Walgreens

IMMUNIZATION SERVICE AGREEMENT

This *IMMUNIZATION SERVICE AGREEMENT* ("**Agreement**") by and between the party indicated below ("**Client**"), and Walgreen Co., on behalf of itself and its subsidiaries and affiliates ("**Walgreens**") is made and entered into on the date last signed by an authorized representative of both the Client and Walgreens (the "**Effective Date**"). Walgreens and Client may be individually referred to as a "**Party**" or collectively as the "**Parties.**"

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Walgreens, hereby agree Walgreens will provide the immunizations as indicated in Attachment A consisting of dispensing and administering of such immunizations ("**Immunizations**") according to the terms and conditions contained in Attachment B, to a participant population agreed to by the Parties ("**Participants**") at mutually agreed upon location(s). Attachments A and B, attached hereto and incorporated herein by reference, are made part of and subject to the Agreement and in no event shall any other attachments, alterations or revisions be applicable unless without the expressed written consent of Walgreens.

IN WITNESS WHEREOF, Client and Walgreens have executed this Agreement.

Client: City of Southaven

Signature: Melanie Drisdale

Name: Melanie Drisdale

Title: Director of HR

Date: 07/06/2022

Legal Notice Address:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Attn: Melanie Drisdale

WALGREEN CO.

Signature: Amanda Stevens, Katrina Miller

Name: Amanda Stevens, Katrina Miller

Title: pharmacy Manager, store manager

Date: 06/22/2022

Legal Notice Address:
Walgreen Co.
104 Wilmot Road, MS 1446
Deerfield, IL 60015
Attn: Managed Markets Legal (retail flu/covid)

AND SEND VIA EMAIL TO:
HealthLawLegalNotices@walgreens.com

For questions regarding this clinic please contact:

Name: Amanda Stevens, Katrina Miller
Email: mgr.04455@store.walgreens.com
Phone: (662) 342-2906

ATTACHMENT A

ARTICLE I

1.1 In accordance with the Agreement, for each Immunization administered whether through a Voucher or at an Off-Site Clinic(s), Walgreens will be entitled to the applicable reimbursement at the rates set forth in Table 1, below plus any government imposed taxes, on such products or services, however styled, using the payment billing method agreed to by the Parties indicated below. The Parties agree Immunizations are valid only for those listed in Table 1 below and which are approved by the U.S. Food and Drug Administration ("FDA") as of the Effective Date. Client acknowledges that the fees and rates set forth in the Agreement are Walgreens' Confidential Information and Client agrees not to disclose this information to any third-party other than as minimally necessary under the terms of this Agreement. Unless otherwise indicated below, the rates listed in Table 1 are inclusive of the cost of vaccine, dispensing fee, and administration fee.

Table I

Flu - Standard QIV	Submit Claims to Insurance
Flu - High Dose	Submit Claims to Insurance

[END OF ATTACHMENT A]

Clinic Location: A

Location:	8710 NORTHWEST DR SOUTHAVEN, MS 38671	**Date:** **Time:**	09/12/2022 9:00 am - 2:00 pm	**Contact:** **Phone:** **Email:**	Melody Drisdale (662) 280-6549 mdrisdale@southaven.org

Influenza - Standard Injectable Quadrivalent	Submit Claims to Insurance	48
Influenza - High Dose (65+)	Submit Claims to Insurance	2

Clinic Location: B

Location:	8710 northwest driv southaven, MS 38671	**Date:** **Time:**	09/15/2022 9:00 am - 2:00 pm	**Contact:** **Phone:** **Email:**	Melody Drisdale (662) 280-6549 mdrisdale@southaven.org

Influenza - Standard Injectable Quadrivalent	Submit Claims to Insurance	48
Influenza - High Dose (65+)	Submit Claims to Insurance	2

Clinic Location: C

Location:	8710 northwest driv southaven, MS 38671	**Date:** **Time:**	09/16/2022 9:00 am - 2:00 pm	**Contact:** **Phone:** **Email:**	Melody Drisdale (662) 280-6549 mdrisdale@southaven.org

Influenza - Standard Injectable Quadrivalent	Submit Claims to Insurance	48
Influenza - High Dose (65+)	Submit Claims to Insurance	2

ATTACHMENT B
TERMS AND CONDITIONS

I. WALGREENS' RESPONSIBILITIES

1.1 Immunizations. Subject to the limitations or restrictions imposed by federal and state contracts, laws, and regulations, and the availability of the appropriate Immunizations, Walgreens will administer the Immunizations to Participants either directly or through an authorized provider. With respect to such Immunizations, the Parties will comply with the procedures set forth herein. When required by state law, Walgreens will require Participants to provide a valid prescription from their physician or allow the health care professional to contact their physician to obtain a valid prescription; however, for certain specific Immunizations, Walgreens may be responsible for obtaining standing orders from physicians. Participants will be required to complete a Walgreens' vaccine administration record and consent form before receiving an Immunization.

1.2 Professional Judgment. Walgreens may withhold administration of Immunizations to a Participant for good cause, including but not limited to, Client's or Participant's (where applicable) failure to pay for Immunization, requests by Participant for services inconsistent with the legal and regulatory requirements; or where, in the professional judgment of the health care professional, the services should not be rendered.

II. CLIENT'S RESPONSIBILITIES

2.1 Vouchers. If the Parties agree in writing that Walgreens will administer Immunizations upon receipt of a Walgreens' approved voucher issued to Participants by Client (**"Vouchers"**), Client will provide Participants with a Voucher, which Participants may redeem at a participating Walgreens retail store location. Once the Voucher is approved by both Parties it may not be modified. Client may not rescind, retract, reduce or deny payment owed to Walgreens for claims where Immunizations were provided to its Participants, even if Client no longer considers the individual presenting the Voucher to be a Participant.

2.2 Off-Site Clinic Locations. If the Parties agree in writing that Walgreens will administer Immunizations at locations outside of Walgreens' retail store locations (**"Off-Site Clinics"**), Walgreens will provide Client with the appropriate number of qualified health care professionals and/or technicians to provide such Immunizations at the Off-Site Clinic locations based upon and in reliance on Client's good-faith estimates of Participant volume. Any requests for additional personnel will be subject to mutual agreement by the Parties and may require additional agreed-upon fees to be paid by Client to Walgreens in accordance with this Agreement. Furthermore, Client will provide Participants with notice of the dates, times and locations for such Off-Site Clinics. For all Off-Site Clinics, Client will provide a private, clean room location, tables and chairs for Walgreens' personnel and Participants. Where applicable, Client agrees to assist Walgreens in the collection of Participants' Third Party Payors (defined below) eligibility information and any additional reasonably requested information, in order to help expedite the delivery of Immunizations.

III. PAYMENT AND BILLING

3.1 Payment. For Immunizations, Walgreens will invoice Client for said Immunizations, subject to amounts Client directs Walgreens in writing to collect directly from Participants, and Client agrees to reimburse Walgreens within thirty (30) days from receipt of the applicable monthly invoice at the remittance address located on the invoice. However, in the event the Parties agree in writing and where: (i) Participant provides evidence of coverage under third-party insurance or a government funded program (e.g., Medicare) (**"Third Party Payor"**) prior to the provision of Immunizations; and (ii) Walgreens is contracted with that Third Party Payor, Walgreens, unless otherwise stated herein will submit the claim for Immunizations to that Participant's Third Party Payor, and any copayment, coinsurance, deductible owed by the Participant will be collected at the time of service or billed at a later date. If evidence of coverage under a Third Party Payor is not provided at the time of service or a claim for reimbursement is denied by a Third Party Payor, the Parties agree that Walgreens may seek reimbursement from the Client.

