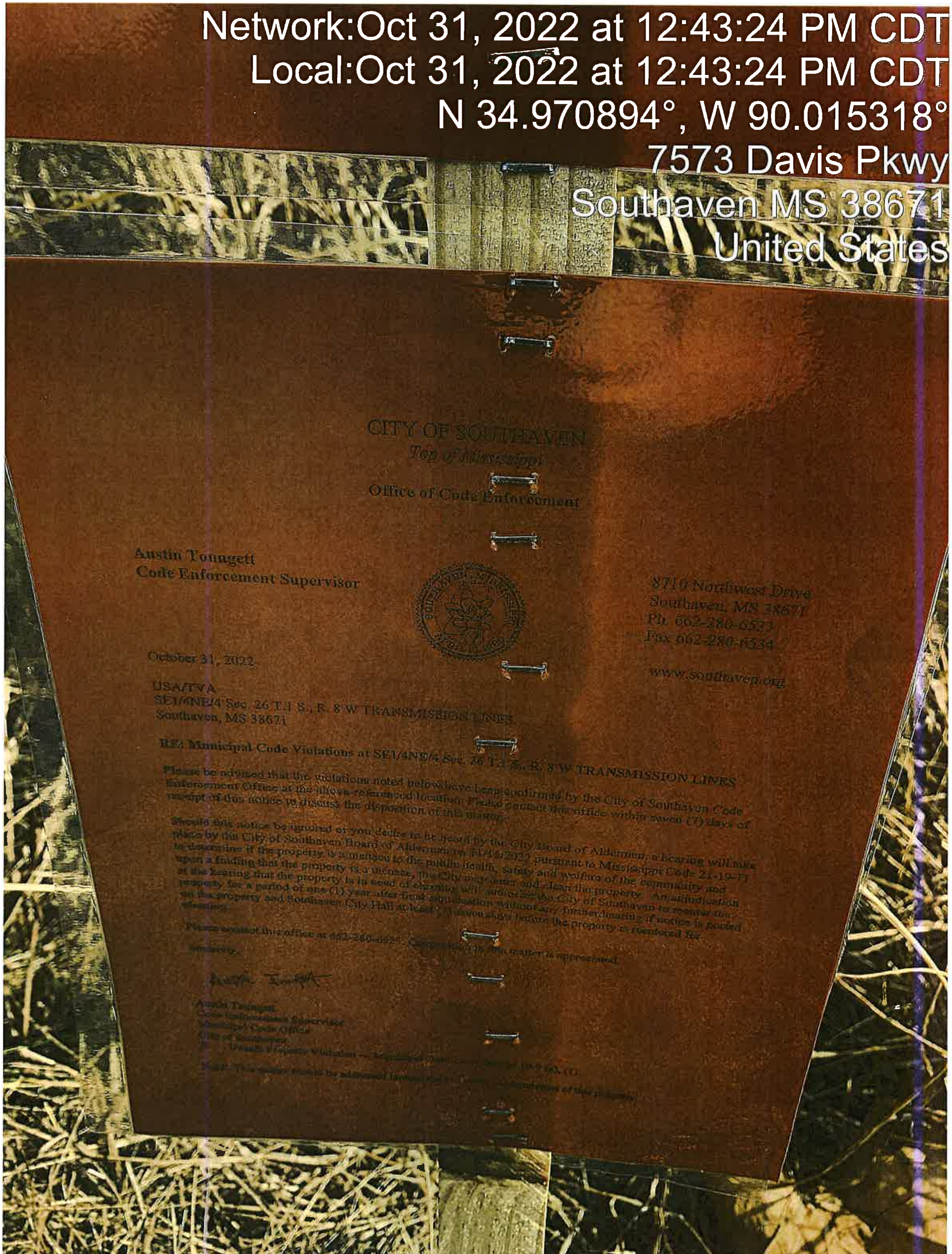
Sincerely,

Austin Toungett

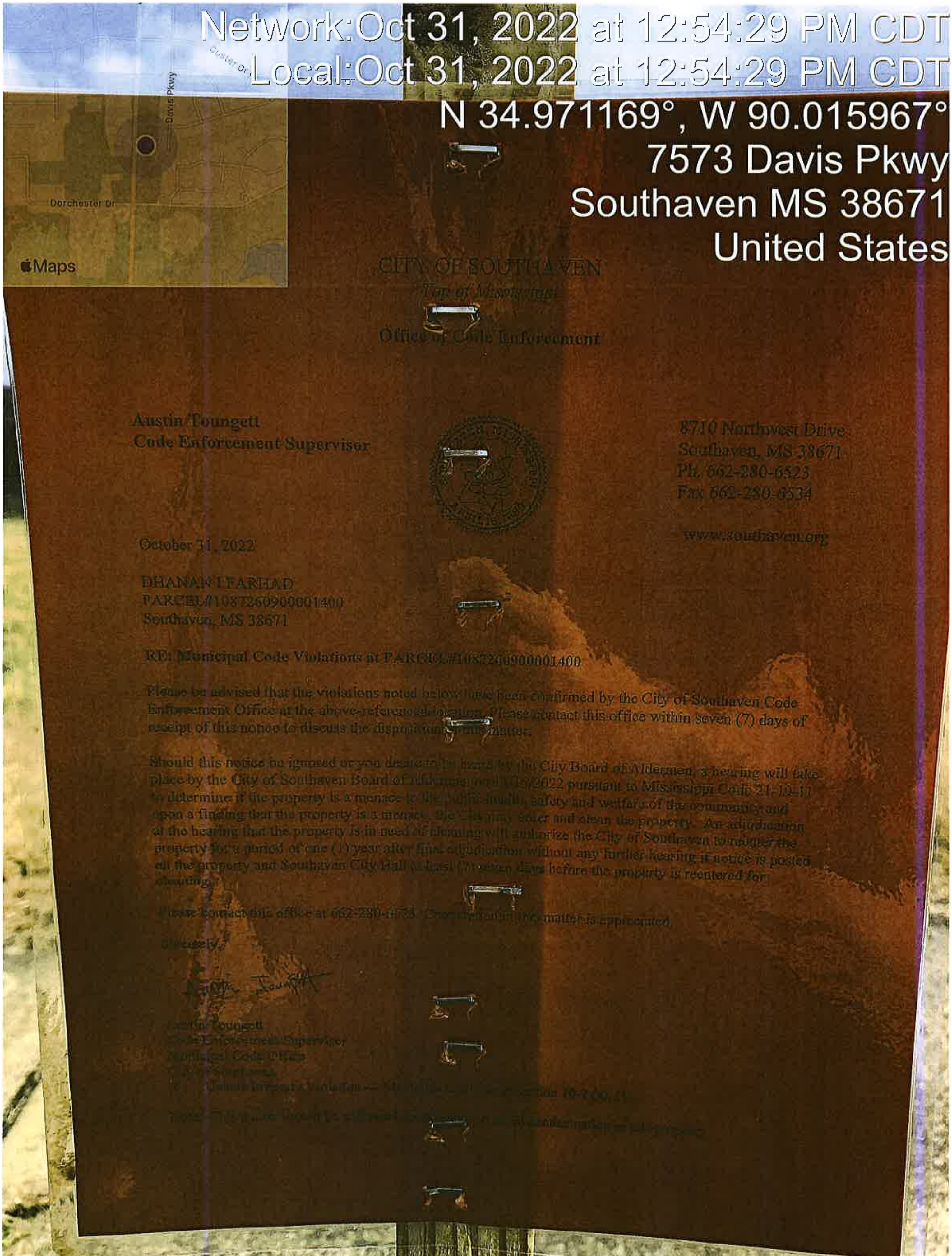
Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance Section [illegible]-7 (3), (1)

Note: This matter should be addressed immediately [illegible] of this property.


Network:Oct 31, 2022 at 12:43:24 PM CDT
Local:Oct 31, 2022 at 12:43:24 PM CDT
N 34.970894°, W 90.015318°
7573 Davis Pkwy
Southaven MS 38671
United States
Office of Code Enforcement
Austin Toungett
Code Enforcement Supervisor
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org
October 31, 2022
USA/TVA
Southaven, MS 38671
8 W TRANSMISSION LINES


Network:Oct 31, 2022 at 12:43:50 PM CDT
Local:Oct 31, 2022 at 12:43:50 PM CDT
N 34.970871°, W 90.015544°
7573 Davis Pkwy
Southaven MS 38671
United States



CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

DHANANI FARHAD
PARCEL#1087260900001400
Southaven, MS 38671

RE: Municipal Code Violations at PARCEL#1087260900001400

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

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

Please contact this office at 662-280-6523. [illegible] matter is appreciated.

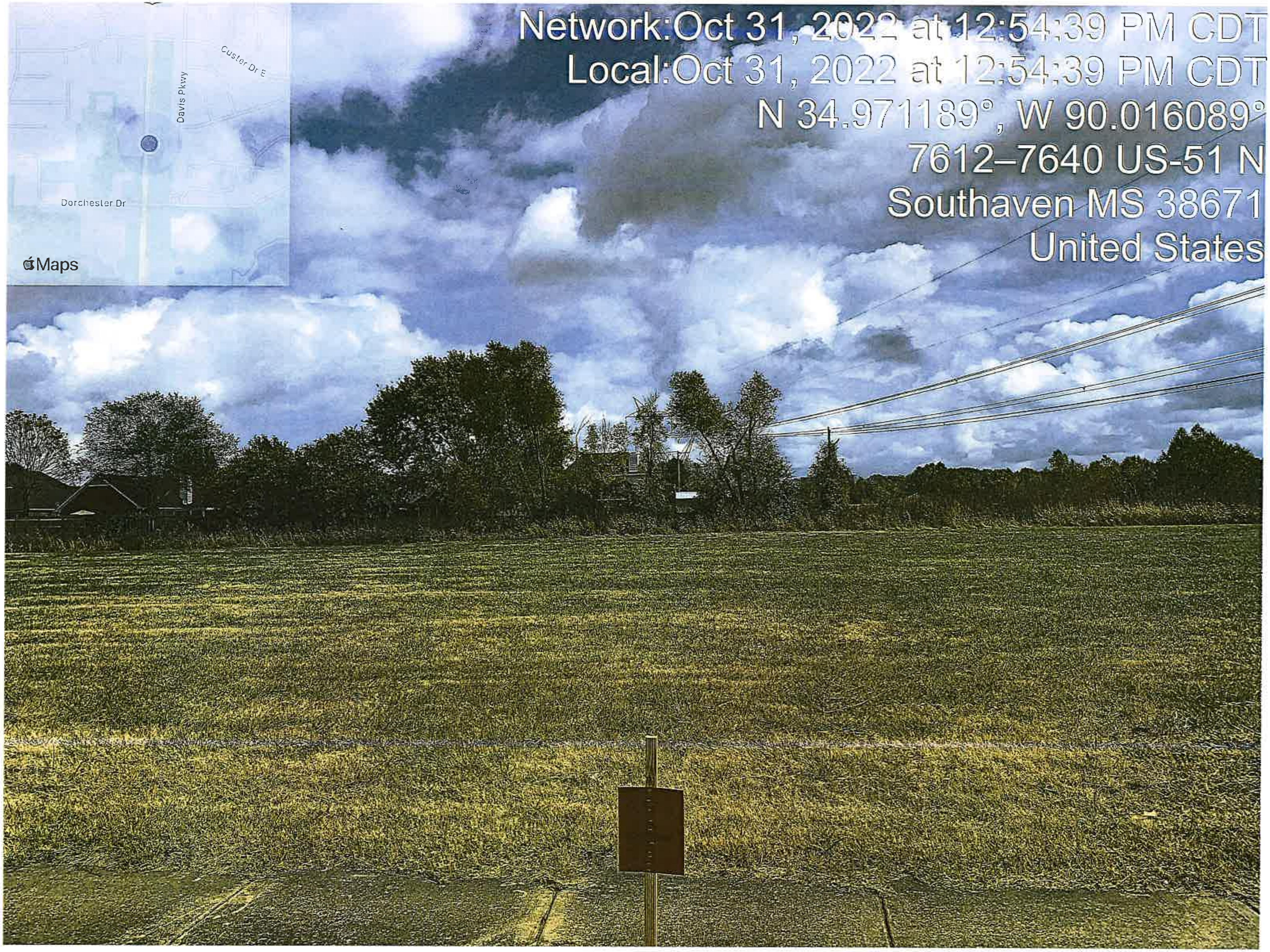
Sincerely,

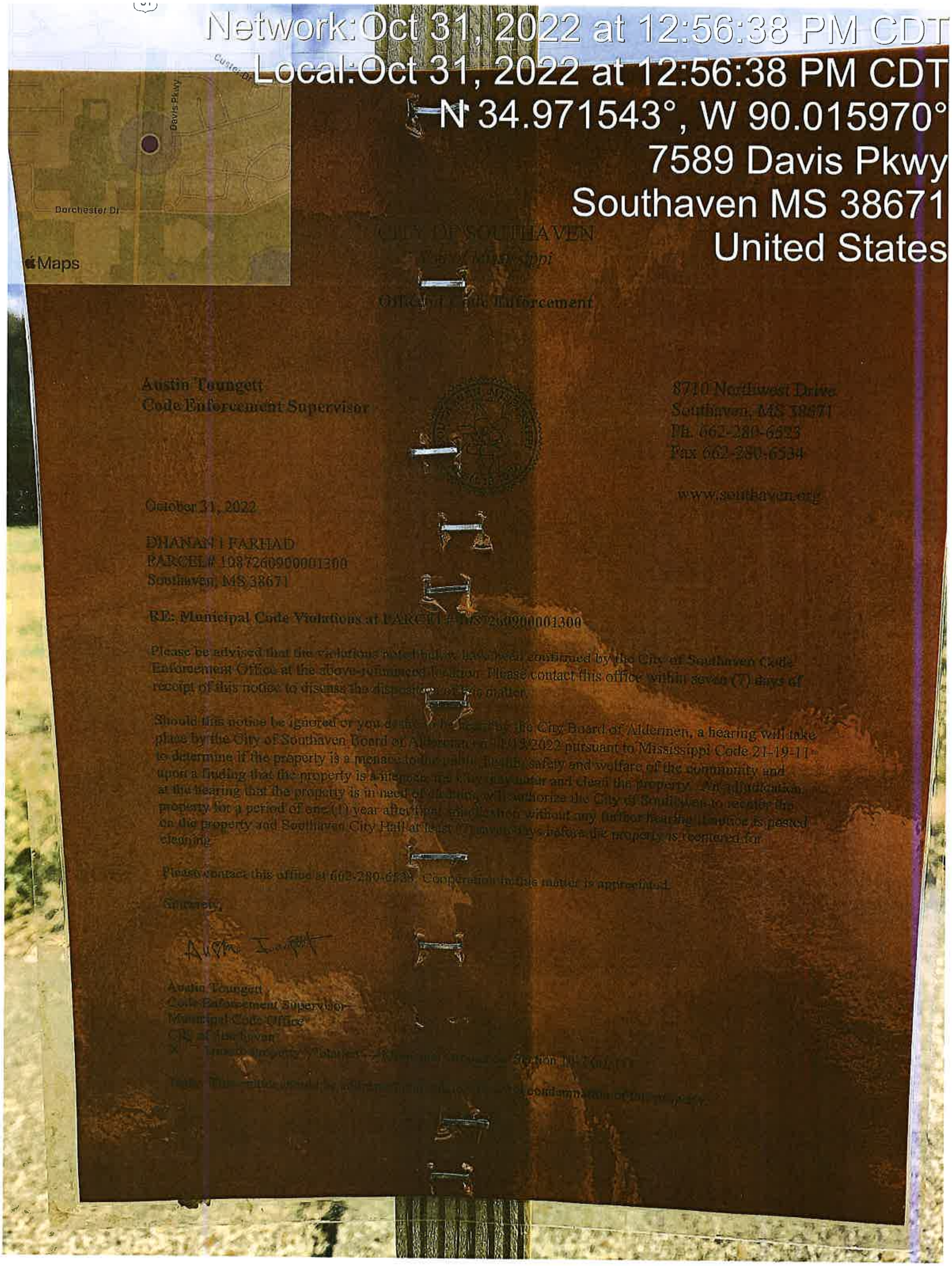
Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

[illegible] Property Violation — [illegible] Section 10-7(b) [illegible]

[illegible]


Network:Oct 31, 2022 at 12:54:39 PM CDT
Local:Oct 31, 2022 at 12:54:39 PM CDT
N 34.971189°, W 90.016089°
7612–7640 US-51 N
Southaven MS 38671
United States
Custer Dr E
Davis Pkwy
Dorchester Dr
Maps



CITY OF SOUTHAVEN
State of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

DHANANI FARHAD
PARCEL# 1087260900001300
Southaven, MS 38671

RE: Municipal Code Violations at PARCEL# [illegible]7260900001300

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

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

Please contact this office at 662-280-6[illegible]. Cooperation in this matter is appreciated.

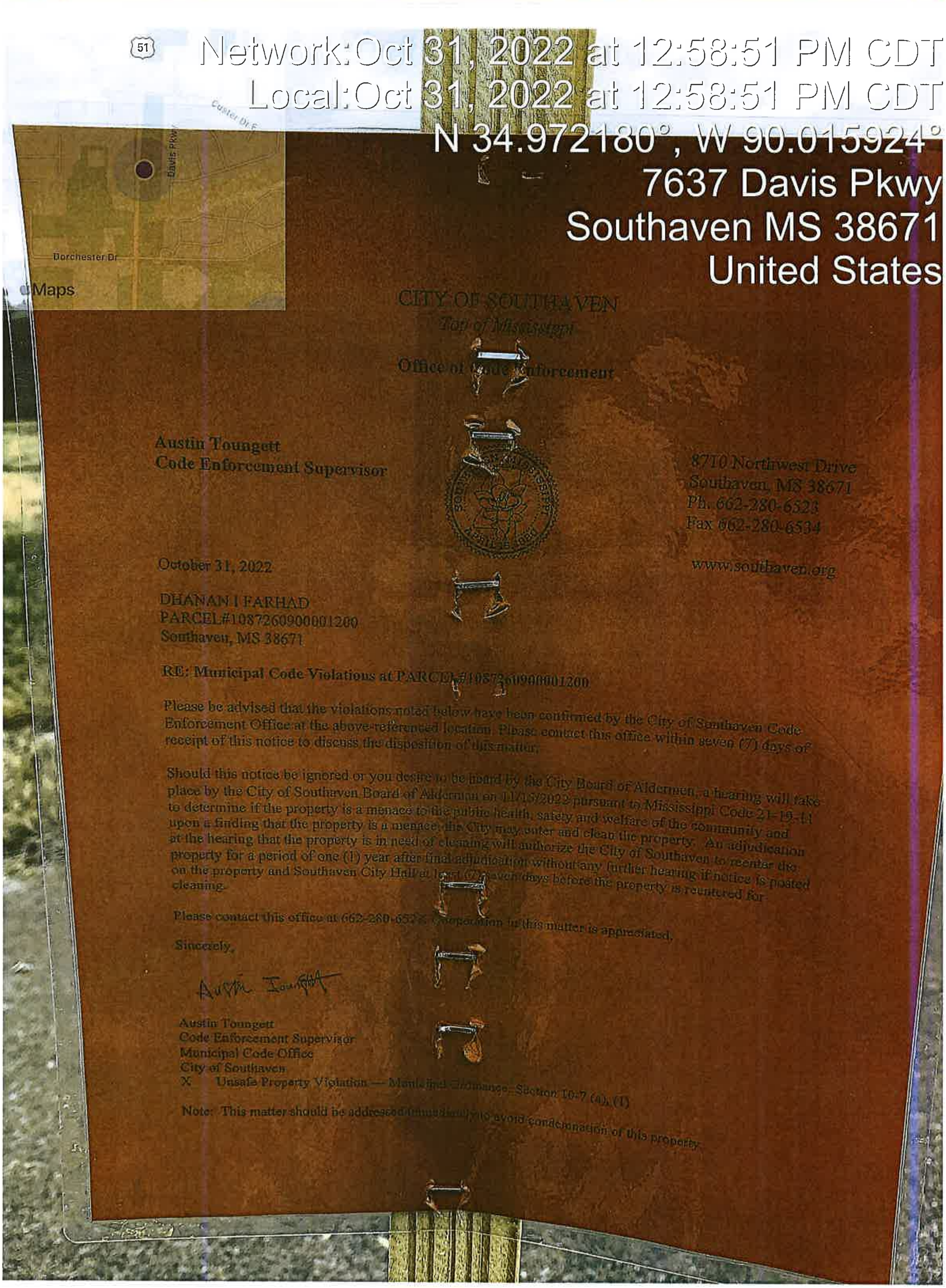
Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X [illegible] Section [illegible]

Note: [illegible] condemnation of the property.


