FIRST AMENDMENT TOCITY OF SOUTHAVEN CONTRACT AND WASTE CONNECTIONS OF TENNESSEE, INC.

THIS FIRST AMENDMENT TO CITY OF SOUTHAVEN CONTRACT AND WASTE CONNECTIONS OF TENNESSEE, INC. (this "Amendment") is made and entered into as of January 18, 2022 (the "Effective Date"), by and among WASTE CONNECTIONS OF TENNESSEE, INC. ("Contractor"), and CITY OF SOUTHAVEN, a municipal corporation of Desoto County, Mississippi ("City"). In this Amendment, each of Contractor and City is sometimes referred to individually as a "Party", and Contractor and City are collectively sometimes referred as the "Parties."

RECITALS

WHEREAS, Contractor and City entered into a Contract which was effective on May 1, 2018 (the "Contract"); and

WHEREAS, the Contract was for an initial four (4) year term and provided for two (2) one (1) year extensions; and

WHEREAS, the Parties now wish to extend and renew the Contract for an additional one (1) year term; and

AGREEMENT

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE TO AMEND THE GENERAL SPECIFICATIONS, AS FOLLOWS:

1. **Incorporation of Recitals**. The foregoing recitals are agreed to and accepted and incorporated herein by this reference.

2. **Effective Date**. This Amendment shall become effective on May 1, 2022.

3. **Renewal pursuant to Section 10.01.** Pursuant to Section 10.01 of the Contract, this Amendment shall extend and renew the Contract for an additional year and the Contract shall now expire on April 30, 2023. Upon expiration of the Contract and this Amendment, the Contract may be extended for one (1) additional year term until April 30, 2024.

4. **Revised Section 4.15.** Section 4.15 shall be revised to state:

> The Cost to repair or replace for any Container or Component, which shall include, but not be limited to, broken lids and/or set of wheels, damaged by the Contractor in the course of performance pursuant to this Contract shall be borne by the Contractor. The City shall replace damaged Containers as it is made aware of them and the costs shall be paid back to the City by the Contractor, if damage is caused by Contractor, via a credit applied at the time of monthly billing and payment for services. The

amount of the credit shall be a per container charges established by the City, which is $50.00 per Container and $15.00 per Component.

5. **Counterparts**. This Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

6. **Ratification**. All terms and provisions of the Contract, not amended hereby, either expressly or by necessary implication, shall remain in full force and effect.

7. **Authorization**. Each Party executing this Amendment represents and warrants that it is duly authorized to cause this Amendment to be executed and delivered.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the Parties have executed and entered into this First Amendment to the Contract.

CONTRACTOR:

WASTE CONNECTIONS OF TENNESSEE, INC.

By: ______________________________
Name: ______________________________
Title: ______________________________

CITY:

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________________
Name: DARREN MUSSELWHITE
Title: MAYOR

PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND FACILITIES PERFORMANCE GROUP, LLC

WHEREAS, the City of Southaven ("City") desires to utilize the services of Facilities Performance Group, LLC ("Performance") for cleaning services at the City Buildings as further set forth in Exhibit A; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City shall have the care, management and control of the City property, which includes the City Buildings and Facilities; and

WHEREAS, the City desires to utilize an outside service to ensure the City Buildings and Facilities are clean for the public; and

Now therefore City and Performance agree as follows:

1. Effective April 1, 2022, Performance shall provide all cleaning services and cleaning supplies for the all the City Building and Facilities as set forth and in accordance with Exhibit A. All cleaning service shall be done in professional manner and shall be completed as determined by the City's Public Works Director.
2. The City shall compensate Performance in the monthly amount of $2,551.47 for Performance cleaning the City Court twice a week; monthly amount of $303.24 for cleaning the City Snowden Home once a month; and monthly amount of $3,710.86 for weekly cleanings of the City Buildings and Facilities, which shall include all City Police Facilities all of which are set forth in Exhibit A. Prices will be adjusted consistent with the Consumer Price Index for all Urban Areas for prices of goods and services purchased for consumption by urban households. Payment by the City shall

be due within forty-five (45) days of invoice by Performance.

3. Performance agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by Performance, its agents, employees or temporary employees or resulting from or in conjunction with Performance duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement.
4. 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 and the jurisdiction for any and all claims shall be in Desoto County, Mississippi and/or the Federal Northern District of Mississippi.
5. Performance acknowledges it is an independent contract 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, Performance further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
6. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, 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. This Agreement may be executed in counterparts, which, taken together, shall constitute an original.

7. This contract shall be for a two (2) year term. City may terminate this Agreement for convenience with thirty (30) days written notice to Performance.
8. The individuals signing this Agreement represent and warrant that they have the authority and been duly authorized to execute the Agreement.
9. Performance shall maintain all insurance as required by and as set forth in Exhibit A. The City shall be named as an additional insured.

CITY OF SOUTHAVEN

BY: DARREN MUSSELWHITE, MAYOR

FACILITIES PERFORMANCE GROUP, LLC

BY: Amanda Boling, Manager

EXHIBIT A

PERFORMANCE RESPONSE TO REQUEST FOR PROPOSALS

FACILITIES PERFORMANCE GROUP, LLC

January 28, 2022

City of Southaven, Mississippi
Public Works & Facilities
Attn: Bradley Wallace

Dear Bradley,

Please see the below pricing:

PRICING AND DETAILS

DESCRIPTION	AMOUNT
Monthly Service Fee - City Court	$ 2,551.47
Monthly Service Fee - Snowden Home	$ 303.24
Monthly Service Fee - City Buildings and Facilities including City Police Facilities	$ 3,710.86
Total Cost Per Month	**$ 6,565.57**

We look forward to discussing our pricing and next steps with you. Thank you for your continued partnership with FPG.

Sincerely,

David Cain

RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

location of item	description (include model)	serial number	asset #
PD	Dell Optiplex 9020		5657
PD	HP DL380 G5 Server		4097
PD	ProLiant ML350	6J32KZR2302N	
PD	Lexmark T650N	794M3GR	
CH	Dell Optiplex 9020		5674
IT	Dell Power Edge Server		2549
IT	Dell Power Edge Server		2808
IT	Barracuda Firewall		3162
IT	Siren Transformer Rectifier		3658
IT	Siren Transformer Rectifier		3659
IT	Siren Transformer Rectifier		3660
IT	ID Card System		4893
IT	SPECO DVR		5182
IT	Projector		4922
IT	Exchange Server		5224
	Dell Laptop	5Z1XHF1	
PD	IPAD	DMPMG59WFYJ	
Utilities	IPAD		5714
	Dell Optiplex 9020		5669
PD	Dell Optiplex 9020		5668
PD	Dell Optiplex 9020		5664
PD	Server Room Rack Battery Backup		4318
PD	Server Room Rack Battery Backup		4319
Mayor	Dell Optiplex 790		5059
IT	Dell Laptop		6389
PD	IPAD		6628
	HP Office Jet Mobile	MY53IC105G	

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the ______ day of February 2022 by and between **Argo Entertainment, LLC,** a Mississippi Limited Liability Company, and the **City of Southaven,** a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. **The Responsibilities of City.** The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2022 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.

1.2 City will provide Argo payment of thirty-two thousand and five hundred dollars and 00/100 ($32,500.00) on or before March 1, 2022, for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the $32,500.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather or shipping delays, as described in Section 4 of this agreement.

1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.

1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.

1.5 City will be responsible for all clean-up after staging of the Event.

1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars ($1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2022.

2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars ($5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.

2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.

2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.

2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2022. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.

2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.

2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars ($1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.

2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four

(24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by March 1, 2022, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's $32,500 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party, including, but not limited to shipping delays, may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred ($1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN	**ARGO ENTERTAINMENT, LLC**
By: ______________________	By: ______________________
Printed Name: Darren Musselwhite	Printed Name: DERRILL ARGO JR
Title: Mayor of Southaven	Title: PRESIDENT - ARGO ENTERTAINMENT, LLC

Item for Bid	Username	First, Last Name	Company Name	Final Bid Amount
Year 1 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$60.00
Year 1 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$55.00
Year 1 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$49.00
Year 1 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$46.00
Year 1 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$47.00
Year 1 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$47.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$75.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$73.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$63.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$59.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$66.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$65.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$63.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$250.00
Year 1 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$111.00
Year 2 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$63.00

Year 2 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$57.75
Year 2 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$51.45
Year 2 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$49.35
Year 2 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$49.35
Year 2 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$60.90
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$78.75
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$76.65
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$66.15
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$61.95
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$69.30
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$68.25
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$66.15
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$262.50
Year 2 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$116.50
Year 3 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$66.00
Year 3 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$60.50
Year 3 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$53.90

Year 3 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$51.70
Year 3 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$63.80
Year 3 Blauer Class A 100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$63.80
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$82.50
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$69.30
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$69.30
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$64.90
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$72.60
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$71.50
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$69.30
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$275.00
Year 3 FlexRS-100%...	midsouthsolutions	Rhiannon McMahan	Midsouth Solutions	$122.10

Bid Submittal
2/4/2022 10:00
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2/4/2022 10:10
2/4/2022 10:16
2/4/2022 10:20
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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.

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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:
5682 Hwy 51 N	James H. Little	933 County Road 87, Lot 1, New Albany, MS 38652	STILL NOT PAID - $120.40 (James H. Little account)	Car tag hold at Hwy 51 address
5593 Lexy Lane	Bartee Gray	5585 Port Stacy Drive, Horn Lake, MS 38637	STILL NOT PAID - $74.70 (Bartee Gray account)	Car tag hold at both addresses (Lexy & Port Stacy)

Customers who got 12/13/21 Letter, to be paid by 1/21/22; Picked up carts on 1/25/22, Still Not Paid as of 2/11/22

	Address:	Resident:	ACTION:
1	5604 April Drive	Clayton Durdin	Car tag hold
2	755 Burton Lane	Jockquelene Mitchell	Car tag hold
3	5593 Casey Lane	Katrina Moore	Car tag hold
4	671 Grant Drive	India Hill	Car tag hold
5	1371 Great Oaks	Ken Sanders	Car tag hold
6	5430 Kristy Lane	Ashley McCarty	Car tag hold
7	5510 Kristy Lane	Cecilia Small	Car tag hold
8	763 Lakemont Drive	Jerry Fowler	Car tag hold
9	1221 McGowan Drive	Tanisha Adams	Car tag hold
10	5429 Peppermill Drive	Abbey Byron	Car tag hold
11	5819 Surrey Lane	Tonya Hopper	Car tag hold
12	5963 Trowbridge	Pia Talbert	Car tag hold
13	832 W.E. Ross Parkway	Ryan Stanley	Car tag hold
14	1072 W.E. Ross Parkway W	Thanh Le	Car tag hold
15	1259 Willard Drive	William Shugars	Car tag hold
16	1563 Willard Drive	Lacey Dees	Car tag hold
17	5431 Worth Cove	Deondre Blackmon	Car tag hold

List Current as of 2/11/2022

Civil Link
"Connecting Resources"

February 11, 2022
C-L Project No. 110921-525

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: STAR LANDING WATER SYSTEM IMPROVEMENTS PHASE I – GROUNDWATER SUPPLY WELLS A AND B - CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on February 11, 2022 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid and alternates 1-6 to the low bidder Layne Christensen Co.. with the lowest and best bid of **$ 1,642,805.00.** Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – ~~LINK, LLC~~

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

Line No.	Description	Unit	Est. Qty.	Engineer's Estimate Unit Price	Engineer's Estimate Total	Layne Christensen Co. Unit Price	Layne Christensen Co. Total
A-1	Mobilization/Demobilization	LS	1	$ 50,000.00	$ 50,000.00	$ 75,000.00	$ 75,000.00
A-2	Test Hole	EA	1	$ 80,000.00	$ 80,000.00	$ 71,685.00	$ 71,685.00
A-3	Water Well A, 1500 GPM	LS	1	$ 550,000.00	$ 550,000.00	$ 592,620.00	$ 592,620.00
A-4	Abandon Existing Test Well	LS	1	$ 15,000.00	$ 15,000.00	$ 11,500.00	$ 11,500.00
A-5	Crushed Limestone	TON	35	$ 60.00	$ 2,100.00	$ 80.00	$ 2,800.00
A-6	Concrete Driveway	SY	90	$ 150.00	$ 13,500.00	$ 160.00	$ 14,400.00
A-7	6' Chain Link Fence	LF	200	$ 70.00	$ 14,000.00	$ 49.00	$ 9,800.00
A-8	Fence Gates (Double 6' Gate for 12' Opening)	EA	1	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 1,000.00
A-9	Contingency Allowance	LS	1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	PART 1 OF 2 - WELL A TOTAL BASE BID				**$ 749,600.00**		**$ 798,805.00**
B-1	Mobilization/Demobilization	LS	1	$ 50,000.00	$ 50,000.00	$ 75,000.00	$ 75,000.00
B-2	Test Hole	EA	1	$ 80,000.00	$ 80,000.00	$ 71,685.00	$ 71,685.00
B-3	Water Well B, 1500 GPM	LS	1	$ 550,000.00	$ 550,000.00	$ 599,340.00	$ 599,340.00
B-4	Crushed Limestone	TON	35	$ 60.00	$ 2,100.00	$ 80.00	$ 2,800.00
B-5	Concrete Driveway	SY	95	$ 150.00	$ 14,250.00	$ 160.00	$ 15,200.00
B-6	6' Chain Link Fence	LF	175	$ 70.00	$ 12,250.00	$ 49.00	$ 8,575.00
B-7	Contingency Allowance	LS	1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	ALTERNATE NO. 1 PART 2 OF 2 - WELL B TOTAL BID				**$ 728,600.00**		**$ 792,600.00**
ALT-2	**Additive Alt. No. 2 - Test Well with Water Sample**	LS	1	$ 75,000.00	$ 75,000.00	$ 41,500.00	**$ 41,500.00**
ALT-3	**Additive Alt. No. 3 - Well Depth Greater than 400 feet**	LF	100	$ 75.00	$ 7,500.00	$ 100.00	**$ 10,000.00**
ALT-4	**Deductive Alt. No. 4 - Well Depth Less than 400 feet**	LF	1	$ 75.00	$ 75.00	$ 100.00	**$ 100.00**
ALT-5	**Additive Alt. No. 5 - Adjustment of Screen Length**	LF	25	$ 300.00	$ 7,500.00	$ 100.00	**$ 2,500.00**
ALT-6	**Deductive Alt. No. 6 - Adjustement of Screen Length**	LF	25	$ 300.00	$ 7,500.00	$ 100.00	**$ 2,500.00**

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Starlanding Water System Improvements Phase I - Groundwater Supply Wells A and B
PROJECT NO. : 110921-525
BID LETTING DATE: February 11, 2022

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of February 11, 2022.

DANNY W. CORDELL II
REGISTERED PROFESSIONAL ENGINEER
P.E. 14687
STATE OF MISSISSIPPI
02/11/22

ENGINEER SIGNATURE

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

8241 Oakbrook Drive
7730 BURNTWOOD CV.
PARCEL# 1079311700000200
7726 CHESTERFIELD DR. S.
PARCEL# 1078280000001302
PARCEL# 1078270000002300
PARCEL# 1079321500000200

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, February 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, February 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

8241 Oakbrook Drive
7730 BURNTWOOD CV.
PARCEL# 1079311700000200
7726 CHESTERFIELD DR. S.
PARCEL# 1078280000001302
PARCEL# 1078270000002300

PARCEL# 1079321500000200

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

February 1, 2022

Margaret Hale
8241 Oakbrook Drive
Southaven MS 38671

RE: Municipal Code Violations at 8241 Oakbrook Drive

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 2-15-2022 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
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

CITY OF SOUTHAVEN

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

February 1, 2022

JOHN M. LARABEE
7730 BURNTWOOD CV.
Southaven MS 38671

RE: Municipal Code Violations at 7730 BURNTWOOD CV.

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 2-15-2022 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.

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

February 1, 2022

WILLIAM C. SPENCER
PARCEL# 1079311700000200
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079311700000200

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 2-15-2022 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.

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

February 1, 2022

RJO Enterprises, LLC
55 Stateline Road E
Southaven MS 38671

RE: Municipal Code Violations at 55 Stateline Road E

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 2-15-2022 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.

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

February 1, 2022

KIMBERLIE BLUNT
7726 CHESTERFIELD DR. S.
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 7726 CHESTERFIELD DR. S.

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 2-15-2022 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
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

CITY OF SOUTHAVEN
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

February 1, 2022

EBI BATESVILLE LLC .-MIKE BAILEY
PARCEL# 1078280000001302
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1078280000001302

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 2-15-2022 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
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

CITY OF SOUTHAVEN
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

February 1, 2022

MORTGAGE CENTER LLC.- MIKE BAILEY
PARCEL# 1078270000002300
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1078270000002300

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 2-15-2022 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
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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

CITY OF SOUTHAVEN
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

February 1, 2022

RENASANT BANK
PARCEL# 1079321500000200
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079321500000200

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 2-15-2022 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.

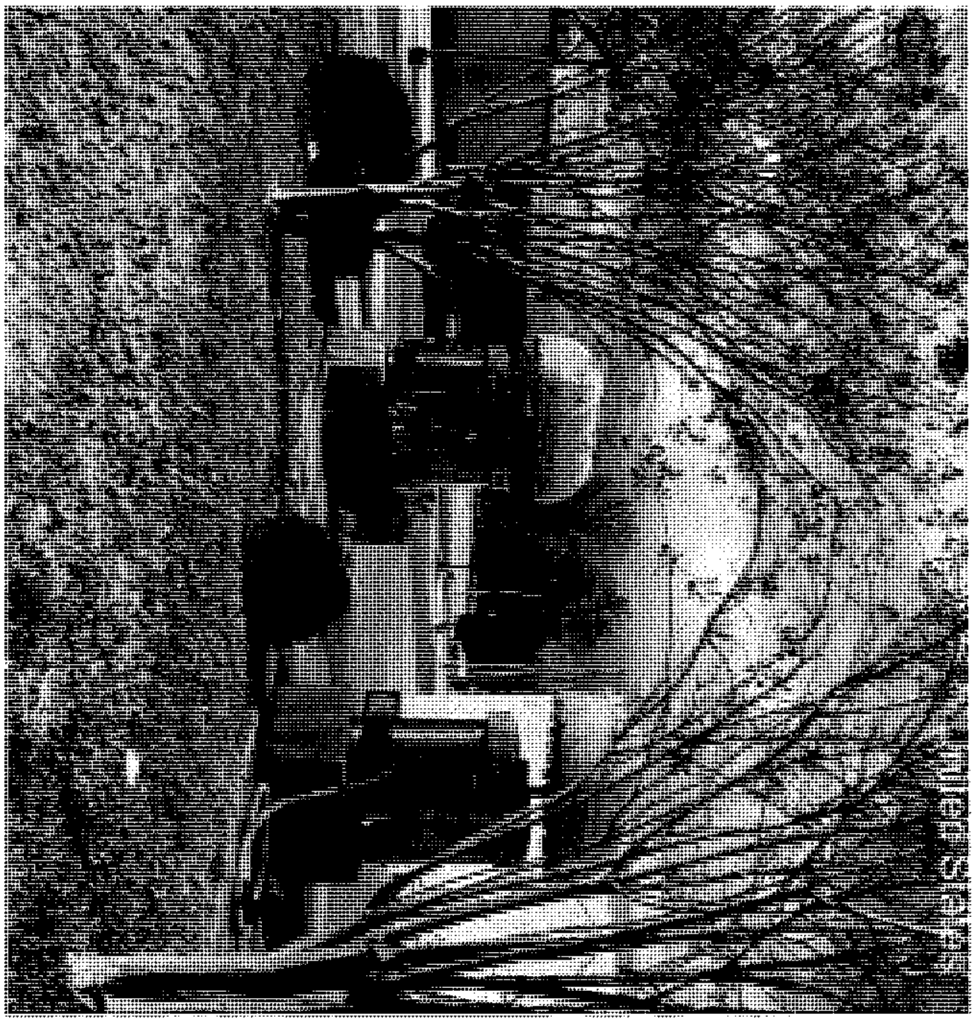
Sincerely,

Austin Toungett

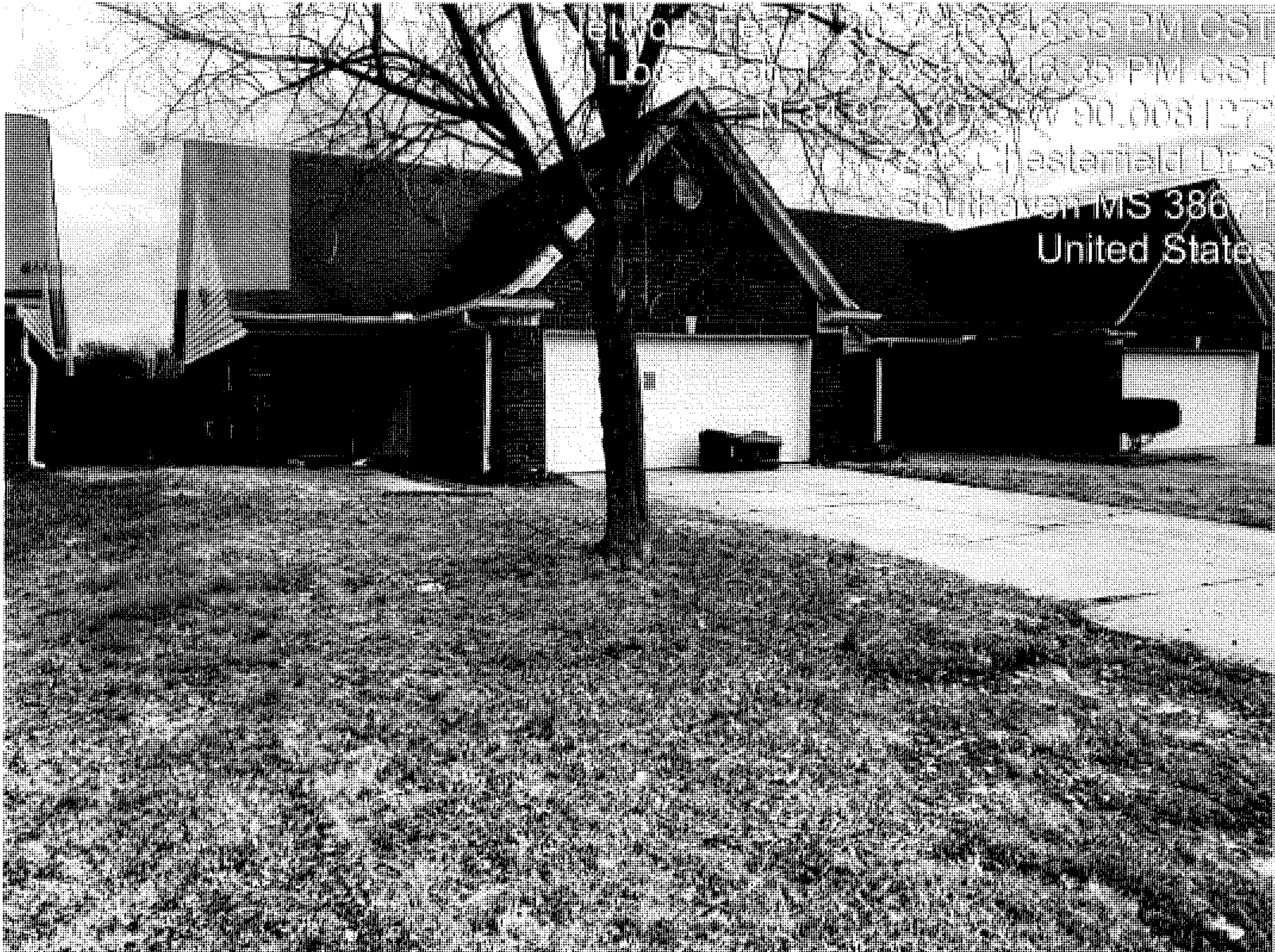
Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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