3.2 Late Payment. All sums owed by Client to Walgreens will bear interest of 1.5% per month from the date payment is due until paid; however, in no event will such interest rate be greater than the rate permitted by law. Client shall be solely responsible for any and all costs incurred by Walgreens in seeking collection of any delinquent amounts owed by Client. Walgreens may invoice Client for interest and costs due under this Section on a monthly basis and payment will be due within thirty (30) days from receipt.

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

IV. TERM AND TERMINATION

4.1 Term and Termination. This Agreement will become effective on the Effective Date and shall continue in full force and effect for an initial term of one (1) year. Upon expiration of the initial term, this Agreement will automatically renew for successive one (1) year terms at the then current Walgreens rates in effect for Immunizations, which will be made available upon request. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' prior written notice to the other Party.

4.2 Effect of Termination. Termination will have no effect upon the rights or obligations of the Parties arising out of any transactions occurring prior to the effective date of such termination.

4.3 Waiver. No waiver by either Party with respect to any breach or default of any right or remedy and no course of dealing may be deemed to constitute a continuous waiver of any other breach or default or of any other right or remedy unless such waiver is expressed in writing by the Party to be bound.

V. INSURANCE AND INDEMNIFICATION

5.1 Insurance. Each Party will self-insure or maintain at its sole expense, and in amounts consistent with industry standards, insurance for general and professional liability and such other insurance as may be necessary to insure the Party, its employees, and agents against any claim or claims for damages arising out of or in connection with its duties and obligations under this Agreement. Upon request from Walgreens, Client will provide a memorandum of insurance or certificate of insurance. Walgreens' insurance information is available at www.walgreens.com/insurance.

5.2 Indemnification. To the extent permitted by law, each Party will indemnify, defend, and hold harmless the other Party, including its employees and agents, from and against any and all third-party claims or liabilities arising from the negligence or willful misconduct of the indemnifying Party, its employees, or agents in carrying out its duties, obligations, representations, warranties and covenants under the terms of this Agreement. EXCEPT FOR ANY EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT, THE PARTIES HEREBY DISCLAIM ANY IMPLIED WARRANTIES OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE. In no event shall either Party be liable to the other Party for any indirect, special, or consequential damages or lost profits, arising out of or related to performance of this Agreement or a breach of this Agreement, even if advised of the possibility of such damages or lost profits. This Section will survive the termination of this Agreement. Notwithstanding the foregoing, the Parties agree that Walgreens is not liable for activities covered by the Public Readiness and Emergency Preparedness (PREP) Act, and the foregoing obligations of indemnity shall not apply to Walgreens for any claims or liabilities arising out of activities covered by the PREP Act or any other applicable laws related to vaccines and/or health care providers. This Section will survive the termination of this Agreement.

VI. GENERAL TERMS

6.1 Business Confidentiality. The Parties acknowledge that certain proprietary and/or technical and business information may be disclosed between the Parties (**"Confidential Information"**). Accordingly, each Party will maintain the confidentiality of all such Confidential Information, including, without limitation, implementing those precautions such Party employs with respect to its own proprietary and Confidential Information and disclosing Confidential Information only to those employees who have a need to know in order to effectuate the purpose(s) of this Agreement and to maintain compliance with applicable laws. In no event will either Party use the other Party's Confidential Information to benefit itself or others, except as otherwise not prohibited under this Agreement. Confidential Information shall not include information: (i) generally known to the public or the industry without breach of this Agreement; (ii) independently developed by the receiving Party; (iii) known to or in the possession of the receiving Party prior to the disclosure pursuant to this Agreement; (iv) disclosed to the receiving Party by a third party without the confidentiality obligations set forth herein; or (v) required to be disclosed by any court or government agency; provided however, to the extent allowed by law, the receiving Party shall provide written notice of such planned disclosure to the disclosing Party allowing reasonable time for the disclosing Party to raise any objections to such disclosure. This Section will survive the termination of this Agreement.

6.2 Confidentiality of Protected Health Information. Both Parties warrant that they will maintain and protect the confidentiality of all individually identifiable health information specifically relating to Participants in accordance with the Health Insurance Portability and Accountability Act of 1996 and all applicable federal and state laws and regulations. However, nothing herein will limit either Party's use of any de-identified Participant information. This Section will survive the termination of this Agreement.

6.3 Advertising. Neither Party may advertise or use any trademarks, service marks, or symbols of the other Party without first receiving the written consent of the Party owning the mark and/or symbol with the following exceptions: Client may use the name and the addresses of Walgreens' locations in materials to inform Participants that Walgreens provides Immunizations. Any other reference to Walgreens in any Client materials must be pre-approved, in writing, by Walgreens.

6.4 Force Majeure. The performance by either Party hereunder will be excused to the extent of circumstances beyond such Party's reasonable control, such as flood, tornado, earthquake, or other natural disaster, epidemic, pandemic, war, material destruction of facilities, fire, acts of terrorism, acts of God, etc. In such event, the Parties will use their best efforts to resume performance as soon as reasonably possible under the circumstances.

6.5 Compliance. The Parties warrant that they will comply with all applicable laws, rules, and regulations for each territory in which Immunizations are provided under this Agreement. Each Party will cooperate with reasonable requests by the other Party for information that is needed for its compliance with applicable laws, rules, and/or regulations.

6.6 Assignment. Neither Party may assign this Agreement to a third-party without the prior written consent of the other Party, except that either Party will have the right to assign this Agreement to any direct or indirect parent, subsidiary or affiliated company or to a successor company without such consent. Any permitted assignee will assume all obligations of its assignor under this Agreement. No assignment will relieve any Party of responsibility for the performance of any obligations which have already occurred. This Agreement will inure to the benefit of and be binding upon each Party, its respective successors and permitted assignees.

6.7 Third Party Rights. This Agreement is solely between Walgreens and Client and may not be construed to create any rights or remedies in favor of any third party, including, but not limited to, any Participant.

6.8 Notices. All notices provided for herein must be in writing, sent by U.S. certified mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt to the address set forth following the signature blocks. Notices will be deemed delivered upon receipt or upon refusal to accept delivery.

6.9 Entire Agreement. This Agreement, which includes any and all attachments, exhibits, riders, and other documents referenced herein, constitutes the entire and full agreement between the Parties relating to the subject matter herein and supersedes any previous contract, and except as otherwise permitted hereunder, no changes, amendments, or alterations will be effective unless reduced to a writing signed by a representative of each Party. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement not expressly set forth herein or referred to or incorporated herein by reference are of no force or effect.

6.10 Counterparts. This Agreement may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument, provided that each Party has received the other Party's executed instruments. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file (or similar format however designated), such signature shall create a valid and binding obligation of the Party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

[END OF ATTACHMENT B]

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
2022-2026 PARKS ENHANCEMENT PLAN - NEIGHBORHOOD PARKS (TRAILS & PAVILIONS)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 6th amendment dated September 1, 2021 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***NEIGHBORHOOD PARKS (TRAILS & PAVILIONS).***

GENERAL:

The NEIGHBORHOOD PARKS TRAILS & PAVILIONS (hereafter, "Project") is proposed to be completed utilizing "Penny for Your Parks" funds appropriated for this Project for the 2022 to 2026 Parks Enhancement Plan related to improving the existing neighborhood parks. In order to complete this Project, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the Owner.