Network:Oct 31, 2022 at 12:56:52 PM CDT
Local:Oct 31, 2022 at 12:56:52 PM CDT
N 34.971543°, W 90.015970°
7589 Davis Pkwy
Southaven MS 38671
United States
Maps



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

DHANAN I FARHAD
PARCEL#1087260900001200
Southaven, MS 38671

RE: Municipal Code Violations at PARCEL#1087260900001200

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 11/15/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance Section 10-7 (4), (1)

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


Network:Oct 31, 2022 at 12:59:10 PM CDT
Local:Oct 31, 2022 at 12:59:10 PM CDT
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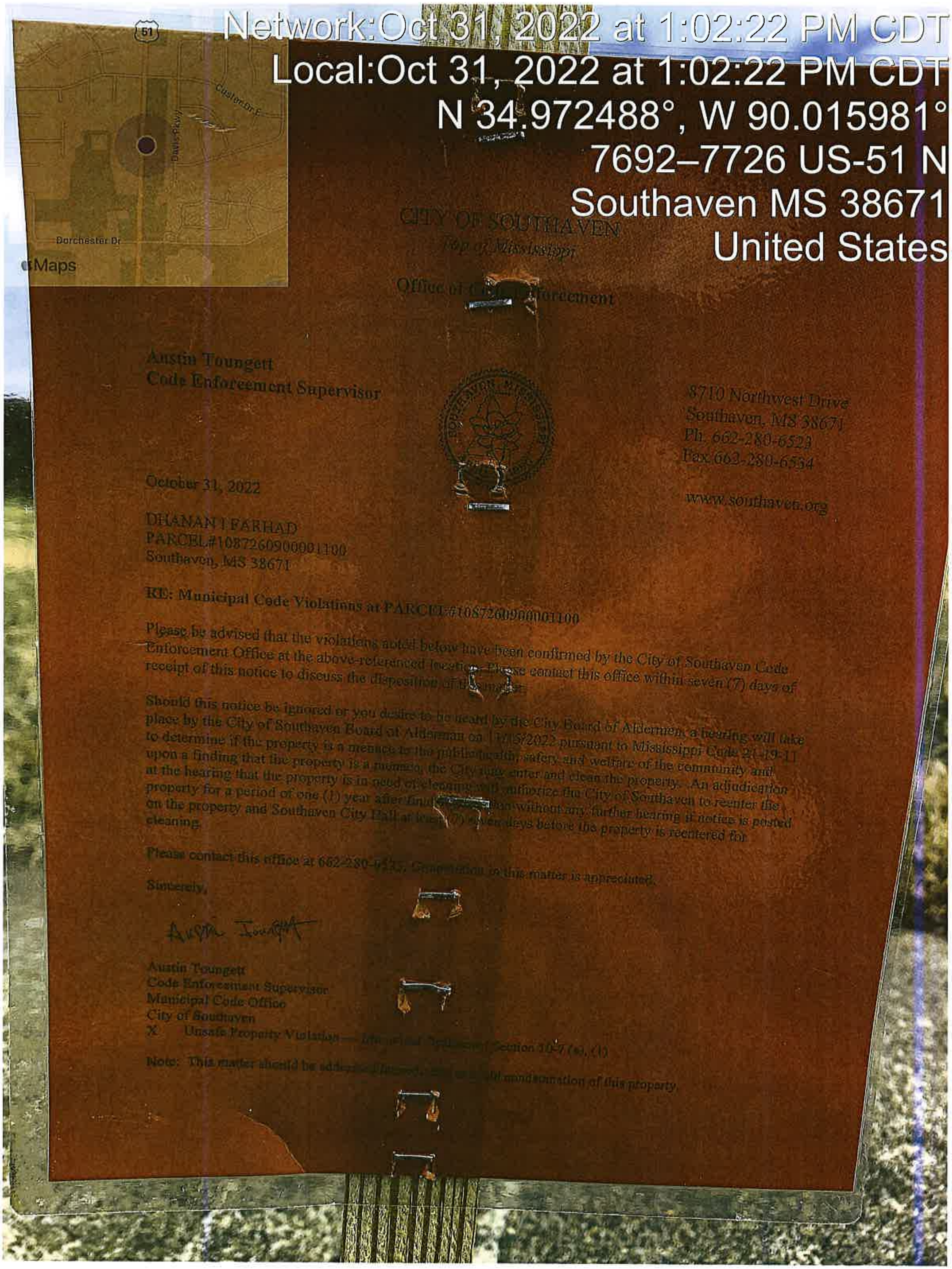
Southaven MS 38671
United States
51
Dorchester Dr
Maps



CITY OF SOUTHAVEN

Top of Mississippi

Office of C[illegible] Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

DHANAN I FARHAD
PARCEL#1087260900001100
Southaven, MS 38671

RE: Municipal Code Violations at PARCEL#1087260900001100

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/15/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final [illegible] without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — [illegible] Section 10-7 (a), (1)

Note: This matter should be addressed [illegible] condemnation of this property.

Network:Oct 31, 2022 at 1:02:42 PM CDT
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7692–7726 US-51 N
Southaven MS 38671
United States
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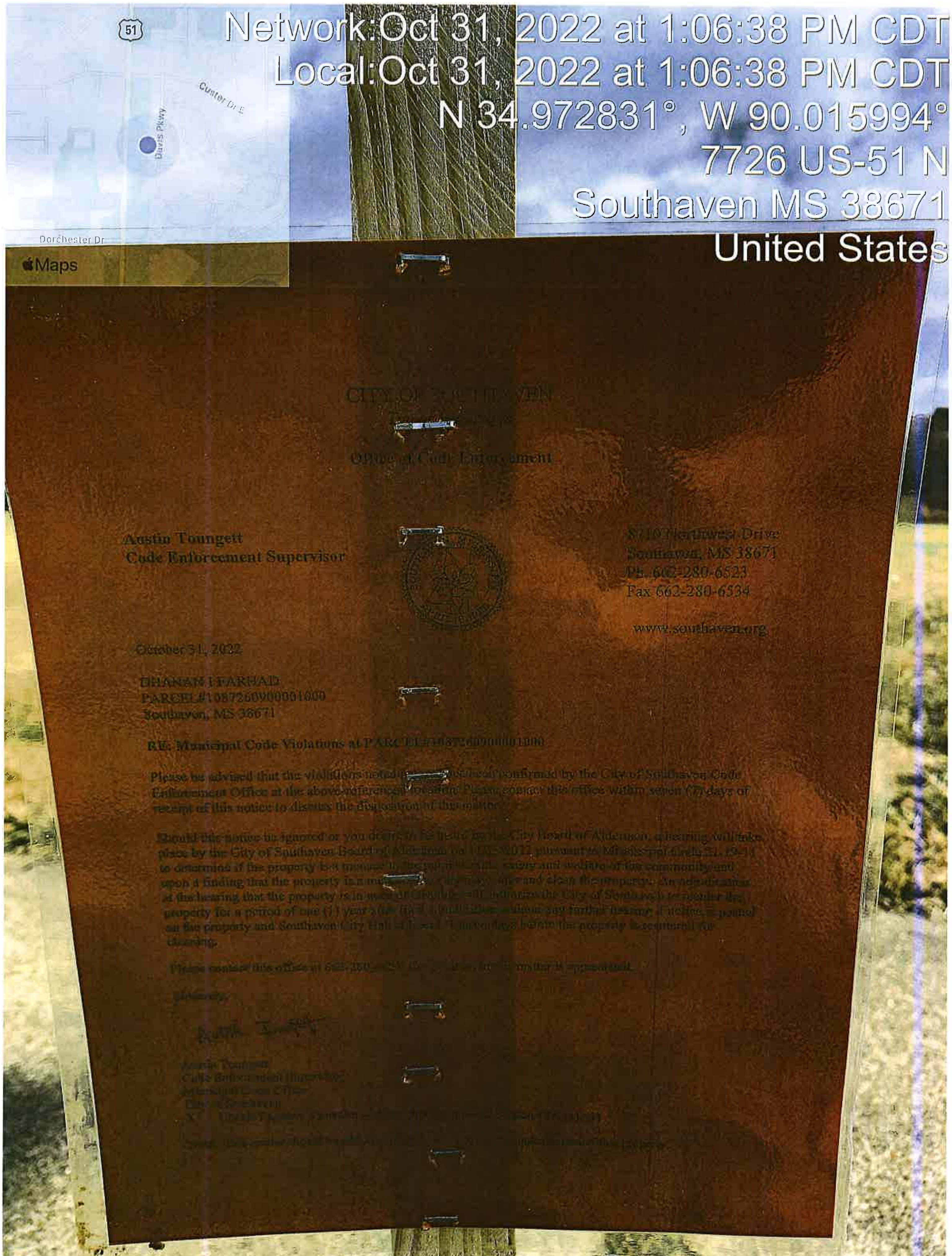
Custer Dr E
Davis Pkwy
Dorchester Dr
Maps



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7726 US-51 N
Southaven MS 38671
United States
51
Custer Dr E
Davis Pkwy
Dorchester Dr
Maps
Office of Code Enforcement
Austin Toungett
Code Enforcement Supervisor
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org
October 31, 2022
Southaven, MS 38671


Network:Oct 31, 2022 at 1:06:47 PM CDT
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Southaven MS 38671
United States
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Custer Dr E
Davis Pkwy
Dorchester Dr
Maps


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1390 Carriage View Ln
Southaven MS 38671
United States
Maps
Austin Toungett
Code Enforcement Supervisor
October 31, 2022
Southaven, MS 38671
www.southaven.org


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7980 US-51 N
Southaven MS 38671
United States
Maps
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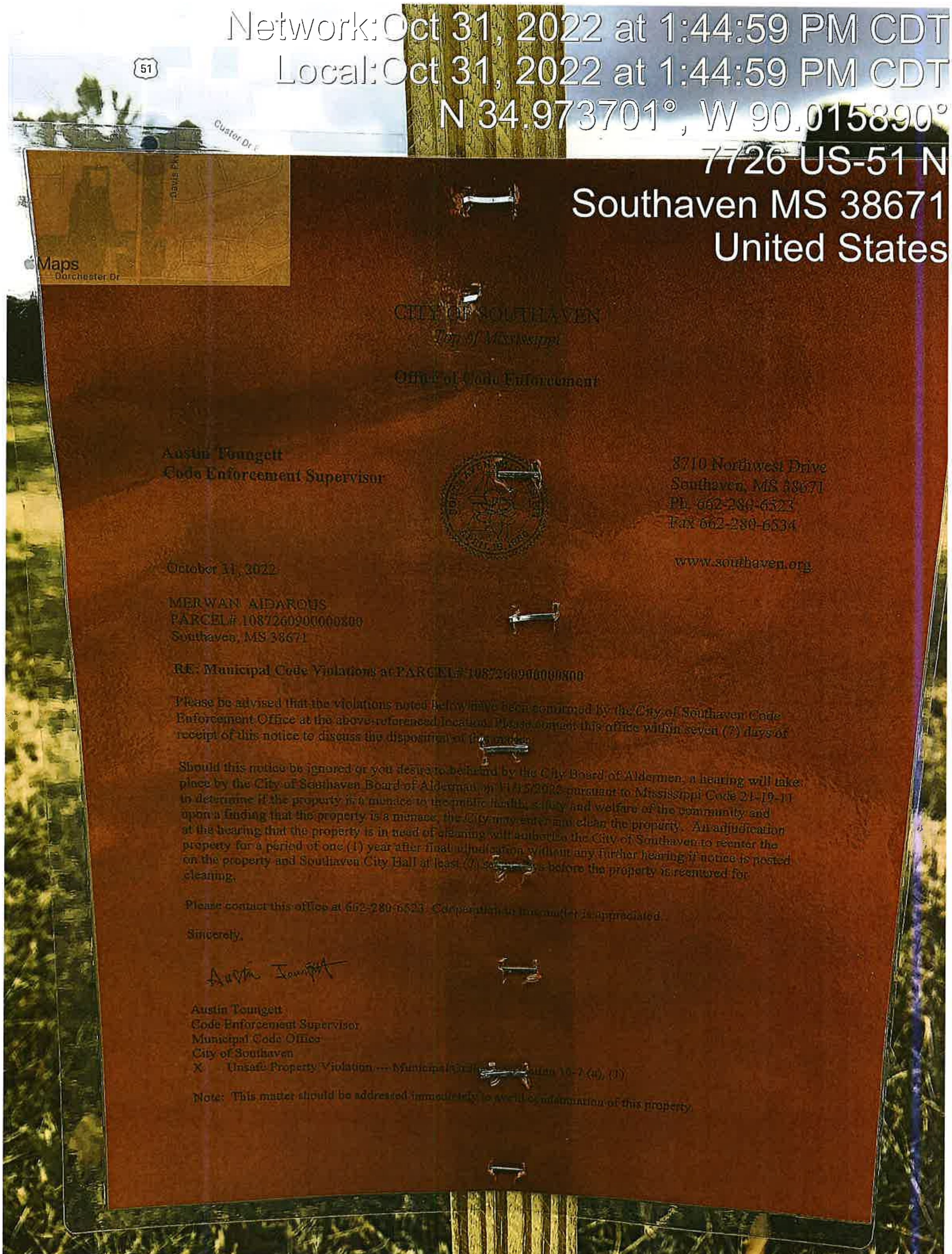
Custer Dr E



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

MERWAN AIDAROUS
PARCEL# 1087260900000800
Southaven, MS 38671

RE: Municipal Code Violations at PARCEL# 1087260900000800

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

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

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

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal [illegible] 10-7 (4), (3)

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


Network:Oct 31, 2022 at 1:45:08 PM CDT
Local:Oct 31, 2022 at 1:45:08 PM CDT
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7726 US-51 N
Southaven MS 38671
United States
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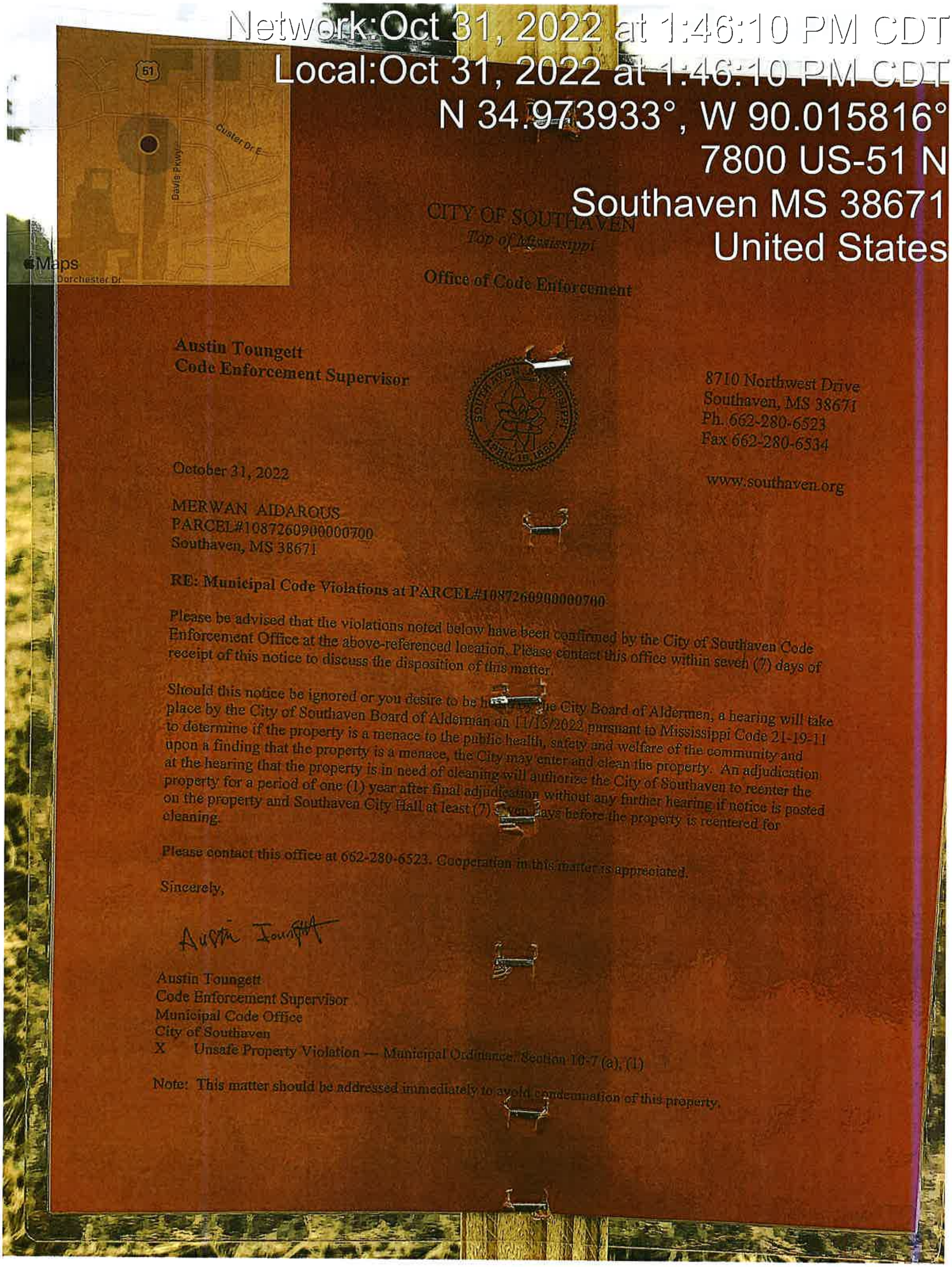
Custer Dr E
Davis Pkwy
Maps



CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

October 31, 2022

MERWAN AIDAROUS
PARCEL#1087260900000700
Southaven, MS 38671

RE: Municipal Code Violations at PARCEL#1087260900000700

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/15/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

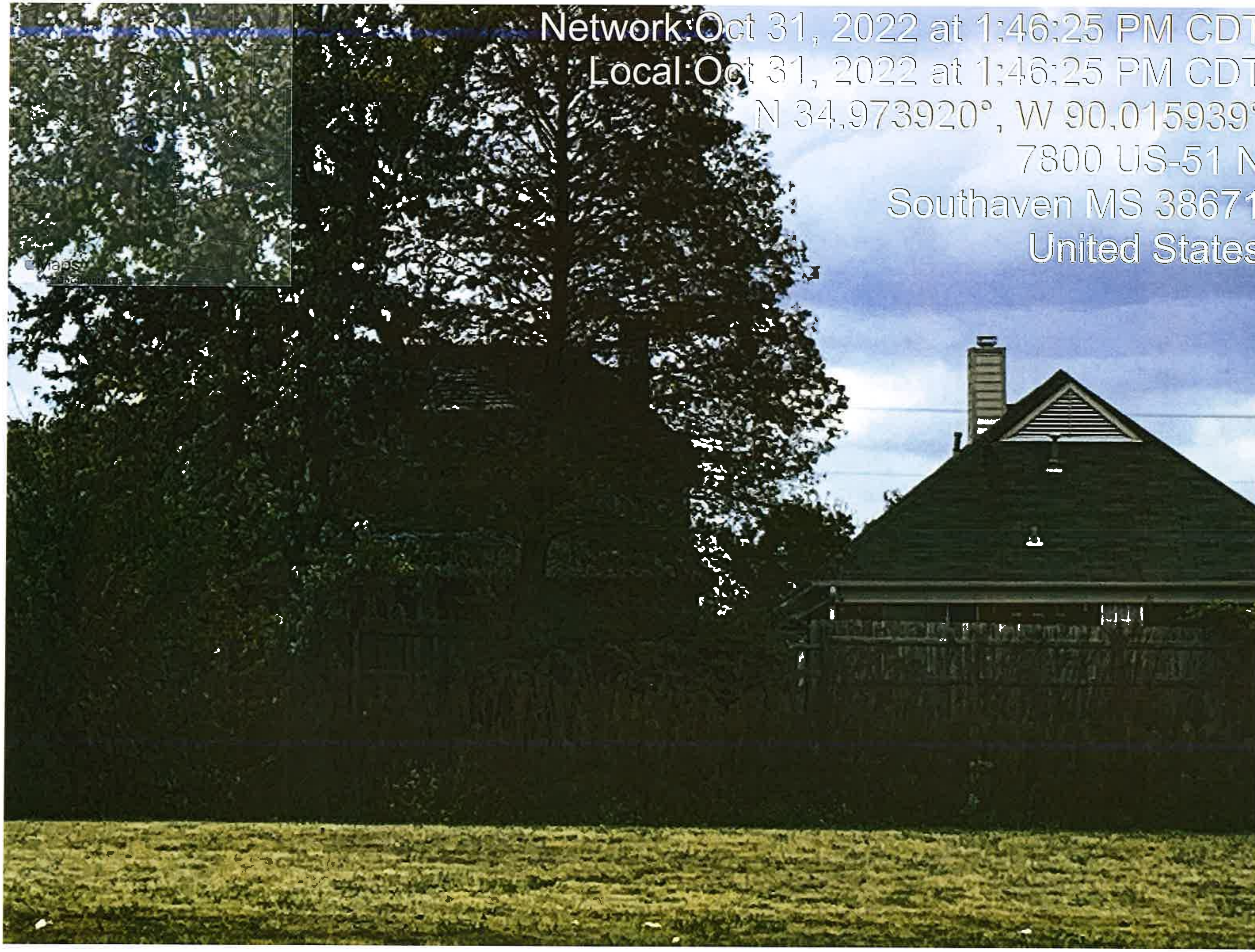
Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.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N 34.973920°, W 90.015939°
7800 US-51 N
Southaven MS 38671
United States

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO THUY LONG AT 35 GOODMAN ROAD, SUITE G SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 24, 2022 for the conditional use permit ("permit") application of Thuy Luong (the "Applicant") for a nail salon located at 35 Goodman Road, Suite G, Southaven, Mississippi; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a nail salon at 35 Goodman Road, Suite G, Southaven, Mississippi for one (1) year with up to four (4), one-year extensions to be renewed annually at the discretion of the City Board of Aldermen.