55
United States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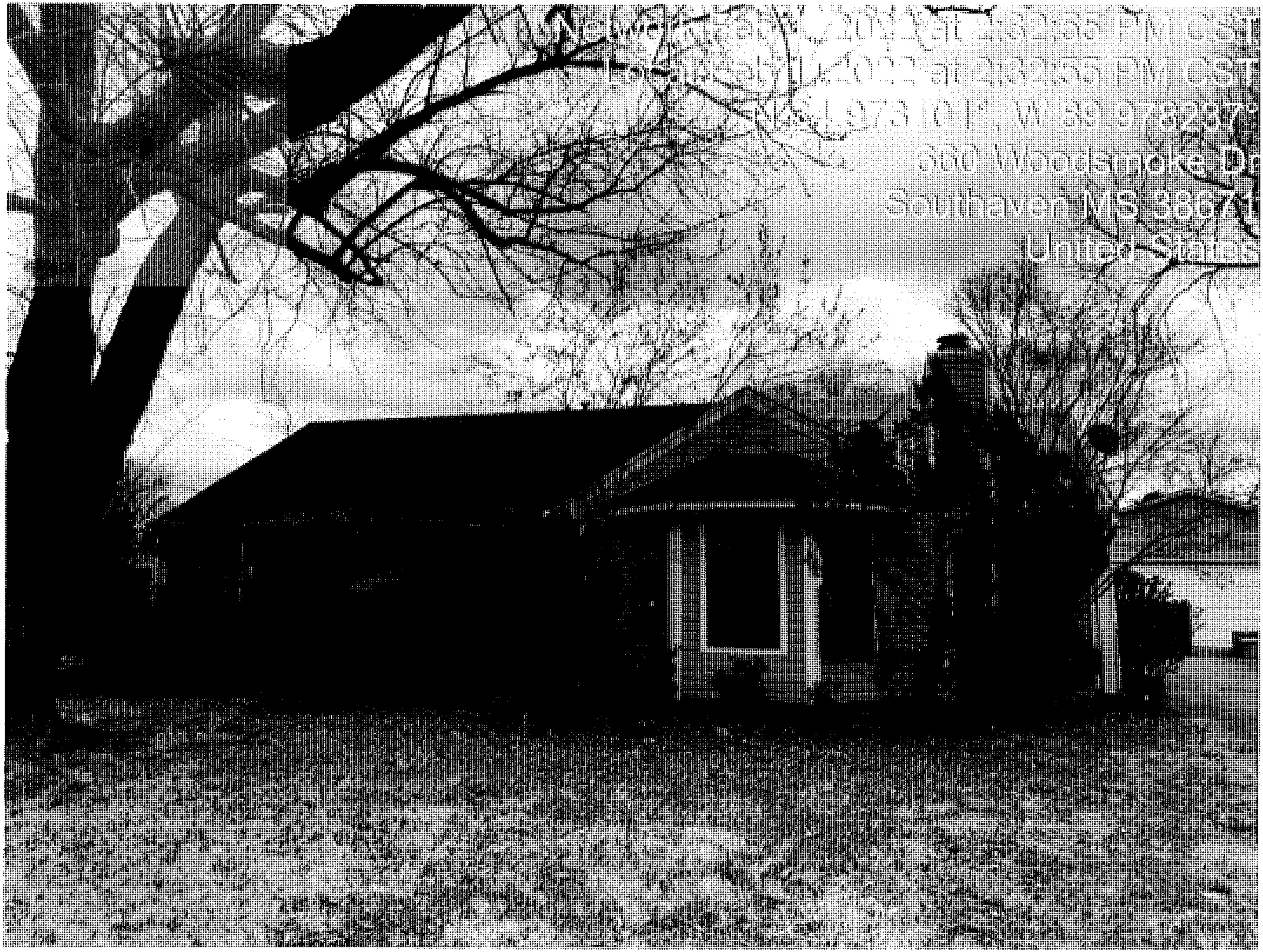
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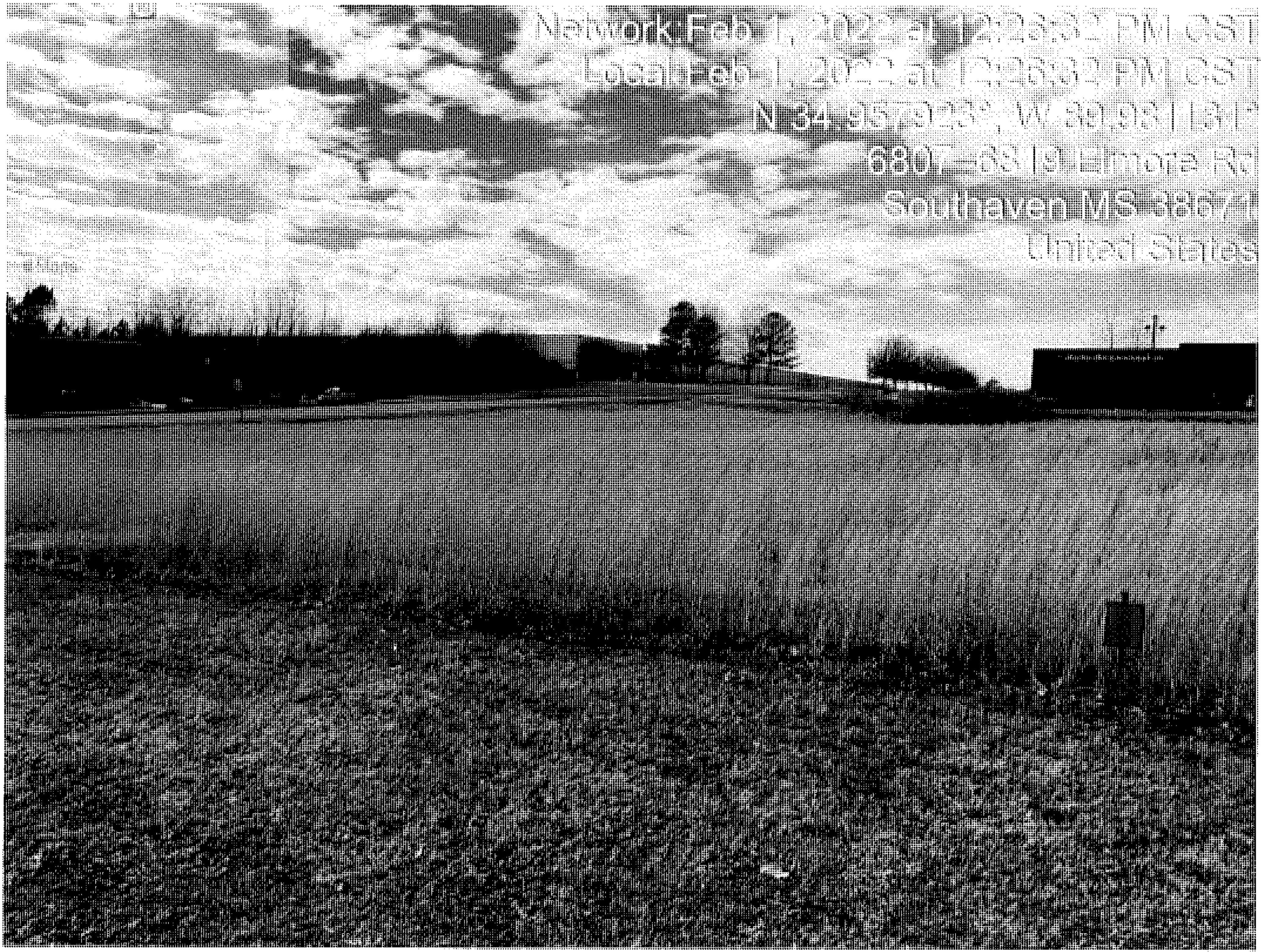
Southaven MS
United States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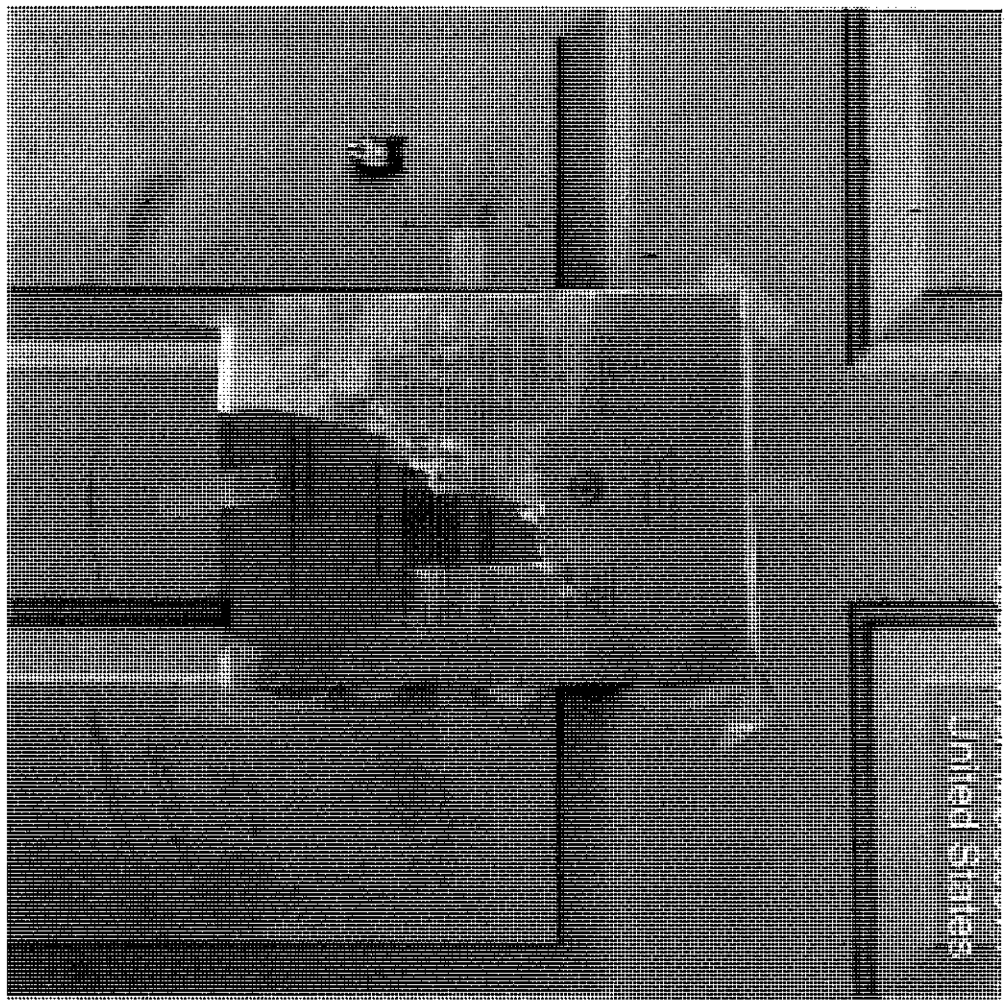
Local: Feb 1, 2022 at 12:26:32 PM CST
Southaven MS 38671
United States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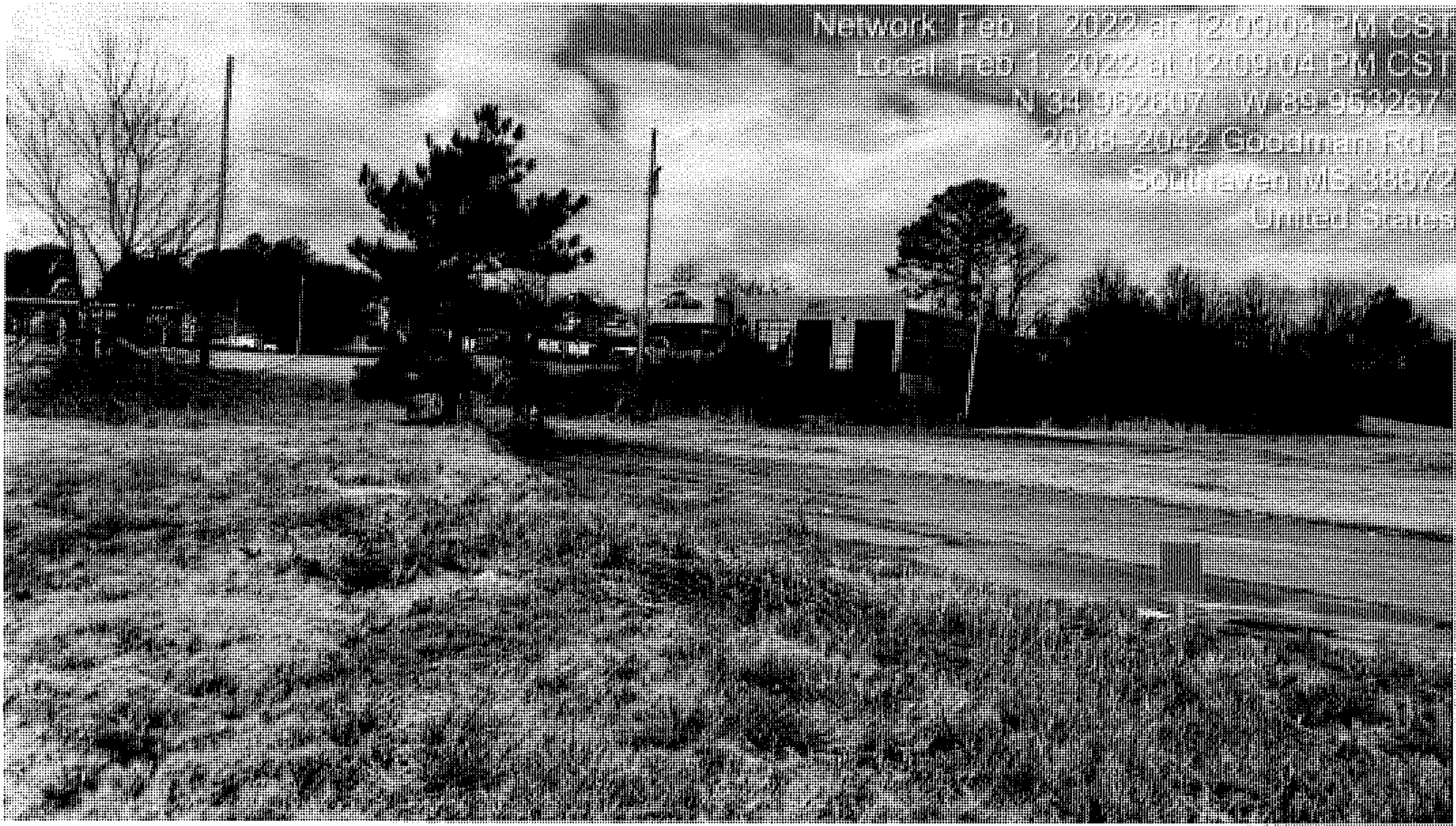
United States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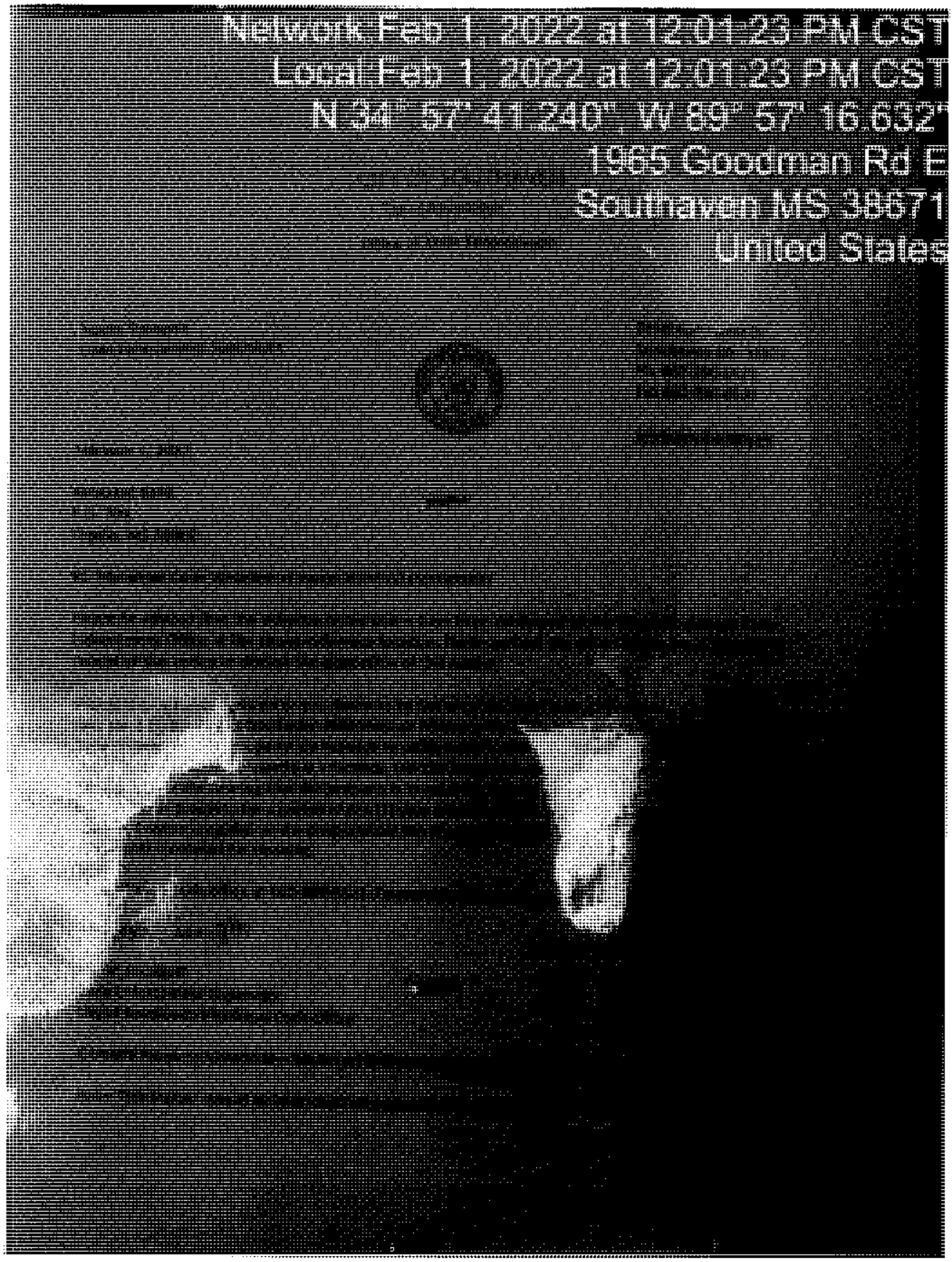
N 34.962607 W 89.953267
2038–2042 Goodman Rd E
Southaven MS 38672
United States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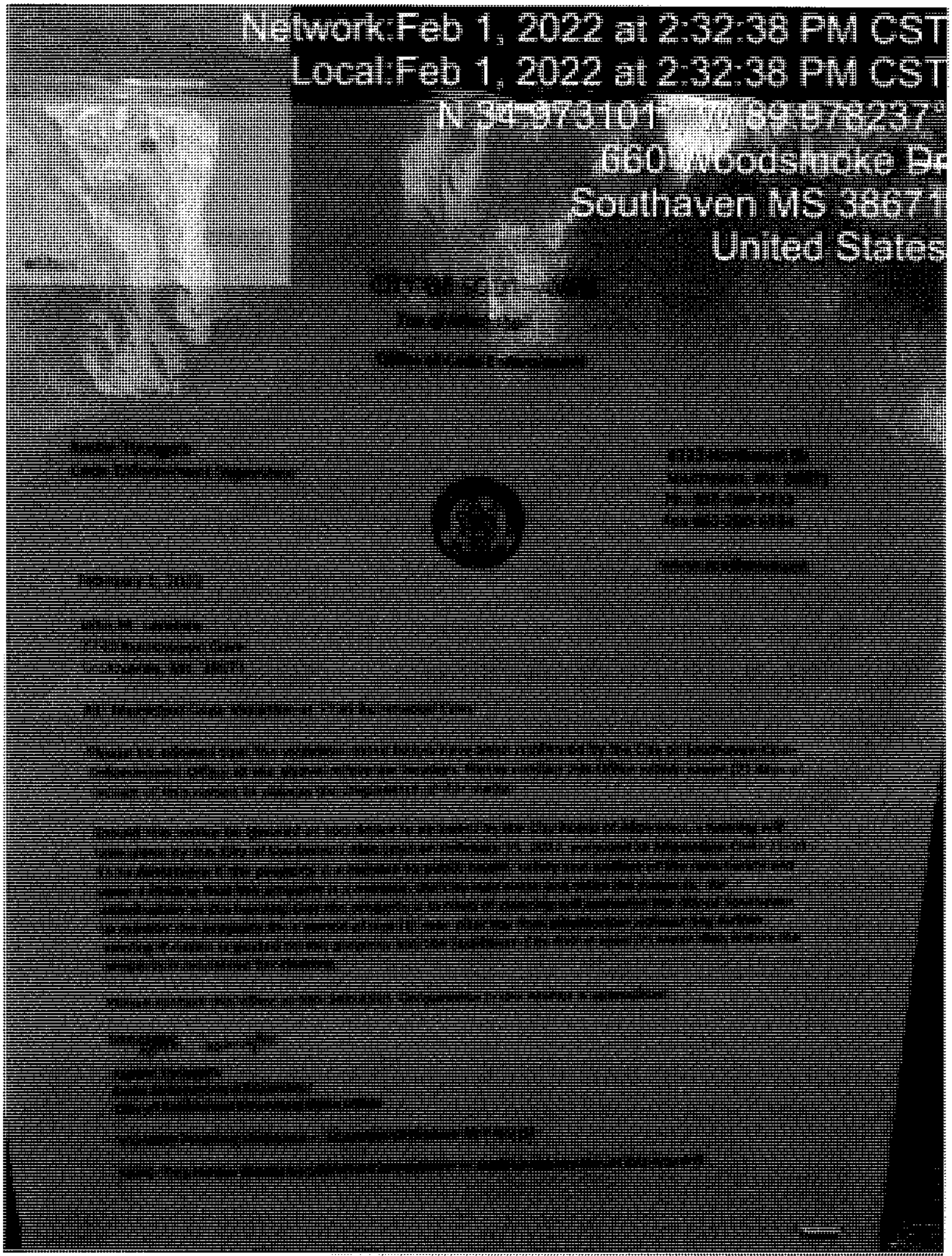
N 34° 57' 41.240", W 89° 57' 16.632"
1965 Goodman Rd E
Southaven MS 38671
United States