The Project is expected to include the installation of new and 5' wide pedestrian sidewalks, 9 new Pavilions, 10' wide multiuse trails in Central Park and Ross Pointe Farms, 2 new pedestrian bridges and 1 bridge modification in Central Park, and area grading and drainage. Walking Trails are included in: Central, Ross Pointe Farms, Brookhaven, Greenbrook Lake, Jim Saucier, Trinity Pointe, Hal Guthrie, and Plum Point parks. New Pavilions are intended in Central, Ross Pointe Farms, Brookhaven, Southern Pines, Hal Guthrie, Plum Point, Trinity Pointe, Summerwood, and Swinnea Parks.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design, Survey, Bidding)	6 Months
Construction Engineering and Inspection (CE&I and Testing)	6 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.6 labor mark-up not-to-exceed:**

Topographic Survey:	\$25,000.00
Design Engineering and Bidding:	\$145,000.00
CE&I and Testing:	\$170,000.00

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have authority over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by

Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

> a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).
>
> b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain

how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having authority over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in

Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having authority over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Surveying and Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	**CIVIL LINK**
[signature]	
Signature	Signature
Darren Musselwhite, Mayor	Dan Cordell, Principal
Typed Name/Title	Typed Name/Title
7.11.22	
Date of Signature	Date of Signature

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES 2022-2026 PARKS ENHANCEMENT PLAN – ARENA PARKING EXPANSION (VOLLEYBALL)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 6th amendment dated September 1, 2021 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***ARENA PARKING EXPANSION (VOLLEYBALL).***

GENERAL:

The ARENA PARKING EXPANSION(VOLLEYBALL) (hereafter, "Project") is proposed to be completed utilizing "Penny for Your Parks" funds appropriated for this Project for the 2022 to 2026 Parks Enhancement Plan related to expanding and increasing the parking spaces at the Arena to accommodate the increased spaces needed due to the increased volleyball usage at the Arena. In order to accommodate the volleyball season between November to March, this project is planned to be constructed utilizing the City's contracted term contractors in two parts. The first part will be the site grading and installation of a stone base that can be used during the upcoming season with the second part being the final asphalt paving and striping of the area after the upcoming season is finished. To complete this project in this manner, only engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare plans for use in construction only without bidding and contract documents for a new Contractor. In addition, CL will assist in assuring the project is constructed in accordance with the plans and specifications, by providing CE&I services and material quality control testing for the Owner.

The Project is expected to include

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design, Survey)	6 Weeks
Construction Engineering and Inspection (CE&I and Testing):	1st Phase – 3 Months
	2nd Phase – 2 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.6 labor mark-up not-to-exceed:**

Topographic Survey:	$6,000.00
Design Engineering:	$55,000.00
CE&I and Testing:	$60,000.00

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such

observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his

agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER.

Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. On-site Testing and Monitoring of Construction

A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. Services Not Included – Additional Services if required

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Surveying and Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	**CIVIL LINK**
Darren Musselwhite	
Signature	Signature
Darren Musselwhite, Mayor	Dan Cordell, Principal
Typed Name/Title	Typed Name/Title
7·11·22	
Date of Signature	Date of Signature

In the Matter of Establishing and Maintaining
an Active and Continuing Program for
Management of Municipal Records

WHEREAS, the Board of Aldermen of the City of Southaven agree to participate with §25-60-1 *et. seq.* and the Mississippi Department of Archives and History by forming a program for the disposition of records based on administrative, legal, fiscal or historical value;

WHEREAS, the Board of Aldermen does further desire to assess a fee to be charged by any municipal official who accepts documents for filing as public records in the amount of $1.00 for each document so filed and to direct that any official or employee collecting this fee shall follow the requirements of §25-60-5 Mississippi Code Annotated (1972) in the disposition of said funds.

Following additional discussion of this matter, Alderman Payne moved and Alderman Jerome seconded a motion to implement a records management program as guided by §25-60-1 *et. seq.,* implement a schedule for the disposition of records based on administrative, legal, fiscal or historical value in conjunction with the Mississippi Department of Archives and History, and to further assess a fee of $1.00 for each document filed with any municipal official or employee who accepts documents for filing as public records as provided for by §25-60-5 Mississippi Code Annotated (1972). The vote on said matter was as follows:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of July 2022.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING CAPTAIN BRETT YOAKUM HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Captain Brett Yoakum by presenting to him his service firearm, Glock Model 43 9mm, serial number ABSX 727 ("Weapon"); and

WHEREAS, Captain Yoakum is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Captain Yoakum for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Captain Yoakum.

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

1. The Weapon be provided to Captain Yoakum.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

Alderman William Jerome voted: YES

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

1926 Colonial Hills Dr

8453 Southaven Cir W

1918 WINNERS CIRCLE N

7580 DAVIS PARKWAY

Parcel #2081110000000102

464 WINDRIDGE PT.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, July 5, 2022, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, July 5, 2022, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

1926 Colonial Hills Dr

8453 Southaven Cir W

1918 WINNERS CIRCLE N

7580 DAVIS PARKWAY

Parcel #2081110000000102

464 WINDRIDGE PT.

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of July 2022.**

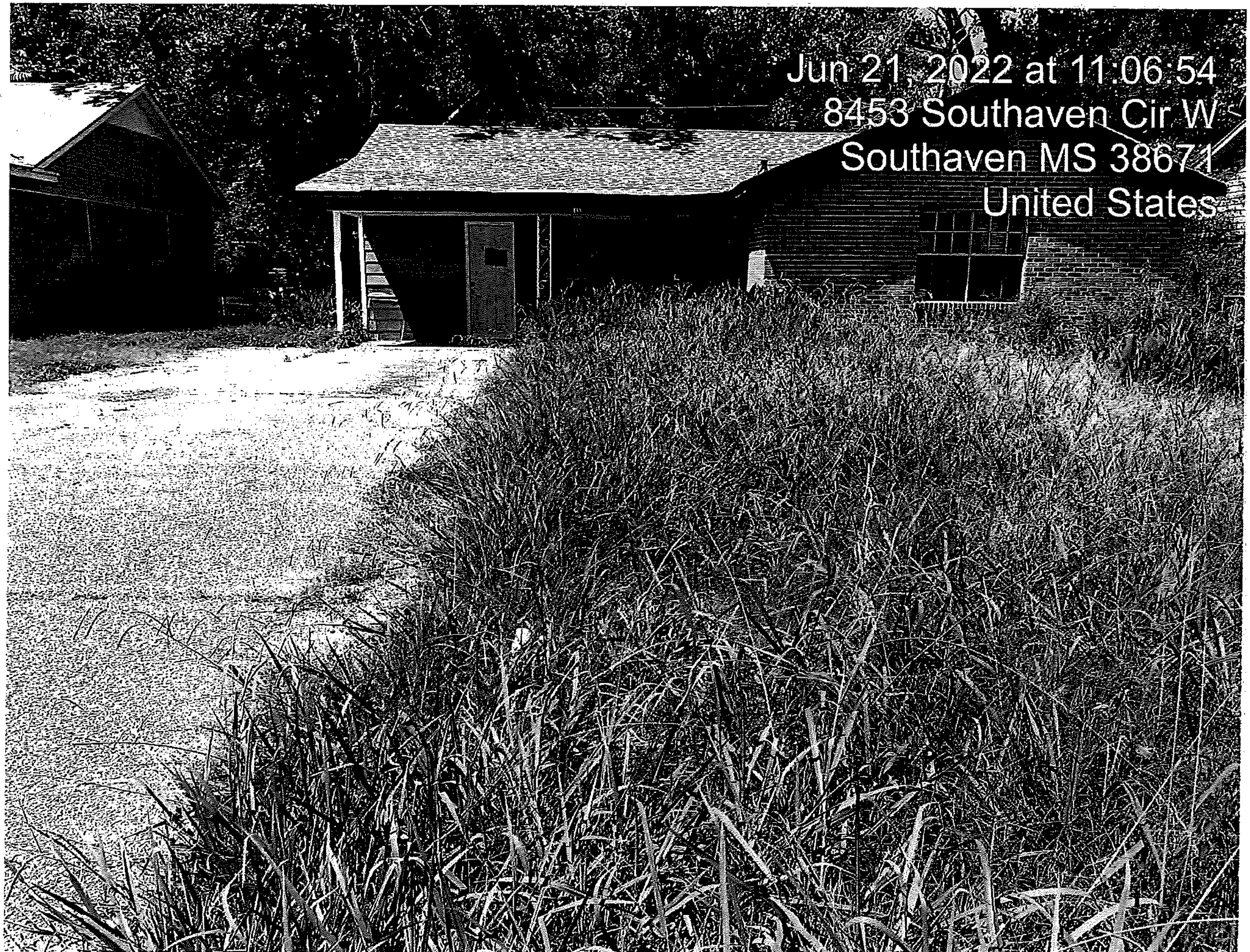
CITY OF SOUTHAVEN, MISSISSIPPI BY:

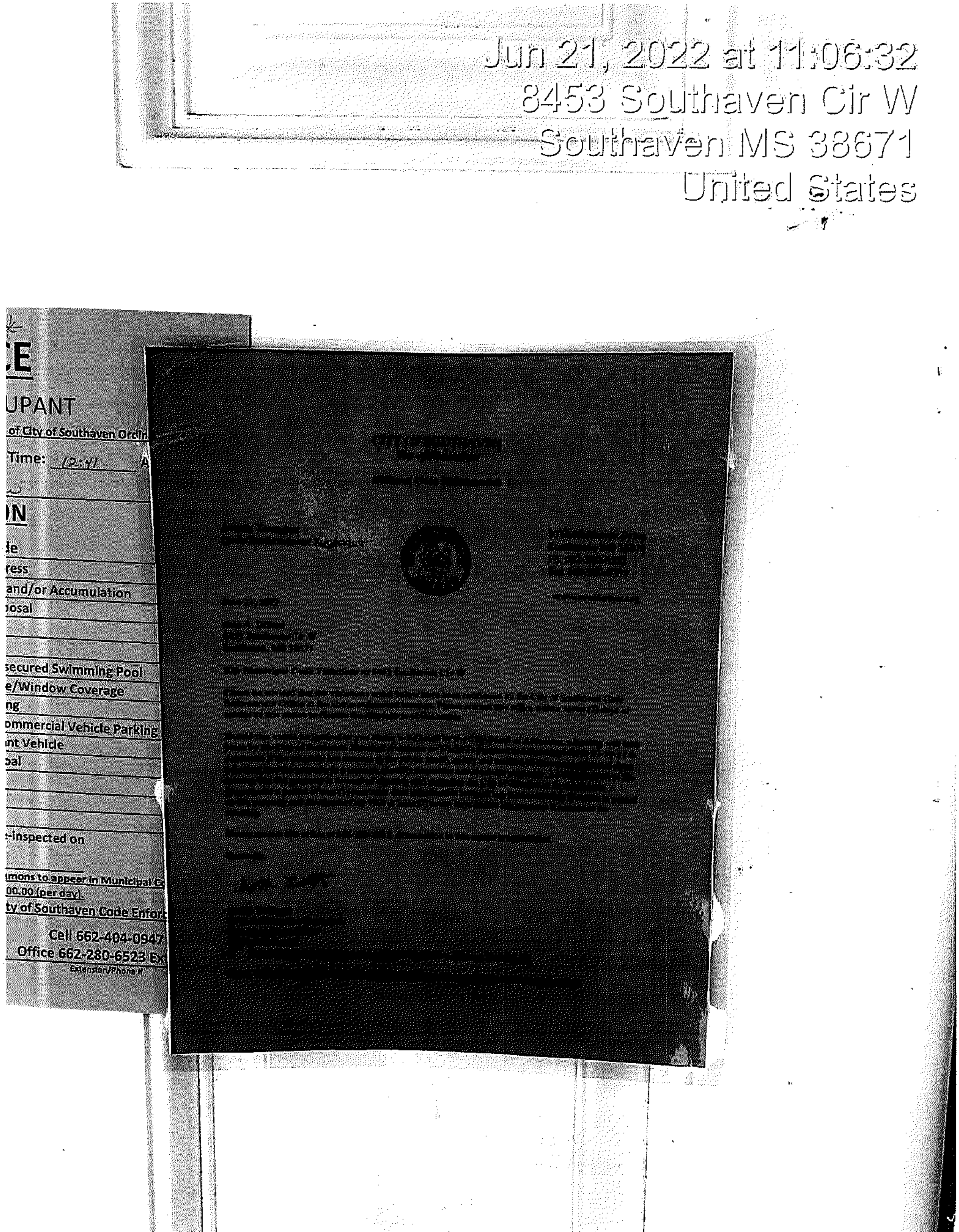
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980


Jun 21, 2022 at 11:06:54
8453 Southaven Cir W
Southaven MS 38671
United States


Jun 21, 2022 at 11:06:32
8453 Southaven Cir W
Southaven MS 38671
United States
UPANT
of City of Southaven Ordin
Time: 12:41
ON
and/or Accumulation
secured Swimming Pool
e/Window Coverage
ommercial Vehicle Parking
nt Vehicle
-inspected on
mons to appear in Municipal C
00.00 (per day).
ty of Southaven Code Enfor
Cell 662-404-0947
Office 662-280-6523 Ex
Extension/Phone #


Jun 21, 2022 at 11:11:07
1926 Colonial Hills Dr
Southaven MS 38671
United States
1926