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

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

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of November, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

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

Date of Hearing:	October 24, 2022
Public Hearing Body:	Planning Commission
Applicant:	Thuy Luong 6060 Willoughby Oak Lane 404-376-7207
Total Acreage:	NA
Existing Zone:	Planned Commercial
Location of Conditional Use Application:	35 Goodman Road Suite G
Requirements for CUP:	

"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."

Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

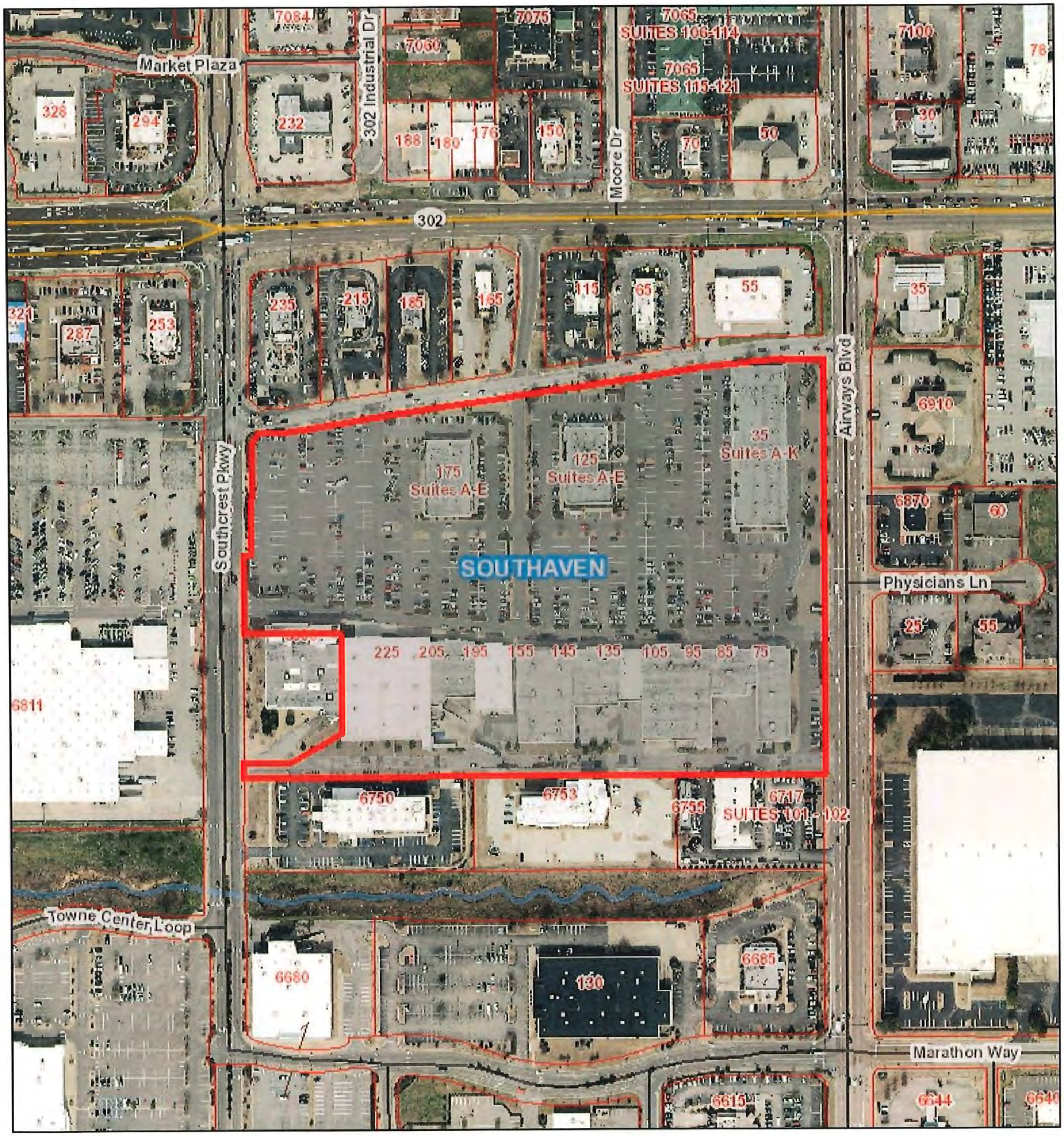
The applicant is requesting a conditional use permit for nail salon to be located at 35 Goodman Road W. Suite G on the west side of Airways Blvd. south of Goodman Road. The applicant currently has a nail salon- US Nails in the same complex but is being asked to relocate by the owners due to expansion of the Five Guys restaurant. The new location would put them on the far east side of the complex next to the newly approved full service spa. Their existing location was approved prior to the conditional use permit requirements in the ordinance; therefore they were grandfathered in at that location.

Staff Recommendations:

The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closet nail salon would be Envy Nails which is located on Malco Blvd. on the north side of Goodman Road which is out of the ½ radius range. There are no other nail salons in the vicinity of this address.

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

South Lake Centre



December 28, 2021

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

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

Location, size and address if possible: 35 Goodman Rd. W. Suite #G

Zoned________ be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons: Full Service Nail Salon

OWNER	APPLICANT
Name: Thuy Luong	Name: Thuy Luong
Address: 6060 Willoughby Oak Ln	Address: 6060 Willoughby Oak Lane
Phone: 404-376-7207	Phone: 404-376-7207

THE APPLICATION SHALL BE ACCOOMPANIED BY:

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

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

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

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

[signature] 9-7-2022

Signature of applicant **Date**

U.S NAILS & SPA

35 Goodman Rd W
Suite G
Southaven, MS 38671

9/7/2022

U.S. NAILS & SPA BUSINESS PLAN

I, Thuy Luong owner of U.S Nails & Spa. We are requesting for approval from the Southaven City planning dept. for relocating our Nails Salon currently locate at 175 Goodman Rd W suite A to 35 Goodman Rd W Suite G which in the same perimeter of the same shopping center, our services plan will be the same as previous and that is A FULL-SERVICE NAILS SALON.

Owner: Thuy Luong

U.S NAILS & SPA

35 Goodman Rd W
Suite G
Southaven, MS 38671

9/7/2022

U.S. NAILS & SPA SUPPORT LETTER FOR CONDITIONAL USE

In support of this application, We the U.S Nails & Spa will be complied with following.

U.S Nails & Spa WILL NOT substantially increase traffic hazards or congestion.

U.S Nails & Spa WILL NOT substantially increase fire hazards.

U.S Nails & Spa WILL NOT adversely affect the character of the neighborhood.

U.S Nails & Spa WILL NOT adversely affect the general welfare of the City.

U.S Nails & Spa WILL NOT overtax public utilities or community facilities.

U.S Nails & Spa WILL NOT conflict with the comprehensive Plan.

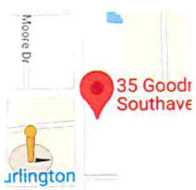
Owner: Thuy Luong

Google Maps Southaven, Mississippi

Image capture: Apr 2017 © 2022 Google

Google

Street View - Apr 2017




CITY OF SOUTHAVEN
PUBLIC NOTICE
ZONING HEARINGS
City Hall
8710 Northwest Dr. Southaven,MS 38671
PLANNING COMMISION: October 24, 2022 @ 6:00 PM
BOARD OF ALDERMAN: November 15,2022 @ 6:00 PM
REQUEST: CONDITIONAL USE
LOCATION: 35 GOODMAN RD W SUITE G SOUTHAVEN,MS
APPLICANT: U.S NAIL & SPA
PHONE NUMBER: 404-376-7207
Case File Available at City of Southaven
662-393-0111
Posting Date 10/9/22
Penalty for removing or defacing sign prior to date of last hearing

Office of Planning and Development

Planned Unit Development Amendment Staff Report

Planning Commission:
October 24, 2022
Applicant:
Murphy & Gross PO Box 492 Southaven, MS 38671 662-393-3130
Representative:
Same
Location:
East of Snowden Lane, between Goodman Road and Nail Road
Total Acreage:
3.17 acres
Existing Zoning:
PUD
Staff Findings:
The applicant is requesting to add in "Hotel" as an allowable use to the Sports Center PUD also known as the Diamonds of Snowden Grove PUD on the east side of Snowden Lane between Goodman Road and Nail Road. The PUD identifies this area as areas 1 & 2, but it will specifically be for lots 1 and 2 since the other lots associated with this area have already been built out (Strike Zone Bowling and City of Southaven Parks Office). These lots are directly adjacent to the entrance into Snowden Grove Baseball Complex. The overall area was designated for commercial use in 2001 but it did itemize out the uses in the PUD text.
Staff Final Recommendations:
In February of 2021, the applicant filed the same PUD amendment application for these lots as well as lot 5 of the Diamonds of Snowden Grove. In review of the request, staff recommended approval to allow a hotel on lot 5, next to Strike Zone, but recommended denial of lots 1 and 2 for the reasons below in red. Lot 5 is currently going through the formal process for a five story hotel which is the lot that was amended to allow such use. It is stills staffs opinion that lots 1 and 2 present a different case and staff cannot recommend approval after recommending denial last year. The circumstances have not changed to where a reversal on the recommendation would be warranted. FEBRUARY 2021 comments: "*Staff has reviewed the request. In other similar areas with sports complexes there is a standard concept which includes a hotel in close proximity to the park. That being said, staff does see a benefit to having a hotel option in this area but it does concern staff with allowing such a use on lots 1 & 2. To place a*

three or more story hotel in this location would completely block the parks office building while also overshadowing the main entrance into the Snowden Grove Baseball complex. Staff believes the hotel option to be a better fit for lot 5 north of Pine Tar Alley which would still allow good visibility to the parks office and it would not take away from the park entrance. Additionally it would provide a good back drop to the new soccer fields while not blocking their entrance areas.

The proposed addition of this use does follow the character of the surrounding area with several properties shown to be Planned Commercial (C-4). Additionally as stated it has already been rezoned to commercial uses. The comprehensive plan also shows this area as commercial/recreational uses which could include a hotel.

It would be staff's recommendation to permit the potential use for lot 5 while removing that option from lots 1 & 2.
Staff recommends approval with the stated comments."

November 10, 2022

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

SPORTS CENTER
A PLANNED COMMERCIAL DEVELOPMENT

I. GENERAL STATEMENT

A. The planned uses are intended to permit the development of a planned commercial center, including a shopping center characterized by an integrated complex of structures with planned building locations, parking and loading areas, driveways and landscaping. The center is to be designed to serve as a family oriented amusement/recreation center with related retail activities. Concern for and attention to the relationship of this area to the adjacent Snowden Grove Park area as well as the use of pedestrian and vehicular circulation and landscaping will be evident.

B. The intent of the Conceptual Site Plan is to illustrate, in general, how parking, circulation, and building locations can be provided in a recreational/retail mixed use development. Because of the necessarily general nature of this conceptual plan, a preliminary site plan for each phase will be required. Prior to the development of a given phase, the Developer will submit to the City for approval of a site plan which will illustrate not only the spatial relationship of areas and lots within the phase to be undertaken, but also how those areas and lots relate to adjacent phases, area and lots. The plan will further provide a statement which outlines how a new phase will contribute to the completion of the "whole project". It is the intent of this provision to help assure that the area will develop in such a way that each phase is capable of standing on its own as an example of good development practices.

C. The Outline Plan shall serve as the General Land Use and Transportation Plan for development of the site. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall at all times be governed by the these conditions of approval.

II. USES PERMITTED

A. Areas 1 and 2
Uses permitted:

1. Amusements, commercial indoor
2. Amusements, commercial outdoor
3. Art studio
4. Bakery with pasteries made on site
5. Bank, financial services, savings and loan assoc.

6. Beauty /barber shop
7. Book store
8. Bowling alley
9. Doctor's office
10. Driving range
11. Drug store or pharmacy
12. Music/dance academy
13. Office
14. Pet grooming shop without open kennel
15. Photo finishing and pickup station
16. Photography studio
17. Print shop
18. Recreation facilities for employees
19. Recreational center, commercial/indoor
20. Recreational center, commercial/outdoor
21. Recreational uses, outdoor
22. Restaurants with indoor seating and no drive-thru
23. Retail shop, sales and services
24. Skating rink
25. Theater, indoor
26. Video arcade with pinball machines
27. Day care centers
28. Hotel

B. Accessory uses and structures shall be permitted in accordance with the applicable provisions of the City of Southaven Zoning Ordinance pertaining to the principle use of the property as permitted and provided for in Subsection A of this Section II.

C. The overall project will be developed in a sports-theme setting with a strong definition of a park-like atmosphere through the use of entranceways, streetscape, and an interconnecting pedestrian system, which offers an environment that is people-friendly and aesthetically pleasing.

D. Concern and attention to common areas, landscaping, views and vistas, relationships of buildings and the relationship to the adjacent Snowden Grove Park shall be evident.

E. Overall design consideration shall be given to all development on all parcels with regards to compatibility and aesthetics continuity with exterior appearances incorporating the architectural character of the Snowden Grove Park Complex.

F. The Sports Center will be developed with an interconnecting system of driveways (as indicated on the Concept Plan), which is designed to promote the interrelationships of the various uses within the center as well as Snowden Grove Park.

G. The center will be developed so that it not only preserves and protects, but also enhances surrounding property and will reflect sensitivity to adjacent land uses and encourage the highest quality of development.

III. BULK REQUIREMENTS

Development of the center will be guided by the Outline Plan and the area use descriptions provided above in Section II. Development of individual parcels must be in compliance with the provisions for dimensional regulations, access, and circulation conditions provided below.

The areas are designated with the C-4 Planned Commercial District, as referred to in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to, setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Zoning Ordinance for the City of Southaven as applicaable to the referenced zone district. Where provisions of this agreement are in conflict with the above referenced Ordinance, these provisions shall apply.

A. PLAN DATA

Densities / Uses

AREA	ACREAGE	DENSITY FAR	USE
1	8.82 Ac.	.35	Planned Commercial
2	9.54 Ac.	.35	Planned Commercial
Subtotal	18.36 Ac.		
R.O.W.	0.73 Ac.		
Total	**19.09 AC.**		

(FAR) Floor Area Ratio- Measurement used to determine allowable site building coverage.

B. Minimum Building Setback

1. Areas 1 and 2
   - Minimum front yard abutting public right-of-way...........50feet
   - Minimum front yard abutting driveway on internal street....25feet
   - Minimum side and rear yard abutting property zoned or used for residential purpose.................................60feet
   - Minimum side and rear yard abutting property zoned

or used for nonresidential purpose.......................................30 feet
- Minimum front yard property abutting Snowden Lane .... ..50 feet
- Minimum rear yard abutting Snowden Grove Park............ .15 feet

C. Maximum Building Heights:

1. Maximum Building Height – as regulated by the City of Southaven Zoning Ordinance.
2. The Maximum Height Limitations of this section shall not apply to heating and ventilation equipment, communication towers or utility structures, except that no structure exceeding forty-five feet shall be located within two-hundred (200) feet of any property zoned or used for residential purposes.

IV. ROADWAYS, ACCESS AND CIRCULATION

A. Sports Center Boulevard shall be an 80' dedicated road and shall transition to a 68' dedicated road and shall be improved in accordance with the Southaven Design Standards.

B. Snowden Lane shall be dedicated and improved 40-feet from center in accordance with the Southaven Design Standards.

C. Parking and loading spaces shall be provided in accordance with the City of Southaven Zoning Ordinance Requirements.

D. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

V. LANDSCAPING, SREENING AND OPEN SPACE

A. Landscape Screens between commercial and residential uses and along streets shall be required as illustrated on the Outline Plan.

B. Interior landscape, lighting, fencing and open space requirements for Areas 1 and 2 shall be in accordance with the City of Southaven Zoning Ordinance.

C. All construction and improvements shall be in compliance with erosion and sediment control guidelines and Ordinances of the City of Southaven and the State of Mississippi.