Network Feb 1, 2022 at 2:45:55 PM CST
Local Feb 1, 2022 at 2:45:55 PM CST
N 34.973345°, W 90.008388°
7733 Chesterfield Dr S
Southaven MS 38671
United States

CITY OF SOUTHAVEN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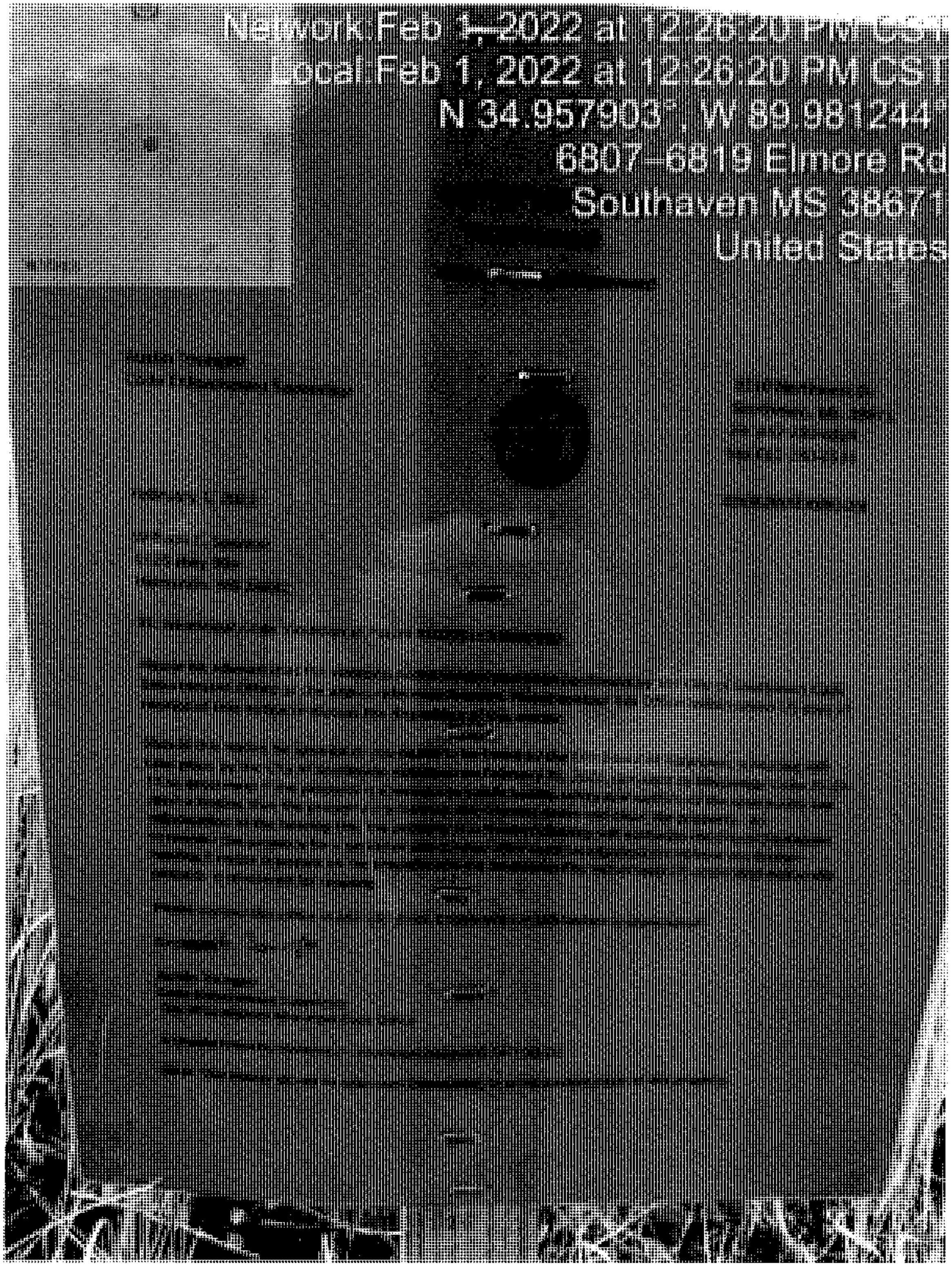
Southaven MS 38671
United States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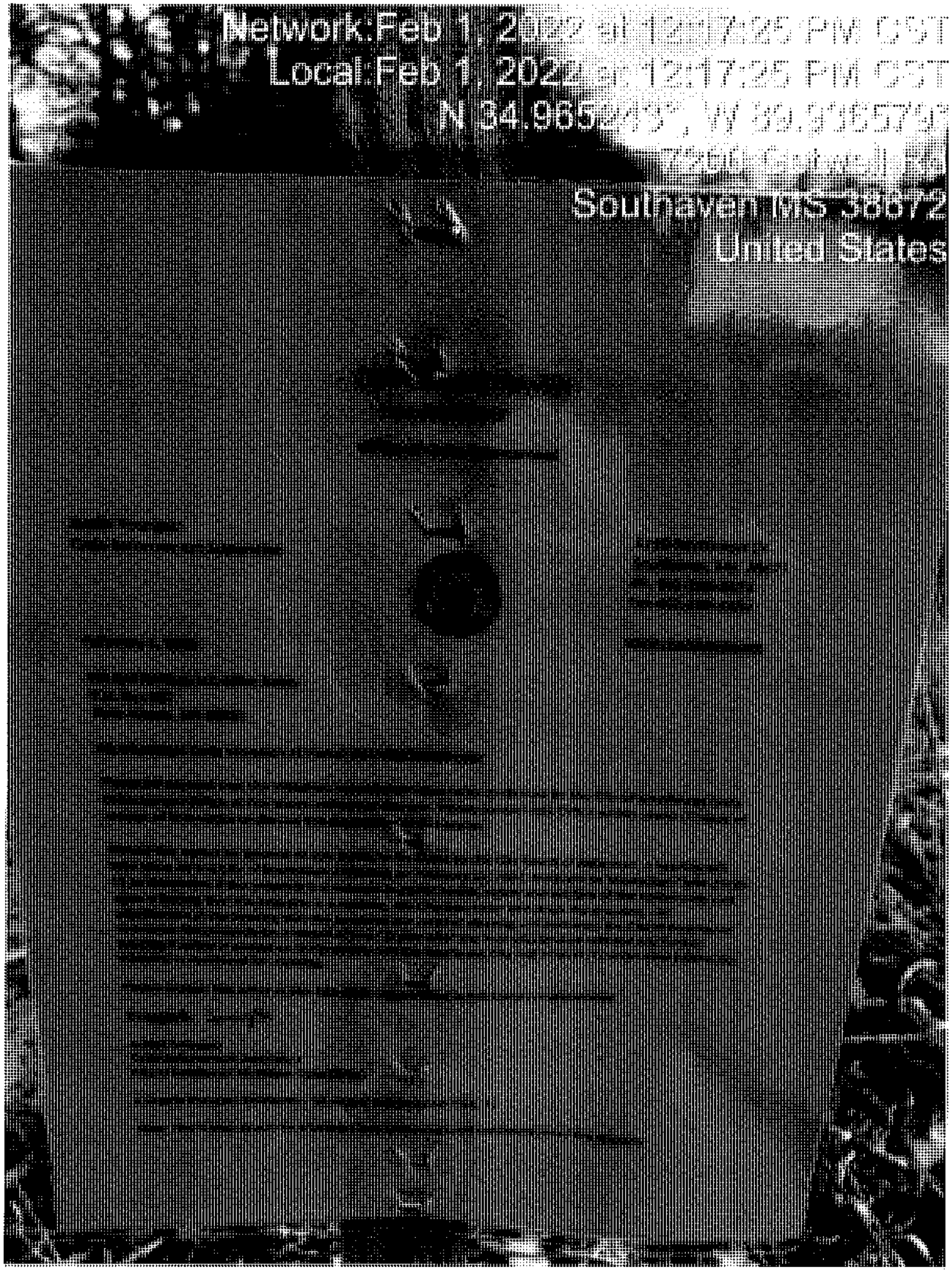
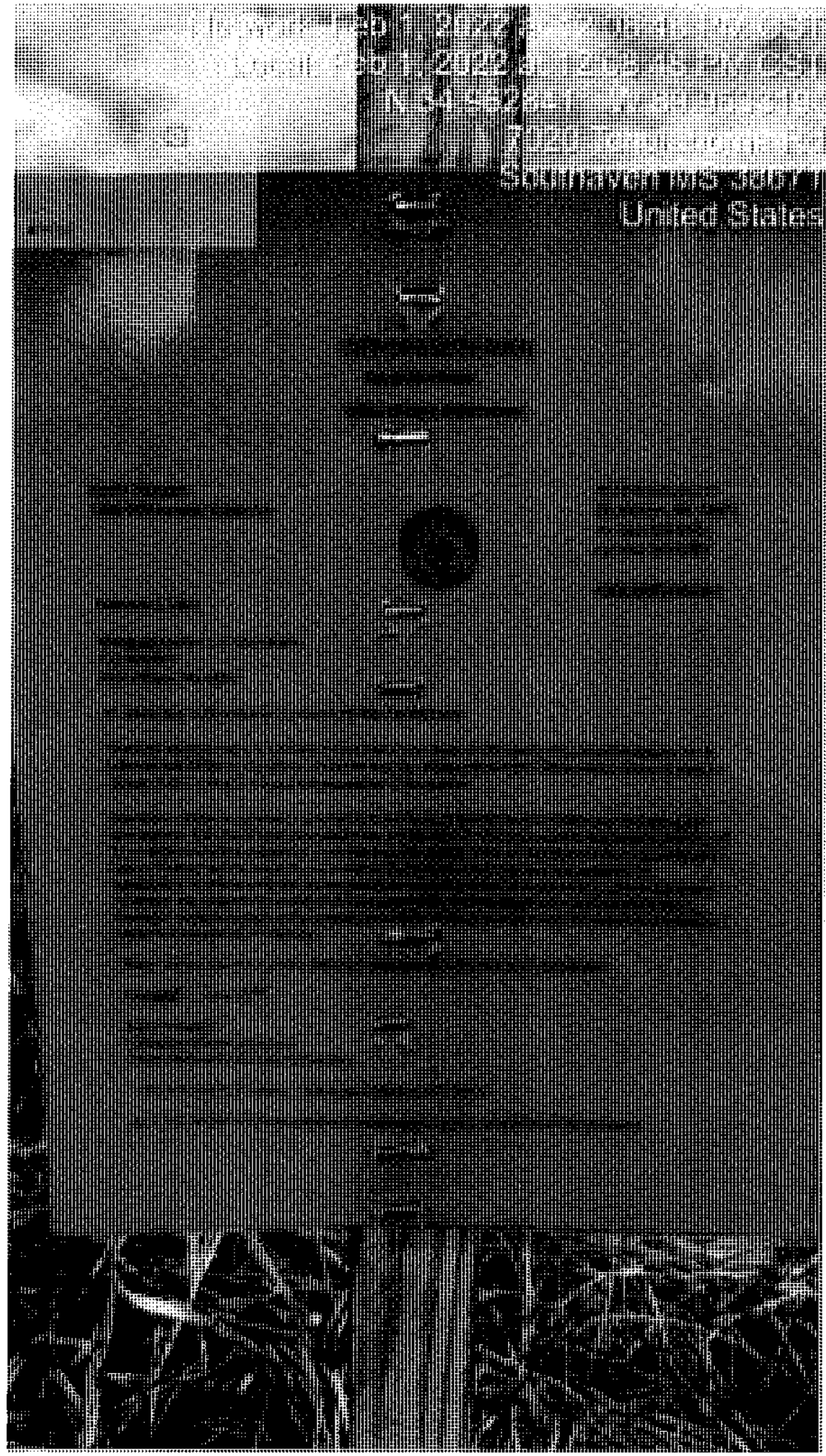
Local:Feb 1, 2022 at 12:26:20 PM CST
N 34.957903°, W 89.981244°
6807–6819 Elmore Rd
Southaven MS 38671
United States


Network:Feb 1, 2022 at 12:17:25 PM CST
Local:Feb 1, 2022 at 12:17:25 PM CST
Southaven MS 38672
United States


United States

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO MICHAEL LIGHTMAN FOR FULL-SERVICE SPA LOCATED ON AT 35 GOODMAN ROAD IN THE SOUTHLAKE COMMERICAL SUBDIVISION IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on January 31, 2022 for the conditional use permit ("permit") application of Michael Lightman, (the "Applicant") for full-service spa located at 35 Goodman Road in the Southlake Commercial Subdivision.; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; 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 and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with 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 full-service spa located at 35 Goodman Road in the Southlake Commercial Subdivision in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of February, 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:	January 31, 2022
Public Hearing Body:	Planning Commission
Applicant:	Michael Lightman 5100 Poplar Avenue Suite 2602 Memphis, TN 38137 90-767-5240
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	West side of Airways Blvd., south of Goodman Road
Requirements for CUP:	
"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 an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to open a full service spa at 35 Goodman Road in the Southlake Commercial Subdivision on the west side of Airways Blvd., south of Goodman Road. The proposal allows for a larger tenant space, approximately 5,500 sq. ft. that supports smaller privately owned businesses to locate within a shared space. Each tenant has a cosmetology background and license so the allowance for a spa keeps the overall space in compliance with the ordinance. Per the application there will be hair services, nails, massage therapy, skincare, teeth whitening, etc. All of which fall under amenities of a spa.	
Staff Recommendations: Per the ordinance, full service spas establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. There was a full service establishment just south of this location within the stated distance which was approved as High Definition spa; however, it closed as of December 27, 2021 and the conditional use permit has expired that was set for five (5) years by the planning commission and board. Therefore, it is no longer considered a compliant and permitted location, which allows this proposed application to meet the ½ mile radius rule.	

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.

January 20, 2022

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 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 K (5,500SF)

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:
The applicant wishes to operate a salon suites business at this location

OWNER	APPLICANT
Name: Michael Lightman	Name: Philip Gould
Address: 5100 Poplar Avenue, Suite 2602 Memphis, TN 38137	Address: 766 S. White Station Rd, #3 Memphis, TN 38117
Phone: 901-767-5240	Phone: 901-842-1444

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. **<u>Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)</u>**
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]
Signature of applicant

12/29/21
Date

GOULD'S ACADEMY
premier salon & spa education

GOULD'S
SALON·SPA

Luxe
by GOULD'S
SALON SUITES

Letter of Support

In compliance with the City of Southaven and on behalf of Luxe Salon Suites, I, Philip Gould, certify that the proposed Luxe Salon Suites will be in compliance with the following standards:

a) **Does not substantially increase traffic hazards or congestion.**
   1) The salon suites concept does not create more traffic than a traditional retail use in the shopping center.

b) **Does not substantially increase fire hazards.**
   1) All stylists are trained, experienced, and licensed to comply with all industry safety standards.

c) **Does not adversely affect the character of the neighborhood.**
   1) Luxe Salon Suites will be a revolutionary state-of-the-art facility that will bring additional value to the first-class shopping center.

d) **Does not adversely affect the general welfare of the City.**
   1) Luxe Salon Suites will improve the welfare of Southaven by providing a needed service to the residents, increasing access to first-class salon services.

e) **Does not overtax public utilities or community facilities.**
   1) Luxe Salon Suites will not use substantially more public utilities than a typical retail user, and will have no effect on community facilities.

f) **Does not conflict with the Comprehensive Plan.**
   1) A salon use is typically located in a commercial area.

Sincerely,

Philip Gould, President

Luxe Salon Suites

766 S. White Station Road • Suite 3 • Memphis, Tennessee 38117
Phone: 901.842.1444 • Fax: 901.249.2869 • gouldsalonspa.com

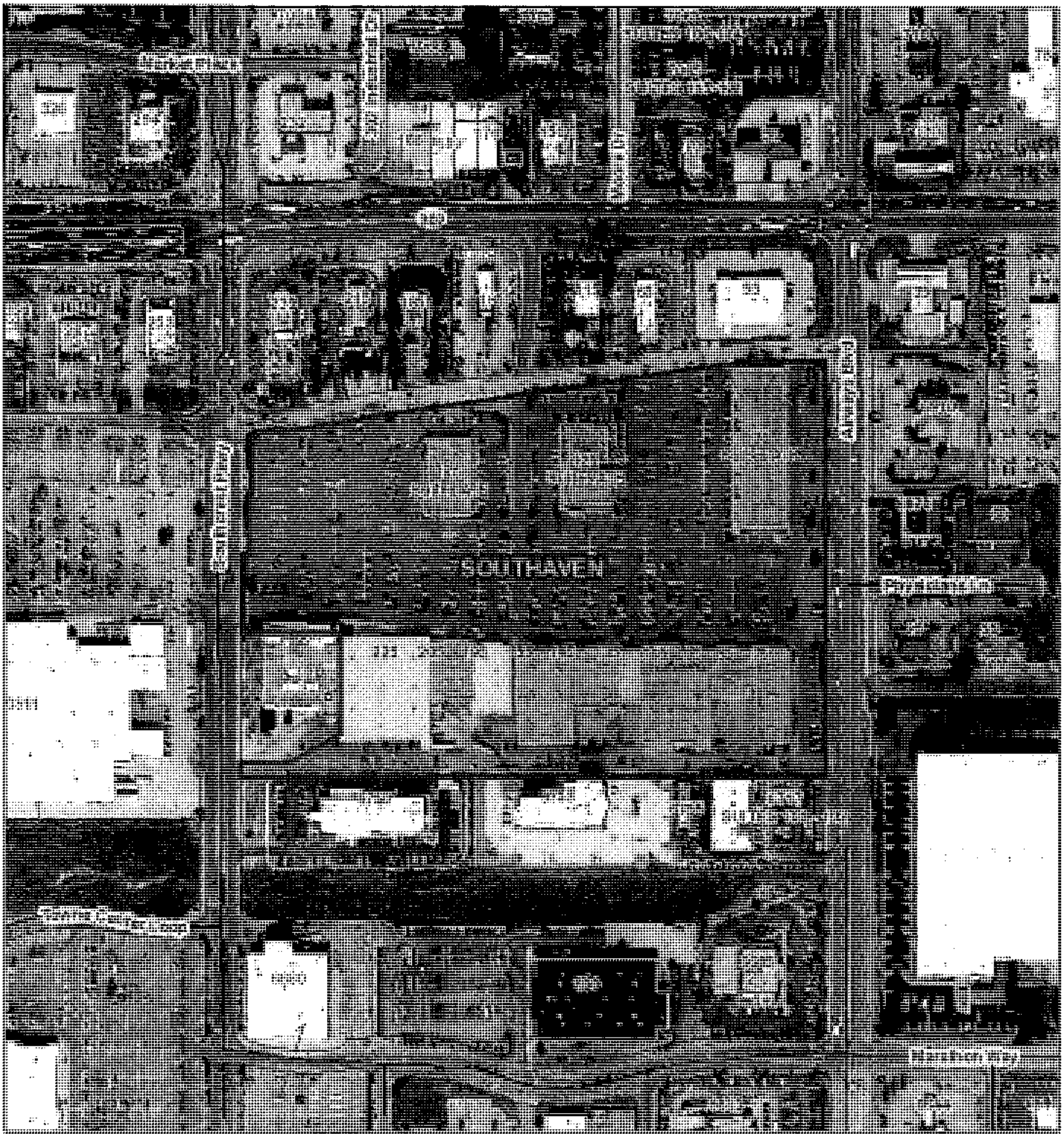
Luxe Salon Suites by Gould's description

Gould's Salon & Spa is a locally owned, family-run business operating in the greater Memphis area for over 88 years. We are the oldest salon/spa company in the US. This Salon Suites concept is new to the mid-south area but not new to our industry. It is without question the fastest-growing segment in the salon spa industry in the US.