1926 Colonial Hills Dr, Sou
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y of June , 2022 .

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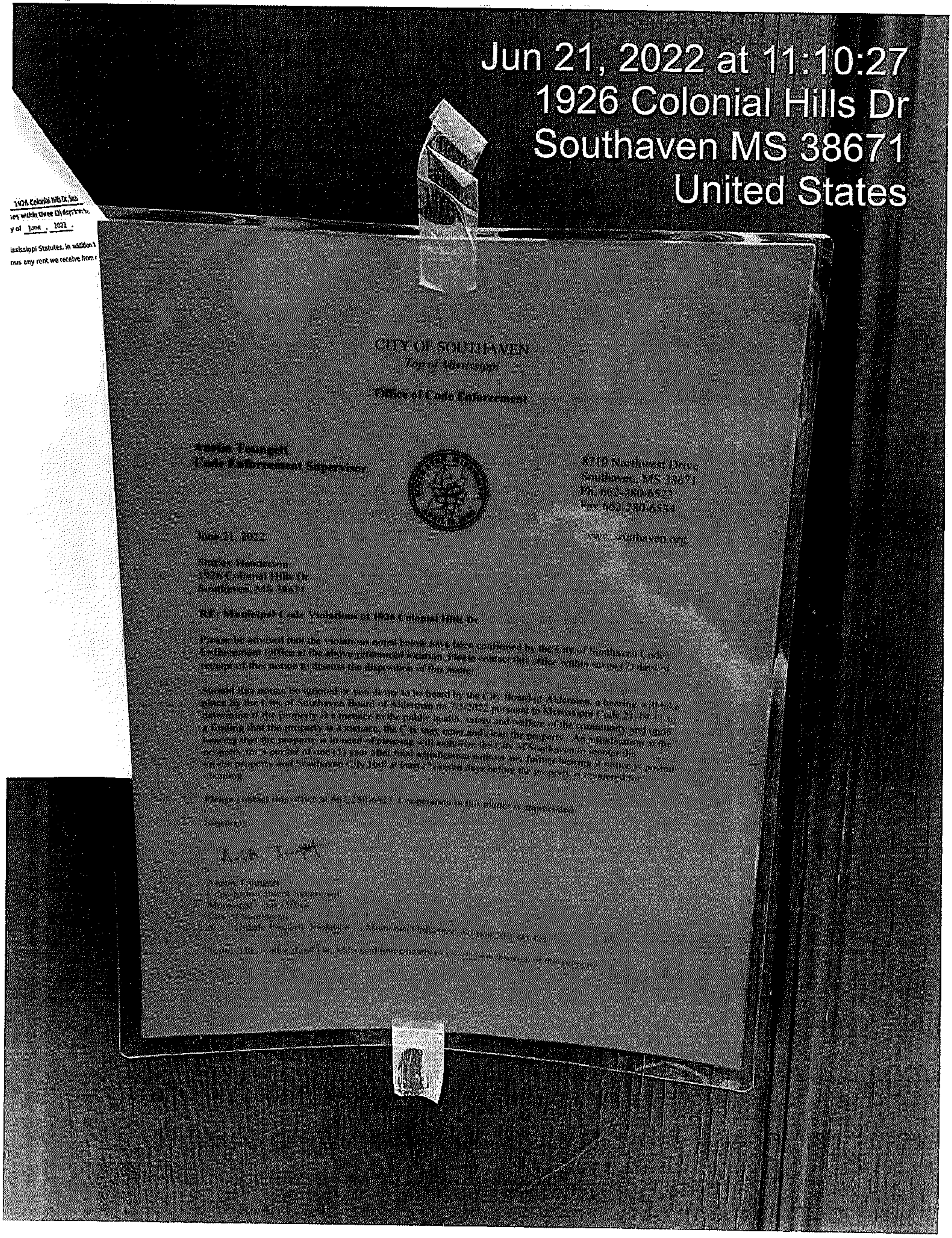
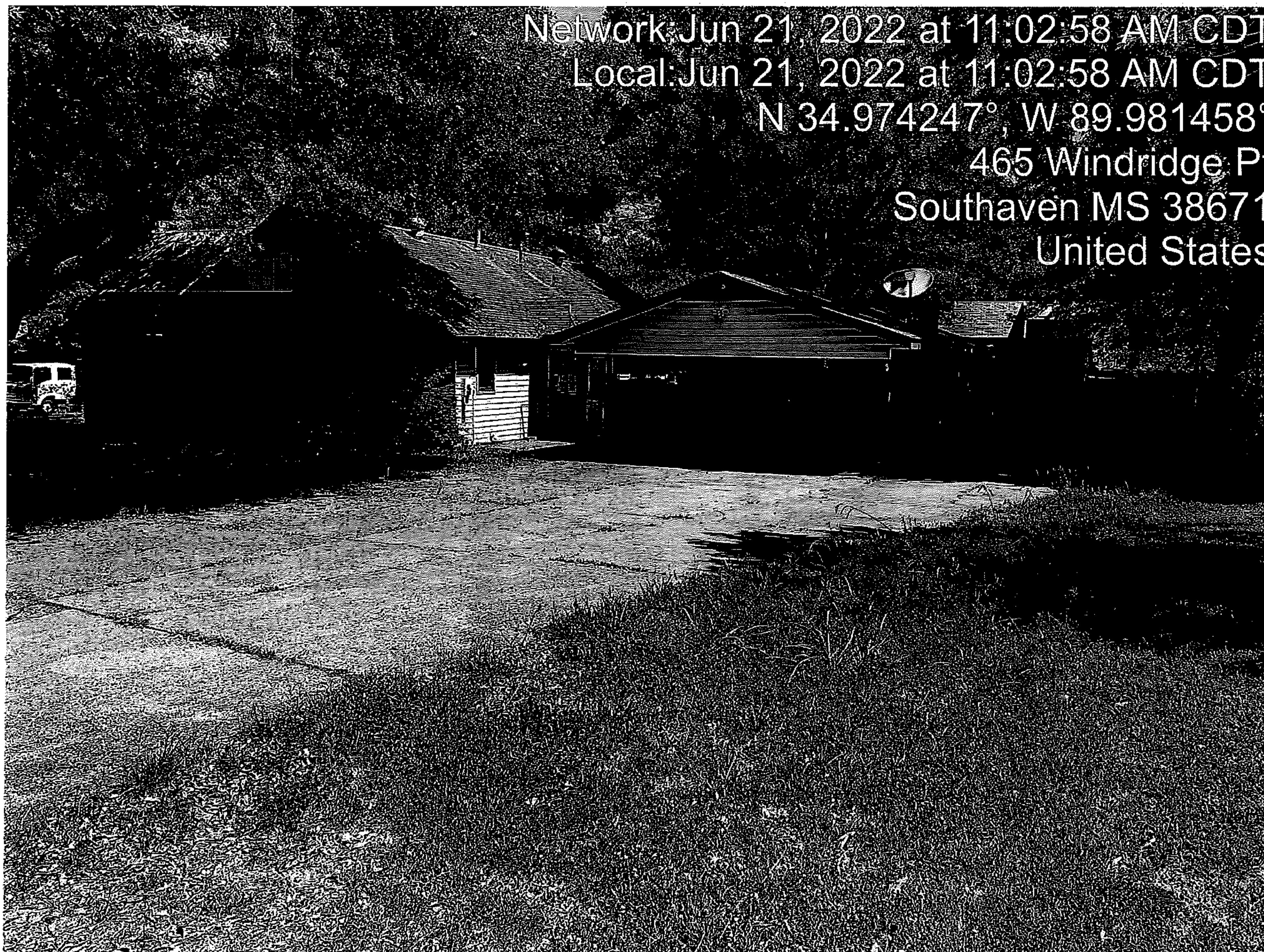
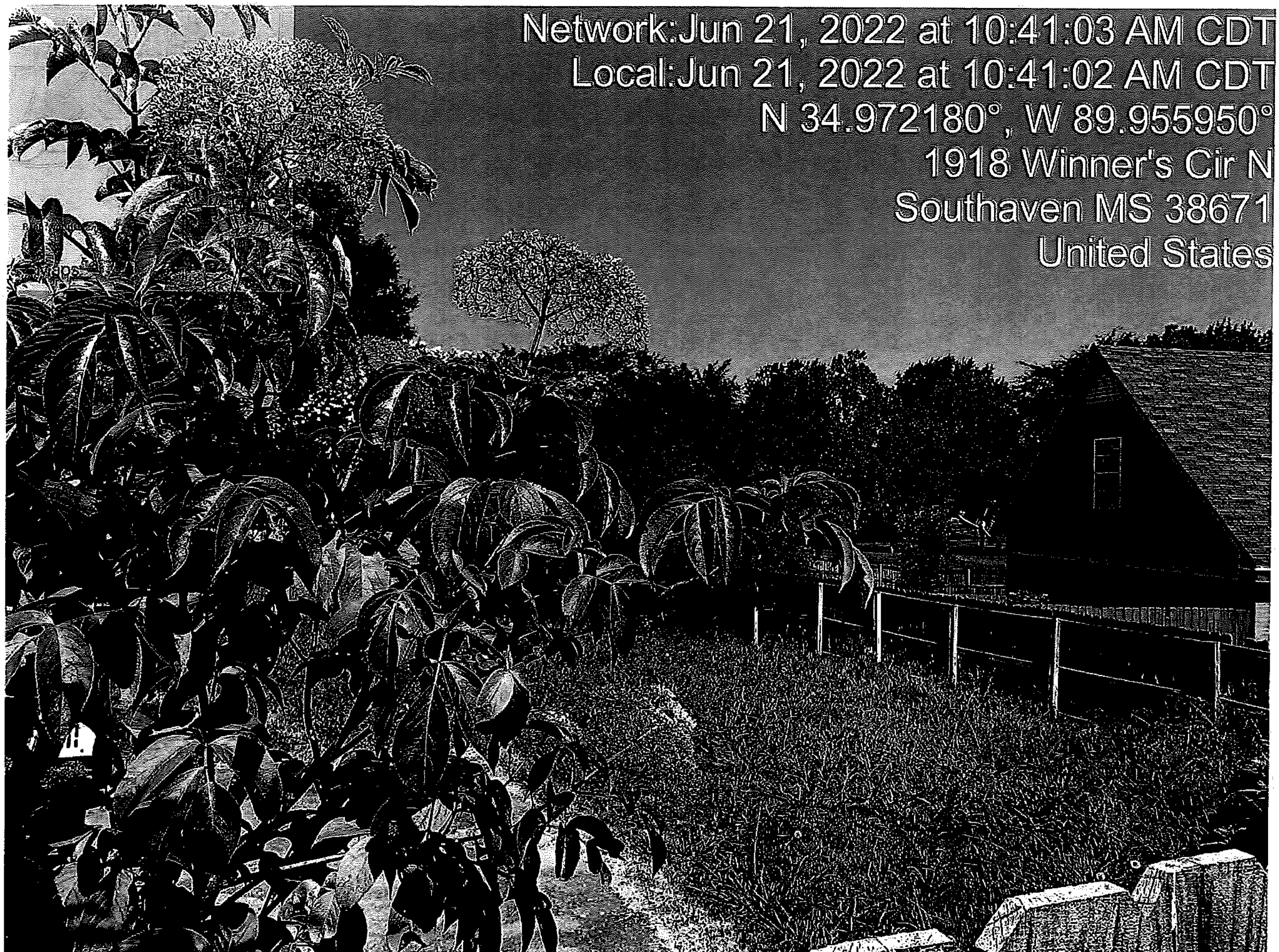