D. Required landscaping shall not conflict with any existing or proposed easements.

14.
Mayor's Report

Personnel Docket November 15, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Zachary Greenbaum	Police	Police Officer 1	11/16/2022	$24.99
Michael Gaines	Police	Police Officer 4	11/28/2022	$28.97

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

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Emergency Communications				
Bethany Garmon	Dispatch 1	Dispatch 2	11/22/2022	$22.34
Brian Wages	Dispatch 1	Dispatch 2	11/22/2022	$22.34
Parks				
Luke Sorrells	Laborer I	Laborer II	11/16/2022	$15.97

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Gary Gregg	Parks	Parks Lead Man	11/7/2022	$16.50
Justin Patterson	Utility	Field Service Tech	11/7/2022	$16.50
Robert Moore	Police	Police Officer 2	10/27/2022	$26.01
KinKem Betts	Police	Crossing Guard	11/15/2022	$12.88
Dondrell Franklin	Police	Police Officer 1	11/15/2022	$24.50
Logan Stephens	Parks	Laborer I	11/15/2022	$15.45
Michelle Bray	Emergency Communications	Dispatch 1	11/11/2022	$21.67

16.
City Attorney’s
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 11/15/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
MARTH MOWDY	7592	LILLY DR	(131.76)	TOILET LEAK
DAYNA PIRTLE	1476	TOWN & COUNTRY	(336.72)	TUB AND TOILET LEAK
YATES WILLIAM	913	WHITE PINE DR	(74.10)	POOL ADJUSTMENT
LAVERNE RIALES	8356	ESSEX	(63.44)	TOILET LEAK
KIMLESHIA DAVIS	8626	BONFIRE DR	(78.08)	TOILET LEAK
MZ CLASSY'S BOUTIQUE	6536	TOWNE CENTER LOOP	(1070.21)	TOILET LEAK
ALISA FOWLER	2715	MARIAH LN	(161.04)	HOT WATER HEATER LEAK
MICHELLE HAWKINS	2240	CORAL HILLS DR	(185.44)	LEAK UNDER SLAB /MAIN LINE
PERCY HUNTER	2067	GREENCLIFF	(545.25)	TOILET LEAK
JANICE MANERS	3278	WELLBROOK LANE	(209.84)	TOILET LEAK
NICKOLIS RAGSDALE	1338	MAIN ST	(34.16)	LEAK AT MAIN LINE
RICKY WARREN	2301	DICKENS PLACE DR	(165.92)	POOL DRAIN LEAK
JANE SHENKS	1577	SADDLE LANE	(424.56)	TOILET LEAK
CHRIS HOLLOWAY	602	CHRISTYBROOK CV	(117.12)	TOILET LEAK
LEONARD GLOVER	5984	STAFFORD DR	(86.45)	POOL ADJUSTMENT
EDDIE JAMES	1810	PECAN MEADOWS	(96.33)	POOL ADJUSTMENT
KEVIN ROLAND	1790	SARAH ANN DR W	(87.84)	TOILET LEAK
TONYA BUTLER	5625	STEFFANI	(34.16)	MAIN LINE LEAK IN YARD
EILEEN MURLEY	1211	CARRIAGE DR S	(59.28)	POOL ADJUSTMENT
KENNY HAMILTON	9196	HORN LAKE RD	(197.62)	TUB LEAK
ALEX SMITH	2565	WASHINGTON WOODS RD	(165.92)	TUB AND SINK LEAK
MICHAEL JOHNSON	8907	CHESTERFIELD DR	(54.34)	POOL ADJUSTMENT
LATISSE TATE	8391	LAKESHORE	(219.60)	KITCHEN FAUCET AND TOILET
JOANN CROWDER	737	RUTLAND	(180.56)	LEAK AT MAIN LINE
BRAD BURSE	3384	MEGAN DR	(468.48)	TOILET LEAK
		TOTAL	(5248.22)	

UTILITY DIRECTOR APPROVAL Jeremy Whittle

DATE 11-10-22

The City of Southaven Docket Recap

November 15, 2022

General Fund		**1,781,871.42**
Balance Sheet	9,760.63	
Mayor Admin	689.88	
Board of Aldermen	-	
Arts And Cultural Affairs	1,780.00	
Court	207,706.65	
Finance & Administration	134.83	
Information Technology	2,786.62	
City Clerk	4,437.97	
Operations Department	25,400.94	
Planning & Engineering	2,244.95	
Emergency Services	3,693.91	
Police	116,302.05	
Fire	886,881.31	
Fire Prevention	1,301.15	
EMS	32,696.84	
Public Works	105,443.86	
Streets	4,813.38	
Parks	96,981.71	
Park Tournaments	3,938.53	
Code Enforcement	932.89	
City Fuel	-	
Expense Accounts	237,683.41	
Administrative Expenses	2,750.00	
Litigation	33,509.91	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		1,012,473.50
Tourist & Convention		9,856.16
Debt Service		-
Utility Fund		162,763.91
Sanitation Fund		259,723.04
Payroll Fund		947,606.41
DOCKET TOTAL		**4,174,294.44**

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 420700			PERMITS-PLANNING				
036648 DESIGN TEAM SIGN COM	11-8-22	0	2023 2 INV A	25.00	C-111522		2 CHECKS SENT FOR S
			ACCOUNT TOTAL	25.00			
		ORG 0010	TOTAL	25.00			
111		MAYOR ADMIN DEPARTMENT					
111 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	274648284001	0	2023 2 INV A	19.21	C-111522		SUPPLIES
			ACCOUNT TOTAL	19.21			
111 622100			PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	3379927X	0	2023 2 INV A	594.57	C-111522		MS CODE 2022 ACCT60
			ACCOUNT TOTAL	594.57			
111 626900			TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	33815879	0	2023 2 INV A	76.10	C-111522		ACCT6080376001-MS C
			ACCOUNT TOTAL	76.10			
		ORG 111	TOTAL	689.88			
120		ARTS AND CULTURAL AFFAIRS					
120 622100			PROFESSIONAL FEES				
004489 JOHNSON CINDY	243-22	0	2023 2 INV A	720.00	C-111522		AEROBICS INST.
013370 CAIN, MARY	1027-22	0	2023 2 INV A	180.00	C-111522		LINE DANCE (3 HRS O
015915 WISEMAN CYNTHIA	1101-22	0	2023 2 INV A	270.00	C-111522		AEROBIC INST.
017272 PERKINS WENDY	110322	0	2023 2 INV A	190.00	C-111522		INSTRUCTOR
021019 CAIN LINDA A	1024-22	0	2023 2 INV A	60.00	C-111522		LINE DANCE (3 HRS -
021019 CAIN LINDA A	1031-22	0	2023 2 INV A	60.00	C-111522		INSTRUCTOR
				120.00			
028876 BURCH DEBORA	10-22	0	2023 2 INV A	270.00	C-111522		YOGA CLASS
034218 SMITH DEBORAH E	11-2-22	0	2023 2 INV A	30.00	C-111522		INSTRUCTOR
			ACCOUNT TOTAL	1,780.00			
		ORG 120	TOTAL	1,780.00			
125		COURT DEPARTMENT					
125 621500			COURT BOND REFUND				
034120 JOHNSON KINTALA K	11-3-2022	0	2023 2 INV A	400.00	C-111522		CASH BOND REFUND

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
036630 RUSSELL WILLIAM K	10-26-2022	0	2023 2 INV A	87.00	C-111522		CASH BOND REFUND
036631 REED ROBERT E	10-26-2022	0	2023 2 INV A	67.00	C-111522		CASH BOND REFUND
036637 GILLESPIE LISA E	11-2-2022	0	2023 2 INV A	100.00	C-111522		CASH BOND REFUND
036638 CRUZ CASTILLO FELIX	11-2-2022	0	2023 2 INV A	500.00	C-111522		CASH BOND REFUND
036639 WORK KOLTON M	11-2-2022	0	2023 2 INV A	500.00	C-111522		CASH BOND REFUND
036640 LAWLER KEVIN C	11-2-2022	0	2023 2 INV A	17.00	C-111522		CASH BOND REFUND
036641 ROBERTS STEPHEN C	11-2-2022	0	2023 2 INV A	250.00	C-111522		CASH BOND REFUND
036642 BOWENS RUMELL A	11-2-2022	0	2023 2 INV A	300.00	C-111522		CASH BOND REFUND
036649 GROSS KALEN R	11-7-2022	0	2023 2 INV A	384.00	C-111522		CASH BOND REFUND
			ACCOUNT TOTAL	2,605.00			
125 621501			COURT FINES				
000955 STATE TREASURER	11-1-2022	0	2023 2 INV A	183,972.23	C-111522		NOVEMBER 2022 STATE
000962 CRIME STOPPERS	11-1-2022	0	2023 2 INV A	2,825.50	C-111522		NOVEMBER 2022 CRIME
000963 DEPT OF PUBLIC SAFET	11-1-2022	0	2023 2 INV A	1,941.06	C-111522		NOV. 2022 IGNITION
000963 DEPT OF PUBLIC SAFET	11-1-22	0	2023 2 INV A	11,327.73	C-111522		NOVEMBER 2022 I.W.R
				13,268.79			
029524 MISSISSIPPI FORENSIC	11-1-2022	0	2023 2 INV A	400.00	C-111522		NOVEMBER 2022 CRIME
036201 ATTORNEY GENERAL'S	11-1-2022	0	2023 2 INV A	2,000.00	C-111522		NOVEMBER 2022 HUMAN
			ACCOUNT TOTAL	202,466.52			
125 621505			COURT SUPPLIES				
006885 STEGALL NOTARY SERVI	11-9-2022	0	2023 2 INV A	178.00	C-111522		GAIL REYNOLDS - NOT
007600 ODP BUSINESS	272909880001	0	2023 2 INV A	75.36	C-111522		END TAB FOLDERS
007600 ODP BUSINESS	272967781001	0	2023 2 INV A	105.98	C-111522		ALPHABETIZERS FOR T
007600 ODP BUSINESS	273700876001	0	2023 2 INV A	53.58	C-111522		FILE FOLDER PRONGS
007600 ODP BUSINESS	274406421001	0	2023 2 INV A	90.06	C-111522		CALCULATOR AND CALC
007600 ODP BUSINESS	274619252001	0	2023 2 INV A	56.42	C-111522		CASH BOXES
007600 ODP BUSINESS	274619252002	0	2023 2 INV A	15.84	C-111522		HEAVY DUTY STAPLES
007600 ODP BUSINESS	274648284001	0	2023 2 INV A	8.07	C-111522		SUPPLIES
007600 ODP BUSINESS	275074948001	0	2023 2 INV A	69.51	C-111522		THERMAL RECEIPT PAP
				474.82			
019939 IMEC	44078	0	2023 2 INV A	423.00	C-111522		WINDOW ENVELOPES

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV4999854	0	2023 2	INV	A	309.31	C-111522		COURT OFFICE COPIER
			ACCOUNT TOTAL			1,385.13			
125 622100			PROFESSIONAL SERVICES						
020605 STOCKTON KENNETH	11-2-2022	0	2023 2	INV	A	200.00	C-111522		SPECIAL PROSECUTOR
025804 BARTON MATTHEW	10-26-2022	0	2023 2	INV	A	200.00	C-111522		SPECIAL PROSECUTOR
025804 BARTON MATTHEW	10-28-2022	0	2023 2	INV	A	200.00	C-111522		SPECIAL PROSECUTOR
						400.00			
030970 VICKERS COLE	10-26-2022	0	2023 2	INV	A	200.00	C-111522		SPECIAL PROSECUTOR
030970 VICKERS COLE	10-28-2022	0	2023 2	INV	A	200.00	C-111522		SPECIAL PROSECUTOR
						400.00			
032060 ROMAN RUTH	11-4-2022	0	2023 2	INV	A	50.00	C-111522		TRANSLATION SERV.-A
036633 JORDAN RUSSELL	10-28-2022	0	2023 2	INV	A	200.00	C-111522		SPECIAL PROSECUTOR-
			ACCOUNT TOTAL			1,250.00			
			ORG 125 TOTAL			207,706.65			
145			DEPARTMENT OF FINANCE & ADMIN						
145 610400			OFFICE SUPPLIES						
007600 ODP BUSINESS	267838087001	0	2023 2	INV	A	6.51	C-111522		INVENTORY
007600 ODP BUSINESS	271367368001	0	2023 2	INV	A	102.76	C-111522		INVENTORY
						109.27			
030629 AMAZON CAPITAL	1NKLFCQX4CCM	0	2023 2	INV	A	25.56	C-111522		#ANKPO67K88KPB-SPAC
			ACCOUNT TOTAL			134.83			
			ORG 145 TOTAL			134.83			
150			INFORMATION TECHNOLOGY						
150 610500			COMPUTERS						
024507 MONOPRICE INC	23017466	0	2023 2	INV	A	145.47	C-111522		CAT 6 PATCH CABLES
026785 BEST BUY	6490141	0	2023 2	INV	A	12.99	C-111522		WIRELESS MOUSE
030629 AMAZON CAPITAL	1CFPQVHJN11L	0	2023 2	INV	A	34.99	C-111522		#ANKP067K88KPB-WIRE
030629 AMAZON CAPITAL	1LG9KQGPNFQC	0	2023 2	INV	A	57.41	C-111522		#ANKP067K88KPB-SWIT
						92.40			
			ACCOUNT TOTAL			250.86			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150 610550			NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC55428	0	2023 2 INV A	2,257.00	C-111522		DISASTER RECOVERY B
			ACCOUNT TOTAL	2,257.00			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP63128035	0	2023 2 INV A	159.88	C-111522		#BG2241616 - FUEL O
006919 FUELMAN	NP63150369	0	2023 2 INV A	118.88	C-111522		#BG2241616 - IT FUE
				278.76			
			ACCOUNT TOTAL	278.76			
			ORG 150 TOTAL	2,786.62			
155	CITY CLERK						
155 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	274648284001	0	2023 2 INV A	96.26	C-111522		SUPPLIES
030629 AMAZON CAPITAL	11MLT1D7GNDX	0	2023 2 INV A	17.90	C-111522		#ANKP067K88KPB-COPY
030629 AMAZON CAPITAL	1NKLFCQX4CCM	0	2023 2 INV A	59.00	C-111522		#ANKP067K88KPB-SPAC
030629 AMAZON CAPITAL	1P39T36KKVML	0	2023 2 INV A	62.05	C-111522		#ANKP067K88KPB-OFFI
030629 AMAZON CAPITAL	1PNFTTMYJ6J7	0	2023 2 INV A	983.47	C-111522		#ANKP067K88KPB-PRIN
				1,122.42			
			ACCOUNT TOTAL	1,218.68			
155 610401			OFFICE SUPPLY-INVENTORY				
007600 ODP BUSINESS	267838087001	0	2023 2 INV A	124.71	C-111522		INVENTORY
007600 ODP BUSINESS	271367368001	0	2023 2 INV A	100.10	C-111522		INVENTORY
007600 ODP BUSINESS	271367502001	0	2023 2 INV A	10.39	C-111522		YELLOW POP-UP NOTES
				235.20			
			ACCOUNT TOTAL	235.20			
155 622100			PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	33166536	0	2023 2 INV A	23.94	C-111522		MS CODE RV 6
001092 MATTHEW BENDER & CO.	33166544	0	2023 2 INV A	23.94	C-111522		MS CODE VOL 6A
001092 MATTHEW BENDER & CO.	33467226	0	2023 2 INV A	34.44	C-111522		9780327153399-SERVI
				82.32			
029120 YOUNG LEASING CO	INV5001179	0	2023 2 INV A	20.11	C-111522		AAA63652-BUSINESS L
029120 YOUNG LEASING CO	INV5001403	0	2023 2 INV A	244.71	C-111522		AAA52195-CITY CLERK
029120 YOUNG LEASING CO	INV5010816	0	2023 2 INV A	242.35	C-111522		AAA110313 PRESSURE
				507.17			
			ACCOUNT TOTAL	589.49			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3316441894	0	2023 2 INV A	482.43	C-111522		ACCT. #18476669 - P
000971 PITNEY BOWES GLOBAL	NOV2022	0	2023 2 INV A	1,500.00	C-111522		CITY CLERK'S OFFICE
				1,982.43			
			ACCOUNT TOTAL	1,982.43			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300151968	0	2023 2 INV A	86.62	C-111522		SNOWDEN AMPHITHEATE
001185 DESOTO TIMES-TRIBUNE	300152024	0	2023 2 INV A	112.00	C-111522		NTB WATER TREATMENT
001185 DESOTO TIMES-TRIBUNE	300152025	0	2023 2 INV A	92.02	C-111522		NTB AMBULANCE
				290.64			
			ACCOUNT TOTAL	290.64			
			ORG 155 TOTAL	4,316.44			
160	BUILDING DEPARTMENT						
160 610400			OFFICE SUPPLIES				
022719 UMB CARD SERVICES	11-28-2022	0	2023 2 INV A	252.16	C-111522		UMB CREDIT CARD PAY
030629 AMAZON CAPITAL	1NRKFQHV1TKD	0	2023 2 INV A	29.97	C-111522		MONTHLY PLANNER 202
			ACCOUNT TOTAL	282.13			
160 611000			MATERIALS				
000734 MAGNOLIA ELECTRIC	358533	0	2023 2 INV A	215.90	C-111522		MATERIALS
000734 MAGNOLIA ELECTRIC	359302	0	2023 2 INV A	130.04	C-111522		MATERIALS
000734 MAGNOLIA ELECTRIC	359321	0	2023 2 INV A	597.41	C-111522		MATERIALS
				943.35			
001102 SOUTHAVEN SUPPLY	160456	0	2023 2 INV A	868.33	C-111522		MATERIALS
007600 ODP BUSINESS	274648284001	0	2023 2 INV A	11.64	C-111522		SUPPLIES
030629 AMAZON CAPITAL	1KYL1TKL4XR1	0	2023 2 INV A	81.09	C-111522		TONER DISPENSOR & T
033593 CHEROKEE BUILDING MA	95014938	0	2023 2 INV A	21.20	C-111522		MATERIALS
034076 FLAGCENTER.COM LLC	FC22-932A	0	2023 2 INV A	1,620.79	C-111522		8X12 MS CUSTOM FLAG
			ACCOUNT TOTAL	3,546.40			
160 622100			PROFESSIONAL SERVICES				
000172 AUTOMATIC RAIN	16168	0	2023 2 INV A	118.00	C-111522		LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	16170	0	2023 2 INV A	118.00	C-111522		LAWN SPRINKLER MAIN
				236.00			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000233 QUARLES FIRE PROTEC	2023-1366	0	2023 2	INV A	150.00	C-111522		DAVIS LIBRARY - SPR
000233 QUARLES FIRE PROTEC	2023-1370	0	2023 2	INV A	150.00	C-111522		CITY HALL - SPRINKL
000233 QUARLES FIRE PROTEC	2023-1373	0	2023 2	INV A	150.00	C-111522		SPRINKLER INSPEC. -
					450.00			
000469 TRI-STAR COMPANIES,	TC19430	0	2023 2	INV A	444.64	C-111522		HVAC SERVICES @ CIT
000715 THOMPSON MACHINERY	WO310083356	0	2023 2	INV A	749.50	C-111522		GENERATOR REPAIR
001222 CUMMINS MID-SOUTH LL	D2-69907	0	2023 2	INV A	955.50	C-111522		GENERATOR SERV. @ P
001222 CUMMINS MID-SOUTH LL	D2-70130	0	2023 2	INV A	434.72	C-111522		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70171	0	2023 2	INV A	1,365.12	C-111522		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70177	0	2023 2	INV A	931.40	C-111522		PMA-FEMA/GENERATOR
001222 CUMMINS MID-SOUTH LL	D2-70194	0	2023 2	INV A	756.44	C-111522		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70227	0	2023 2	INV A	558.67	C-111522		GENERATOR SERV @SMA
001222 CUMMINS MID-SOUTH LL	D2-70228	0	2023 2	INV A	1,472.61	C-111522		GENERATOR SERV. @ C
001222 CUMMINS MID-SOUTH LL	D2-70234	0	2023 2	INV A	555.67	C-111522		GENERATOR SERVC. @
001222 CUMMINS MID-SOUTH LL	D2-70242	0	2023 2	INV A	633.43	C-111522		GENERATOR SERV. @PM
001222 CUMMINS MID-SOUTH LL	D2-70269	0	2023 2	INV A	646.67	C-111522		GENERATOR SERVICES
					8,310.23			
027023 ELEVATOR SAFETY INSP	MS-3905	0	2023 2	INV A	100.00	C-111522		INSPECTION PROFESSI
028212 UNITED REFRIGERATION	87254946	0	2023 2	INV A	65.21	C-111522		HVAC SERV.
028212 UNITED REFRIGERATION	87276556	0	2023 2	INV A	16.66	C-111522		HVAC SERVICES
028212 UNITED REFRIGERATION	87281044	0	2023 2	INV A	1,880.67	C-111522		HVAC SERVICE
028212 UNITED REFRIGERATION	87356709	0	2023 2	INV A	265.80	C-111522		HVAC SERV.
028212 UNITED REFRIGERATION	87377142	0	2023 2	INV A	89.81	C-111522		HVAC SERV.
028212 UNITED REFRIGERATION	87392260	0	2023 2	INV A	37.95	C-111522		HVAC SERV.
					2,356.10			
028454 CHANDLERS LAWN SER	100070	0	2023 2	INV A	645.00	C-111522		LAWN MAIN
028454 CHANDLERS LAWN SER	100113	0	2023 2	INV A	645.00	C-111522		LAWN MAINT.0I-55/GO
028454 CHANDLERS LAWN SER	100172	0	2023 2	INV A	645.00	C-111522		LAWN MAINT.
028454 CHANDLERS LAWN SER	100173	0	2023 2	INV A	1,450.00	C-111522		LAWN MAINT-SPRING F
					3,385.00			
031070 FRANCE PAINT CO	34	0	2023 2	INV A	650.00	C-111522		FEMA DOORS PAINT
033569 DANIEL CLEANS	5091	0	2023 2	INV A	2,334.50	C-111522		TILE CLEANING - CIT
			ACCOUNT TOTAL		19,015.97			
			ORG 160 TOTAL		22,844.50			
180			PLANNING / ENGINEERING DEPT					
180 610400			OFFICE SUPPLIES					
000739 CDW LLC	DN60754	0	2023 2	INV A	971.18	C-111522		IPAD CASES