Our newest brand, Luxe Suites, is a revolutionary state-of-the-art facility providing leading-edge entrepreneurs an opportunity to own their own business in all health and beauty-related fields. As is the case in our new Germantown, Tennessee facility, we will have businesses ranging from hair services, nails, massage therapy, skincare, Medi spa services, teeth whitening services, etc. The range of services is quite extensive and provides an opportunity for young entrepreneurs to own and operate their own business when otherwise it might not be affordable.

766 S. White Station Road • Suite 3 • Memphis, Tennessee 38117
Phone: 901.842.1444 • Fax: 901.249.2869 • gouldsalonspa.com

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain equipment as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman Flores and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Southaven Police Department

Memo

To: Chief Macon Moore

From: Wendy Haire

cc: Deputy Chief Brent Vickers

Date: February 11, 2022

Re: Surplus Property- Fitness Equipment

Chief Moore,

The fitness equipment listed below has reached the end of usable application. I respectfully request that this equipment be presented before the Mayor and Board of Alderman and declared surplus.

Precor EFX556 Elliptical

Pro Form Endurance 720 Elliptical

Smart Pro 9000 Treadmill

Respectfully Submitted,

Wendy Haire

Wendy Haire

Administrative Assistant to the Chief and Deputy Chief of Police

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204

(615)255-8551
(800)347-1955

Page 1 of 1
Order # BBKF6000

Purchase Agreement

Customer Purchase Order:
Sales Rep #:

Billing Location	*Install Location*
Full Customer Name – Include Inc., Corp., LLC etc.: CITY OF SOUTHAVEN	Customer Name: CITY OF SOUTHAVEN
	Department: / County:
Street Address: 8710 Northwest Dr	Street Address: 8710 Northwest Dr
City: Southaven / State: MS / Zip+4: 38671	City: Southaven / State: MS / Zip+4: 38671
Contact Name: Andrea Mullen / Phone #: 662-393-7466 / Fax #:	Meter Contact: Andrea Mullen / Phone #: 662-280-6552 / Fax #:
Email: amullen@southaven.org	Email: amullen@southaven.org

Qty.	Manufacturer	Equip. ID	Model	Serial Number		Amount
1	FORMAX		FORMAX ANNUAL SERVICE AGREEMENT			$1,195.00

Trade-In/Buyout (Items to be picked up)

				Tax Exempt ☑Yes ☐No Attach Exemption Certificate	Pre-tax Total	$1,195.00

1) The equipment specified above will be provided at the following rates:

Commencement Date		Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency

SMP Monthly Minimums & Overage Rates				Agreement Includes
				- Parts - Labor

Remarks:
This agreement includes Formax Service plan.
All Formax equipment is warrantied by Formax and serviced by Formax technicians; service on the equipment is not the responsibility of RJ Young. Formax equipment is excluded from RJ Young's 'We Make It Right' guarantee

Additional terms and conditions on page 2.

Signature: Andrea Mullen
Print Name: Andrea Mullen
Title: City Clerk Date: 2-17-22

Sales Rep: [signature] Date: 2/17/22
Sales Manager: Date:

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.
8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.
18. PRIVACY AND NON-DISCLOSURES We agree not to disclose your personal or business information to third parties. We will not sell or lease your personal or business information to any third party. You understand and agree that we may disclose aggregate demographic and statistical information with our business partners; this information shall not be specific to the identification of you as an individual or company.

CUSTOMER SIGNATURE: Andrea Mueller

DATE: 2.17.22

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204

(615)255-8551
(800)347-1955

Page 1 of 1
Order # BBKB1000

Cost Per Copy Agreement

Customer Purchase Order

Sales Rep #

Billing Location				*Install Location*			
Full Customer Name -- Include Inc., Corp., LLC etc.				Customer Name: CITY OF SOUTHAVEN			
				Department		County	
Street Address: 8710 Northwest Dr				Street Address: 8710 Northwest Dr			
City: Southaven	State:	Zip+4: 38671		City: Southaven		State: MS	Zip+4: 38671
Contact Name:	Phone #: 662-280-6552	Fax #:		Meter Contact:	Phone #:	Fax #:	
Email: amullen@southaven.org				Email:			

Qty.	Manufacturer	Equip. ID	Model	Serial Number		
1			FORMAX AUTOSEAL FD2056 PRESSURE SEALER			

Trade-In/Buyout (Items to be picked up)

Tax Exempt ☑ Yes ☐ No
Attach Exemption Certificate

1) The equipment specified above will be provided at the following rates:

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	60		$242.35	Monthly	

SMP Monthly Minimums & Overage Rates

Agreement Includes

Remarks:
Contract Award #GS-25F-0072N

Additional terms and conditions on page 2.

Signature: Andrea Mullen
Print Name: Andrea Mullen
Title: City Clerk Date: 2-17-22

Sales Rep: [signature] Date: 2/17/22
Sales Manager: Date:

COST PER COPY AGREEMENT TERMS AND CONDITIONS
This is a non-cancelable agreement

ORDER # BBKB1000

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. We have the right to increase, without written notice, the Periodic Supply Maintenance Payment and the Excess Charge per Copy on an annual basis. You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTHWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment. If any Payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is the maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. RJY will not be held liable for any errors, property damage, loss of time or profit, consequential or incidental damages of any kind arising as result of operating any software provided with the purchase of a manufacturer's product or downloaded from a manufacturer's website.

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

6. INDEMNIFICATION. You are responsible for any loses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to the installation, ownership, maintenance, use, rental, possession, or delivery of the Equipment. You agree to reimburse us for and, if we request, to defend us against any Claims.

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either(a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay us the amount equal to the net present value of all unpaid CPC Payments for the remainder of the term plus the present value of our anticipated residual interest in the Equipment, each discounted at 5% per year, compounded annually, plus all other amounts due or that may become due under this Agreement. If you have satisfied your obligations under this Section 9, we will forward to you any insurance proceeds that we receive for lost, damaged, or destroyed Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 16 of this Agreement.

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement; (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger of consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law:(a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of ~~Tennessee~~ and will be governed by ~~Tennessee law.~~ Mississi ~~YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF TENNESSEE; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN TENNESSEE; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.~~

19. INTERPRETATION. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

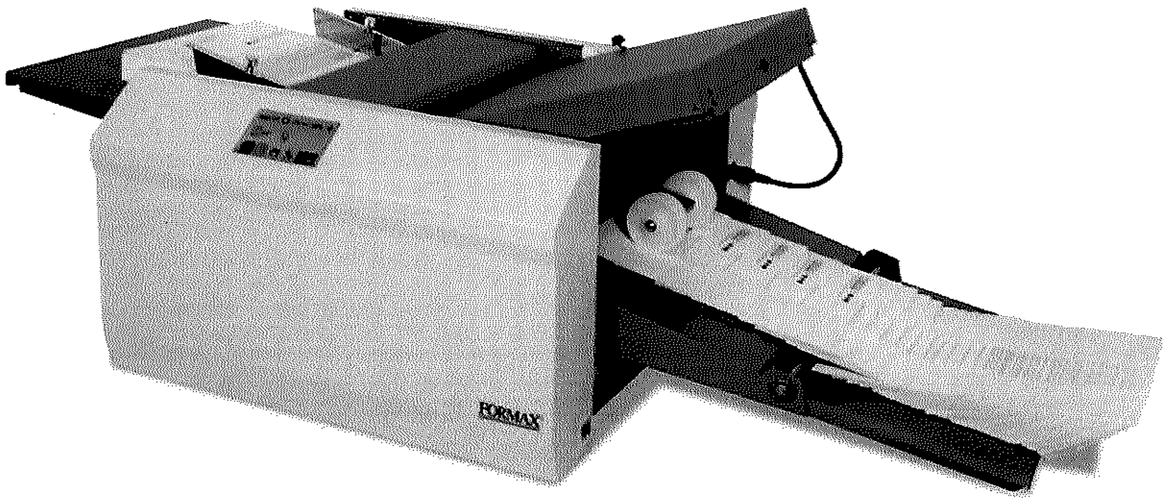
20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

21. PRIVACY AND NON-DISCLOSURES We agree not to disclose your personal or business information to third parties. We will not sell or lease your personal or business information to any third party. You understand and agree that we may disclose aggregate demographic and statistical information with our business partners; this information shall not be specific to the identification of you as an individual or company.

CUSTOMER SIGNATURE: Andrea Muller

DATE: 2·17·22

RECOMMENDED SOLUTIONS



Formax FD2056

**see brochure for specifications*

Price Information	
Purchase Price	$11,016
60 Month Lease	$242.35

Contract Award # GS-25F-0072N

ANNUAL SERVICE AGREEMENT
covers all parts and labor
$1,195.00

PROPOSAL BY
TIM DUNN
TIM.DUNN@RJYOUNG.COM

RJYoung

PROPOSAL FOR:
City of Southaven

SUBMITTED BY
1/27/2022

SOLUTIONS PROPOSAL

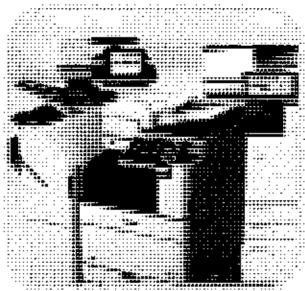
Technology Solutions That Power Your Business

themodernoffice.com

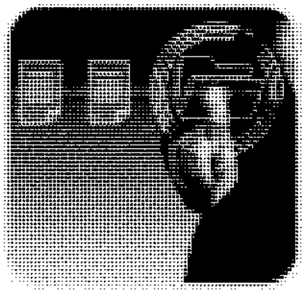
RJYoung

Key Technology Solutions To Power Your Business

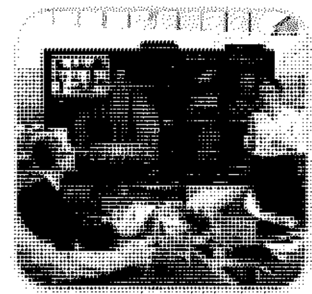
Copiers & Printers



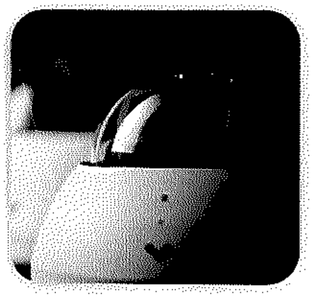
Document Management Systems



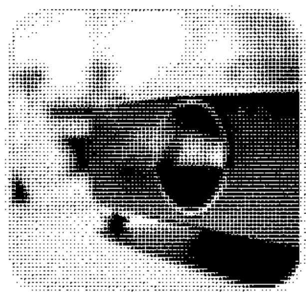
Interactive Whiteboards & Displays



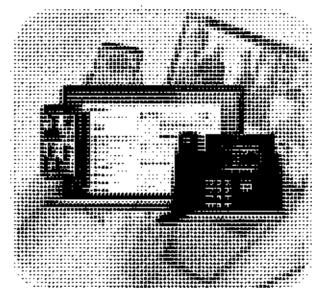
Security Cameras & Access Control



Audio Visual Technology



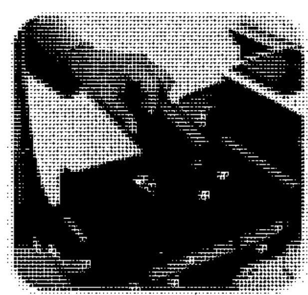
Business Phone Systems



Managed IT Services

Outsourced Printing Services

Managed Print Services



These are just some of the technology solutions that RJ Young has to offer. To learn more about how you can better power your business and transform it into a modern office, **reach out to us for a free consultation:**

800-347-1955 info@rjyoung.com

WORLD'S LEADING BRANDS

Canon Lexmark RICOH DocuWare PaperCut hp VERKADA AQUOS BOARD

AIA® Document G714™ – 2017

Construction Change Directive

PROJECT: *(name and address)* Southaven Fire Station #5 Southaven, MS	**CONTRACT INFORMATION:** Contract For: General Construction Date: 03/10/2021	**CCD INFORMATION:** Directive Number: 001 Date: 02/15/2022
OWNER: *(name and address)* City of Southaven 8710 Northwest Drive Southaven, MS 38671	**ARCHITECT:** *(name and address)* A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	**CONTRACTOR:** *(name and address)* Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

The Contractor is hereby directed to make the following change(s) in this Contract:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)

The remediation plan provided on 11/5/21 and clarified on 2/11/22 shall be used for the remediation of the footings identified on 10/19/21 by the owner. See the attached drawing, Sheet S1.0, for the remediation to the footings.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

☐ Lump Sum of $

☐ Unit Price of $ per

☐ Cost, as defined below, plus the following fee:
(Insert a definition of, or method for determining, cost)

☒ As follows: Contract sum will be decreased by the additional services provided by the Architect for construction administration and design services associated with this remediation. Additional required testing and inspections will also be deducted from the contractors allowance for testing. Contractor to add Line Item #130 - Foundation Remediation to the Schedule of Values beginning with Pay Application #7 to compensate the Architect for remediation inspection.

2. The Contract Time is proposed to remain unchanged for the remediation duration. The proposed adjustment, if any, is the burden of the contractor for incorrect placement of footings per the contract documents.

NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.

A2H, PLLC	City of Southaven Southaven Fire Dept.	Legacy Construction Services
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*	**CONTRACTOR** *(Firm name)*
	Danny Scallions	
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Stewart A. Smith, AIA Project Manager	Danny Scallions Fire Chief	Bracey Herin Managing Principal
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
	2-16-22	
DATE	**DATE**	**DATE**

	X	X	
X		X	
X		X	X

DRAWING PROVIDED FOR CLARIFICATION AND /ENIENCE OF THE CONTRACTOR IN LAYING OUT BUILDING SLAB AND FOUNDATION COMPONENTS. S1.1 FOR FOUNDATION INFORMATION, NOTES, NSIONS, AND INFORMATION NOT SPECIFICALLY TIFIED ON THIS PLAN. DRAWING SHOWS REPANCY OF AS-POURED FOUNDATIONS VS. DING LOCATION AND DIMENSIONS PER CONTRACT JMENTS.

2076 Starlanding RD.
Southaven, MS 38672

ISSUED FOR CONSTRUCTION

REVISIONS

1 2/15/2022 REVISION 1

PROJECT NO.	DATE
19495	MARCH 1, 2021
DRAWN	**CHECKED**
AD	RDM

FOUNDATION REMEDIATION PLAN & DETAILS

S1.0

The City of Southaven Docket Recap

February 15, 2022

General Fund		**1,488,365.90**
Balance Sheet	366.45	
Mayor Admin	609.01	
Board of Aldermen	-	
Arts And Cultural Affairs	4,206.35	
Court	115,764.15	
Finance & Administration	56.33	
Information Technology	3,977.86	
City Clerk	4,700.72	
Operations Department	12.89	
Planning & Engineering	16,654.79	
Emergency Services	4,134.13	
Police	114,344.91	
Fire	21,151.87	
Fire Prevention	621.43	
EMS	12,756.47	
Public Works	19,448.99	
Streets	2,686.18	
Parks	140,813.93	
Park Tournaments	6,247.05	
Code Enforcement	318.24	
City Fuel	-	
Expense Accounts	977,550.88	
Administrative Expenses	-	
Litigation	41,943.27	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		454,029.89
Tourist & Convention		18.93
Debt Service		-
Utility Fund		303,385.40
Sanitation Fund		265,022.23
Payroll Fund		538,299.05
DOCKET TOTAL		**3,049,121.40**

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010 420400			PERMITS-BUILDING				
035147 MCSWAIN PAMELA	1-31-2022	0	2022 5 INV A	125.00	C-021522		REFUND - HOMEOWNER
			ACCOUNT TOTAL	125.00			
			ORG 0010 TOTAL	125.00			
111			MAYOR ADMIN DEPARTMENT				
111 610400			OFFICE SUPPLIES				
007600 OFFICE DEPOT	186047003001	0	2022 5 INV A	143.98	C-021522		CHAIRMAT RECEPTION
007600 OFFICE DEPOT	195710923001	0	2022 5 INV A	18.98	C-021522		REFILL PEN
007600 OFFICE DEPOT	222341338001	0	2022 5 INV A	56.05	C-021522		PRINTER (DIANE) INV
				219.01			
			ACCOUNT TOTAL	219.01			
111 622100			PROFESSIONAL SERVICES				
017189 ASCAP	500584959-22	0	2022 5 INV A	390.00	C-021522		500584959 - 2022 ME
			ACCOUNT TOTAL	390.00			
			ORG 111 TOTAL	609.01			
120			ARTS AND CULTURAL AFFAIRS				
120 622100			PROFESSIONAL FEES				
004489 JOHNSON CINDY	140-22	0	2022 5 INV A	360.00	C-021522		AEROBICS INSTR. (JA
013370 CAIN, MARY	1-2022	0	2022 4 INV A	240.00	C-021522		LINE DANCE CLASS (J
015915 WISEMAN CYNTHIA	127-22	0	2022 4 INV A	360.00	C-021522		AEROBICS (JAN. 18,
017200 SMITH JOYCE W	128-22	0	2022 4 INV A	90.00	C-021522		YOGA INSTR. JAN. 25
017272 PERKINS WENDY	12722	0	2022 4 INV A	285.00	C-021522		AEROBICS INSTR.-JAN
017272 PERKINS WENDY	12877	0	2022 4 INV A	180.00	C-021522		AEROBICS INST. - JA
				465.00			
018134 FORRESTER SHERRY	572-22	0	2022 4 INV A	630.00	C-021522		ART INST. JAN. 12,1
021019 CAIN LINDA A	525-22	0	2022 4 INV A	60.00	C-021522		LINE DANCE CLASS (J
028876 BURCH DEBORA	1-22	0	2022 4 INV A	120.00	C-021522		YOGA CLASS (JAN. 4,
029120 YOUNG LEASING CO	INV4613368	0	2022 5 INV A	1,433.35	C-021522		#AAA50825 - COPY CO
			ACCOUNT TOTAL	3,758.35			
120 626900			TRAVEL & TRAINING				
030813 BROWN MARILYN	2-4-2022	0	2022 5 INV A	224.00	C-021522		RITZ-CARLTON TYSONS