Network:Jun 21, 2022 at 11:02:58 AM CDT
Local:Jun 21, 2022 at 11:02:58 AM CDT
N 34.974247°, W 89.981458°
465 Windridge Pt
Southaven MS 38671
United States


Network:Jun 21, 2022 at 11:03:36 AM CDT
Local:Jun 21, 2022 at 11:03:36 AM CDT
N 34.974394°, W 89.981593°
464 Windridge Pt
Southaven MS 38671
United States
Maps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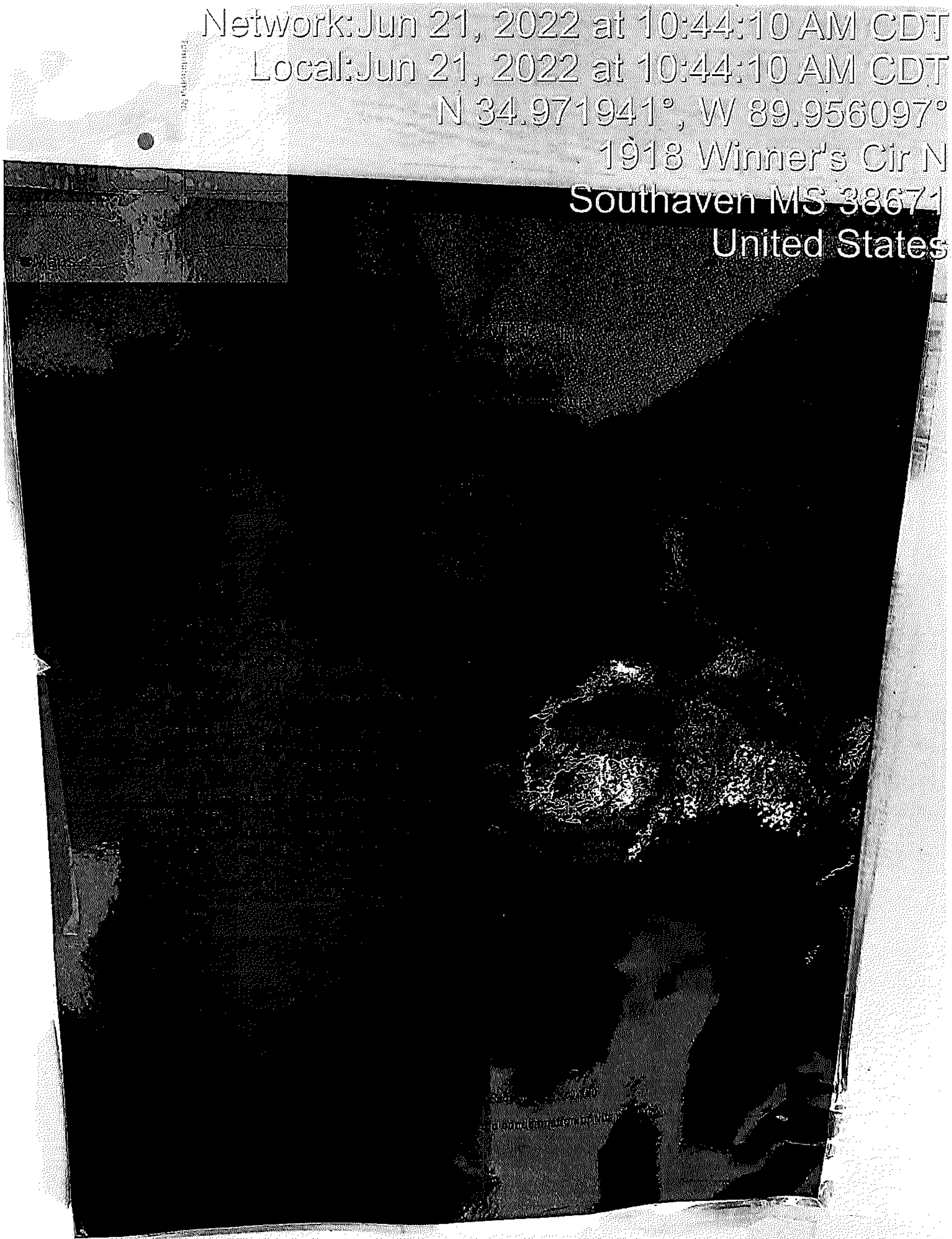
Local:Jun 21, 2022 at 10:41:02 AM CDT
N 34.972180°, W 89.955950°
1918 Winner's Cir N
Southaven MS 38671
United States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N 34.971941°, W 89.956097°
1918 Winner's Cir N
Southaven MS 38671
United States