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004390 NOVATECH INC	2508794	0	2023 2 INV A	484.00	C-111522		CANON PRINT HEAD PL
006685 DEX IMAGING	AR8440151	0	2023 2 INV A	53.80	C-111522		#MP6615-CANON/IRC25
006685 DEX IMAGING	AR8446561	0	2023 2 INV A	52.04	C-111522		#MP212272 - CANON I
				105.84			
030629 AMAZON CAPITAL	1LG9KQGP3G3T	0	2023 2 CRM A	-289.59	C-111522		CREDIT MEMO - PRINT
			ACCOUNT TOTAL	1,271.43			
180 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	160224	0	2023 2 INV A	32.90	C-111522		STAKE FOR CONDEMNAT
			ACCOUNT TOTAL	32.90			
180 611300			MOTOR VEH REPAIRS/MAINT				
005609 A&B FAST AUTO GLASS	I063900	0	2023 2 INV A	269.22	C-111522		VEHICLE MAINTENANCE
005609 A&B FAST AUTO GLASS	I063940	0	2023 2 INV A	269.22	C-111522		VEHICLE MAINTENANCE
				538.44			
006917 THE SHOP	3314	0	2023 2 INV A	135.00	C-111522		CODE ENFORCEMENT TR
022896 VALVOLINE LLC	185531	0	2023 2 INV A	69.68	C-111522		OIL CHANGE
			ACCOUNT TOTAL	743.12			
180 626900			TRAVEL & TRAINING				
001449 GENTRY JAMES S	10-24-2022	0	2023 2 INV A	184.00	C-111522		PER DIEM-WINTER CON
			ACCOUNT TOTAL	184.00			
			ORG 180 TOTAL	2,231.45			
211		POLICE DEPARTMENT					
211 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4476398	0	2023 2 INV A	255.96	C-111522		PAPER TOWELS (POLIC
			ACCOUNT TOTAL	255.96			
211 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	273596247001	0	2023 2 INV A	63.92	C-111522		FLASH DRIVES
007600 ODP BUSINESS	274648284001	0	2023 2 INV A	40.35	C-111522		SUPPLIES
				104.27			
030629 AMAZON CAPITAL	1HR3JPJH1FCC	0	2023 2 INV A	524.28	C-111522		#ANKP067K88KPB-CHAI
			ACCOUNT TOTAL	628.55			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
211 611000			MATERIALS					
000544 PRECISION DELTA CORP	25175	23000040	2023 2	INV A	17,570.52	C-111522		REMAINDER OF AMMO O
			ACCOUNT TOTAL		17,570.52			
211 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	161328	0	2023 2	INV A	1,581.24	C-111522		12 TIRES
000883 AMERICAN TIRE REPAIR	161776	0	2023 2	INV A	2,108.32	C-111522		16 TIRES
000883 AMERICAN TIRE REPAIR	161825	0	2023 2	INV A	408.90	C-111522		3 TIRES
					4,098.46			
001102 SOUTHAVEN SUPPLY	159230	0	2023 2	INV A	8.37	C-111522		3163 KEY
001102 SOUTHAVEN SUPPLY	159728	0	2023 2	INV A	7.49	C-111522		3180 MRAP CORD
					15.86			
001114 UNION AUTO PARTS	2440950	0	2023 2	CRM A	-75.00	C-111522		CREDIT MEMO - CORE
001114 UNION AUTO PARTS	2451290	0	2023 2	INV A	10.36	C-111522		SHOP PARTS - WIPER
001114 UNION AUTO PARTS	2452038	0	2023 2	INV A	512.05	C-111522		3190 FAN MOTOR
001114 UNION AUTO PARTS	2452331	0	2023 2	INV A	107.94	C-111522		SHOP PARTS
001114 UNION AUTO PARTS	2453053	0	2023 2	INV A	50.73	C-111522		3129 COOLANT
001114 UNION AUTO PARTS	2454005	0	2023 2	INV A	11.21	C-111522		3180 MRAP
001114 UNION AUTO PARTS	2455217	0	2023 2	INV A	11.02	C-111522		3180 MRAP
001114 UNION AUTO PARTS	2455318	0	2023 2	INV A	15.19	C-111522		3180 MRAP
001114 UNION AUTO PARTS	2456556	0	2023 2	INV A	53.18	C-111522		3144 BATTERY
001114 UNION AUTO PARTS	2456878	0	2023 2	INV A	452.28	C-111522		3186 CONTROL ARM
001114 UNION AUTO PARTS	2457254	0	2023 2	INV A	225.14	C-111522		3197 BRAKES
					1,374.10			
001150 NAPA GENUINE PARTS C	844202	0	2023 2	INV A	170.80	C-111522		3191 PARTS - DODGE
001150 NAPA GENUINE PARTS C	844203	0	2023 2	INV A	31.90	C-111522		PARTS - PROFORMER A
001150 NAPA GENUINE PARTS C	844204	0	2023 2	INV A	82.34	C-111522		SHOP PARTS - RTU EX
001150 NAPA GENUINE PARTS C	844207	0	2023 2	INV A	24.48	C-111522		SHOP PARTS - BATTER
001150 NAPA GENUINE PARTS C	844413	0	2023 2	INV A	405.07	C-111522		SHOP PARTS
001150 NAPA GENUINE PARTS C	844519	0	2023 2	INV A	328.28	C-111522		MRNP
					1,042.87			
006706 LANDERS DODGE	396293	0	2023 2	INV A	58.36	C-111522		3189 NOZZLE
007304 O'REILLYS AUTO PARTS	1257-207020	0	2023 2	INV A	62.99	C-111522		3180 MRAP SUPLIES
007304 O'REILLYS AUTO PARTS	1791-201400	0	2023 2	INV A	4.23	C-111522		3189 TUBING
					67.22			
017308 GENTRY GLASS	26838	0	2023 2	INV A	385.00	C-111522		3114 WINDSHIELD
017308 GENTRY GLASS	26864	0	2023 2	INV A	125.00	C-111522		3164 SEAL
					510.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	74478	0	2023 2	INV A	50.00	C-111522		NISSAN
034982 ROSS MOTOR COMPANY I	38815	0	2023 2	INV A	1,984.42	C-111522		3197 OIL PAN
			ACCOUNT TOTAL		9,201.29			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
001102 SOUTHAVEN SUPPLY	161106	0	2023 2	INV A	7.88	C-111522		ELLIS KEY
			ACCOUNT TOTAL		7.88			
211 612500			UNIFORMS					
010735 SAMPLES TODD	10-26-2022	0	2023 2	INV A	262.38	C-111522		REIMB. FOR CLOTHING
020832 EMERGENCY EQUIPMENT	475854	0	2023 2	INV A	431.00	C-111522		GREGORY, JOHN - NEW
020832 EMERGENCY EQUIPMENT	475934	0	2023 2	INV A	820.00	C-111522		HILL, ERIN - NEW HI
020832 EMERGENCY EQUIPMENT	475935	0	2023 2	INV A	820.00	C-111522		KETCHUM, DAMIAN - N
020832 EMERGENCY EQUIPMENT	475936	0	2023 2	INV A	820.00	C-111522		PEITZ, JOSHUA - NEW
020832 EMERGENCY EQUIPMENT	476091	0	2023 2	INV A	820.00	C-111522		THORTON, NICHOLAS =
					3,711.00			
021916 MIDSOUTH SOLUTIONS	191179	23000001	2023 2	INV A	421.65	C-111522		CRUMES, DAYKICE UNI
021916 MIDSOUTH SOLUTIONS	191183	0	2023 2	INV A	424.00	C-111522		PEITZ, JOSHUA NEW H
021916 MIDSOUTH SOLUTIONS	191635	23000057	2023 2	INV A	497.00	C-111522		RIGGS, ROBERT UNIFO
					1,342.65			
022719 UMB CARD SERVICES	11-28-2022	0	2023 2	INV A	1,155.08	C-111522		UMB CREDIT CARD PAY
			ACCOUNT TOTAL		6,471.11			
211 614000			FUEL & OIL					
006919 FUELMAN	NP63127710	0	2023 2	INV A	9,185.80	C-111522		#BG127062 - FUEL FO
006919 FUELMAN	NP63150044	0	2023 2	INV A	9,455.92	C-111522		#BG127062 - FUEL FO
					18,641.72			
			ACCOUNT TOTAL		18,641.72			
211 614900			FEED FOR ANIMALS					
012869 ELITE K-9 INC	275365	23000060	2023 2	INV A	99.95	C-111522		K9 BITE SUIT BAG
			ACCOUNT TOTAL		99.95			
211 622100			PROFESSIONAL SERVICES					
000233 QUARLES FIRE PROTEC	2023-1365	0	2023 2	INV A	150.00	C-111522		FIRE INSPECTION
000233 QUARLES FIRE PROTEC	2023-1367	0	2023 2	INV A	150.00	C-111522		WEST FIRE INSPECTIO
					300.00			
005839 GOV DEALS	182-092022	0	2023 2	INV A	367.50	C-111522		GOV DEAL FEES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR6798039	0	2023 2	INV A	251.05	C-111522		SANDERS (9-30-2021
020454 DIRECTFX	M46471	0	2023 2	INV A	365.00	C-111522		ORANGE COURTEST TIC
022516 PERSONNEL EVALUATION	45031	0	2023 2	INV A	200.00	C-111522		8 EVALS
028872 PRECIOUS PAWS ANIMAL	11-02-22	0	2023 2	INV A	375.00	C-111522		OPEN INV-YARKO + ZI
033160 FIRST HORIZON BANK	10-31-2022	0	2023 2	INV A	11.00	C-111522		PYMT TO FIRST HORIZ
034860 FORENSIC POLYGRAPH S	146	0	2023 2	INV A	600.00	C-111522		3 POLYS
034860 FORENSIC POLYGRAPH S	147	0	2023 2	INV A	400.00	C-111522		2 POLYS
					1,000.00			
			ACCOUNT TOTAL		2,869.55			
211 626900			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	11-28-22	0	2023 2	INV A	1,590.00	C-111522		CREDIT CARD PAYMENT
001391 DPS LAW ENFORCEMENT	90124587	0	2023 2	INV A	4,050.00	C-111522		TUITION BASIC CLASS
032988 GREGORY RICHARD DAVI	10-31-2022	0	2023 2	INV A	46.00	C-111522		PER DIEM REIMB.-PRI
034980 VANDERFORD AMY S.	125922	0	2023 2	INV A	400.00	C-111522		INSTRUCTOR DEVELOPM
			ACCOUNT TOTAL		6,086.00			
211 630400			MACHINERY & EQUIPMENT					
012445 ACCURATE LAW ENFOR	20-2471	0	2023 2	INV A	374.11	C-111522		32 MAGAZINES
020832 EMERGENCY EQUIPMENT	476180	0	2023 2	INV A	560.00	C-111522		5 FLASHLIGHTS
025553 AXON ENTERPRISE INC	INUS111216	23000058	2023 2	INV A	23,616.70	C-111522		20 NEW BODY CAMERAS
			ACCOUNT TOTAL		24,550.81			
211 661800			CONFISCATED FUNDS-LOCAL					
010865 RELIABLE EQUIPMENT	CT115238	23000014	2023 2	INV A	20,203.40	C-111522		KUBOTA SIDE BY SIDE
			ACCOUNT TOTAL		20,203.40			
			ORG 211 TOTAL		106,586.74			
215		EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	2657342277001	0	2023 2	INV A	32.73	C-111522		OFFICE SUPPLIES-POS
030629 AMAZON CAPITAL	164JFJW7M7W1	0	2023 2	INV A	102.14	C-111522		#ANKP067K88KPB-CLOR
030629 AMAZON CAPITAL	19W46VR9JYTM	0	2023 2	INV A	57.95	C-111522		#ANKP067K88KPB-EPSO
030629 AMAZON CAPITAL	1G4R7NYLL3VG	0	2023 2	INV A	49.46	C-111522		#ANKP067K88KPB-FILE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1N4YFJ4RN1PL	0	2023 2 INV A	36.01	C-111522	#ANKP067K88KPB-OFFI
				245.56		
			ACCOUNT TOTAL	278.29		
215 612500			UNIFORMS			
000424 A 2 Z ADVERTISING	62795	0	2023 2 INV A	35.00	C-111522	J POOLE UNIFORM
000424 A 2 Z ADVERTISING	63876	0	2023 2 INV A	584.00	C-111522	UNIFORMS
				619.00		
			ACCOUNT TOTAL	619.00		
215 622100			PROFESSIONAL FEES			
002564 LANGUAGE LINE SERVIC	10664357	0	2023 2 INV A	299.00	C-111522	LANGUAGE LINE
			ACCOUNT TOTAL	299.00		
215 626900			TRAVEL & TRAINING			
027440 NORTHWEST MS COMMUN	10-13-2022	0	2023 2 INV A	60.00	C-111522	BLS CARDS
036635 JBP TRAINING LLC	2022-0014	0	2023 2 INV A	600.00	C-111522	NECI BOMB THREAT
036635 JBP TRAINING LLC	2022-0016	0	2023 2 INV A	1,580.00	C-111522	IAED CLASS
				2,180.00		
			ACCOUNT TOTAL	2,240.00		
			ORG 215 TOTAL	3,436.29		
290		FIRE DEPARTMENT				
290 610100			CLEANING SUPPLIES			
007823 AMERICAN PAPER & TWI	4465944	0	2023 2 INV A	746.75	C-111522	CLEANING SUPPLIES F
007823 AMERICAN PAPER & TWI	4471329	0	2023 2 INV A	1,209.08	C-111522	JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4473824	0	2023 2 INV A	551.90	C-111522	SUPPLIES FIRE STATI
				2,507.73		
			ACCOUNT TOTAL	2,507.73		
290 610600			COMPUTER LICENSE			
023888 TARGETSOLUTIONS LEAR	INV27421	23000019	2023 2 INV A	7,428.10	C-111522	TSPREMIER - VECTOR
031235 TANGO TANGO INC	1551	0	2023 2 INV A	5,008.00	C-111522	PUBLIC SAFETY SOFTW
			ACCOUNT TOTAL	12,436.10		
290 611000			MATERIALS			
001102 SOUTHAVEN SUPPLY	159009	0	2023 2 INV A	9.12	C-111522	PINS FOR WATER CANS
001121 NEWTONS TROPHY	109387	0	2023 2 INV A	127.00	C-111522	DANNY MCCLAIN RETIR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS	P56097453	0	2023 2 INV A	54.51	C-111522		BATTERIES
015230 MY-LOR. INC.	4362	0	2023 2 INV A	14.20	C-111522		ID TAG
			ACCOUNT TOTAL	204.83			
290 611300			MAINTENANCE VEHICLES				
000650 G & W DIESEL SERVICE	385225	0	2023 2 INV A	3,091.74	C-111522		REPAIRS TO ENG 3, F
000650 G & W DIESEL SERVICE	385229	0	2023 2 INV A	618.65	C-111522		REPAIRS TO ENG. 7,
				3,710.39			
000883 AMERICAN TIRE REPAIR	161787	0	2023 2 INV A	30.00	C-111522		FLAT REPAIR TAHOE F
000887 JIMMY GRAY CHEVROLET	500996	0	2023 2 INV A	87.00	C-111522		SERVICE/LABOR BATTA
007304 O'REILLYS AUTO PARTS	1257-206887	0	2023 2 INV A	89.16	C-111522		CATTERY TRAINING EX
007304 O'REILLYS AUTO PARTS	1791-201020	0	2023 2 INV A	33.98	C-111522		(2) GAL ANTI FREZ
007304 O'REILLYS AUTO PARTS	1791-201021	0	2023 2 CRM A	-33.98	C-111522		CREDIT - (2) GAL AN
007304 O'REILLYS AUTO PARTS	1791-202181	0	2023 2 INV A	42.46	C-111522		(2) SPARK PLUGS & (
007304 O'REILLYS AUTO PARTS	1791-202859	0	2023 2 INV A	14.99	C-111522		1 GALLON ANTIFREX T
				146.61			
020832 EMERGENCY EQUIPMENT	475538	0	2023 2 INV A	1,368.11	C-111522		REPAIRS TO ENG. 7,
			ACCOUNT TOTAL	5,342.11			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
028881 CATES MAINTENANCE CO	72480HC	0	2023 2 INV A	2,299.00	C-111522		NEW WASHER FOR STAT
031098 DESOTO DOOR	36189011	0	2023 2 INV A	2,250.00	C-111522		REPAIRS TO GARAGE D
			ACCOUNT TOTAL	4,549.00			
290 612500			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	4929	0	2023 2 INV A	445.80	C-111522		UNIFORMS FOR CHRIST
			ACCOUNT TOTAL	445.80			
290 614000			FUEL & OIL				
006919 FUELMAN	NP63097490	0	2023 2 INV A	63.82	C-111522		#BG127181-FUEL FOR
006919 FUELMAN	NP63127725	0	2023 2 INV A	69.46	C-111522		#BG127181 - FUEL FO
				133.28			
			ACCOUNT TOTAL	133.28			
290 626102			PUBLIC RELATIONS				
021615 4IMPRINT, INC	23956266	0	2023 2 INV A	482.21	C-111522		12 ZIPPERED LEATHER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	482.21			
290 626500			PRINTING				
029120 YOUNG LEASING CO	INV5021102	0	2023 2 INV A	244.70	C-111522		#AAA47533-COPIER FE
			ACCOUNT TOTAL	244.70			
290 626900			TRAVEL & TRAINING				
012610 ROWLAND, TIM	10-28-2022	0	2023 2 INV A	184.00	C-111522		PER DIEM-2022 BOAM
030963 SCHAEFER BENJAMIN	11-5-2022	0	2023 2 INV A	145.00	C-111522		FIRE ACADEMY SMOKE
			ACCOUNT TOTAL	329.00			
290 630400			MACHINERY & EQUIPMENT				
003157 STRUCTURAL TECHNOLOG	14030	0	2023 2 INV A	3,455.25	C-111522		ANNUAL AERIAL LADDE
012131 THE FIRE STORE	127571	0	2023 2 INV A	410.99	C-111522		HD ELECTRIC V-WATCH
020832 EMERGENCY EQUIPMENT	475398	0	2023 2 INV A	94.00	C-111522		FIREDEX PRO GLOVES
020832 EMERGENCY EQUIPMENT	475409	0	2023 2 INV A	274.00	C-111522		NEW FACE SHIELD FOR
020832 EMERGENCY EQUIPMENT	475774	0	2023 2 INV A	38.15	C-111522		SCOTT REGULATOR HOL
020832 EMERGENCY EQUIPMENT	475807	0	2023 2 INV A	184.00	C-111522		(2) SURVIVOR LITE O
020832 EMERGENCY EQUIPMENT	476198	0	2023 2 INV A	106.00	C-111522		FIREDEX DEX PRO GLO
				696.15			
030629 AMAZON CAPITAL	1QLCPYVF9PRX	0	2023 2 INV A	119.99	C-111522		#ANKP067K88KPB-PORT
			ACCOUNT TOTAL	4,682.38			
290 630600			VEHICLES				
000611 SIGNS & STUFF	103066	0	2023 2 INV A	1,030.00	C-111522		DECAL PACKAGE FOR B
020832 EMERGENCY EQUIPMENT	367668	0	2023 2 INV A	847,439.00	C-111522		PRX+CUSTPUMP VIN 4P
			ACCOUNT TOTAL	848,469.00			
			ORG 290 TOTAL	879,826.14			
295			FIRE PREVENTION				
295 626102			PUBLIC RELATIONS				
021615 4IMPRINT, INC	23719921	0	2023 2 INV A	1,301.15	C-111522		CROSS BAILEY ROLLER
			ACCOUNT TOTAL	1,301.15			
			ORG 295 TOTAL	1,301.15			
297			EMS				
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84730161	0	2023 2 INV A	1,151.80	C-111522		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84741693	0	2023 2 INV A	217.55	C-111522		MEDICAL SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,369.35			
000712 OLIVER DRUG STORE LL	98703	0	2023 2 INV A	200.00	C-111522		MEDICAL SUPPLIES
001147 NEXAIR LLC	10336891	0	2023 2 INV A	138.49	C-111522		#L0490-MEDICAL SUPP
001147 NEXAIR LLC	10345992	0	2023 2 INV A	157.26	C-111522		#L0490-MEDICAL SUPP
001147 NEXAIR LLC	10379869	0	2023 2 INV A	398.18	C-111522		OCTOBER 2022 CYLIND
001147 NEXAIR LLC	10407642	0	2023 2 INV A	164.89	C-111522		#L0490-MEDICAL SUPP
				858.82			
015430 ZOLL MEDICAL CORPORA	3600702	0	2023 2 INV A	1,130.20	C-111522		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	3601851	0	2023 2 INV A	127.17	C-111522		MEDICAL SUPPLIES
				1,257.37			
016050 HENRY SCHEIN INC	26608484	0	2023 2 INV A	21.85	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27059793	0	2023 2 INV A	102.94	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27084591	0	2023 2 INV A	3,567.34	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27211547	0	2023 2 INV A	66.50	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27502036	0	2023 2 INV A	3,550.86	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27596283	0	2023 2 INV A	934.80	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27781413	0	2023 2 INV A	87.50	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27794992	0	2023 2 INV A	300.54	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	27848081	0	2023 2 INV A	173.40	C-111522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	28019875	0	2023 2 INV A	19.15	C-111522		MEDICAL SUPPLIES
				8,824.88			
027573 TELEFLEX MEDICAL INC	9506173936	0	2023 2 INV A	1,215.50	C-111522		MEDICAL SUPPLIES
			ACCOUNT TOTAL	13,725.92			
297 611300			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6154259	0	2023 2 INV A	123.51	C-111522		OIL/FILTER CHANGE U
000189 HOMER SKELTON FORD	6154486	0	2023 2 INV A	1,124.60	C-111522		BRAKE REPAIRS UNIT
000189 HOMER SKELTON FORD	6155275	0	2023 2 INV A	123.51	C-111522		OIL/FILTER CHANGE U
				1,371.62			
000883 AMERICAN TIRE REPAIR	161802	0	2023 2 INV A	148.10	C-111522		1 NEW TIRE (MOUNT &
019700 CHOICE TOWING	74312	0	2023 2 INV A	50.00	C-111522		TOWING CHARGE UNIT
020832 EMERGENCY EQUIPMENT	476139	0	2023 2 INV A	6,690.60	C-111522		REPAIRS TO UNIT 1,
			ACCOUNT TOTAL	8,260.32			
297 620901			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	108804	0	2023 2 INV A	8,262.86	C-111522		MEDICAL BILLING FOR