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
034408 DUNCAN LORETTA	2-4-2022	0	2022 5	INV A	224.00	C-021522		RITZ-CARLTON TYSONS
			ACCOUNT TOTAL		448.00			
		ORG 120		TOTAL	4,206.35			
125		COURT DEPARTMENT						
125 621500			COURT BOND REFUND					
001427 AL WILLIAMS BAIL BON	2-8-2022	0	2022 5	INV A	500.00	C-021522		BOND REMISSION - AN
035111 ROYAL BENSON VELVET	1-26-2022	0	2022 4	INV A	300.00	C-021522		CASH BOND REFUND
035151 JACOBS COLLIN C	2-2-2022	0	2022 5	INV A	300.00	C-021522		CASH BOND REFUND
035152 OLGUIN MIGUEL BARRON	2-2-2022	0	2022 5	INV A	150.00	C-021522		CASH BOND REFUND
035153 WILLINGHAM SHONDRICK	2-2-2022	0	2022 5	INV A	400.00	C-021522		CASH BOND REFUND
035156 MCGHEE AERIA D	2-7-2022	0	2022 5	INV A	7.00	C-021522		CASH BOND REFUND
035158 BURCH REED E	2-9-2022	0	2022 5	INV A	126.00	C-021522		CASH BOND REFUND
035159 PANUCO ALEJANDRO	2-9-2022	0	2022 5	INV A	200.00	C-021522		CASH BOND REFUND
			ACCOUNT TOTAL		1,983.00			
125 621501			COURT FINES					
000955 STATE TREASURER	2-1-2022	0	2022 5	INV A	103,673.06	C-021522		MONTHLY STATE ASSES
000962 CRIME STOPPERS	2-1-2022	0	2022 5	INV A	1,473.55	C-021522		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	2-1-2022	0	2022 5	INV A	5,287.73	C-021522		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	2-1-22	0	2022 5	INV A	1,759.10	C-021522		MONTHLY IGNITION IN
					7,046.83			
024253 AMERICAN MUNICIPAL S	52468	0	2022 5	INV A	486.98	C-021522		COLLECTION FEES DEC
029524 MISSISSIPPI FORENSIC	2-1-2022	0	2022 5	INV A	400.00	C-021522		MONTHLY CRIME LAB A
			ACCOUNT TOTAL		113,080.42			
125 621505			COURT SUPPLIES					
007600 OFFICE DEPOT	222533353001	0	2022 5	INV A	66.39	C-021522		OFFICE SUPPLIES
007823 AMERICAN PAPER & TWI	4218777	0	2022 5	INV A	111.96	C-021522		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4220202	0	2022 5	INV A	22.38	C-021522		BLACK 60 GAL TRASH
					134.34			
			ACCOUNT TOTAL		200.73			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125 622100			PROFESSIONAL SERVICES				
025804 BARTON MATTHEW	2-2-2022	0	2022 5 INV A	300.00	C-021522		SPECIAL PROSECUTOR
033399 MOORE ADRIENNE S	1-28-2022	0	2022 4 INV A	200.00	C-021522		SPECIAL PUBLIC DEFE
			ACCOUNT TOTAL	500.00			
			ORG 125 TOTAL	115,764.15			
150	INFORMATION TECHNOLOGY						
150 610500			COMPUTERS				
017307 LSI	SP1199008	0	2022 5 INV A	115.00	C-021522		CLEANING KIT FOR ID
022719 UMB CARD SERVICES	2-1-22	0	2022 5 INV A	2,704.30	C-021522		UMB CREDIT CARD PAY
024868 CUMMINS ANDREW	2-7-22	0	2022 5 INV A	107.00	C-021522		REIMBURSEMENT FOR U
			ACCOUNT TOTAL	2,926.30			
150 610550			NETWORK CONNECTIVITY				
000739 CDW LLC	R579471	0	2022 5 INV A	159.19	C-021522		CRADLEPOINT RENEWAL
022719 UMB CARD SERVICES	2-1-22	0	2022 5 INV A	543.85	C-021522		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	703.04			
150 611300			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-166316	0	2022 5 INV A	7.98	C-021522		DE-ICER FOR IT VEHI
029563 LANDERS FORD SOUTH	138767	0	2022 5 INV A	54.35	C-021522		OIL CHANGE IT - FOR
			ACCOUNT TOTAL	62.33			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP61498037	0	2022 5 INV A	170.90	C-021522		#BG2241616 - IT FUE
006919 FUELMAN	NP61569752	0	2022 5 INV A	115.29	C-021522		#BG2241616-IT FUEL
				286.19			
			ACCOUNT TOTAL	286.19			
			ORG 150 TOTAL	3,977.86			
155	CITY CLERK						
155 610400			OFFICE SUPPLIES				
000403 LAWRENCE PRINTING CO	62731	0	2022 5 INV A	138.09	C-021522		MINUTE BOOK MONTHLY
000424 A 2 Z ADVERTISING	60681	0	2022 5 INV A	220.50	C-021522		BLACK CARDIGANS - C
007600 OFFICE DEPOT	191602422001	0	2022 5 INV A	4.68	C-021522		STAPLES
007600 OFFICE DEPOT	203355980001	0	2022 5 INV A	76.99	C-021522		TONER/LABEL/FILE FO

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	221054912001	0	2022 5	CRM	A	-96.81	C-021522		CREDIT (INK)
007600 OFFICE DEPOT	221054957001	0	2022 5	CRM	A	-67.01	C-021522		CREDIT - INK CARTRI
						-82.15			
			ACCOUNT TOTAL			276.44			
155 610401			OFFICE SUPPLY-INVENTORY						
007600 OFFICE DEPOT	203355980001	0	2022 5	INV	A	11.38	C-021522		TONER/LABEL/FILE FO
007600 OFFICE DEPOT	218499884001	0	2022 5	INV	A	4.79	C-021522		FABREZE
007600 OFFICE DEPOT	218505116001	0	2022 5	INV	A	92.10	C-021522		INVENTORY SUPPLY
007600 OFFICE DEPOT	222341338001	0	2022 5	INV	A	56.82	C-021522		PRINTER (DIANE) INV
007600 OFFICE DEPOT	222341850001	0	2022 5	INV	A	31.10	C-021522		LYSOL
007600 OFFICE DEPOT	222685930001	0	2022 5	INV	A	3.27	C-021522		PENS INVENTORY SUPP
007600 OFFICE DEPOT	223777996001	0	2022 5	INV	A	31.21	C-021522		DEPOSIT BAGS
						230.67			
007823 AMERICAN PAPER & TWI	4218779	0	2022 5	INV	A	221.57	C-021522		JANITORAL SUPPLIES
007823 AMERICAN PAPER & TWI	4218783	0	2022 5	INV	A	42.29	C-021522		STANDARD TOILET PAP
007823 AMERICAN PAPER & TWI	4220204	0	2022 5	INV	A	44.76	C-021522		60 GAL TRASH
						308.62			
030629 AMAZON CAPITAL	1WM7CCGYYFCK	0	2022 5	INV	A	55.84	C-021522		#ANKP067K88KPB-MULT
			ACCOUNT TOTAL			595.13			
155 622100			PROFESSIONAL SERVICES						
000178 IIMC	1-26-2022	0	2022 4	INV	A	790.00	C-021522		IIMC RENEWALS FOR 2
029120 YOUNG LEASING CO	INV4627211	0	2022 5	INV	A	152.45	C-021522		CITY CLERK'S OFFICE
029120 YOUNG LEASING CO	INV4627212	0	2022 5	INV	A	125.41	C-021522		CITY CLERK'S PRINTE
						277.86			
			ACCOUNT TOTAL			1,067.86			
155 625700			TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	2-9-2022	0	2022 5	INV	A	2,000.00	C-021522		#52799301-POSTAGE-C
018342 GREAT AMERICA FINANC	30871084	0	2022 5	INV	A	248.21	C-021522		POSTAGE METER - JAN
			ACCOUNT TOTAL			2,248.21			
155 626100			ADVERTISING						
001185 DESOTO TIMES-TRIBUNE	300149838	0	2022 5	INV	A	113.08	C-021522		NTB GETWELL ROAD WI
			ACCOUNT TOTAL			113.08			
155 626900			TRAVEL & TRAINING						
016889 CENTER FOR GOVERNM	1-31-2022	0	2022 5	INV	A	200.00	C-021522		2022 SPRING CMC REG

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016889 CENTER FOR GOVERNM	2-2-2022	0	2022 5 INV A	200.00	C-021522		CMC PROGRAM REG. FE
				400.00			
			ACCOUNT TOTAL	400.00			
			ORG 155 TOTAL	4,700.72			
160		BUILDING DEPARTMENT					
160 611000			MATERIALS				
007600 OFFICE DEPOT	223777995001	0	2022 5 INV A	12.89	C-021522		GRAPHING PADS
			ACCOUNT TOTAL	12.89			
			ORG 160 TOTAL	12.89			
180		PLANNING / ENGINEERING DEPT					
180 610400			OFFICE SUPPLIES				
006685 DEX IMAGING	AR7297174	0	2022 5 INV A	62.81	C-021522		MP212272
			ACCOUNT TOTAL	62.81			
180 622100			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	75710	0	2022 5 INV A	15,000.00	C-021522		MUNICIPAL STAFFING
025688 ROSE JUNE	2-1-2022	0	2022 5 INV A	200.00	C-021522		PLANNING COMMISSION
025689 ENGLISH CINDY	2-1-2022	0	2022 5 INV A	200.00	C-021522		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEP	2-1-2022	0	2022 5 INV A	200.00	C-021522		PLANNING COMMISSION
025694 CAMP JOHN	2-1-2022	0	2022 5 INV A	200.00	C-021522		PLANNING COMMISSION
027031 LEEKE KEVIN	2-1-2022	0	2022 5 INV A	200.00	C-021522		PLANNING COMMISSION
029239 UPCHURCH DINK	2-1-2022	0	2022 5 INV A	100.00	C-021522		PLANNING COMMISSION
032389 MOORE BEN A	2-1-2022	0	2022 5 INV A	200.00	C-021522		PLANNING COMMISSION
034086 JAMES CHRIS	2-1-2022	0	2022 5 INV A	200.00	C-021522		PLANNING COMMISSION
			ACCOUNT TOTAL	16,500.00			
180 626900			TRAVEL & TRAINING				
030537 GISH KEITH	1-26-2022	0	2022 5 INV A	30.66	C-021522		PER DIEM FOR CONF.
033786 SERVIN TRACY	1-26-2022	0	2022 5 INV A	30.66	C-021522		PER DIEM FOR CONF.
033787 MOORE RICHARD	1-26-2022	0	2022 5 INV A	30.66	C-021522		PER DIEM FOR CONF.
			ACCOUNT TOTAL	91.98			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 180 TOTAL	16,654.79			
211		POLICE DEPARTMENT					
211 610100			CLEANING SUPPLIES				
007600 OFFICE DEPOT	212900204003	0	2022 4 INV A	16.77	C-021522		TRAFFIC TRASH CANS
007823 AMERICAN PAPER & TWI	4220281	0	2022 5 INV A	230.40	C-021522		KITCHEN PAPER TOWEL
			ACCOUNT TOTAL	247.17			
211 610400			OFFICE SUPPLIES				
007600 OFFICE DEPOT	220172503001	0	2022 4 INV A	133.45	C-021522		OFFICE SUPPLIES
007600 OFFICE DEPOT	223535446001	0	2022 5 INV A	184.82	C-021522		RANGE INK
				318.27			
			ACCOUNT TOTAL	318.27			
211 610500			COMPUTER				
022719 UMB CARD SERVICES	2-1-22	0	2022 5 INV A	159.96	C-021522		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	159.96			
211 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	124915	0	2022 5 INV A	20.97	C-021522		CRASH SCENE PAINT
004246 HARBOR FREIGHT TOOLS	972966	0	2022 5 INV A	17.08	C-021522		CITY HALL METAL DET
			ACCOUNT TOTAL	38.05			
211 611300			MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	732004236	22000023	2022 4 INV A	6,099.95	C-021522		K9 TRANSPORT SYSTEM
000691 NORTH MISSISSIPPI TI	60620	0	2022 5 INV A	1,023.52	C-021522		SHOP PARTS - 8 TIRE
001114 UNION AUTO PARTS	2251163	0	2022 4 INV A	134.58	C-021522		3122 - BATTERY
001114 UNION AUTO PARTS	2253420	0	2022 4 INV A	13.40	C-021522		SHOP PARTS - WIRE U
001114 UNION AUTO PARTS	2253546	0	2022 4 INV A	56.13	C-021522		3214 BRAKES
001114 UNION AUTO PARTS	2253600	0	2022 4 INV A	7.13	C-021522		SHOP PARTS/STUD YEL
001114 UNION AUTO PARTS	2253606	0	2022 4 INV A	97.67	C-021522		3145 BRAKE LINING
001114 UNION AUTO PARTS	2255254	0	2022 4 INV A	169.17	C-021522		4195 - COIL
001114 UNION AUTO PARTS	2255953	0	2022 5 INV A	169.17	C-021522		3155 COIL
001114 UNION AUTO PARTS	2255969	0	2022 5 INV A	169.17	C-021522		SHOP PARTS - COILAS
001114 UNION AUTO PARTS	2256287	0	2022 5 INV A	50.03	C-021522		3145 BRAKES
001114 UNION AUTO PARTS	2257373	0	2022 5 INV A	256.56	C-021522		3089 HUB
001114 UNION AUTO PARTS	2257453	0	2022 5 INV A	60.47	C-021522		3089 BRAKES
001114 UNION AUTO PARTS	2257498	0	2022 5 INV A	51.50	C-021522		3089 BRAKE
001114 UNION AUTO PARTS	2257788	0	2022 5 INV A	127.88	C-021522		3229 BATTERY
001114 UNION AUTO PARTS	2257792	0	2022 5 INV A	130.66	C-021522		3113 BATTERY
001114 UNION AUTO PARTS	2257827	0	2022 5 INV A	127.88	C-021522		SHOP PARTS - BATTER
001114 UNION AUTO PARTS	2258683	0	2022 5 INV A	278.99	C-021522		3094 SPARK PLUG
001114 UNION AUTO PARTS	2260623	0	2022 5 INV A	239.51	C-021522		3057 BRAKE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2260741	0	2022 5	INV A	17.30	C-021522		SHOP PARTS - LAMP M
001114 UNION AUTO PARTS	2260960	0	2022 5	INV A	74.40	C-021522		3121 - SPARK PLUG
001114 UNION AUTO PARTS	2260961	0	2022 5	INV A	28.20	C-021522		SHOP PARTS - OIL FI
001114 UNION AUTO PARTS	2261433	0	2022 5	INV A	243.37	C-021522		SHOP PARTS/KIT-BRAK
001114 UNION AUTO PARTS	2262140	0	2022 5	CRM A	-289.98	C-021522		CREDIT - SHOP RETUR
001114 UNION AUTO PARTS	2262142	0	2022 5	INV A	559.76	C-021522		SHOP PARTS - COILAS
001114 UNION AUTO PARTS	2262896	0	2022 5	INV A	354.96	C-021522		SHOP PARTS - WIPER
001114 UNION AUTO PARTS	2262912	0	2022 5	CRM A	-299.88	C-021522		CREDIT - SHOP PARTS
001114 UNION AUTO PARTS	2262916	0	2022 5	INV A	140.39	C-021522		3203 BATTERY
001114 UNION AUTO PARTS	2263508	0	2022 5	INV A	299.88	C-021522		3143 IGNITION
001114 UNION AUTO PARTS	2263566	0	2022 5	INV A	24.18	C-021522		4194 SPARK PLUG
001114 UNION AUTO PARTS	2263614	0	2022 5	INV A	138.50	C-021522		3057 SENSOR
					3,430.98			
001150 NAPA GENUINE PARTS C	823854	0	2022 4	INV A	134.17	C-021522		SHOP PARTS
001150 NAPA GENUINE PARTS C	824115	0	2022 4	INV A	3.57	C-021522		3197 - CABLE
001150 NAPA GENUINE PARTS C	824528	0	2022 5	INV A	42.82	C-021522		SHOP PARTS
					180.56			
001962 IDEAL TIRE SALES	529191	0	2022 5	INV A	180.00	C-021522		3158 - TIRE
006706 LANDERS DODGE	328288	0	2022 5	INV A	405.00	C-021522		3194 ELECTRICAL
006706 LANDERS DODGE	382739	0	2022 5	CRM A	-749.92	C-021522		CREDIT - 3194 LAMP
006706 LANDERS DODGE	382998	0	2022 4	INV A	202.50	C-021522		3111 SWITCH
006706 LANDERS DODGE	383197	0	2022 5	INV A	158.40	C-021522		3045 VALVE
					15.98			
007304 O'REILLYS AUTO PARTS	1257-165985	0	2022 5	INV A	38.97	C-021522		3057 WEATHER STRP
007304 O'REILLYS AUTO PARTS	6399-106928	0	2022 5	INV A	7.14	C-021522		SHOP PARTS - TORQUE
007304 O'REILLYS AUTO PARTS	6399-107271	0	2022 5	INV A	44.98	C-021522		3057 FLOOR MATS
007304 O'REILLYS AUTO PARTS	6399-107298	0	2022 5	INV A	2.00	C-021522		3057 WHEEL COVER
007304 O'REILLYS AUTO PARTS	6399-107308	0	2022 5	INV A	337.67	C-021522		3145 IGNITION COIL
					430.76			
011610 SOUTHERN THUNDER	164684SHORT	0	2022 5	INV A	139.00	C-021522		SHORT PAY FOR INV#1
011610 SOUTHERN THUNDER	165400	0	2022 5	INV A	357.62	C-021522		3178 REPLACE CLUTCH
					496.62			
017308 GENTRY GLASS	25907	0	2022 5	INV A	385.00	C-021522		2618 WIND SHIELD
019700 CHOICE TOWING	69996	0	2022 5	INV A	50.00	C-021522		2008 CHEVY BLAZER -
029563 LANDERS FORD SOUTH	221671	0	2022 4	INV A	177.90	C-021522		3144 SENSOR
030773 KARZON CAR CARE LLC	6045	0	2022 4	INV A	80.00	C-021522		3116 ALIGNMENT
034859 GATEWAY TIRE &	1026-154114	0	2022 5	INV A	205.85	C-021522		TIRE - CHIEF

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
034982 ROSS MOTOR COMPANY I	107192	0	2022 5	INV A	779.65	C-021522		3187 GEAR
034982 ROSS MOTOR COMPANY I	36579	0	2022 4	INV A	152.24	C-021522		3172 AC/HEATING
					931.89			
			ACCOUNT TOTAL		13,689.01			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
000611 SIGNS & STUFF	101799	0	2022 5	INV A	20.00	C-021522		TRAINING DECAL
007600 OFFICE DEPOT	220412676001	0	2022 5	INV A	485.97	C-021522		CAPT. YORK DESK
			ACCOUNT TOTAL		505.97			
211 612500			UNIFORMS					
020832 EMERGENCY EQUIPMENT	370505	0	2022 5	INV A	600.00	C-021522		LONG; ALLOT. 2022
020832 EMERGENCY EQUIPMENT	466748	0	2022 4	INV A	15.00	C-021522		MCCOY NAME PLATE
020832 EMERGENCY EQUIPMENT	466878	0	2022 4	INV A	59.00	C-021522		SUPERVISOR RANK BRA
					674.00			
021916 MIDSOUTH SOLUTIONS	174562	0	2022 5	INV A	617.91	C-021522		RAYBURN, LARRY ALLO
021916 MIDSOUTH SOLUTIONS	177485	22000120	2022 5	INV A	358.42	C-021522		SAMPLES, TODD UNIFO
021916 MIDSOUTH SOLUTIONS	177491	22000090	2022 5	INV A	490.50	C-021522		PEGRIM, CHASE UNIFO
021916 MIDSOUTH SOLUTIONS	177492	22000128	2022 5	INV A	499.93	C-021522		STEWART, JODY UNIFO
					1,966.76			
			ACCOUNT TOTAL		2,640.76			
211 614000			FUEL & OIL					
006919 FUELMAN	NP61470312	0	2022 5	INV A	7,580.41	C-021522		#BG127062 - SPD FUE
006919 FUELMAN	NP61497693	0	2022 5	INV A	8,592.68	C-021522		#BG127062 - SPD FUE
					16,173.09			
			ACCOUNT TOTAL		16,173.09			
211 614900			FEED FOR ANIMALS					
019336 HOLLYWOOD FEED	11622	0	2022 5	INV A	38.69	C-021522		K9 JOINT MEDS
			ACCOUNT TOTAL		38.69			
211 622100			PROFESSIONAL SERVICES					
001121 NEWTON TROPHY	108127	0	2022 5	INV A	304.30	C-021522		OFFICER OF THE MONT
004230 THOMSON REUTERS-WEST	845772969	0	2022 5	INV A	440.54	C-021522		CLEAR WEB ANALYTICS
006685 DEX IMAGING	AR6871513	0	2022 5	INV A	253.65	C-021522		#P1201 - SANDERS
019545 TRANSUNION RISK & AL	50291-202201-1	0	2022 5	INV A	450.00	C-021522		JAN 2022-ONLINE INV