City of Southaven
Office of Planning and Development
Subdivision Staff Report

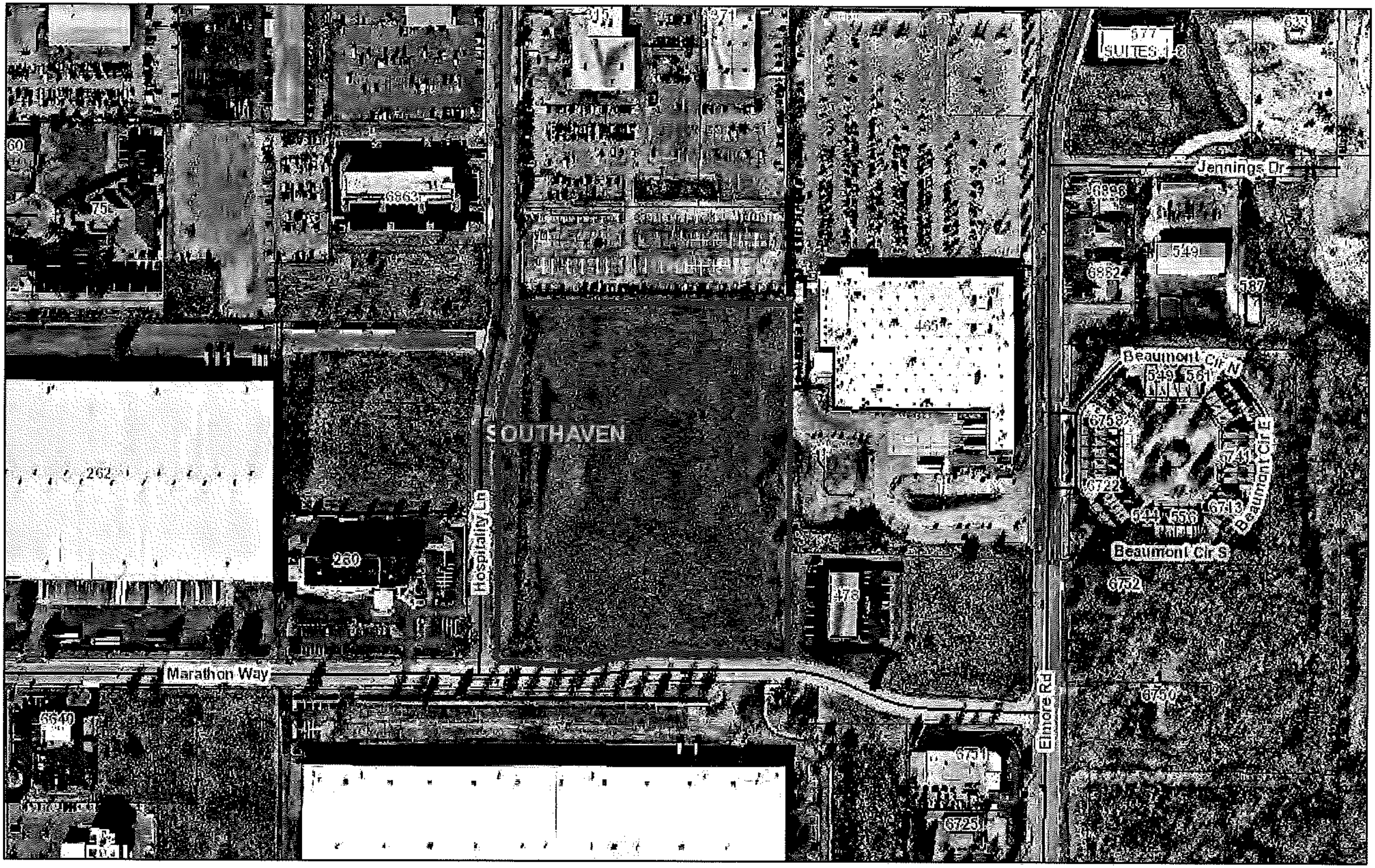
Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	Whisper Lake Golf Syndicate c/o Roy Patel 115 Hospitality Drive Flowood, MS 39232 601-940-0020
Total Acreage:	11.95 acres
Existing Zone:	Planned Business Park (PBP)
Location of Subdivision Application	North side of Marathon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

Staff Comments:

The applicant is requesting subdivision approval for a revision to Briargate Commercial Subdivision Section "B" on the north side Marathon Way, east of Hospitality Lane. The lot in question is identified on the existing plat as lot 7E which encompasses 11.95 acres. The applicant is requesting to further subdivide is into two lots consisting of lot 7E-A with 2.93 acres and lot 7E-B with 9.08 acres. The right of ways for both roads have been identified and have already been dedicated to the city with no improvements needed. The required setbacks and utilities have been shown on the plat.

Staff Recommendations:

The application submitted complies with commercial subdivision regulations set forth in the ordinance as well as the necessary zoning stipulations. To continue along the same path as the recorded plats for this section of Briargate, the applicant has mimicked the labeling of 7P which was recorded in 2015 with an A and B lot. That being said, staff has no issues with this. Staff has no further comment and recommends approval with the stated changes.

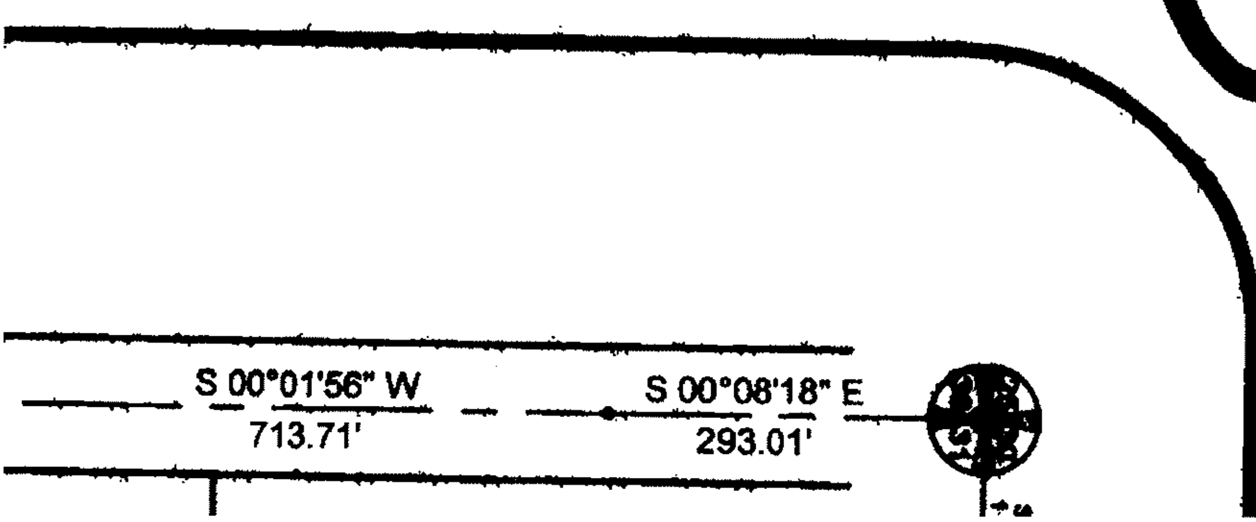


June 6, 2022

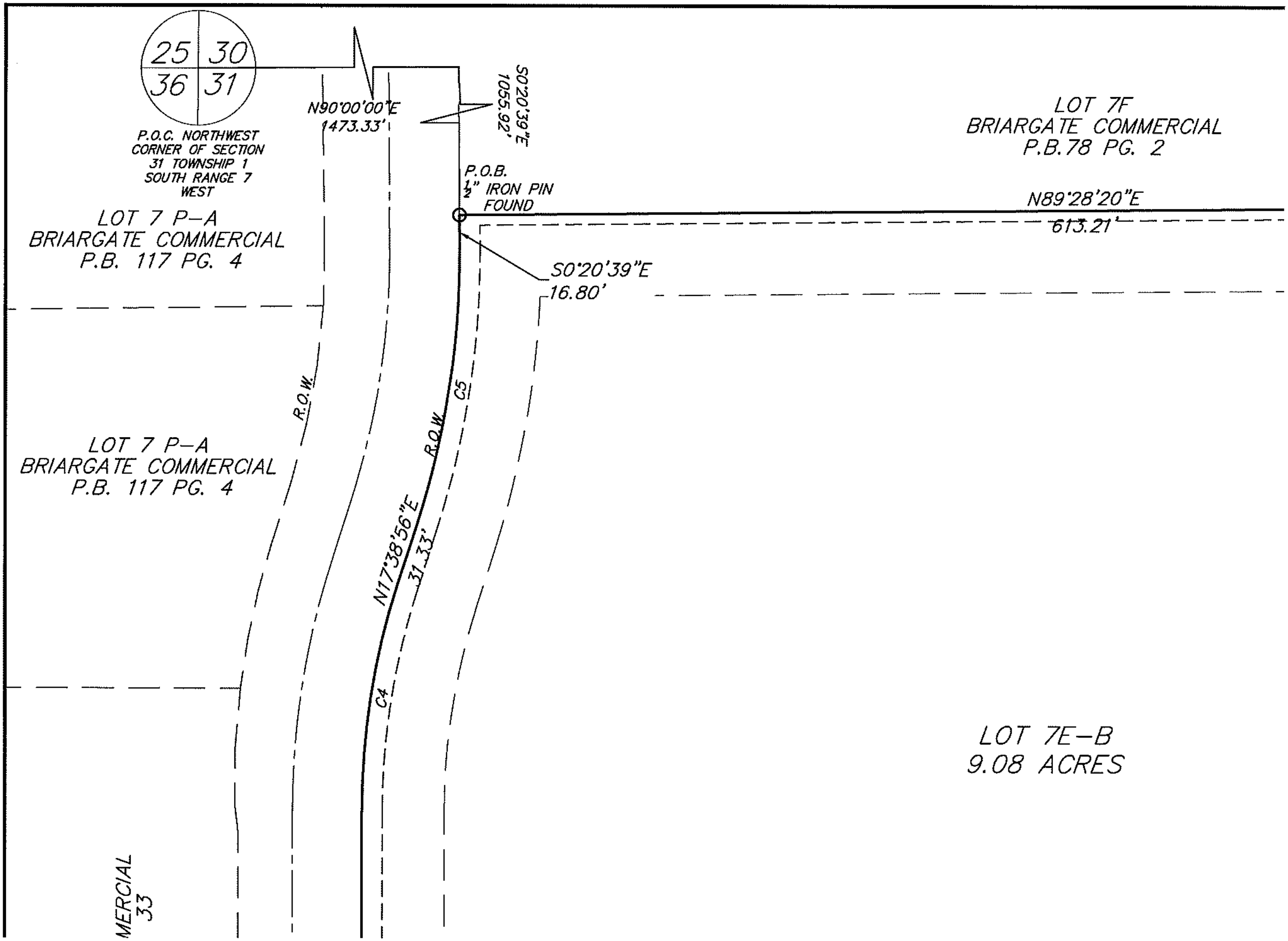
1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km