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	8,262.86			
297	626900			TRAVEL & TRAINING				
001153	NORTHWEST MS COMMUNI	343159	0	2023 2 INV A	1,590.00	C-111522		EMT TUITION FOR (#3
014493	ALDERMAN MALENA	11222	0	2023 2 INV A	73.90	C-111522		RENEWAL OF NREMT &
022420	VANSTORY MICHAEL	102122	0	2023 2 INV A	32.00	C-111522		RENEWAL OF NREMT-ME
022420	VANSTORY MICHAEL	102822	0	2023 2 INV A	40.00	C-111522		RENEWAL OF PARAMEDI
					72.00			
022907	COTTEN JESSIE	101822	0	2023 2 INV A	72.00	C-111522		RENEWAL OF NREMT-P
025190	RIDINGER ADAM	10-20-22	0	2023 2 INV A	65.00	C-111522		RNEWAL OF NREMT & E
036634	CROMELIN CHRISTIAN	102722	0	2023 2 INV A	55.00	C-111522		EMS DRIVERS LICENSE
				ACCOUNT TOTAL	1,927.90			
				ORG 297 TOTAL	32,177.00			
311				PUBLIC WORKS DEPARTMENT				
311	611000			MATERIALS				
000354	METER SERVICE AND SU	103122	0	2023 2 INV A	8,124.40	C-111522		MAT.
000354	METER SERVICE AND SU	28504	0	2023 2 INV A	3,669.00	C-111522		MAT. - 18" FES MALE
					11,793.40			
000424	A 2 Z ADVERTISING	63675	0	2023 2 INV A	70.00	C-111522		GENERAL MAT. - 7 SH
000759	LEHMAN ROBERTS CO	88203	0	2023 2 INV A	773.07	C-111522		MATERIAL: PLANT #5
000759	LEHMAN ROBERTS CO	88244	0	2023 2 INV A	654.08	C-111522		MATERIAL: PLANT #5
					1,427.15			
001130	G & C SUPPLY CO	6884635	0	2023 2 INV A	63.60	C-111522		STREET SIGNS
029120	YOUNG LEASING CO	INV4955970	0	2023 2 INV A	229.93	C-111522		AAA59364-COPIER SER
029120	YOUNG LEASING CO	INV5001183	0	2023 2 INV A	219.25	C-111522		AAA59364 - COPIER S
					449.18			
				ACCOUNT TOTAL	13,803.33			
311	611300			MAINTENANCE VEHICLES				
000370	REBEL EQUIPMENT & SU	208698	0	2023 2 INV A	228.90	C-111522		MAT. FOR SHOP - SAF
000883	AMERICAN TIRE REPAIR	160805	0	2023 2 INV A	165.00	C-111522		MAT. FOR SHOP
000949	INTEGRATED COMMUNICA	32474	0	2023 2 INV A	1,860.00	C-111522		MAT. FOR SHOP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006917 THE SHOP	3313	0	2023 2	INV A	420.00	C-111522		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-206949	0	2023 2	INV A	111.92	C-111522		MAT. FOR SHOP - ABS
007304 O'REILLYS AUTO PARTS	6399-129532	0	2023 2	INV A	533.21	C-111522		MAT. FOR SHOP - OIL
007304 O'REILLYS AUTO PARTS	6399-129547	0	2023 2	INV A	72.50	C-111522		MAT. FOR SHOP - BRA
007304 O'REILLYS AUTO PARTS	6399-129634	0	2023 2	INV A	251.00	C-111522		MAT. FOR SHOP - BRA
007304 O'REILLYS AUTO PARTS	6399-130092	0	2023 2	INV A	44.46	C-111522		MAT. FOR SHOP - 1 Q
007304 O'REILLYS AUTO PARTS	6399-130095	0	2023 2	INV A	12.15	C-111522		MAT. FOR SHOP - IGN
007304 O'REILLYS AUTO PARTS	6399-130255	0	2023 2	INV A	187.42	C-111522		MAT. FOR SHOP - TAI
007304 O'REILLYS AUTO PARTS	6399-130671	0	2023 2	INV A	3.49	C-111522		MAT. FOR SHOP - A/F
007304 O'REILLYS AUTO PARTS	6399-131608	0	2023 2	INV A	82.45	C-111522		MAT. FOR SHOP - BAT
					1,298.60			
008561 S & H SMALL ENGINES	72955	0	2023 2	INV A	331.64	C-111522		MAT FOR SHOP
008561 S & H SMALL ENGINES	73569	0	2023 2	INV A	346.59	C-111522		MAT FOR SHOP
008561 S & H SMALL ENGINES	73708	0	2023 2	INV A	345.16	C-111522		MAT FOR SHOP
					1,023.39			
010865 RELIABLE EQUIPMENT	CT115345	0	2023 2	INV A	2,319.73	C-111522		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT115391	0	2023 2	INV A	278.72	C-111522		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT115446	0	2023 2	INV A	52.93	C-111522		MAT FOR SHOP
					2,651.38			
013491 GATEWAY TIRE	1023-153519	0	2023 2	INV A	98.39	C-111522		MAT. FOR SHOP - TIR
020832 EMERGENCY EQUIPMENT	476116	0	2023 2	INV A	133.00	C-111522		MAT. FOR SHOP - STR
023617 LB SMALL ENGINE REPA	16131	0	2023 2	INV A	678.24	C-111522		MAT. FOR SHOP - REP
025685 ALLDATA WITH YOU	INVC02206109	0	2023 2	INV A	2,759.73	C-111522		ELECTRONIC DIAGNOST
035386 EZ DAZE RV PARK	5D206	0	2023 2	INV A	160.82	C-111522		PROPANE
			ACCOUNT TOTAL		11,477.45			
311 612200			MAINTENANCE EQUIPMENT & BUILD					
000224 HERNANDO EQUIPMENT	1013	0	2023 2	INV A	39.76	C-111522		EQUIPMENT
014714 INTEGRATED WIRELES	23740	0	2023 2	INV A	556.40	C-111522		MATERIALS/EQUIPMENT
			ACCOUNT TOTAL		596.16			
311 612500			UNIFORMS					
013377 CINTAS	4135538112	0	2023 2	INV A	284.12	C-111522		UNIFORMS
013377 CINTAS	4136218952	0	2023 2	INV A	435.24	C-111522		UNIFORMS
					719.36			
			ACCOUNT TOTAL		719.36			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 311	TOTAL	26,596.30			
411		PARKS DEPARTMENT					
411 610400			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV4982548	0	2023 2 INV A	8.91	C-111522		AAA59897- COPY CONT
			ACCOUNT TOTAL	8.91			
411 611300			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	103084	0	2023 2 INV A	240.00	C-111522		TRUCK DECALS
			ACCOUNT TOTAL	240.00			
411 612200			MAINTENANCE EQUIPMENT & BUILD				
000233 QUARLES FIRE PROTEC	2023-1372	0	2023 2 INV A	200.00	C-111522		ANNUAL FIRE PROTECT
000308 MAINTENANCE SUPPLY	235661	0	2023 2 INV A	1,786.90	C-111522		CABLE CUTTER, WEATH
000308 MAINTENANCE SUPPLY	235719	0	2023 2 INV A	429.16	C-111522		VALVE & PIPE WORK
				2,216.06			
000312 BOB LADD & ASSOCIATE	1-250701	0	2023 2 INV A	647.86	C-111522		EQUIPMENT PARTS
000440 SUNRISE BUILDERS SUP	2209-785178	0	2023 2 INV A	40.39	C-111522		SCREWS
000709 WILLIAMS EQUIPMENT	S-4027692	0	2023 2 INV A	191.86	C-111522		O-RING/SEALS
000826 JERRY PATE TURF & IR	363403	0	2023 2 INV A	152.76	C-111522		IRRIGATION CONTROL
000826 JERRY PATE TURF & IR	367499	0	2023 2 INV A	148.68	C-111522		IRRIGATION CONTROL
000826 JERRY PATE TURF & IR	386543	0	2023 2 INV A	133.89	C-111522		PIPE RETURN THERMOS
				435.33			
000979 SOUTHAVEN CAR CARE	41387	0	2023 2 INV A	57.50	C-111522		ROTATE TIRES & INSP
001150 NAPA GENUINE PARTS C	695-381091	0	2023 2 INV A	54.06	C-111522		OIL FILTERS
001150 NAPA GENUINE PARTS C	695-383087	0	2023 2 INV A	19.74	C-111522		AIR LINE
				73.80			
004246 HARBOR FREIGHT TOOLS	997280	0	2023 2 INV A	84.97	C-111522		WRENCHES
006479 AIRGAS USA INC	9131650342	0	2023 2 INV A	379.21	C-111522		SAFTY GLASSES, WELD
011134 WHITFIELD	8507	0	2023 2 INV A	5,025.20	C-111522		REPLACED CONTROLLER
013377 CINTAS	4135536381	0	2023 2 INV A	70.45	C-111522		JANITORIAL SUPPLIES
013377 CINTAS	4136090377	0	2023 2 INV A	120.55	C-111522		JANITORIAL
013377 CINTAS	4136090451	0	2023 2 INV A	85.19	C-111522		JANITORIAL
013377 CINTAS	4136217034	0	2023 2 INV A	70.45	C-111522		JANITORIAL
013377 CINTAS	9197960492	0	2023 2 INV A	10.51	C-111522		JANITORIAL SUPPLIES

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				357.15			
020449 FINAL TOUCH SECURITY	74573	0	2023 2 INV A	260.00	C-111522		REPLACE CAMERA
020490 INTERSTATE BATTERY S	5000062297	0	2023 2 INV A	190.70	C-111522		LAWN & GARDEN BATTE
022719 UMB CARD SERVICES	11-28-2022	0	2023 2 INV A	1,175.00	C-111522		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	11,335.03			
411 612201			PARK MAINTENANCE				
000420 KOGLER EQUIPMENT SER	1022076	0	2023 2 INV A	374.50	C-111522		PLAYGROUND REPAIR
001056 BWI MEMPHIS	17503703	0	2023 2 INV A	761.32	C-111522		PARK MAINTENANCE FI
007823 AMERICAN PAPER & TWI	4483529	0	2023 2 INV A	1,631.88	C-111522		JANITORIAL SUPPLIES
024249 SITEONE LANDSCAPE SU	M124803061	23000020	2023 2 INV A	6,081.50	C-111522		PRE EMERGENT HERBCI
			ACCOUNT TOTAL	8,849.20			
411 613100			BALL EQUIPMENT				
026597 ACTIVE SPORTS	127350	0	2023 2 INV A	2,690.24	C-111522		PICKLE BALL NETS
			ACCOUNT TOTAL	2,690.24			
411 613400			COMMUNITY EVENTS				
011749 PROSHOW SYSTEMS LLC	15031	0	2023 2 INV A	4,345.00	C-111522		SOUND VIDEO VET'S L
030074 REINDERS	2046496	0	2023 2 INV A	347.24	C-111522		LIGHT WIRE - SOUTHE
030074 REINDERS	2046907	0	2023 2 INV A	504.09	C-111522		REINDERS HOLIDAY LI
				851.33			
030629 AMAZON CAPITAL	1FMTYGX196V9	0	2023 2 INV A	48.25	C-111522		#ANKP067K88KPB-HOCU
			ACCOUNT TOTAL	5,244.58			
411 626000			UTILITIES				
031719 GOTO COMMUNICATIONS	IN7101539094	0	2023 2 INV A	25.96	C-111522		PHONE SERVICE @ GRE
			ACCOUNT TOTAL	25.96			
411 630400			MACHINERY & EQUIPMENT				
002951 STATELINE TURF & TRA	329235	23000055	2023 2 INV A	59,514.00	C-111522		2022 EXMARK LZS86TD
015790 TRI STATE AUTO	10262022A	0	2023 2 INV A	2,539.94	C-111522		LIGHTS, BRACKET, BE
			ACCOUNT TOTAL	62,053.94			
		ORG 411	TOTAL	90,447.86			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
006738	CALLAWAY GOLF	935409369	0	2023	2	CRM A	-28.00	C-111522		CREDIT MEMO - GOLF
006738	CALLAWAY GOLF	935617240	0	2023	2	INV A	669.84	C-111522		GOLF RESALE
006738	CALLAWAY GOLF	935617244	0	2023	2	INV A	91.20	C-111522		GOLF RESALE
							733.04			
024982	SMITTY'S SLICES LLC	10-28-22	0	2023	2	INV A	220.68	C-111522		PIZZA RESALE
026772	WILSON SPORTING GOOD	4539526219	0	2023	2	INV A	90.32	C-111522		SHOE RESALE
026772	WILSON SPORTING GOOD	4539581053	0	2023	2	INV A	624.49	C-111522		TENNIS STRING & RAC
							714.81			
035566	THE ACAI BAR LLC	10272022	0	2023	2	INV A	250.00	C-111522		CONCESSIONS - FRUIT
				ACCOUNT TOTAL			1,918.53			
				ORG 412 TOTAL			1,918.53			
511			MUNICIPAL CODE ENFORCEMENT							
511	610100			CLEANING SUPPLIES						
001102	SOUTHAVEN SUPPLY	160405	0	2023	2	INV A	32.99	C-111522		CLEANING SUPPLIES
				ACCOUNT TOTAL			32.99			
511	611000			MATERIALS						
000246	ANIMAL CARE EQUIPMEN	106744	0	2023	2	INV A	115.67	C-111522		MATERIALS
001102	SOUTHAVEN SUPPLY	159398	0	2023	2	INV A	13.61	C-111522		MATERIALS
				ACCOUNT TOTAL			129.28			
511	614900			FEED FOR ANIMALS						
010919	TRACTOR SUPPLY CREDI	2087481530	0	2023	2	INV A	119.80	C-111522		FEED ANIMALS
012713	HILL'S PET NUTRITION	243745721	0	2023	2	INV A	153.16	C-111522		FEED ANIMAL
012713	HILL'S PET NUTRITION	243745722	0	2023	2	INV A	153.16	C-111522		FEED ANIMALS
							306.32			
				ACCOUNT TOTAL			426.12			
511	622100			PROFESSIONAL SERVICES						
017049	ANIMAL HEALTH INTERN	9013088737	0	2023	2	INV A	344.50	C-111522		PROF. SERVICES
				ACCOUNT TOTAL			344.50			
				ORG 511 TOTAL			932.89			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902			EXPENSE ACCOUNTS				
902 620700			CITY BEAUTIFICATION				
011134 WHITFIELD	85077	0	2023 2 INV A	1,434.30	C-111522		CITY BEAUTIFICATION
			ACCOUNT TOTAL	1,434.30			
902 620902			FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER	877373	0	2023 2 INV A	425.00	C-111522		NOVEMBER 2022 FBI O
006685 DEX IMAGING	AR8440152	0	2023 2 INV A	150.52	C-111522		MP8510-4TH FLOOR
012714 IRON MOUNTAIN	GYSB329	0	2023 2 INV A	5,036.65	C-111522		STORAGE & SHRED SER
014437 CB RICHARD ELLIS COR	662113	0	2023 2 INV A	463.06	C-111522		NOVEMBER 2022 RENT
028454 CHANDLERS LAWN SER	100171	0	2023 2 INV A	28,500.00	C-111522		LAWN MAIN.-8710 NOR
			ACCOUNT TOTAL	34,575.23			
902 622100			PROFESSIONAL SERVICES				
000952 TYLER TECHNOLOGIES	45-397633	0	2023 2 INV A	2,960.00	C-111522		TYLER TECHNOLOGIES
001160 NEEL-SCHAFFER INC	1082815	0	2023 2 INV A	4,071.15	C-111522		DC STORMWATER IMPLE
			ACCOUNT TOTAL	7,031.15			
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6440QB	0	2023 2 INV A	3,123.20	C-111522		DRAINAGE MAINT
009591 TRI FIRMA	6444QB	0	2023 2 INV A	3,109.16	C-111522		DRAINAGE MAINT.
009591 TRI FIRMA	6446QB	0	2023 2 INV A	4,955.34	C-111522		DRAINGAGE MAINT.
009591 TRI FIRMA	6447QB	0	2023 2 INV A	3,095.63	C-111522		DRAINAGE MAINT.
009591 TRI FIRMA	6449QB	0	2023 2 INV A	9,125.28	C-111522		DRAINAGE MAINT.
009591 TRI FIRMA	6450QB	0	2023 2 INV A	13,323.29	C-111522		DRAINAGE MAINT.
009591 TRI FIRMA	6451QB	0	2023 2 INV A	10,321.99	C-111522		DRAINAGE MAINT.
009591 TRI FIRMA	6458QB	0	2023 2 INV A	1,521.95	C-111522		DRAINAGE MAINT.
009591 TRI FIRMA	6459QB-	0	2023 2 INV A	5,458.78	C-111522		DRAINAGE MAINT.
				54,034.62			
			ACCOUNT TOTAL	54,034.62			
902 625220			STREET MAINTENANCE				
009591 TRI FIRMA	6438QB	0	2023 2 INV A	2,652.28	C-111522		STREET MAINT.
009591 TRI FIRMA	6439QB	0	2023 2 INV A	5,019.63	C-111522		STREET MAINT.
009591 TRI FIRMA	6441QB	0	2023 2 INV A	1,981.30	C-111522		STREET MAINT.
009591 TRI FIRMA	6442QB	0	2023 2 INV A	2,052.99	C-111522		STREET MAINT.
009591 TRI FIRMA	6443QB	0	2023 2 INV A	4,263.10	C-111522		STREET MAINT.
009591 TRI FIRMA	6445QB	0	2023 2 INV A	6,950.66	C-111522		STREET MAINT.
009591 TRI FIRMA	6448QB	0	2023 2 INV A	5,353.93	C-111522		STREET MAIN.
009591 TRI FIRMA	6455QB	0	2023 2 INV A	5,127.19	C-111522		STREET MAINT.
009591 TRI FIRMA	6456QB	0	2023 2 INV A	3,026.34	C-111522		STREET MAINT. EDGEW