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
027769 FBINAA	20122	0	2022 5	INV A	115.00	C-021522		#47390-SMOROWDKI, G
029120 YOUNG LEASING CO	INV4624157	0	2022 5	INV A	381.91	C-021522		#AAA65005 - WEST/FO
029120 YOUNG LEASING CO	INV4624158	0	2022 5	INV A	258.09	C-021522		#AAA61322 - ADMIN.
029120 YOUNG LEASING CO	INV4624159	0	2022 5	INV A	226.81	C-021522		#AAA61328 - CAPT. H
					866.81			
034575 SCANSTAT TECHNOLOGIE	BDODF369D6C64FDD8AEF	0	2022 5	INV A	457.48	C-021522		DET. CROY
035106 BENCHMARK HOLDCO LLC	868	22000134	2022 5	INV A	19,890.00	C-021522		POLICE DEPT MANAGEM
			ACCOUNT TOTAL		22,777.78			
211 625700			TELEPHONE & POSTAGE					
018521 SOUTHERN TELECOMMUNI	1-27-2022	0	2022 5	INV A	573.28	C-021522		SOUTHERN TELECOMMUN
			ACCOUNT TOTAL		573.28			
211 626102			PUBLIC RELATIONS					
000424 A 2 Z ADVERTISING	60494	0	2022 4	INV A	1,486.00	C-021522		T-SHIRTS & HOODIES
			ACCOUNT TOTAL		1,486.00			
211 626900			TRAVEL & TRAINING					
000780 DEFENSE TECHNOLOGY	87135	0	2022 5	INV A	895.00	C-021522		HORTON 4 DAYS LESS
002653 MS ASSOCIATION OF CH	SA46640	0	2022 5	INV A	1,441.50	C-021522		100 ENTRY LEVEL TES
002653 MS ASSOCIATION OF CH	SA49418	0	2022 5	INV A	1,791.50	C-021522		100 TESTS
					3,233.00			
006589 MS DELTA COMMUNITY C	SPRING2022	0	2022 5	INV A	3,740.00	C-021522		TUITION: BARKER, RA
022260 FBI - LEEDA	200064905	0	2022 5	INV A	350.00	C-021522		DISTANCE LEARNING A
			ACCOUNT TOTAL		8,218.00			
211 630400			MACHINERY & EQUIPMENT					
001320 MARTIN MACHINE WORKS	1536	0	2022 4	INV A	2,472.00	C-021522		SWAT VAN BUMPER
022719 UMB CARD SERVICES	2-1-22	0	2022 5	INV A	37.40	C-021522		UMB CREDIT CARD PAY
024868 CUMMINS ANDREW	1-31-22	0	2022 5	INV A	67.40	C-021522		REIMBURSEMENT FOR L
			ACCOUNT TOTAL		2,576.80			
211 630600			VEHICLES					
019924 LANDERS NISSAN	221376	22000123	2022 4	INV A	26,730.00	C-021522		2022 NISSAN ALTIMA
			ACCOUNT TOTAL		26,730.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 211	TOTAL	96,172.83			
215		EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	218562873001	0	2022 4	INV A	154.08	C-021522		ENVELOPS, SOAP CALE
			ACCOUNT	TOTAL	154.08			
215 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	60602	0	2022 5	INV A	138.90	C-021522		L. SANDERS UNIFORMS
000424 A 2 Z ADVERTISING	60603	0	2022 5	INV A	258.94	C-021522		A. PUFF UNIFORMS
000424 A 2 Z ADVERTISING	60604	0	2022 5	INV A	151.94	C-021522		A. SCALLION UNIFORM
000424 A 2 Z ADVERTISING	60605	0	2022 5	INV A	211.94	C-021522		A. WHITE UNIFORMS
000424 A 2 Z ADVERTISING	60607	0	2022 5	INV A	115.96	C-021522		M. HEASTON UNIFORMS
000424 A 2 Z ADVERTISING	60609	0	2022 5	INV A	406.00	C-021522		DISPATCH UNIFORM SH
					1,283.68			
020832 EMERGENCY EQUIPMENT	466747	0	2022 4	INV A	128.00	C-021522		ABBY PUFF UNIFORM P
			ACCOUNT	TOTAL	1,411.68			
215 622100			PROFESSIONAL FEES					
002564 LANGUAGE LINE SERVIC	10451687	0	2022 5	INV A	198.37	C-021522		TRANSLATION SERVICE
034860 FORENSIC POLYGRAPH S	109	0	2022 5	INV A	600.00	C-021522		NEW HIRE POLYGRAPH
034860 FORENSIC POLYGRAPH S	110	0	2022 5	INV A	400.00	C-021522		NEW HIRE POLYGRAPH
					1,000.00			
			ACCOUNT	TOTAL	1,198.37			
215 626900			TRAVEL & TRAINING					
008309 INTERNATIONAL ACADEM	19-21012022-01300131	0	2022 4	INV A	685.00	C-021522		EMD CONFERENCE - AB
008309 INTERNATIONAL ACADEM	19-21012022-01310132	0	2022 4	INV A	685.00	C-021522		EMD CONFERENCE - JO
					1,370.00			
			ACCOUNT	TOTAL	1,370.00			
			ORG 215	TOTAL	4,134.13			
290		FIRE DEPARTMENT						
290 610100			CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	4223325	0	2022 5	INV A	593.32	C-021522		CLEANING SUPPLIES F
			ACCOUNT	TOTAL	593.32			
290 611000			MATERIALS					
020832 EMERGENCY EQUIPMENT	466791	0	2022 5	INV A	133.00	C-021522		306 FLASHLIGHT HOLD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	137WQDMYKGVQ	0	2022 4 INV A	56.45	C-021522		#ANKP067K88KPB-FACE
			ACCOUNT TOTAL	189.45			
290 611300			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	R101019398	0	2022 5 INV A	3,836.40	C-021522		REPAIRS TO ENG. 1,
000223 CROW'S TRUCK SERVICE	R101019529:01	0	2022 5 INV A	3,455.33	C-021522		REPAIRS TO ENG. 3 F
				7,291.73			
000887 JIMMY GRAY CHEVROLET	39394	0	2022 5 INV A	206.09	C-021522		OIL/FILTER CHANGE S
000887 JIMMY GRAY CHEVROLET	393961	0	2022 5 INV A	129.79	C-021522		CHIEFS TAHOE FLT#50
				335.88			
007304 O'REILLYS AUTO PARTS	1257-165223	0	2022 4 INV A	41.97	C-021522		3) 1 GALLON ANTIFRE
007304 O'REILLYS AUTO PARTS	1791-176462	0	2022 5 INV A	133.73	C-021522		BATTERY FOR GOLD CR
				175.70			
			ACCOUNT TOTAL	7,803.31			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
000196 MAGNOLIA SUPPLY & SE	40129	0	2022 4 INV A	201.84	C-021522		1 CASE OF 32OZ MOP
030216 MERIDIAN MATTRESS FA	1754	0	2022 5 INV A	4,050.00	C-021522		MATTRESSES FOR STAT
030216 MERIDIAN MATTRESS FA	1755	0	2022 5 INV A	2,100.00	C-021522		MATTRESSES (2) STAT
				6,150.00			
030629 AMAZON CAPITAL	1W99G6FY6LM1	0	2022 5 INV A	12.93	C-021522		#ANK9067K88KPB-HOND
			ACCOUNT TOTAL	6,364.77			
290 626500			PRINTING				
006685 DEX IMAGING	AR7117649	0	2022 5 INV A	7.44	C-021522		#MP8808-COPY FEES F
			ACCOUNT TOTAL	7.44			
290 626900			TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	125411	0	2022 5 INV A	252.10	C-021522		MATERIAL FOR TRAINI
			ACCOUNT TOTAL	252.10			
			ORG 290 TOTAL	15,210.39			
295		FIRE PREVENTION					
295 611000			MATERIALS				
000739 CDW LLC	R530014	0	2022 5 INV A	221.43	C-021522		GETAC F110 BRKT HAN
			ACCOUNT TOTAL	221.43			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
295 626900			TRAVEL & TRAINING				
022633 NWMCEA	1-31-2022	0	2022 5 INV A	400.00	C-021522		2022 RENEWALS FOR R
			ACCOUNT TOTAL	400.00			
			ORG 295 TOTAL	621.43			
297	EMS						
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84389711	0	2022 5 INV A	453.18	C-021522		MEDICAL SUPPLIES
001147 NEXAIR LLC	9568440	0	2022 5 INV A	274.80	C-021522		JANUARY 2022 RENTAL
015430 ZOLL MEDICAL CORPORA	3440797	0	2022 4 INV A	253.45	C-021522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	15893373	0	2022 5 INV A	2,119.25	C-021522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	15899165	0	2022 5 INV A	38.80	C-021522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	16125485	0	2022 5 INV A	1,957.14	C-021522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	16289624	0	2022 5 INV A	127.25	C-021522		MEDICAL SUPPLIES
				4,242.44			
027573 TELEFLEX MEDICAL INC	9505034613	0	2022 5 INV A	1,715.50	C-021522		MEDICAL SUPPLIES
			ACCOUNT TOTAL	6,939.37			
297 626900			TRAVEL & TRAINING				
001153 NORTHWEST MS COMMUNI	301953	0	2022 5 INV A	916.00	C-021522		SPRING SEMESTER PAR
001153 NORTHWEST MS COMMUNI	318867	0	2022 5 INV A	2,140.00	C-021522		SPRING SEMESTER PAR
001153 NORTHWEST MS COMMUNI	67422	0	2022 5 INV A	2,140.00	C-021522		SPRING SEMESTER PAR
				5,196.00			
026921 NATIONAL ASSOCIATION	142202877041000	0	2022 5 INV A	90.00	C-021522		6 - DRIVING COURSE
026935 COKE TAYLOR	13022	0	2022 5 INV A	72.00	C-021522		RENEWAL OF STATE &
034586 TEDDER HALEY N	12321	0	2022 5 INV A	459.10	C-021522		TESTS FOR PARAMEDIC
			ACCOUNT TOTAL	5,817.10			
			ORG 297 TOTAL	12,756.47			
311	PUBLIC WORKS DEPARTMENT						
311 611000			MATERIALS				
000759 LEHMAN ROBERTS CO	81740	0	2022 5 INV A	662.16	C-021522		MATERIAL: PLANT 6 -
000759 LEHMAN ROBERTS CO	81782	0	2022 5 INV A	663.50	C-021522		MATERIALS: PLANT #6
000759 LEHMAN ROBERTS CO	81799	0	2022 5 INV A	220.28	C-021522		MATERIAL: PLANT #6
				1,545.94			
000761 MEMPHIS STONE	140748	0	2022 5 INV A	1,623.47	C-021522		MATERIALS - WASHED

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	125549	0	2022 5	INV A	679.53	C-021522		MATERIALS
001320 MARTIN MACHINE WORKS	1540	0	2022 5	INV A	906.00	C-021522		MAT. - WINCH SUPPOR
			ACCOUNT TOTAL		4,754.94			
311 611300			MAINTENANCE VEHICLES					
000457 GRAINGER	9082940629	0	2022 5	INV A	51.44	C-021522		MAT. FOR SHOP - MEA
000457 GRAINGER	9182826942	0	2022 5	INV A	31.65	C-021522		MAT. FOR SHOP - GAU
000457 GRAINGER	9184788777	0	2022 5	INV A	37.52	C-021522		MAT. FOR SHOP - GEN
000457 GRAINGER	9184788785	0	2022 5	INV A	205.24	C-021522		MAT. FOR SHOP - BOL
000457 GRAINGER	9184788793	0	2022 5	CRM A	-59.24	C-021522		CREDIT - BOLT-HOLE
000457 GRAINGER	9194248762	0	2022 5	INV A	24.87	C-021522		MAT. FOR SHOP - FIR
000457 GRAINGER	9197885966	0	2022 5	INV A	15.42	C-021522		MAT. FOR SHOP - HOL
000457 GRAINGER	9198317761	0	2022 5	INV A	289.54	C-021522		MAT. FOR SHOP - HOL
000457 GRAINGER	9199304099	0	2022 5	INV A	558.30	C-021522		MAT. FOR SHOP - CUB
000457 GRAINGER	9961165736	0	2022 5	INV A	512.48	C-021522		MAT. FOR SHOP - BAT
					1,667.22			
000691 NORTH MISSISSIPPI TI	60621	0	2022 5	INV A	428.28	C-021522		MAT. FOR SHOP - 4 T
000883 AMERICAN TIRE REPAIR	157631	0	2022 5	INV A	100.00	C-021522		MAT. FOR SHOP - DIS
001114 UNION AUTO PARTS	2249774	0	2022 5	INV A	104.87	C-021522		MAT. FOR SHOP - PED
004246 HARBOR FREIGHT TOOLS	973079	0	2022 5	INV A	68.97	C-021522		MAT. FOR SHOP - SEA
006479 AIRGAS USA INC	9121944900	0	2022 5	INV A	1,750.00	C-021522		MAT. FOR SHOP - 15'
006917 THE SHOP	3258	0	2022 5	INV A	360.00	C-021522		MAT. FOR SHOP - 12"
007304 O'REILLYS AUTO PARTS	1257-160401	0	2022 5	INV A	60.97	C-021522		MAT. FOR SHOP - OIL
007304 O'REILLYS AUTO PARTS	1257-163418	0	2022 5	INV A	199.50	C-021522		MAT. FOR SHOP - STA
007304 O'REILLYS AUTO PARTS	1257-164129	0	2022 5	INV A	19.48	C-021522		MAT. FOR SHOP - 1QT
007304 O'REILLYS AUTO PARTS	1257-164260	0	2022 5	INV A	52.99	C-021522		MAT. FOR SHOP - CRE
007304 O'REILLYS AUTO PARTS	1257-166333	0	2022 5	INV A	17.99	C-021522		MAT. FOR SHOP - WRE
007304 O'REILLYS AUTO PARTS	1257-166703	0	2022 5	INV A	27.98	C-021522		MAT. FOR SHOP - 2.5
007304 O'REILLYS AUTO PARTS	1257-166964	0	2022 5	INV A	167.88	C-021522		MAT. FOR SHOP - BLU
007304 O'REILLYS AUTO PARTS	6399-104098	0	2022 5	INV A	70.44	C-021522		MAT. FOR SHOP-DISC
007304 O'REILLYS AUTO PARTS	6399-104680	0	2022 5	INV A	77.02	C-021522		MAT. FOR SHOP - WAT
007304 O'REILLYS AUTO PARTS	6399-105007	0	2022 5	INV A	26.98	C-021522		MAT. FOR SHOP - SOC
007304 O'REILLYS AUTO PARTS	6399-105752	0	2022 5	INV A	39.25	C-021522		MAT. FOR SHOP - PWR
007304 O'REILLYS AUTO PARTS	6399-106775	0	2022 5	INV A	106.26	C-021522		MAT. FOR SHOP - WIP
007304 O'REILLYS AUTO PARTS	6399-106893	0	2022 5	INV A	134.92	C-021522		MAT. FOR SHOP - 5QT
007304 O'REILLYS AUTO PARTS	6399-107113	0	2022 5	INV A	54.95	C-021522		MAT. FOR SHOP - ABS
007304 O'REILLYS AUTO PARTS	6399-107163	0	2022 5	INV A	76.90	C-021522		MAT. FOR SHOP - FUE
007304 O'REILLYS AUTO PARTS	6399-107225	0	2022 5	INV A	175.08	C-021522		MAT. FOR SHOP - LED
007304 O'REILLYS AUTO PARTS	6399-107679	0	2022 5	INV A	97.98	C-021522		MAT. FOR SHOP- 2.5
007304 O'REILLYS AUTO PARTS	6399-107691	0	2022 5	INV A	42.26	C-021522		MAT. FOR SHOP - DEG

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					1,448.83			
007624 CUSTOM SPRINGS, INC.	71025	0	2022 5	INV A	1,235.10	C-021522		MAT. FOR SHOP
030967 EMISSION & COOLING S	3032029	0	2022 5	INV A	49.70	C-021522		MAT. FOR SHOP - HOS
034150 LAWSON PRODUCTS, INC	9309199574	0	2022 5	INV A	29.76	C-021522		MAT. FOR SHOP - HEX
034150 LAWSON PRODUCTS, INC	9309217219	0	2022 5	INV A	12.95	C-021522		MAT. FOR SHOP - HEX
034150 LAWSON PRODUCTS, INC	9309217220	0	2022 5	INV A	12.95	C-021522		MAT. FOR SHOP - HEX
034150 LAWSON PRODUCTS, INC	9309221824	0	2022 5	INV A	38.61	C-021522		MAT. FOR SHOP-HEX C
034150 LAWSON PRODUCTS, INC	9309221825	0	2022 5	INV A	17.93	C-021522		MAT. FOR SHOP - HEW
034150 LAWSON PRODUCTS, INC	9309232123	0	2022 5	INV A	30.37	C-021522		MAT. FOR SHOP
034150 LAWSON PRODUCTS, INC	9309232124	0	2022 5	INV A	30.37	C-021522		MAT. FOR SHOP - HEX
					172.94			
			ACCOUNT TOTAL		7,385.91			
311 612500			UNIFORMS					
013377 CINTAS	4109532294	0	2022 5	INV A	315.01	C-021522		UNIFORMS
013377 CINTAS	4110220332	0	2022 5	INV A	315.01	C-021522		UNIFORMS
					630.02			
			ACCOUNT TOTAL		630.02			
311 622100			PROFESSIONAL SERVICES					
002762 WALLACE BRADLEY K	2-08-22	0	2022 5	INV A	225.00	C-021522		REIMBURSEMENT OF PR
014714 INTEGRATED WIRELES	23288	0	2022 5	INV A	556.40	C-021522		FEB 2022-RADIO SERV
			ACCOUNT TOTAL		781.40			
			ORG 311 TOTAL		13,552.27			
411		PARKS DEPARTMENT						
411 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	223185135001	0	2022 5	INV A	59.97	C-021522		NOTE PADS
007600 OFFICE DEPOT	223185604001	0	2022 5	INV A	177.95	C-021522		COPY PAPER
					237.92			
029120 YOUNG LEASING CO	INV4122913	0	2022 5	INV A	18.67	C-021522		#AAA46214 - COPY CO
			ACCOUNT TOTAL		256.59			
411 611300			MAINTENANCE VEHICLES					
009578 GATEWAY TIRE & SERVI	1022-144046	0	2022 5	INV A	500.55	C-021522		TIRES
			ACCOUNT TOTAL		500.55			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	231126	0	2022	5	INV A	38.51	C-021522		SOCKETS, HEX & KEY
000308	MAINTENANCE SUPPLY	231152	0	2022	5	INV A	47.34	C-021522		CHOKE CLEANER
							85.85			
000312	BOB LADD & ASSOCIATE	1-224685	0	2022	5	INV A	1,717.29	C-021522		MISC EQUIPMENT PART
001099	NORTH MS PEST CONTRO	132-01136171	0	2022	5	INV A	180.00	C-021522		SERVICE @ TENNIS
001099	NORTH MS PEST CONTRO	132-01136172	0	2022	5	INV A	180.00	C-021522		SERVICE @ GOLF
							360.00			
002951	STATELINE TURF & TRA	306265	0	2022	5	INV A	300.00	C-021522		EX MARK PARTS
011401	LIGHT BULB DEPOT, LL	11675967	0	2022	5	INV A	174.96	C-021522		LED BULDS
013377	CINTAS	4108844446	0	2022	4	INV A	65.64	C-021522		MATS - ARENA
013377	CINTAS	4109531153	0	2022	5	INV A	65.64	C-021522		MAT. - ARENA
							131.28			
025816	SCHINDLER ELEVATOR	8105847474	0	2022	5	INV A	1,387.75	C-021522		FOREVER YOUNG ELEVA
028588	DANIEL MCDOWELL PLUM	12-2-21	0	2022	5	INV A	3,106.00	C-021522		WINTERIZATION
028588	DANIEL MCDOWELL PLUM	2-1-22	0	2022	5	INV A	208.00	C-021522		SERVICE @ TENNIS CE
							3,314.00			
030629	AMAZON CAPITAL	13QH1PXLRP1T	0	2022	5	INV A	29.99	C-021522		#ANKP067K88KPB-DURA
030629	AMAZON CAPITAL	1MNPH4TJKQQC	0	2022	5	INV A	392.38	C-021522		#ANKP067K88KPB-TOOL
							422.37			
034219	HIGHLAND PARKS	310019047	0	2022	5	INV A	1,943.53	C-021522		PLAYER BENCH - VOLL
034293	TONY B LOCK AND KEY	274	0	2022	5	INV A	150.00	C-021522		SERVICE CALL - REPA
				ACCOUNT TOTAL			9,987.03			
411	612201			PARK MAINTENANCE						
002951	STATELINE TURF & TRA	306563	0	2022	5	INV A	415.40	C-021522		CHAINSAW
007823	AMERICAN PAPER & TWI	4134503	0	2022	5	INV A	649.70	C-021522		JANITORIAL SUPPLIES
019230	WASTE PRO-MEMPHIS	828389	0	2022	5	INV A	338.61	C-021522		#019776 - ARENA (TR
019230	WASTE PRO-MEMPHIS	828390	0	2022	5	INV A	245.20	C-021522		#01977 - CHERRY VAL
019230	WASTE PRO-MEMPHIS	828391	0	2022	5	INV A	245.20	C-021522		#019778-SOCCER @ ST
019230	WASTE PRO-MEMPHIS	828392	0	2022	5	INV A	427.45	C-021522		#019779-GREENBROOK
019230	WASTE PRO-MEMPHIS	828393	0	2022	5	INV A	183.90	C-021522		#019780 - GOLF (TRA
019230	WASTE PRO-MEMPHIS	828394	0	2022	5	INV A	137.94	C-021522		#019782 - PARKS OFF