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	6457QB	0	2023 2 INV A	2,775.91	C-111522		STREET MAINT. KENSL
				39,203.33			
			ACCOUNT TOTAL	39,203.33			
			ORG 902 TOTAL	136,278.63			
903		ADMINISTRATIVE EXPENSES					
903 624102			BANK FEES				
018422 THE PEOPLES BANK	10-24-2022	0	2023 2 INV A	2,750.00	C-111522		INVOICE FOR BOND AC
			ACCOUNT TOTAL	2,750.00			
			ORG 903 TOTAL	2,750.00			
904		LITIGATION					
904 622100			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10357820	0	2023 2 INV A	25,121.95	C-111522		GENERAL SERVICES TH
			ACCOUNT TOTAL	25,121.95			
904 629100			CLAIMS PAYMENTS				
011139 TRAVELERS	618171	0	2023 2 INV A	8,387.96	C-111522		POLICY 14R86999-ZLP
			ACCOUNT TOTAL	8,387.96			
			ORG 904 TOTAL	33,509.91			
FUND 0010 GENERAL FUND			TOTAL:	1,558,276.81			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES				
711 614500			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	PAYAPP9	0	2023 2 INV A	87,242.44	C-111522		MAIN STREET PEDESTR
			ACCOUNT TOTAL	87,242.44			
711 625850			MEDLINE PEPPERCHASE				
000212 FERRELL PAVING INC	PAY-APP8	0	2023 2 INV A	82,025.49	C-111522		PEPPERCHASE DRIVE E
000212 FERRELL PAVING INC	PAY-APP9	0	2023 2 INV A	290,665.62	C-111522		PEPPERCHASE DRIVE E
				372,691.11			
			ACCOUNT TOTAL	372,691.11			
711 640220			FIRE STATION 5				
016177 A2H	53778	0	2023 2 INV A	3,458.00	C-111522		ARCHITECTURAL SERVI
033948 LEGACY CONSTRUCTION	PAYAPP13	0	2023 2 INV A	69,049.80	C-111522		PAYAPP 13 - SOUTHAV
			ACCOUNT TOTAL	72,507.80			
711 640900			BOND EXPENSE				
001540 MURPHY & SONS, INC.	PAY-APP10	0	2023 2 INV A	480,032.15	C-111522		PAY APP 10 SNOWDEN
			ACCOUNT TOTAL	480,032.15			
			ORG 711 TOTAL	1,012,473.50			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 1,012,473.50

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
611 626300			AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	11-3-2022	0	2023 2 INV A	8,333.33	C-111522		NOV. 2022 CONCERT P
			ACCOUNT TOTAL	8,333.33			
		ORG 611	TOTAL	8,333.33			

FUND 0240 TOURIST & CONVENTION TOTAL: 8,333.33

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400 211400			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	11-2-2022	0	2023 2 INV A	3,096.00	C-111522		OCT. 2022-FEES COLL
			ACCOUNT TOTAL	3,096.00			
0400 506700			SEWER SALES				
036636 SHEPHERD MATTHEW	10-27-22	0	2023 2 INV A	306.62	C-111522		TENANT SENT CAR PAY
			ACCOUNT TOTAL	306.62			
			ORG 0400 TOTAL	3,402.62			
811			UTILITY EXPENSE ACCOUNTS				
811 651400			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	10-31-2022	0	2023 2 INV A	2,250.00	C-111522		OCTOBER 2022 COLLEC
			ACCOUNT TOTAL	2,250.00			
811 651500			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	10-31-2022	0	2023 2 INV A	4,900.00	C-111522		OCTOBER 2022 COLLEC
			ACCOUNT TOTAL	4,900.00			
			ORG 811 TOTAL	7,150.00			
815			UTILITY CAPITAL IMPROVEMENTS				
815 625300			EXTENSION & OTHER IMPROVEMENTS				
004494 J R STEWART	36273	0	2023 2 INV A	1,379.20	C-111522		JUNCTION BOXES FOR
			ACCOUNT TOTAL	1,379.20			
815 625305			SANITARY SEWER EXTENSION				
004494 J R STEWART	36259	0	2023 2 INV A	10,039.47	C-111522		CONTROL PANELS (FY2
004494 J R STEWART	36274	0	2023 2 INV A	12,524.68	C-111522		PUMPS & PANELS (FY2
004494 J R STEWART	36288	0	2023 2 INV A	10,437.23	C-111522		GRINDER PUMPS (PO#2
				33,001.38			
			ACCOUNT TOTAL	33,001.38			
			ORG 815 TOTAL	34,380.58			
820			UTILITY ADMINISTRATIVE EXPENSE				
820 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	274965694001	0	2023 2 INV A	22.99	C-111522		CHARGERS
			ACCOUNT TOTAL	22.99			
820 626500			PRINTING				
006685 DEX IMAGING	AR8446560	0	2023 2 INV A	47.20	C-111522		#MP212296 - COPIER/

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		47.20			
			ORG 820 TOTAL		70.19			
825		UTILITY MAINTENANCE EXPENSES						
825 611000		MATERIALS						
000343 NATIONAL BUSINESS FU	CW061069-TDQ	0	2023 2	INV A	4,939.88	C-111522		RIGHT L DESK W/HUTC
000354 METER SERVICE AND SU	28595	0	2023 2	INV A	1,875.00	C-111522		MANHOLE RING & COVE
000354 METER SERVICE AND SU	28625	0	2023 2	INV A	1,177.15	C-111522		CLAMPS
000354 METER SERVICE AND SU	28638	0	2023 2	INV A	508.00	C-111522		VALVES & FITTINGS
000354 METER SERVICE AND SU	28647	0	2023 2	INV A	4,990.00	C-111522		COPPER TUBING
					8,550.15			
000457 GRAINGER	9488445371	0	2023 2	INV A	85.18	C-111522		FIRST AID KIT
000457 GRAINGER	9493880935	0	2023 2	INV A	12.04	C-111522		BIT
					97.22			
000687 SOUTHERN PIPE & SUPP	7313168	0	2023 2	INV A	74.20	C-111522		PVC GASKET PIPE
000687 SOUTHERN PIPE & SUPP	7313642	0	2023 2	INV A	73.71	C-111522		CEMENT, PRINTER & G
					147.91			
000761 MEMPHIS STONE	149327	0	2023 2	INV A	1,105.05	C-111522		WASHED SAND
000761 MEMPHIS STONE	149466	0	2023 2	INV A	1,145.18	C-111522		WASHED SAND
000761 MEMPHIS STONE	149467	0	2023 2	INV A	1,069.53	C-111522		WASHED SAND
000761 MEMPHIS STONE	149511	0	2023 2	INV A	1,902.15	C-111522		WASHED SAND
000761 MEMPHIS STONE	149512	0	2023 2	INV A	1,505.97	C-111522		WASHED SAND
					6,727.88			
000989 ICM OF MEMPHIS	18249	0	2023 2	INV A	720.00	C-111522		MARKING PAINT
001102 SOUTHAVEN SUPPLY	160236	0	2023 2	INV A	1,772.53	C-111522		MISC. MATERIALS
006920 A SAFELOCK INC	11689	0	2023 2	INV A	1,098.52	C-111522		LOCKSET WORKS FOR N
007304 O'REILLYS AUTO PARTS	6399-131517	0	2023 2	INV A	27.47	C-111522		REMOTE BATTERIES KE
007766 CENTRAL PIPE SUPPLY,	S100313863-001	0	2023 2	INV A	3,060.30	C-111522		METER BOXES
008561 S & H SMALL ENGINES	75274	0	2023 2	INV A	368.99	C-111522		CHAINS AND BATTERY
013650 BATTERIES PLUS	P56546728	0	2023 2	INV A	169.82	C-111522		LIGHT
015790 TRI STATE AUTO	10262022b	0	2023 2	INV A	1,406.93	C-111522		STREAMLIGHTS KIT
030629 AMAZON CAPITAL	16PLNTL4NRGW	0	2023 2	INV A	172.96	C-111522		#ANKP067K88KPB-KEYB

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	29,260.56			
825 611100			CHEMICALS				
001146 IDEAL CHEMICAL	276195	0	2023 2 INV A	1,155.50	C-111522		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	276196	0	2023 2 INV A	688.00	C-111522		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	276197	0	2023 2 INV A	1,155.50	C-111522		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	276422	0	2023 2 INV A	2,853.75	C-111522		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	276423	0	2023 2 INV A	2,399.50	C-111522		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	276424	0	2023 2 INV A	2,620.00	C-111522		CHEMICALS FOR GETWE
				10,872.25			
			ACCOUNT TOTAL	10,872.25			
825 611300			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6154914	0	2023 2 INV A	120.15	C-111522		ROUTINE MAINTENANCE
022719 UMB CARD SERVICES	11-28-2022	0	2023 2 INV A	822.64	C-111522		UMB CREDIT CARD PAY
033268 AUTONATION FORD-LINC	574290	23000071	2023 2 INV A	11,284.97	C-111522		REPAIRS TO TRUCK #
			ACCOUNT TOTAL	12,227.76			
825 612200			MAINTENANCE EQUIPMENT & BUILD				
024542 BRIGGS EQUIPMENT	INV2646219	0	2023 2 INV A	794.58	C-111522		REPAIRS TO JCB
			ACCOUNT TOTAL	794.58			
825 612500			UNIFORMS				
000424 A 2 Z ADVERTISING	63753	0	2023 2 INV A	2,331.75	C-111522		UNIFORM SHIRTS
013377 CINTAS	4134860726	0	2023 2 INV A	329.96	C-111522		UNIFORMS
013377 CINTAS	4135538099	0	2023 2 INV A	329.96	C-111522		UNIFORMS
				659.92			
030629 AMAZON CAPITAL	1131LKRCP7X4	0	2023 2 INV A	1,359.66	C-111522		#ANKP067K88KPB-UNIF
030629 AMAZON CAPITAL	1KCYFRCJGMFP	0	2023 2 INV A	1,000.46	C-111522		#ANKP067K88KPB-UTIL
030629 AMAZON CAPITAL	1TPTRCF74XGM	0	2023 2 INV A	74.99	C-111522		#ANKP067K88KPB-UNIF
				2,435.11			
			ACCOUNT TOTAL	5,426.78			
825 622100			PROFESSIONAL SERVICES				
018472 M2MANAGEMENT SOLUTIO	2860	0	2023 2 INV A	1,602.35	C-111522		FLEET TRACKING SYST
019700 CHOICE TOWING	74531	0	2023 2 INV A	100.00	C-111522		TOW TRUCK #857
027972 MID SOUTH SEPTIC LLC	63362	0	2023 2 INV A	3,351.60	C-111522		PUMP TRUCK USED AT
			ACCOUNT TOTAL	5,053.95			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
825	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	11-28-22	0	2023	2	INV A	1,048.60	C-111522		CREDIT CARD PAYMENT
003708	BRINK DANIEL	10-27-2022	0	2023	2	INV A	53.00	C-111522		REIMB. FOR FUEL-202
022627	RESENDIZ MARCO	10-31-2022	0	2023	2	INV A	285.60	C-111522		REIMB.-HOLIDAY INN
				ACCOUNT TOTAL			1,387.20			
				ORG 825 TOTAL			65,023.08			

FUND 0400 UTILITY FUND TOTAL: 110,026.47

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				
007500	SWEEPING CORPORATION	SCA093521	0	2023 2 INV A	379.50	C-111522		SWEEPING SERV. PER
				ACCOUNT TOTAL	379.50			
850 622107				RECYCLING SERVICES				
008127	WASTE CONNECTIONS OF	6010-10-22-001	0	2023 2 INV A	259,295.54	C-111522		RECYCLING SERV. (OC
				ACCOUNT TOTAL	259,295.54			
				ORG 850 TOTAL	259,675.04			
	FUND 0450 SANITATION FUND			TOTAL:	259,675.04			

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YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
160			BUILDING DEPARTMENT							
160	611000			MATERIALS						
028454	CHANDLERS LAWN SER	100122	0	2022 12	INV	P	2,210.00	D-2022YE	199767	FY22-LANDSCAPE PROJ
				ACCOUNT TOTAL			2,210.00			
160	622100			PROFESSIONAL SERVICES						
008127	WASTE CONNECTIONS OF	6677056W010	0	2022 12	INV	P	346.44	D-2022YE	199773	FY22-6010-1122820/D
				ACCOUNT TOTAL			346.44			
				ORG 160 TOTAL			2,556.44			
297			EMS							
297	610701			MEDICAL SUPPLIES						
021908	STRYKER	3907066M	0	2022 12	INV	P	519.84	D-2022YE	199770	FY22-X-RESTRAINT PA
				ACCOUNT TOTAL			519.84			
				ORG 297 TOTAL			519.84			
311			PUBLIC WORKS DEPARTMENT							
311	611000			MATERIALS						
006819	RIVERSIDE TRAFFIC SY	7133870	0	2022 12	INV	P	78,440.55	D-2022YE	199768	FY22-TRAFFIC LIGHT
				ACCOUNT TOTAL			78,440.55			
				ORG 311 TOTAL			78,440.55			
411			PARKS DEPARTMENT							
411	612200			MAINTENANCE EQUIPMENT & BUILD						
025816	SCHINDLER ELEVATOR	8106006088	0	2022 12	INV	P	1,496.17	D-2022YE	199769	FY22-ELEVATOR CONTR
				ACCOUNT TOTAL			1,496.17			
				ORG 411 TOTAL			1,496.17			
902			EXPENSE ACCOUNTS							
902	625150			DRAINAGE IMPROVEMENT						
009591	TRI FIRMA	6426QB	0	2022 12	INV	P	80,767.24	D-2022YE	199771	FY22-ANSLEY PARK -
				ACCOUNT TOTAL			80,767.24			
				ORG 902 TOTAL			80,767.24			

FUND 0010 GENERAL FUND TOTAL: 163,780.24

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND					
0400	130700			ACCOUNTS RECEIVABLE				
035791	VARCASIA BARBARA	40669	0	2022 12 INV P	25.56	D-2022YE	199772	FY22/RE-ISSUE/UTILI
				ACCOUNT TOTAL	25.56			
				ORG 0400 TOTAL	25.56			
	FUND 0400 UTILITY FUND			TOTAL:	25.56			

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YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155			CITY CLERK				
155 625700			TELEPHONE & POSTAGE				
001137 FEDEX	7-934-27768	0	2023 2 INV P	121.53	D-111522	200035	OVERNIGHT CHECK TO
			ACCOUNT TOTAL	121.53			
			ORG 155 TOTAL	121.53			
180			PLANNING / ENGINEERING DEPT				
180 622100			PROFESSIONAL FEES				
030534 DATAFACTS	177144	0	2023 2 INV P	13.50	D-111522	200030	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	13.50			
			ORG 180 TOTAL	13.50			
211			POLICE DEPARTMENT				
211 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	177144	0	2023 2 INV P	13.50	D-111522	200030	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	13.50			
211 625700			TELEPHONE & POSTAGE				
001137 FEDEX	7-919-13206	0	2023 1 INV P	47.23	D-111522	199762	TEST SCORES
001137 FEDEX	7-926-72923	0	2023 2 INV P	25.65	D-111522	200035	ATTERBERRY FOR CHIE
				72.88			
018521 SOUTHERN TELECOMMUNI	10-27-2022	0	2023 2 INV P	1,151.84	D-111522	200043	#2480 - 6623934898/
030081 GC PIVOTAL LLC	INV6837188	0	2023 2 INV P	361.97	D-111522	200036	#317602 - PHONES FO
			ACCOUNT TOTAL	1,586.69			
211 626000			UTILITIES				
001145 ATMOS ENERGY	6621-102522	0	2023 2 INV P	79.12	D-111522	200024	3020696621 - 6450 G
			ACCOUNT TOTAL	79.12			
211 630400			MACHINERY & EQUIPMENT				
013136 AT&T	1878-102322	0	2023 2 INV P	8,036.00	D-111522	200023	662 M10-7046 001 18
			ACCOUNT TOTAL	8,036.00			
			ORG 211 TOTAL	9,715.31			
215			EMERGENCY SERVICES				
215 600100			WAGES AND SALARIES				
016691 ROSENBERG DEBORAH	10-28-2022	0	2023 1 INV P	230.12	D-111522	199765	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	230.12			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
215 622100			PROFESSIONAL FEES				
030534 DATAFACTS	177144	0	2023 2 INV P	27.50	D-111522	200030	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	27.50			
			ORG 215 TOTAL	257.62			
290		FIRE DEPARTMENT					
290 600100			SALARIES-ADMINISTRATION				
016583 DAVIS BEAU	11-7-22	0	2023 2 INV P	40.40	D-111522	200033	RETRO PAY
036634 CROMELIN CHRISTIAN	11-1-2022	0	2023 2 INV P	78.80	D-111522	200025	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	119.20			
290 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	177144	0	2023 2 INV P	35.00	D-111522	200030	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	35.00			
290 626000			UTILITIES				
000966 ENTERGY	190005945507	0	2023 1 INV P	2,054.34	D-111522	199775	79401667 - 7980 SWI
000966 ENTERGY	320003806532	0	2023 1 INV P	270.80	D-111522	199775	50134691 - 8945 TUL
000966 ENTERGY	320003806617	0	2023 1 INV P	1,482.27	D-111522	199775	51589596 - 1940 STA
000966 ENTERGY	50007972240	0	2023 1 INV P	1,528.85	D-111522	199775	15021074 - 6450 GET
				5,336.26			
001145 ATMOS ENERGY	1390-102022	0	2023 1 INV P	270.01	D-111522	199760	3020521390 - 6050 E
001145 ATMOS ENERGY	2695-101422	0	2023 1 INV P	188.12	D-111522	199760	3019672695 - 7980 S
001145 ATMOS ENERGY	4569-102422	0	2023 1 INV P	376.75	D-111522	199760	3020654569 - 6450 G
001145 ATMOS ENERGY	9368-100522	0	2023 1 INV P	239.83	D-111522	199760	3016939368 - 1940 S
				1,074.71			
			ACCOUNT TOTAL	6,410.97			
290 626900			TRAVEL & TRAINING				
019577 BUILDING OFFICIALS	10-28-2022	0	2023 1 INV P	200.00	D-111522	199774	BOAM 2022-WINTER CO
029814 BARBIERI RICHARD	10-17-2022	0	2023 1 INV P	290.00	D-111522	199761	FIRE SERVICE INSTRU
			ACCOUNT TOTAL	490.00			
			ORG 290 TOTAL	7,055.17			
311		PUBLIC WORKS DEPARTMENT					
311 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	177144	0	2023 2 INV P	35.00	D-111522	200030	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	35.00			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311 626000			UTILITIES						
001145 ATMOS ENERGY	6196-102722	0	2023 2	INV	P	56.43	D-111522	200032	3016966196 - 5813 P
001145 ATMOS ENERGY	6445-102522	0	2023 2	INV	P	315.58	D-111522	200032	3016966445 - 5813 P
						372.01			
			ACCOUNT TOTAL			372.01			
			ORG 311 TOTAL			407.01			
315			CITY TRAFFIC AND STREETS LIGHT						
315 626000			UTILITIES						
000966 ENTERGY	110007202443	0	2023 1	INV	P	167.45	D-111522	199775	42493999 - 8191 TUL
000966 ENTERGY	160005735485	0	2023 1	INV	P	209.45	D-111522	199775	110822012 - STATELI
000966 ENTERGY	180005811454	0	2023 1	INV	P	86.52	D-111522	199775	16839979 - ST LINE
000966 ENTERGY	190005945517	0	2023 1	INV	P	34.00	D-111522	199775	79896114 - 984 STAT
000966 ENTERGY	195006871246	0	2023 1	INV	P	17.71	D-111522	199775	90253295 - 8507 INV
000966 ENTERGY	195006871497	0	2023 1	INV	P	2.88	D-111522	199775	158165845 - 2719 BR
000966 ENTERGY	2025241092	0	2023 2	INV	P	546.07	D-111522	200034	189364755 - HIGHWAY
000966 ENTERGY	2025241197	0	2023 2	INV	P	361.64	D-111522	200034	110821956-HIGHWAY 5
000966 ENTERGY	2025241204	0	2023 2	INV	P	1,050.97	D-111522	200034	110821956-HIGHWAY 5
000966 ENTERGY	215006440465	0	2023 2	INV	P	121.26	D-111522	200034	189378672 - HIGHWAY
000966 ENTERGY	220005300414	0	2023 1	INV	P	74.52	D-111522	199775	160129912 - HIGHWAY
000966 ENTERGY	225006341924	0	2023 2	INV	P	235.79	D-111522	200034	176873271-WHITWORTH
000966 ENTERGY	300003839135	0	2023 2	INV	P	136.56	D-111522	200034	19041425 - GOODMAN
000966 ENTERGY	335005138589	0	2023 1	INV	P	73.86	D-111522	199775	68135326 - STATE LI
000966 ENTERGY	35007479354	0	2023 1	INV	P	454.74	D-111522	199775	55245484 - 8935 COM
000966 ENTERGY	360003716608	0	2023 2	INV	P	1.57	D-111522	200034	129563102 - 426 STA
000966 ENTERGY	460003070146	0	2023 1	INV	P	2.95	D-111522	199775	50881416 - 4005 STA
000966 ENTERGY	50007972385	0	2023 1	INV	P	95.80	D-111522	199775	52482346 - 8355 AIR
000966 ENTERGY	530001593700	0	2023 1	INV	P	612.32	D-111522	199775	119287241 - 1855 FI
000966 ENTERGY	540001549816	0	2023 1	INV	P	13.82	D-111522	199775	68134634 - NORTHWES
000966 ENTERGY	60007498747	0	2023 2	INV	P	245.90	D-111522	200034	100253780 - GOODMAN
000966 ENTERGY	65007281310	0	2023 1	INV	P	116.02	D-111522	199775	18054445 - 8777 WHI
000966 ENTERGY	75007242626	0	2023 1	INV	P	15.02	D-111522	199775	149789885 - MISSISS
000966 ENTERGY	90007290320	0	2023 2	INV	P	136.56	D-111522	200034	16330888 - GOODMAN
						4,813.38			
			ACCOUNT TOTAL			4,813.38			
			ORG 315 TOTAL			4,813.38			
411			PARKS DEPARTMENT						
411 600100			SALARIES-ADMINISTRATION						
036643 SCHWARTZ CHRISTOPHER	11-7-2022	0	2023 2	INV	P	66.23	D-111522	200042	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL			66.23			
411 612200			MAINTENANCE EQUIPMENT & BUILD						
000233 QUARLES FIRE PROTEC	2023-1336	0	2023 2	INV	P	150.00	D-111522	200031	ANNUAL FIRE INSPECT