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
								1,578.30			
024249	SITEONE LANDSCAPE SU	113108839-001	0	2022	5	INV	A	20,085.00	C-021522		FUNGICIDE-PO# 21000
				ACCOUNT TOTAL				22,728.40			
411	612500			UNIFORMS							
013377	CINTAS	4109390583	0	2022	5	INV	A	347.36	C-021522		PARKS UNIFORMS
013377	CINTAS	4109390682	0	2022	5	INV	A	141.49	C-021522		GOLF UNIFORMS
013377	CINTAS	4110065782	0	2022	5	INV	A	358.11	C-021522		PARKS UNIFORMS
								846.96			
				ACCOUNT TOTAL				846.96			
411	613400			COMMUNITY EVENTS							
027454	ARGO ENTERTAINMENT	2-8-2022	0	2022	5	INV	A	32,500.00	C-021522		BOA APPROVED (2-15-
				ACCOUNT TOTAL				32,500.00			
411	622100			PROFESSIONAL SERVICES							
018221	CIVIL-LINK, LLC	75718	0	2022	5	INV	A	6,474.97	C-021522		DESIGN/CIVIL ON CEN
				ACCOUNT TOTAL				6,474.97			
411	625700			TELEPHONE & POSTAGE							
018521	SOUTHERN TELECOMMUNI	1-27-2022	0	2022	5	INV	A	147.10	C-021522		SOUTHERN TELECOMMUN
				ACCOUNT TOTAL				147.10			
411	626000			UTILITIES							
031719	JIVE COMMUNICATIONS	IN7100956388	0	2022	5	INV	A	25.96	C-021522		SERVICE @ GREENBROO
				ACCOUNT TOTAL				25.96			
411	627901			UMPIRES							
002574	CARSON MICHAEL A	2-8-2022	0	2022	5	INV	A	140.00	C-021522		INDOOR SOCCER UMPIR
003546	COX DAVID R JR	2-8-2022	0	2022	5	INV	A	280.00	C-021522		INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	2-8-2022	0	2022	5	INV	A	605.00	C-021522		INDOOR SOCCER UMPIR
018253	CHAN DAVID	2-8-2022	0	2022	5	INV	A	245.00	C-021522		INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	2-8-2022	0	2022	5	INV	A	280.00	C-021522		INDOOR SOCCER UMPIR
025653	CORREA RAFAEL	2-8-2022	0	2022	5	INV	A	245.00	C-021522		INDOOR SOCCER UMPIR
031115	MYSIEWICZ MICHAEL	2-8-2022	0	2022	5	INV	A	350.00	C-021522		INDOOR SOCCER UMPIR
031116	MEYER BENJAMIN	2-8-2022	0	2022	5	INV	A	350.00	C-021522		INDOOR SOCCER UMPIR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
031322 VASQUEZ GEORGE	2-8-2022	0	2022 5	INV	A	280.00	C-021522		INDOOR SOCCER UMPIR
034964 RODGERS ROSS	2-8-2022	0	2022 5	INV	A	385.00	C-021522		INDOOR SOCCER UMPIR
			ACCOUNT TOTAL			3,160.00			
411 630400		MACHINERY & EQUIPMENT							
002951 STATELINE TURF & TRA	306266	22000126	2022 5	INV	A	26,399.20	C-021522		EXMARK 2 X-SERIES M
			ACCOUNT TOTAL			26,399.20			
		ORG 411	TOTAL			103,026.76			
412		PARK TOURNAMENTS							
412 612400		RESELL / CONCESSION EXPENSE							
003538 SYSCO CORPORATION	314273805	0	2022 5	INV	A	937.94	C-021522		CONCESSIONS SUPPLIE
022105 NCR CORPORATION	6502494825	0	2022 4	INV	A	717.50	C-021522		ALOHA SUPPORT
024982 SMITTY'S SLICES LLC	1-28-22	0	2022 5	INV	A	157.95	C-021522		PIZZA - RESALE
026772 WILSON SPORTING GOOD	4536836713	0	2022 5	INV	A	83.39	C-021522		RACKET - RESALE
026772 WILSON SPORTING GOOD	4536940636	0	2022 5	INV	A	253.42	C-021522		RACKET - RESALE
026772 WILSON SPORTING GOOD	4536940637	0	2022 5	INV	A	297.48	C-021522		RACKET - RESALE
026772 WILSON SPORTING GOOD	4536956813	0	2022 5	INV	A	297.48	C-021522		RACKET - RESALE
						931.77			
			ACCOUNT TOTAL			2,745.16			
412 626102		PROMOTIONS							
000334 ULINE INC	144322965	0	2022 5	INV	A	918.50	C-021522		TABLET CHARGING CAR
034906 GLOBAL AWARDS, LLC	2762	0	2022 5	INV	A	2,583.39	C-021522		BEST OF MIDSOUTH AW
			ACCOUNT TOTAL			3,501.89			
		ORG 412	TOTAL			6,247.05			
511		MUNICIPAL CODE ENFORCEMENT							
511 610100		CLEANING SUPPLIES							
007823 AMERICAN PAPER & TWI	4218785	0	2022 5	INV	A	32.52	C-021522		PINE-SOL CLEANER (A
			ACCOUNT TOTAL			32.52			
511 614900		FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	241232630	0	2022 5	INV	A	124.74	C-021522		FEED ANIMALS
012713 HILL'S PET NUTRITION	241297810	0	2022 5	INV	A	148.38	C-021522		FEED ANIMALS
012713 HILL'S PET NUTRITION	637020548	0	2022 5	INV	A	12.60	C-021522		FEED ANIMALS
						285.72			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	285.72			
		ORG 511	TOTAL	318.24			
902		EXPENSE ACCOUNTS					
902 620700			CITY BEAUTIFICATION				
025438 CUSTOM PRODUCTS CORP	364211	22000082	2022 5 INV A	10,538.18	C-021522		CITY DIRECTIONAL SI
			ACCOUNT TOTAL	10,538.18			
902 620750			LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	79302	0	2022 5 INV A	28,500.00	C-021522		LAWN MAINT. @ 8710
028454 CHANDLERS LAWN SER	79325	0	2022 5 INV A	1,450.00	C-021522		LAWN MAINT. @ SPRIN
				29,950.00			
			ACCOUNT TOTAL	29,950.00			
902 620902			FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER	877363	0	2022 5 INV A	425.00	C-021522		FEBRUARY 2022 FBI O
000469 TRI-STAR COMPANIES,	TC18067	0	2022 5 INV A	1,766.17	C-021522		HVAC SERVICE
012714 IRON MOUNTAIN	GGXS577	0	2022 5 INV A	4,211.38	C-021522		SECURE STORAGE SERV
016517 UPCHURCH SERVICES, L	187986	0	2022 5 INV A	1,588.65	C-021522		HVAC SERVICES
018472 M2MANAGEMENT SOLUTIO	2776	0	2022 5 INV A	1,602.35	C-021522		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI	1-27-2022	0	2022 5 INV A	294.62	C-021522		SOUTHERN TELECOMMUN
028212 UNITED REFRIGERATION	201985575-001	0	2022 5 INV A	2,060.00	C-021522		HVAC
028212 UNITED REFRIGERATION	82112327	0	2022 5 INV A	427.68	C-021522		HVAC
028212 UNITED REFRIGERATION	82703674	0	2022 5 INV A	231.38	C-021522		HVAC
				2,719.06			
032120 FACILITIES PREFORMAN	FPG-SOUTHAVNEN-0122	0	2022 5 INV A	6,565.57	C-021522		CLEANING SERVICES -
035101 CUMMINS SALES	D2-58541	0	2022 5 INV A	578.03	C-021522		FACILITIES
035101 CUMMINS SALES	D2-58580	0	2022 5 INV A	551.09	C-021522		FACILITIES
				1,129.12			
			ACCOUNT TOTAL	20,301.92			
902 622100			PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	PAYAPP4	0	2022 5 INV A	3,551.10	C-021522		TCHULAHOMA & RASCO
000497 DESOTO COUNTY ELECTR	PAYAPP5	0	2022 5 INV A	8,678.85	C-021522		TCHULAHOMA & RASCO
				12,229.95			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018538 SIEMENS INDUSTRY	5330227185	0	2022 5 INV A	4,730.25	C-021522		M & V AGREEMENT
024871 WAGEWORKS	122-TR44884	0	2022 5 INV A	218.93	C-021522		ADMIN FEES & ACTIVI
035157 BPT STRATEGIES, LLC	1-31-2022	0	2022 5 INV A	12,000.00	C-021522		PROFESSIONAL SERVIC
			ACCOUNT TOTAL	29,179.13			
902 625100			STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-41	0	2022 5 INV A	59,148.58	C-021522		PAYAPP 9 PAVING-CIT
018221 CIVIL-LINK, LLC	75707	0	2022 5 INV A	3,300.13	C-021522		CITY PAVEMENT PRESE
			ACCOUNT TOTAL	62,448.71			
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6302QB	0	2022 5 INV A	1,252.89	C-021522		HWY 51 @ STATELINE
009591 TRI FIRMA	6308QB	0	2022 5 INV A	3,202.48	C-021522		WILBORN DRIVE - DRA
				4,455.37			
			ACCOUNT TOTAL	4,455.37			
902 625150			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	75705	0	2022 5 INV A	9,135.06	C-021522		LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC	75708	0	2022 5 INV A	1,259.88	C-021522		IMPROVEMENT SERVICE
				10,394.94			
			ACCOUNT TOTAL	10,394.94			
902 625500 1001			CAPITAL IMPROVEMENTS				
001540 MURPHY & SONS, INC.	1-PAYAPP	0	2022 5 INV A	804,107.55	C-021522		PAYAPP 1- AMPHITHEA
			ACCOUNT TOTAL	804,107.55			
			ORG 902 TOTAL	971,375.80			
904		LITIGATION					
904 622100			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10327958	0	2022 5 INV A	25,000.00	C-021522		GENERAL SERVICES TH
			ACCOUNT TOTAL	25,000.00			
904 629100			CLAIMS PAYMENTS				
011139 TRAVELERS	606765	0	2022 5 INV A	16,943.27	C-021522		CLAIMS-K. WALKER, D
			ACCOUNT TOTAL	16,943.27			
			ORG 904 TOTAL	41,943.27			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	1,411,409.41			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 625850			MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	75709	0	2022 5 INV A	21,210.30	C-021522		PEPPERCHASE DRIVE E
018221 CIVIL-LINK, LLC	PAYAPP1	0	2022 5 INV A	107,017.50	C-021522		PEPPERCHASE EXTENSI
				128,227.80			
			ACCOUNT TOTAL	128,227.80			
711 640220			FIRE STATION 5				
016177 A2H	51677	0	2022 5 INV A	3,528.28	C-021522		NEW FIRE STATION DE
			ACCOUNT TOTAL	3,528.28			
711 640230			SNOWDEN TURF				
032480 FIELDTURF USA INC	PAYAPP10	0	2022 4 INV A	139,661.99	C-021522		FIELD TURF CONVERSI
			ACCOUNT TOTAL	139,661.99			
711 640965			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	75706	0	2022 5 INV A	8,491.98	C-021522		GETWELL ROAD WIDENI
			ACCOUNT TOTAL	8,491.98			
		ORG 711	TOTAL	279,910.05			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	279,910.05			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 626105			SPRINGFEST EXPENSE				
014094 MAHAFFEY TENT COMPAN	F977	0	2022 5 INV A	18.93	C-021522		SPRINGFEST FINANCE
			ACCOUNT TOTAL	18.93			
			ORG 611 TOTAL	18.93			
FUND 0240 TOURIST & CONVENTION			TOTAL:	18.93			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 130700			ACCOUNTS RECEIVABLE					
002257 CHAMBLISS BLDGRS INC	40135	0	2022 4	INV A	77.66	C-021522		
002879 LIFESTYLE HOME LLC	40137	0	2022 4	INV A	110.36	C-021522		
005625 KREUNEN CONST	40133	0	2022 4	INV A	51.80	C-021522		
005625 KREUNEN CONST	40140	0	2022 4	INV A	42.04	C-021522		
					93.84			
012064 CAMPBELL JASON	40104	0	2022 4	INV A	98.36	C-021522		
012774 ADAMS HOMES	40132	0	2022 4	INV A	110.36	C-021522		
021080 REGENCY HOME BUILDER	40139	0	2022 4	INV A	110.36	C-021522		
022569 M & R BUILDERS	40149	0	2022 4	INV A	71.32	C-021522		
022569 M & R BUILDERS	40150	0	2022 4	INV A	90.84	C-021522		
022569 M & R BUILDERS	40151	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40152	0	2022 4	INV A	85.96	C-021522		
022569 M & R BUILDERS	40153	0	2022 4	INV A	98.36	C-021522		
022569 M & R BUILDERS	40154	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40155	0	2022 4	INV A	81.08	C-021522		
022569 M & R BUILDERS	40156	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40157	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40158	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40160	0	2022 4	INV A	98.36	C-021522		
022569 M & R BUILDERS	40161	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40162	0	2022 4	INV A	98.36	C-021522		
022569 M & R BUILDERS	40163	0	2022 4	INV A	42.04	C-021522		
022569 M & R BUILDERS	40166	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40167	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40168	0	2022 4	INV A	90.84	C-021522		
022569 M & R BUILDERS	40169	0	2022 4	INV A	90.84	C-021522		
022569 M & R BUILDERS	40170	0	2022 4	INV A	103.13	C-021522		
022569 M & R BUILDERS	40171	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40172	0	2022 4	INV A	95.72	C-021522		
022569 M & R BUILDERS	40173	0	2022 4	INV A	95.72	C-021522		
					2,004.05			
023124 JSS HOMES LLC	40141	0	2022 4	INV A	81.08	C-021522		
023544 GLOBAL LEADER HOMES	40138	0	2022 4	INV A	110.36	C-021522		
031625 OLITAN REMEJANE	40129	0	2022 4	INV A	66.84	C-021522		
032335 NGUYEN DINH	40174	0	2022 4	INV A	98.36	C-021522		
034210 MYND MANAGEMENT INC	40146	0	2022 4	INV A	98.36	C-021522		

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034210 MYND MANAGEMENT INC	40147	0	2022 4	INV	A	59.18	C-021522		
034210 MYND MANAGEMENT INC	40148	0	2022 4	INV	A	71.72	C-021522		
034210 MYND MANAGEMENT INC	40159	0	2022 4	INV	A	71.72	C-021522		
						300.98			
034366 RS RENTAL I	40145	0	2022 4	INV	A	71.72	C-021522		
035112 FRANKS TAYLOR	40103	0	2022 4	INV	A	25.56	C-021522		
035113 KING JUSTIN	40105	0	2022 4	INV	A	98.36	C-021522		
035114 WILLIAMS CLIFFORD	40106	0	2022 4	INV	A	34.26	C-021522		
035115 MOATES ANNA	40107	0	2022 4	INV	A	10.92	C-021522		
035116 O'NEAL DALTON	40108	0	2022 4	INV	A	2.04	C-021522		
035117 PAYNE KATHERINE	40109	0	2022 4	INV	A	21.69	C-021522		
035118 SPIKES BIRUNGI	40110	0	2022 4	INV	A	69.08	C-021522		
035119 BENNETT JEREMY	40111	0	2022 4	INV	A	93.48	C-021522		
035120 BENNETT NORMAN	40112	0	2022 4	INV	A	34.44	C-021522		
035121 KEATH SUSAN	40113	0	2022 4	INV	A	66.84	C-021522		
035122 ALLEN SHEMIEKA	40114	0	2022 4	INV	A	37.56	C-021522		
035123 KERR TAMMY	40115	0	2022 4	INV	A	93.48	C-021522		
035124 VANDELAY DEVELOPMENT	40116	0	2022 4	INV	A	37.16	C-021522		
035125 MCGREGOR JOE	40117	0	2022 4	INV	A	71.72	C-021522		
035126 MOFFETT MYRA ANN	40118	0	2022 4	INV	A	23.36	C-021522		
035127 GITTER MELODY	40119	0	2022 4	INV	A	50.00	C-021522		
035128 HENDERSON DUANE & CA	40120	0	2022 4	INV	A	71.72	C-021522		
035129 KACHOURI MOHAMED & B	40121	0	2022 4	INV	A	50.00	C-021522		
035130 CONFER DAVID	40122	0	2022 4	INV	A	55.72	C-021522		
035131 BURNETT LINDA	40123	0	2022 4	INV	A	71.72	C-021522		
035132 SECRETBOX INTIMATE A	40124	0	2022 4	INV	A	18.08	C-021522		
035133 HANNAH APRIL	40125	0	2022 4	INV	A	70.84	C-021522		

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
035134 SMITH CONTRELL	40126	0	2022 4 INV A	98.36	C-021522		
035135 HOLMES INDIA	40127	0	2022 4 INV A	98.36	C-021522		
035136 JACKSON MICHAEL	40128	0	2022 4 INV A	31.32	C-021522		
035137 HOLLEY ADAM	40130	0	2022 4 INV A	98.36	C-021522		
035138 SWAZER THOMAS	40131	0	2022 4 INV A	71.72	C-021522		
035139 ARGOTSINGER ANDREW	40134	0	2022 4 INV A	47.32	C-021522		
035140 DALE HAILEE	40136	0	2022 4 INV A	98.36	C-021522		
035141 ALOMARI RASHARD	40142	0	2022 4 INV A	45.08	C-021522		
035142 GOODWIN GAGE	40143	0	2022 4 INV A	98.36	C-021522		
035143 BERGLOFF JESSICA	40144	0	2022 4 INV A	10.92	C-021522		
035144 NEGRI ANNE	40164	0	2022 4 INV A	98.36	C-021522		
035145 HICKORY FARMS	40165	0	2022 4 INV A	132.23	C-021522		
035146 TOWNSEND KEITH	40175	0	2022 4 INV A	98.36	C-021522		
			ACCOUNT TOTAL	5,469.47			
0400 211400			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	2-01-22	0	2022 5 INV A	3,096.00	C-021522		1-1-22 THRU 1-31-22
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	8,565.47			
811		UTILITY EXPENSE ACCOUNTS					
811 650905			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	2645	0	2022 5 INV A	75,935.08	C-021522		FEB 2022 SEWER CHAR
			ACCOUNT TOTAL	75,935.08			
811 651400			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	1-31-22	0	2022 5 INV A	15,300.00	C-021522		COLLECTED SEWER FEE
			ACCOUNT TOTAL	15,300.00			
811 651500			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	1-31-22	0	2022 5 INV A	34,500.00	C-021522		COLLECTED SEWER FEE
			ACCOUNT TOTAL	34,500.00			
			ORG 811 TOTAL	125,735.08			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
815			UTILITY CAPITAL IMPROVEMENTS						
815 625300			EXTENSION & OTHER IMPROVEMENTS						
001540 MURPHY & SONS, INC.	PAY-APP-2	0	2022 5	INV	A	34,086.00	C-021522		SOUTHAVEN UTILITY C
018221 CIVIL-LINK, LLC	75713	0	2022 5	INV	A	3,487.17	C-021522		UTILITY MAPPING & S
018221 CIVIL-LINK, LLC	75714	0	2022 5	INV	A	2,196.16	C-021522		RAIL ROAD CROSSING
018221 CIVIL-LINK, LLC	75715	0	2022 5	INV	A	15,890.52	C-021522		STARLANDING WATER S
018221 CIVIL-LINK, LLC	75716	0	2022 5	INV	A	15,993.01	C-021522		STARLANDING TREATME
018221 CIVIL-LINK, LLC	75717	0	2022 5	INV	A	16,309.66	C-021522		CITY AMR CONVERSION
						53,876.52			
			ACCOUNT TOTAL			87,962.52			
815 625300 1550			EXTENSION/OTHER IMPV'S						
007766 CENTRAL PIPE SUPPLY,	S100282535	0	2022 5	INV	A	2,061.00	C-021522		2" TURBO METER
			ACCOUNT TOTAL			2,061.00			
815 625305			SANITARY SEWER EXTENSION						
018221 CIVIL-LINK, LLC	75712	0	2022 5	INV	A	362.40	C-021522		SANITARY SEWER SERV
			ACCOUNT TOTAL			362.40			
			ORG 815 TOTAL			90,385.92			
820			UTILITY ADMINISTRATIVE EXPENSE						
820 626500			PRINTING						
006685 DEX IMAGING	AR7297168	0	2022 5	INV	A	48.85	C-021522		MP212296-COPIER WAT
006685 DEX IMAGING	AR7311035	0	2022 5	INV	A	1.83	C-021522		MP8773 COPIER @ CH
						50.68			
			ACCOUNT TOTAL			50.68			
			ORG 820 TOTAL			50.68			
825			UTILITY MAINTENANCE EXPENSES						
825 611000			MATERIALS						
000223 CROW'S TRUCK SERVICE	X101098498	0	2022 5	INV	A	13.64	C-021522		HOSE & CLAMP
000354 METER SERVICE AND SU	25993	0	2022 5	INV	A	26.00	C-021522		BUSHINGS
000354 METER SERVICE AND SU	26011	0	2022 5	INV	A	740.00	C-021522		6 " COUPLINGS
000354 METER SERVICE AND SU	26064	0	2022 5	INV	A	218.00	C-021522		SADDLES FOR WATER T
						984.00			
000551 USA BLUEBOOK	713549	0	2022 5	INV	A	3,584.67	C-021522		CHEMICAL PUMPS & SU
000551 USA BLUEBOOK	716547	0	2022 5	INV	A	1,609.10	C-021522		CHEMICAL PUMPS & SU
000551 USA BLUEBOOK	724868	0	2022 5	INV	A	2,085.90	C-021522		FIRE HYDRANT METER
000551 USA BLUEBOOK	730897	0	2022 5	INV	A	3,743.47	C-021522		TAP KITS & MISC TOO

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000551 USA BLUEBOOK	735584	0	2022 5	INV A	1,535.01	C-021522		CHEMICAL PUMPS & SU
000551 USA BLUEBOOK	740004	0	2022 5	INV A	494.10	C-021522		CHEMICAL TEST KIT P
000551 USA BLUEBOOK	741486	0	2022 5	INV A	831.43	C-021522		CHEMICAL PUMPS & SU
000551 USA BLUEBOOK	749250	0	2022 5	INV A	434.60	C-021522		CHLORINE TESTING SU
000551 USA BLUEBOOK	750540	0	2022 5	INV A	43.81	C-021522		WATER CHEMICAL TEST
000551 USA BLUEBOOK	752050	0	2022 5	INV A	1,097.61	C-021522		CHEMICAL TESTING KI
000551 USA BLUEBOOK	754828	0	2022 5	INV A	510.00	C-021522		FLUORIDE TESTING SU
000551 USA BLUEBOOK	763775	0	2022 5	INV A	323.90	C-021522		CHLORINE SENSOR
					16,293.60			
000650 G & W DIESEL SERVICE	378355	0	2022 5	INV A	175.00	C-021522		LUGS/FUSE HOLDER
000687 SOUTHERN PIPE & SUPP	6255728	0	2022 5	INV A	36.84	C-021522		PVC BEND AND CAP
001320 MARTIN MACHINE WORKS	1535	0	2022 5	INV A	320.00	C-021522		COUPLINGS
002869 VULCAN MATERIALS	51106499	0	2022 5	INV A	2,975.54	C-021522		LIMESTONE
007304 O'REILLYS AUTO PARTS	1257-161305	0	2022 5	INV A	59.90	C-021522		BATT, CABLE, OIL &
007304 O'REILLYS AUTO PARTS	1257-163570	0	2022 5	INV A	64.99	C-021522		POWER INVERTER
007304 O'REILLYS AUTO PARTS	1257-165402	0	2022 5	INV A	131.98	C-021522		RAMPS FOR WHITWORTH
007304 O'REILLYS AUTO PARTS	1257-166210	0	2022 5	INV A	24.97	C-021522		LIGHT CABLE
007304 O'REILLYS AUTO PARTS	1257-166331	0	2022 5	INV A	71.88	C-021522		ANTIFREEZE
007304 O'REILLYS AUTO PARTS	1257-166397	0	2022 5	INV A	69.97	C-021522		CONNECTOR & CORD FO
007304 O'REILLYS AUTO PARTS	1791-176809	0	2022 5	INV A	7.99	C-021522		BONNET FOR FIRE HYD
					431.68			
008561 S & H SMALL ENGINES	68432	0	2022 5	INV A	38.00	C-021522		COVER CLEANER FOR C
008561 S & H SMALL ENGINES	68469	0	2022 5	INV A	796.55	C-021522		CHAINSAW
					834.55			
027972 MID SOUTH SEPTIC LLC	49715	0	2022 5	INV A	190.00	C-021522		WING NUT KITS FOR S
			ACCOUNT TOTAL		22,254.85			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	268630	0	2022 5	INV A	2,399.50	C-021522		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	268631	0	2022 5	INV A	3,087.50	C-021522		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	268658	0	2022 5	INV A	3,087.50	C-021522		CHEMICALS FOR GREEN
					8,574.50			
			ACCOUNT TOTAL		8,574.50			
825 611300			MAINTENANCE VEHICLES					
000887 JIMMY GRAY CHEVROLET	395875	0	2022 5	INV A	268.67	C-021522		ROUTINE MAINT. TRUC
000887 JIMMY GRAY CHEVROLET	396091	0	2022 5	INV A	1,409.63	C-021522		REPAIRS TO TRUCK #8
					1,678.30			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-165202	0	2022 5 INV A	101.11	C-021522		BULBS FOR TRUCK #81
013654 GATEWAY TIRE &	1008-140272	0	2022 5 INV A	129.95	C-021522		ALIGNMENT FOR TRUCK
			ACCOUNT TOTAL	1,909.36			
825 612200			MAINTENANCE EQUIPMENT & BUILD				
000223 CROW'S TRUCK SERVICE	R101019797	0	2022 5 INV A	927.54	C-021522		REPAIRS TO DUMP TRU
000715 THOMPSON MACHINERY	W0310080889	0	2022 5 INV A	323.50	C-021522		REPAIRS TO TRANSFER
			ACCOUNT TOTAL	1,251.04			
825 614000			FUEL & OIL				
025130 BULLFROG MART LLC	1018901	0	2022 5 INV A	57.93	C-021522		FUEL (NON-ETHENOL)
			ACCOUNT TOTAL	57.93			
825 622100			PROFESSIONAL SERVICES				
000379 HERNDON ELECTRIC	9983	0	2022 5 INV A	2,000.00	C-021522		REPAIRS TO ELECTRIC
018221 CIVIL-LINK, LLC	75711	0	2022 5 INV A	1,625.00	C-021522		UTILITIES RPR
032345 ISI WATER COMPANY	4	0	2022 5 INV A	27,996.54	C-021522		SEPT. 21 THRU JAN.
			ACCOUNT TOTAL	31,621.54			
825 624500			LICENSES & MISCELLANEOUS FEES				
019580 NAVIGATION ELECTRONI	83986	0	2022 5 INV A	2,100.00	C-021522		SOFTWARE RENEWAL
			ACCOUNT TOTAL	2,100.00			
			ORG 825 TOTAL	67,769.22			

FUND 0400 UTILITY FUND TOTAL: 292,506.37

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES								
850	622100			PROFESSIONAL SERVICES							
005430	CASCADE ENGINEERING	30552168	0	2022	5	INV	A	1,315.00	C-021522		CART LIDS
007500	SWEEPING CORPORATION	SCA007024	0	2022	5	INV	A	27,322.34	C-021522		SWEEPING SERVICE PE
007500	SWEEPING CORPORATION	SCA007204	0	2022	5	INV	A	13,442.62	C-021522		SWEEPING SERVICE PE
								40,764.96			
008127	WASTE CONNECTIONS OF	6010-10-21-001	0	2022	5	INV	A	221,052.54	C-021522		#1138210-0001/OCTOB
008127	WASTE CONNECTIONS OF	6472037	0	2022	4	INV	A	881.32	C-021522		#6010-1151186/7360
008127	WASTE CONNECTIONS OF	6490099W010	0	2022	5	INV	A	528.38	C-021522		#6010-1032760-001-8
008127	WASTE CONNECTIONS OF	6490156W010	0	2022	5	INV	A	219.31	C-021522		6010-1034234-8554 N
008127	WASTE CONNECTIONS OF	6491301W010	0	2022	5	INV	A	246.95	C-021522		#6010-1122820/8191
008127	WASTE CONNECTIONS OF	6492591W010	0	2022	5	INV	A	13.77	C-021522		6010-1142267-7320 H
								222,942.27			
				ACCOUNT TOTAL				265,022.23			
				ORG 850 TOTAL				265,022.23			

FUND 0450 SANITATION FUND TOTAL: 265,022.23

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

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
145			DEPARTMENT OF FINANCE & ADMIN				
145 600100			SALARIES-ADMINISTRATION				
034863 COX LUTISHA H	2-2-2022	0	2022 5 INV P	56.33	D-021522	191618	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	56.33			
			ORG 145 TOTAL	56.33			
211			POLICE DEPARTMENT				
211 600100			SALARIES-ADMINISTRATION				
020723 KJELLIN WILLIAM	2-2-2022	0	2022 5 INV P	112.63	D-021522	191619	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	112.63			
211 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	163561	0	2022 5 INV P	66.00	D-021522	191617	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	66.00			
211 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7424-012722	0	2022 5 INV P	4,459.74	D-021522	191626	287288007424-PD CEL
001167 AT&T MOBILITY	7424-122721	0	2022 5 INV P	4,544.86	D-021522	191610	287288007424-SPD CE
				9,004.60			
031448 AT&T	3350-011822	0	2022 5 INV P	53.50	D-021522	191609	303363350 - WEST PH
			ACCOUNT TOTAL	9,058.10			
211 626000			UTILITIES				
000966 ENTERGY	35007095806	0	2022 5 INV P	11.57	D-021522	191622	167750488 - 2719 BR
001145 ATMOS ENERGY	4805-012522	0	2022 5 INV P	761.29	D-021522	191621	4029104805 - 7320 H
001145 ATMOS ENERGY	6621-012422	0	2022 5 INV P	126.49	D-021522	191611	3020696621 - 6450 G
				887.78			
			ACCOUNT TOTAL	899.35			
211 630400			MACHINERY & EQUIPMENT				
013136 AT&T	1878-012322	0	2022 5 INV P	8,036.00	D-021522	191625	662 M10-7046 001 18
			ACCOUNT TOTAL	8,036.00			
			ORG 211 TOTAL	18,172.08			
290			FIRE DEPARTMENT				
290 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	163561	0	2022 5 INV P	19.00	D-021522	191617	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	19.00			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
290 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	3065-012722	0	2022 5	INV P	2,038.56	D-021522	191631	287288053065 - FIRE
030081 GC PIVOTAL LLC	INV5659839	0	2022 4	INV P	199.11	D-021522	191399	#279776 - PHONES @
030081 GC PIVOTAL LLC	INV5761950	0	2022 4	INV P	68.14	D-021522	191399	#279025 - PHONES @
030081 GC PIVOTAL LLC	INV5768926	0	2022 4	INV P	462.66	D-021522	191399	#279776 - PHONES @
030081 GC PIVOTAL LLC	INV5862927	0	2022 4	INV P	67.66	D-021522	191399	#279025 - PHONES @
030081 GC PIVOTAL LLC	INV5879040	0	2022 4	INV P	226.12	D-021522	191399	#279776 - PHONES @
					1,023.69			
			ACCOUNT TOTAL		3,062.25			
290 626000			UTILITIES					
001145 ATMOS ENERGY	1390-012022	0	2022 5	INV P	1,568.89	D-021522	191611	3020521390 - 6050 E
001145 ATMOS ENERGY	4569-012422	0	2022 5	INV P	1,291.34	D-021522	191611	3020654569 - 6450 G
					2,860.23			
			ACCOUNT TOTAL		2,860.23			
			ORG 290 TOTAL		5,941.48			
311			PUBLIC WORKS DEPARTMENT					
311 626000			UTILITIES					
001145 ATMOS ENERGY	6196-012522	0	2022 5	INV P	1,808.75	D-021522	191621	3016966196 - 5813 P
001145 ATMOS ENERGY	6445-012522	0	2022 5	INV P	2,142.20	D-021522	191621	3016966445 - 5813 P
001145 ATMOS ENERGY	6721-012522	0	2022 5	INV P	1,585.76	D-021522	191621	3016966721 - 5813 P
					5,536.71			
001388 HORN LAKE WATER ASSO	13122	0	2022 5	INV P	360.01	D-021522	191623	PW DEPT. 5813 PEPPE
			ACCOUNT TOTAL		5,896.72			
			ORG 311 TOTAL		5,896.72			
315			CITY TRAFFIC AND STREETS LIGHT					
315 626000			UTILITIES					
000966 ENTERGY	10015993005	0	2022 5	INV P	7.56	D-021522	191622	31166523 - 1200 BRO
000966 ENTERGY	165006460769	0	2022 5	INV P	20.89	D-021522	191622	17624495 - 3005 STA
000966 ENTERGY	185006583431	0	2022 5	INV P	61.97	D-021522	191622	160129912 - HIGHWAY
000966 ENTERGY	20008159856	0	2022 5	INV P	45.07	D-021522	191622	79896114 - 984 STAT
000966 ENTERGY	210004927652	0	2022 5	INV P	195.84	D-021522	191614	100253780 - GOODMAN
000966 ENTERGY	225006053796	0	2022 5	INV P	36.67	D-021522	191614	68134634 - NORTHWES
000966 ENTERGY	225006053797	0	2022 5	INV P	67.72	D-021522	191622	68135326 - STATE LI
000966 ENTERGY	240005050667	0	2022 5	INV P	21.52	D-021522	191628	129563102 - 426 STA
000966 ENTERGY	275005613569	0	2022 5	INV P	373.84	D-021522	191622	119287241 - 1855 FI
000966 ENTERGY	290005107652	0	2022 5	INV P	271.56	D-021522	191622	42493999 - 8191 TUL
000966 ENTERGY	290005110313	0	2022 5	INV P	108.75	D-021522	191614	19041425 - GOODMAN
000966 ENTERGY	300003582012	0	2022 5	INV P	24.01	D-021522	191614	50881416 - 4005 STA
000966 ENTERGY	335004984775	0	2022 5	INV P	108.75	D-021522	191614	16330888 - GOODMAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	380003551810	0	2022	5	INV	P	31.51	D-021522	191622	149789885 - MISSISS
000966 ENTERGY	65006907745	0	2022	5	INV	P	17.12	D-021522	191622	18054445 - 8777 WHI
							1,392.78			
001105 NORTHCENTRAL ELECTRI	7002-012722	0	2022	5	INV	P	283.73	D-021522	191624	59247002 - MALONE R
001105 NORTHCENTRAL ELECTRI	7009-012722	0	2022	5	INV	P	153.45	D-021522	191624	59247009 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7012-012722	0	2022	5	INV	P	774.19	D-021522	191624	59247012 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7013-012722	0	2022	5	INV	P	27.18	D-021522	191624	59247013 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7017-020222	0	2022	5	INV	P	27.54	D-021522	191636	59247017 - STATELIN
001105 NORTHCENTRAL ELECTRI	7018-012722	0	2022	5	INV	P	27.31	D-021522	191624	59247018 - GOODMAN
							1,293.40			
			ACCOUNT TOTAL				2,686.18			
		ORG 315	TOTAL				2,686.18			
411		PARKS DEPARTMENT								
411 622100			PROFESSIONAL SERVICES							
035155 ENTERGY MISSISSIPPI	7002813	0	2022	5	INV	P	7,453.00	D-021522	191629	#1014014-TRANSFORME
035155 ENTERGY MISSISSIPPI	7002816	0	2022	5	INV	P	5,353.00	D-021522	191629	#1014014-TRANSFORME
035155 ENTERGY MISSISSIPPI	7002817	0	2022	5	INV	P	8,483.50	D-021522	191629	#1014014-TRANSFORME
							21,289.50			
			ACCOUNT TOTAL				21,289.50			
411 626000			UTILITIES							
000966 ENTERGY	195006532273	0	2022	5	INV	P	218.53	D-021522	191622	19046929 - 1978 STA
000966 ENTERGY	340003530792	0	2022	5	INV	P	22.57	D-021522	191614	16836454 - 4700 STA
000966 ENTERGY	340003530793	0	2022	5	INV	P	1,125.54	D-021522	191614	16838229 - 4700 STA
							1,366.64			
001105 NORTHCENTRAL ELECTRI	7015-012722	0	2022	5	INV	P	26.95	D-021522	191624	59247015 - 3656 PIN
001105 NORTHCENTRAL ELECTRI	7016-012722	0	2022	5	INV	P	369.21	D-021522	191624	59247016 - 3656 PIN
							396.16			
001145 ATMOS ENERGY	3332-012722	0	2022	5	INV	P	9,241.32	D-021522	191627	3015253332 - 7360 H
001145 ATMOS ENERGY	3727-012722	0	2022	5	INV	P	20.36	D-021522	191621	4010573727 - 800 ST
001145 ATMOS ENERGY	6459-012422	0	2022	5	INV	P	3,611.03	D-021522	191621	3015476459 - 3335 P
001145 ATMOS ENERGY	6619-012422	0	2022	5	INV	P	247.89	D-021522	191621	3015476619 - 6275 S
001145 ATMOS ENERGY	7003-012422	0	2022	5	INV	P	853.65	D-021522	191621	4039367003 - 3656 P
001145 ATMOS ENERGY	8239-012422	0	2022	5	INV	P	526.25	D-021522	191611	3015018239 - 6070 S
							14,500.50			
013136 AT&T	1875-012822	0	2022	5	INV	P	43.93	D-021522	191620	662 280-0258 535 18
016529 DIRECTV	21298039X220129	0	2022	5	INV	P	190.44	D-021522	191633	#021298039 - TENNIS

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			16,497.67			
		ORG 411		TOTAL		37,787.17			
902	EXPENSE ACCOUNTS								
902 620902			FACILITIES MANAGEMENT						
000966 ENTERGY	170005390275	0	2022 5	INV	P	17.89	D-021522	191614	110165339 - 5730 ST
000966 ENTERGY	340003530791	0	2022 5	INV	P	21.65	D-021522	191614	16832636 - 4085 STA
						39.54			
001105 NORTHCENTRAL ELECTRI	7010-012722	0	2022 5	INV	P	885.32	D-021522	191624	59247010 - 3750 FRE
001145 ATMOS ENERGY	1048-012522	0	2022 5	INV	P	1,318.09	D-021522	191621	4045331048 - 7312 H
001145 ATMOS ENERGY	4408-020222	0	2022 5	INV	P	959.36	D-021522	191632	3018864408 - 8889 N
001145 ATMOS ENERGY	7730-020322	0	2022 5	INV	P	490.99	D-021522	191632	3015017730 - 1320 B
001145 ATMOS ENERGY	7945-020222	0	2022 5	INV	P	2,446.88	D-021522	191632	3015017945 - 8710 N
						5,215.32			
013136 AT&T	41875-012822	0	2022 5	INV	P	34.90	D-021522	191630	662 342-7078 304 18
			ACCOUNT TOTAL			6,175.08			
		ORG 902		TOTAL		6,175.08			

FUND 0010 GENERAL FUND TOTAL: 76,715.04

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES									
711	640220			FIRE STATION 5							
033948	LEGACY CONSTRUCTION	PAYAPP6	0	2022	5	INV	P	132,052.84	D-021522	191635	SOUTHAVEN FIRE STAT
				ACCOUNT TOTAL				132,052.84			
711	640965			GETWELL ROAD SOUTH 18							
002333	BARRY BRIDGEFORTH	2-1-2022	0	2022	5	INV	P	3,780.00	D-021522	191612	GETWELL ROAD PARCEL
035148	DICKENS, LLC	2-1-2022	0	2022	5	INV	P	11,706.00	D-021522	191613	GETWELL ROAD PARCEL
035149	FRAZIER PROPERTIES	2-1-2022	0	2022	5	INV	P	22,396.00	D-021522	191615	GETWELL ROAD PARCEL
035150	M.E. BRIDGFORTH	2-1-2022	0	2022	5	INV	P	4,185.00	D-021522	191616	GETWELL ROAD PARCEL
				ACCOUNT TOTAL				42,067.00			
				ORG 711	TOTAL			174,119.84			
	FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			174,119.84			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400	506400			WATER SALES							
026680	SKY LAKE CONSTRUCTIO	2-09-2022	0	2022	5	INV	P	110.36	D-021522	191637	8761 CLARK AVE-DEPO
026680	SKY LAKE CONSTRUCTIO	2-09-22	0	2022	5	INV	P	105.48	D-021522	191637	3701 CARDINES WAY-D
026680	SKY LAKE CONSTRUCTIO	2-9-2022	0	2022	5	INV	P	110.36	D-021522	191637	2761 DARLEN ST-DEPO
026680	SKY LAKE CONSTRUCTIO	2-9-22	0	2022	5	INV	P	110.36	D-021522	191637	3729 CAROLINES WAY-
026680	SKY LAKE CONSTRUCTIO	FEB-9-2022	0	2022	5	INV	P	66.44	D-021522	191637	3843 WINDOVER RD-DE
								503.00			
				ACCOUNT TOTAL				503.00			
				ORG 0400 TOTAL				503.00			
825			UTILITY MAINTENANCE EXPENSES								
825	622100			PROFESSIONAL SERVICES							
030534	DATAFACTS	163561	0	2022	5	INV	P	27.00	D-021522	191617	EMPLOYEE BACKGROUND
				ACCOUNT TOTAL				27.00			
825	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	4319-012722	0	2022	5	INV	P	1,207.77	D-021522	191631	287309584319 - CRAD
001167	AT&T MOBILITY	7424-012722	0	2022	5	INV	P	88.46	D-021522	191626	287288007424-PD CEL
001167	AT&T MOBILITY	7424-122721	0	2022	5	INV	P	86.46	D-021522	191610	287288007424-SPD CE
								1,382.69			
				ACCOUNT TOTAL				1,382.69			
825	626000			UTILITIES							
000966	ENTERGY	100005584912	0	2022	5	INV	P	17.79	D-021522	191634	16292922 - 8779 WHI
000966	ENTERGY	125006577069	0	2022	5	INV	P	11.45	D-021522	191634	112498183 - 1395 PL
000966	ENTERGY	195006532274	0	2022	5	INV	P	12.84	D-021522	191634	19047166 - 1281 BRO
000966	ENTERGY	2024381828	0	2022	5	INV	P	686.60	D-021522	191634	16293136 - 8779 WHI
000966	ENTERGY	55006970403	0	2022	5	INV	P	98.58	D-021522	191634	16835233 - TOWN & C
000966	ENTERGY	55006970404	0	2022	5	INV	P	20.51	D-021522	191634	16839508 - 8989 STA
								847.77			
001105	NORTHCENTRAL ELECTRI	7001-012722	0	2022	5	INV	P	73.41	D-021522	191636	59247001 - 3541 GOO
001105	NORTHCENTRAL ELECTRI	7007-020222	0	2022	5	INV	P	217.70	D-021522	191636	59247007 - 5714 RIV
001105	NORTHCENTRAL ELECTRI	7011-012722	0	2022	5	INV	P	31.25	D-021522	191636	59247001 - 4105 GOO
								322.36			
001145	ATMOS ENERGY	1654-012522	0	2022	5	INV	P	21.26	D-021522	191632	4012381654 - 53 WOO
001145	ATMOS ENERGY	4023-020322	0	2022	5	INV	P	166.38	D-021522	191632	4009764023 - 8779 W
001145	ATMOS ENERGY	5862-012422	0	2022	5	INV	P	20.36	D-021522	191632	4024565862 - 8182 G
								208.00			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,378.13			
		ORG 825	TOTAL	2,787.82			
FUND 0400 UTILITY FUND			TOTAL:	3,290.82			

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YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	40177	0	2022 5 DIR P	241.45	W-021522	56995	JANUARY 2022 SALES
			ACCOUNT TOTAL	241.45			
		ORG 0010	TOTAL	241.45			
FUND 0010 GENERAL FUND			TOTAL:	241.45			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	2-3-22	0	2022 5 DIR P	7,588.21	W-021522	56994	JANUARY 2022 SALES
			ACCOUNT TOTAL	7,588.21			
		ORG 0400	TOTAL	7,588.21			
FUND 0400 UTILITY FUND			TOTAL:	7,588.21			

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	1-31-2022	0	2022 4 DIR P	518,179.91	W-021522	56990	JANUARY 2022 PAYROL
				ACCOUNT TOTAL	518,179.91			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	967697434	0	2022 4 DIR P	6,234.72	W-021522	56991	JAN. 28, 2022 PAYRO
002311	EMPOWER RETIREMENT	969442757	0	2022 5 DIR P	3,443.50	W-021522	56993	FEB. 4, 2022 PAYROL
					9,678.22			
				ACCOUNT TOTAL	9,678.22			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	2-2-2022	0	2022 5 DIR P	5,004.00	W-021522	56992	FEBRUARY 4, 2022 FS
022644	CORPORATE PLANNING	2-9-2022	0	2022 5 DIR P	1,406.62	W-021522	56997	FEBRUARY 11, 2022-F
					6,410.62			
				ACCOUNT TOTAL	6,410.62			
0600	216100			SHORT TERM DISABILITY				
035154	COLONIAL LIFE	57505750107792	0	2022 5 DIR P	4,030.30	W-021522	56996	EMP. SHORT TERM DIS
				ACCOUNT TOTAL	4,030.30			
				ORG 0600 TOTAL	538,299.05			
	FUND 0600 PAYROLL FUND			TOTAL:	538,299.05			

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

The City of Southaven Docket Recap

February 15, 2022

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	17,126.90	
SPECIAL DOCKET TOTAL		**17,126.90**

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

YEAR/PERIOD: 2022/1 TO 2022/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 216108			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	JAN2022-LIFE	0	2022 4 DIR P	17,126.90	S-021522	56989	EMPLOYEE LIFE INS.
			ACCOUNT TOTAL	17,126.90			
		ORG 0600	TOTAL	17,126.90			
FUND 0600 PAYROLL FUND			TOTAL:	17,126.90			

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