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			150.00			
411	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	177144	0	2023	2	INV P	13.50	D-111522	200030	EMPLOYEE BACKGROUND
				ACCOUNT TOTAL			13.50			
411	625700			TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	10-27-2022	0	2023	2	INV P	295.55	D-111522	200043	#2480 - 6623934898/
				ACCOUNT TOTAL			295.55			
411	626000			UTILITIES						
000966	ENTERGY	270005417336	0	2023	2	INV P	27.73	D-111522	200026	16838419 - 7505 CHE
000966	ENTERGY	270005417338	0	2023	2	INV P	1,312.86	D-111522	200026	16839250 - 7505 CHE
000966	ENTERGY	300003832634	0	2023	2	INV P	1,598.55	D-111522	200026	16838229 - 4700 STA
000966	ENTERGY	480003073004	0	2023	2	INV P	72.27	D-111522	200026	182817932 - 6277C S
000966	ENTERGY	490003081890	0	2023	2	INV P	133.29	D-111522	200026	19046929 - 1978 STA
							3,144.70			
001145	ATMOS ENERGY	2435-101922	0	2023	2	INV P	33.04	D-111522	200024	3019672435 - 8400 G
001145	ATMOS ENERGY	3076-101722	0	2023	2	INV P	38.10	D-111522	200024	3020713076 - 8925 S
001145	ATMOS ENERGY	6459-102422	0	2023	2	INV P	439.35	D-111522	200024	3015476459 - 3335 P
001145	ATMOS ENERGY	6619-102422	0	2023	2	INV P	71.58	D-111522	200024	3015476619 - 6275 S
001145	ATMOS ENERGY	7003-102422	0	2023	2	INV P	304.22	D-111522	200024	4039367003 - 3656 P
001145	ATMOS ENERGY	8239-102522	0	2023	2	INV P	86.42	D-111522	200032	3015018239 - 6070 S
							972.71			
001234	BRIGHTSPEED	200373-101022S	0	2023	2	INV P	160.39	D-111522	200028	SHORT PAY/400200373
013136	AT&T	1875-102822	0	2023	2	INV P	44.16	D-111522	200046	662 280-0258 535 18
016529	DIRECTV	2198039X221029	0	2023	2	INV P	190.44	D-111522	200047	021298039 - TV SERV
				ACCOUNT TOTAL			4,512.40			
				ORG 411 TOTAL			5,037.68			
412			PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES						
031989	HARLOW WILLIAM C	10-28-2022	0	2023	2	INV P	480.00	D-111522	200037	TENNIS PAYROLL (OCT
031989	HARLOW WILLIAM C	9-29-2022	0	2023	2	INV P	300.00	D-111522	200037	TENNIS PAYROLL (SEP
							780.00			
035897	WISEMAN JONATHAN	10-28-2022	0	2023	2	INV P	150.00	D-111522	200045	TENNIS PAYROLL (OCT
035897	WISEMAN JONATHAN	7-29-22	0	2023	2	INV P	90.00	D-111522	200045	TENNIS PAYROLL (JUL
							240.00			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035898 RIVES HUNTER	10-28-2022	0	2023 2	INV	P	320.00	D-111522	200041	TENNIS PAYROLL (OCT
035898 RIVES HUNTER	9-29-2022	0	2023 2	INV	P	260.00	D-111522	200041	TENNIS PAYROLL (SEP
						580.00			
035900 PATINO ELIZABETH	10-28-2022	0	2023 2	INV	P	200.00	D-111522	200040	TENNIS PAYROLL (OCT
035900 PATINO ELIZABETH	9-29-2022	0	2023 2	INV	P	220.00	D-111522	200040	TENNIS PAYROLL (SEP
						420.00			
			ACCOUNT TOTAL			2,020.00			
		ORG 412	TOTAL			2,020.00			
902		EXPENSE ACCOUNTS							
902 620902			FACILITIES MANAGEMENT						
000966 ENTERGY	300003832632	0	2023 1	INV	P	1.21	D-111522	199775	16832636 - 4085 STA
018521 SOUTHERN TELECOMMUNI	10-27-2022	0	2023 2	INV	P	592.82	D-111522	200043	#2480 - 6623934898/
036593 SUBASTRAL	9484778	0	2023 1	INV	P	18,704.58	D-111522	199759	DISPLAY CASES ARCHI
			ACCOUNT TOTAL			19,298.61			
902 622100			PROFESSIONAL SERVICES						
022644 CORPORATE PLANNING	56839	0	2023 2	INV	P	1,081.00	D-111522	200029	OCTOBER 2022 FSA MO
024871 WAGEWORKS	1022-TR44884	0	2023 2	INV	P	257.93	D-111522	200044	COBRA ADMIN FEES &
			ACCOUNT TOTAL			1,338.93			
		ORG 902	TOTAL			20,637.54			
FUND 0010 GENERAL FUND			TOTAL:			50,078.74			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815			UTILITY CAPITAL IMPROVEMENTS				
815 625300			EXTENSION & OTHER IMPROVEMENTS				
016939 ADVANCE ELECTRIC	27148	0	2023 2 INV P	28,436.00	D-111522	200027	VFD DRIVES FOR EMER
016939 ADVANCE ELECTRIC	27149	0	2023 2 INV P	3,216.00	D-111522	200027	EMERGENCY REPAIR ON
				31,652.00			
			ACCOUNT TOTAL	31,652.00			
			ORG 815 TOTAL	31,652.00			
825			UTILITY MAINTENANCE EXPENSES				
825 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	177144	0	2023 2 INV P	27.00	D-111522	200030	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	27.00			
825 626000			UTILITIES				
000966 ENTERGY	10016947140	0	2023 2 INV P	22.82	D-111522	200034	112498183 - 1395 PL
001105 NORTHCENTRAL ELECTRI	7001-102622	0	2023 2 INV P	73.95	D-111522	200039	59247001 - 3541 GOO
001105 NORTHCENTRAL ELECTRI	7007-102822	0	2023 2 INV P	123.28	D-111522	200039	59247007-5714 RIVER
001105 NORTHCENTRAL ELECTRI	7011-102622	0	2023 2 INV P	31.72	D-111522	200039	59247011 - 4105 GOO
				228.95			
001145 ATMOS ENERGY	1654-102422	0	2023 2 INV P	20.36	D-111522	200032	4012381654 - 53 WOO
001145 ATMOS ENERGY	4023-110322	0	2023 2 INV P	69.26	D-111522	200032	4009764023 - 8779 W
				89.62			
			ACCOUNT TOTAL	341.39			
825 626900			TRAVEL & TRAINING				
022627 RESENDIZ MARCO	10-28-2022	0	2023 1 INV P	184.00	D-111522	199764	PER DIEM-BILOXI, MS
026476 SMITH EUGENE JR	10-28-2022	0	2023 1 INV P	184.00	D-111522	199766	PER DIEM-BILOXI, MS
026476 SMITH EUGENE JR	10-31-2022	0	2023 1 INV P	452.50	D-111522	199776	MILEAGE RIEMB.-FROM
				636.50			
036632 HOUSTON MICHAEL	10-28-2022	0	2023 1 INV P	184.00	D-111522	199763	PER DIEM-BILOXI, MS
036632 HOUSTON MICHAEL	10-31-2022	0	2023 2 INV P	452.50	D-111522	200038	REIMB. MILEAGE TO P
				636.50			
			ACCOUNT TOTAL	1,457.00			
			ORG 825 TOTAL	1,825.39			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	33,477.39			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 214700			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	OCT2022-SFD	0	2023 1 INV P	254.00	D-111522	199757	FIRE DEPT. BENEVOLE
021029 CHAPLAINS BENEVOLENC	OCT2022-SPD	0	2023 1 INV P	40.00	D-111522	199756	POLICE DEPT. BENEVO
				294.00			
			ACCOUNT TOTAL	294.00			
0600 215700			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	OCT-2022	0	2023 1 INV P	5,004.42	D-111522	199758	OCT. 2022 EMPLOYEE
			ACCOUNT TOTAL	5,004.42			
			ORG 0600 TOTAL	5,298.42			
FUND 0600 PAYROLL FUND			TOTAL:	5,298.42			

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YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 210110 C2022			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	W13706	0	2023 1 DIR P	1,179.15	W-111522	57113	2022 UNCLAIMED PROP
			ACCOUNT TOTAL	1,179.15			
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	11-03-22	0	2023 2 DIR P	8,556.48	W-111522	57112	SALES TAX OCTOBER 2
			ACCOUNT TOTAL	8,556.48			
			ORG 0010 TOTAL	9,735.63			
FUND 0010 GENERAL FUND			TOTAL:	9,735.63			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND					
0240 210110 C2022			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	W13706	0	2023 1 DIR P	1,522.83	W-111522	57113	2022 UNCLAIMED PROP
			ACCOUNT TOTAL	1,522.83			
			ORG 0240 TOTAL	1,522.83			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,522.83			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 210110 C2022			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	W13706	0	2023 1 DIR P	3,986.27	W-111522	57113	2022 UNCLAIMED PROP
			ACCOUNT TOTAL	3,986.27			
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	11-03-22	0	2023 2 DIR P	10,401.10	W-111522	57112	SALES TAX OCTOBER 2
			ACCOUNT TOTAL	10,401.10			
		ORG 0400	TOTAL	14,387.37			
FUND 0400 UTILITY FUND			TOTAL:	14,387.37			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600 214100				MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	11-4-2022	0	2023 2 DIR P	597,098.40	W-111522	57114	OCTOBER 2022 PAYROL
				ACCOUNT TOTAL	597,098.40			
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228	UNITEDHEALTHCARE INC	649145840469	0	2023 2 DIR P	302,514.12	W-111522	57117	NOV. 2022 MEDICAL -
				ACCOUNT TOTAL	302,514.12			
0600 214900				DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1036879540	0	2023 1 DIR P	3,812.50	W-111522	57111	OCT. 28, 2022 PAYRO
002311	EMPOWER RETIREMENT	1039479853	0	2023 2 DIR P	6,186.72	W-111522	57116	NOV. 4, 2022 PAYROL
					9,999.22			
				ACCOUNT TOTAL	9,999.22			
0600 215101				CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	10-28-2022	0	2023 1 DIR P	5,075.67	W-111522	57109	OCT. 28, 2022 FSA/D
022644	CORPORATE PLANNING	11-10-2022	0	2023 2 DIR P	2,915.98	W-111522	57119	NOV. 10, 2022 FSA/D
022644	CORPORATE PLANNING	11-4-2022	0	2023 2 DIR P	1,437.88	W-111522	57115	NOVEMBER 4, 2022 FS
					9,429.53			
				ACCOUNT TOTAL	9,429.53			
0600 215102				DENTAL INSURANCE PREMS				
031228	UNITEDHEALTHCARE INC	649145840469	0	2023 2 DIR P	15,071.58	W-111522	57117	NOV. 2022 MEDICAL -
				ACCOUNT TOTAL	15,071.58			
0600 215105				VISION				
031228	UNITEDHEALTHCARE INC	649145840469	0	2023 2 DIR P	3,685.50	W-111522	57117	NOV. 2022 MEDICAL -
				ACCOUNT TOTAL	3,685.50			
0600 216100				SHORT TERM DISABILITY				
035154	COLONIAL LIFE	57505751007210	0	2023 2 DIR P	4,509.64	W-111522	57118	OCT. 2022 EMPLOYEE
				ACCOUNT TOTAL	4,509.64			
				ORG 0600 TOTAL	942,307.99			

FUND 0600 PAYROLL FUND TOTAL: 942,307.99

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YEAR/PERIOD: 2023/1 TO 2023/2

0400 UTILITY FUND
0400 130700 ACCOUNTS RECEIVABLE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
005625 KREUNEN CONST	41534	0	2023 1	INV A	85.96	U-111522		
008900 BANKS ELVIS	41505	0	2023 1	INV A	45.08	U-111522		
018311 CHASE PROPERTIES LLC	41508	0	2023 1	INV A	28.66	U-111522		
019013 PIKE JOHN W	41531	0	2023 1	INV A	121.52	U-111522		
021080 REGENCY HOME BUILDER	41533	0	2023 1	INV A	61.56	U-111522		
026680 SKY LAKE CONSTRUCTIO	41536	0	2023 1	INV A	51.80	U-111522		
026680 SKY LAKE CONSTRUCTIO	41537	0	2023 1	INV A	95.72	U-111522		
026680 SKY LAKE CONSTRUCTIO	41538	0	2023 1	INV A	85.96	U-111522		
026680 SKY LAKE CONSTRUCTIO	41539	0	2023 1	INV A	51.80	U-111522		
026680 SKY LAKE CONSTRUCTIO	41540	0	2023 1	INV A	95.72	U-111522		
026680 SKY LAKE CONSTRUCTIO	41541	0	2023 1	INV A	110.36	U-111522		
026680 SKY LAKE CONSTRUCTIO	41542	0	2023 1	INV A	95.72	U-111522		
026680 SKY LAKE CONSTRUCTIO	41543	0	2023 1	INV A	81.08	U-111522		
026680 SKY LAKE CONSTRUCTIO	41544	0	2023 1	INV A	95.72	U-111522		
026680 SKY LAKE CONSTRUCTIO	41545	0	2023 1	INV A	95.72	U-111522		
026680 SKY LAKE CONSTRUCTIO	41546	0	2023 1	INV A	76.20	U-111522		
026680 SKY LAKE CONSTRUCTIO	41547	0	2023 1	INV A	110.36	U-111522		
026680 SKY LAKE CONSTRUCTIO	41548	0	2023 1	INV A	95.72	U-111522		
026680 SKY LAKE CONSTRUCTIO	41549	0	2023 1	INV A	27.40	U-111522		
026680 SKY LAKE CONSTRUCTIO	41550	0	2023 1	INV A	95.72	U-111522		
					1,265.00			
026683 PINNACLE DEVELOPMENT	41535	0	2023 1	INV A	85.96	U-111522		
034210 MYND MANAGEMENT INC	41557	0	2023 1	INV A	98.36	U-111522		
035815 D. R. HORTON	41552	0	2023 1	INV A	98.50	U-111522		
035815 D. R. HORTON	41553	0	2023 1	INV A	88.74	U-111522		
					187.24			
036560 RS RENTAL III-A,LLC	41555	0	2023 1	INV A	98.36	U-111522		
036595 LADNER DEBORAH	41498	0	2023 1	INV A	58.92	U-111522		
036596 O'QUINN CECILY	41499	0	2023 1	INV A	91.83	U-111522		
036597 ISMAIL NAZHA S.	41500	0	2023 1	INV A	132.52	U-111522		
036598 HONG SUNG H	41501	0	2023 1	INV A	71.72	U-111522		
036599 SHETTLES JENNIFER	41502	0	2023 1	INV A	32.68	U-111522		
036600 BLANCHETTE WILLIAM	41503	0	2023 1	INV A	42.44	U-111522		

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
036601 GOEWEY KEVIN	41504	0	2023 1	INV	A	61.96	U-111522		
036602 BRADBERRY PHYLLIS	41506	0	2023 1	INV	A	1.51	U-111522		
036603 VANDERBURG ROBERT NA	41507	0	2023 1	INV	A	98.36	U-111522		
036604 ANDERSON VERA	41509	0	2023 1	INV	A	18.48	U-111522		
036605 GOBER LAKESHA	41510	0	2023 1	INV	A	45.08	U-111522		
036606 PARBS CHRIS	41511	0	2023 1	INV	A	88.60	U-111522		
036607 LUGAR JESSE W	41512	0	2023 1	INV	A	98.36	U-111522		
036608 DORSEY VANDRA	41513	0	2023 1	INV	A	81.08	U-111522		
036609 COLLINS JENNIFER	41514	0	2023 1	INV	A	95.72	U-111522		
036610 MCBROOME HAROLD S	41515	0	2023 1	INV	A	69.08	U-111522		
036611 CLOUD STEPHANIE	41516	0	2023 1	INV	A	78.84	U-111522		
036612 BELL JASON	41517	0	2023 1	INV	A	42.44	U-111522		
036613 WEAVER KELLY M	41518	0	2023 1	INV	A	98.36	U-111522		
036614 BROWNLEE JESSICA B	41519	0	2023 1	INV	A	19.80	U-111522		
036615 HURT ROCKELL	41520	0	2023 1	INV	A	5.81	U-111522		
036616 CROWLEY CHELSEA	41521	0	2023 1	INV	A	98.36	U-111522		
036617 BAGLEY PIPER LYNN	41522	0	2023 1	INV	A	36.20	U-111522		
036618 CHAMPLAIN DARRYL	41523	0	2023 1	INV	A	6.04	U-111522		
036619 SUMNERS GENE & THERE	41524	0	2023 1	INV	A	81.08	U-111522		
036620 MATOS MICHAEL A	41525	0	2023 1	INV	A	71.72	U-111522		
036621 PETTY JESSICA	41526	0	2023 1	INV	A	51.80	U-111522		
036622 GRINDER TABER GRINDE	41527	0	2023 1	INV	A	648.64	U-111522		
036623 CRYER ALENA OR CODY	41528	0	2023 1	INV	A	18.44	U-111522		
036624 ROBERTSON HAYLEE	41529	0	2023 1	INV	A	71.72	U-111522		
036625 HURSTLE JAMES MORGAN	41530	0	2023 1	INV	A	11.67	U-111522		
036626 CLARK MICHELLE	41532	0	2023 1	INV	A	71.72	U-111522		

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
036627 VB ONE, LLC - UBOVPM	41554	0	2023 1	INV A	71.72	U-111522		
036628 RENSHAW PROPERTY MGT	41556	0	2023 1	INV A	98.36	U-111522		
036629 RS RENTAL 1, LLC	41558	0	2023 1	INV A	98.36	U-111522		
			ACCOUNT	TOTAL	4,847.12			
		ORG 0400		TOTAL	4,847.12			
FUND 0400 UTILITY FUND				TOTAL:	4,847.12			

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND					
0450 130700			ACCOUNTS RECEIVABLE				
027214 ALL STAR MANAGEMENT	41551	0	2023 1 INV A	48.00	U-111522		
			ACCOUNT TOTAL	48.00			
		ORG 0450	TOTAL	48.00			
FUND 0450 SANITATION FUND			TOTAL:	48.00			

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The City of Southaven Docket Recap

November 15, 2022

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	17,675.32	
SPECIAL DOCKET TOTAL		**17,675.32**

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

YEAR/PERIOD: 2023/1 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 216108			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	OCT2022-LIFE	0	2023 1 DIR P	17,675.32	S-111522	57110	OCTOBER 2022 EMPLOY
			ACCOUNT TOTAL	17,675.32			
			ORG 0600 TOTAL	17,675.32			
FUND 0600 PAYROLL FUND			TOTAL:	17,675.32			

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19.

Executive Session

Potential and Ongoing Litigation By and Against the City; Economic Development; Interdepartmental Personnel with No Action