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


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

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates 1361 Nesbit Rive Nesbit, MS 38651 662-429-9900
Total Acreage:	33.224 acres
Existing Zone:	Planned Unit Development (Pinewood)
Location of Subdivision Application	South side of Stateline Road, between Getwell Road and Tchulahoma Road
Comprehensive Plan Designation:	Medium Density residential

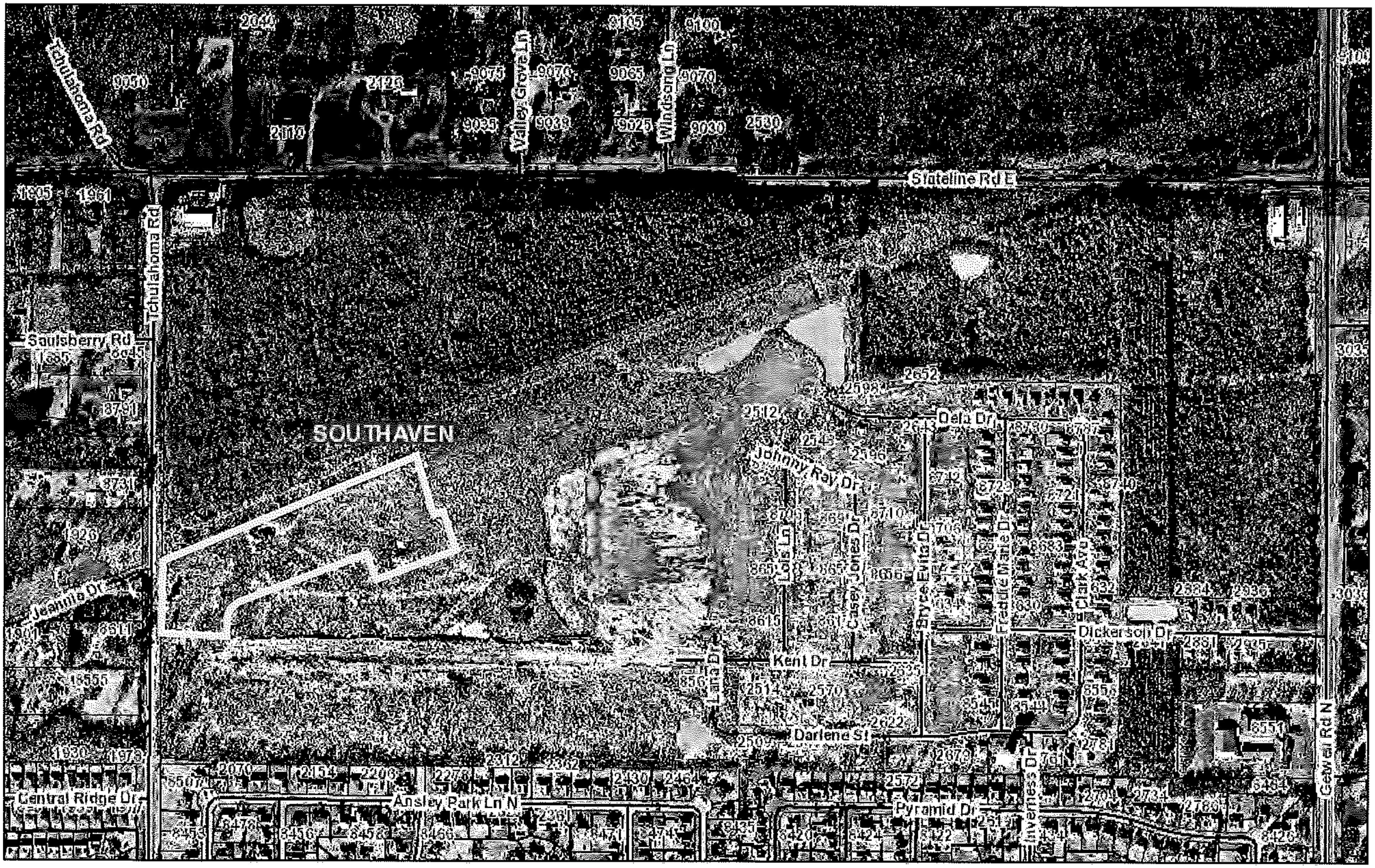
Staff Comments:

The applicant is requesting subdivision approval for Pinewood Subdivision Phase 7, south of Stateline Road between Getwell Road and Tchulahoma Road. This phase consists of 33.224 acres of property and includes 57 residential lots showing a minimum lot size of 9,090 sq. ft. and three (3) common open spaces. The road system shown in this phase is an extension of the phase to the east and connection to the new phases to the south. The common opens spaces are shown as larger tracts of land which were approved in the overall PUD as useable space. Lot 499, which encompasses 7.283 acres, is at the north end of the site where the existing TVA lines are situated. The applicant has created a walkable open space with trail in this area. Accessibility to this open space is shown via lot 398 which is also shown as a common open space located between residential lots 397 and 399. The other open space is shown as an open park area which encompasses 9.780 acres.

Staff Recommendations:

The application submitted complies with the overall master plan for Pinewood Subdivision in terms of the lot sizes and road systems. The required rental clause note has been placed on the plat for recording which was called out by the Board of Alderman. The PUD requirements also require call outs for carriage load only lots which have been identified by the applicant in the data table. This phase also includes a portion of the second point of access into the site from Tchulahoma Road. Staff has already recommended that this become the new construction entrance to allow for the Getwell Road side to be cleaned up and finished for the residents on that side of the development, the applicant has agreed. Staffs only comment would be regarding landscaping of the open spaces for residential use. It is staff request that the applicant provide a planting plan similar to the one submitted and approved for Pinewood North for the park areas so that they are not just grassed areas. Additionally, the applicant should provide staff a planting and/or trail plan for the TVA area open space.

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



June 9, 2022

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LOT NO.	S.F.	AC.
380	12,477	0.286
381	9,176	0.211
382	10,109	0.232
383	11,999	0.275
384	10,655	0.245
385	9,375	0.215
386	9,300	0.213
387	11,625	0.267
388	11,625	0.267
389	9,300	0.213
390	9,300	0.213
391	10,075	0.231
392	9,300	0.213
393	9,455	0.217
394	9,300	0.213
395	10,075	0.231
396	9,300	0.213
397	9,300	0.213
398 (1)	3,100	0.071
399	9,300	0.213
400	10,075	0.231
401	10,075	0.231
402	9,300	0.213
403	9,300	0.213

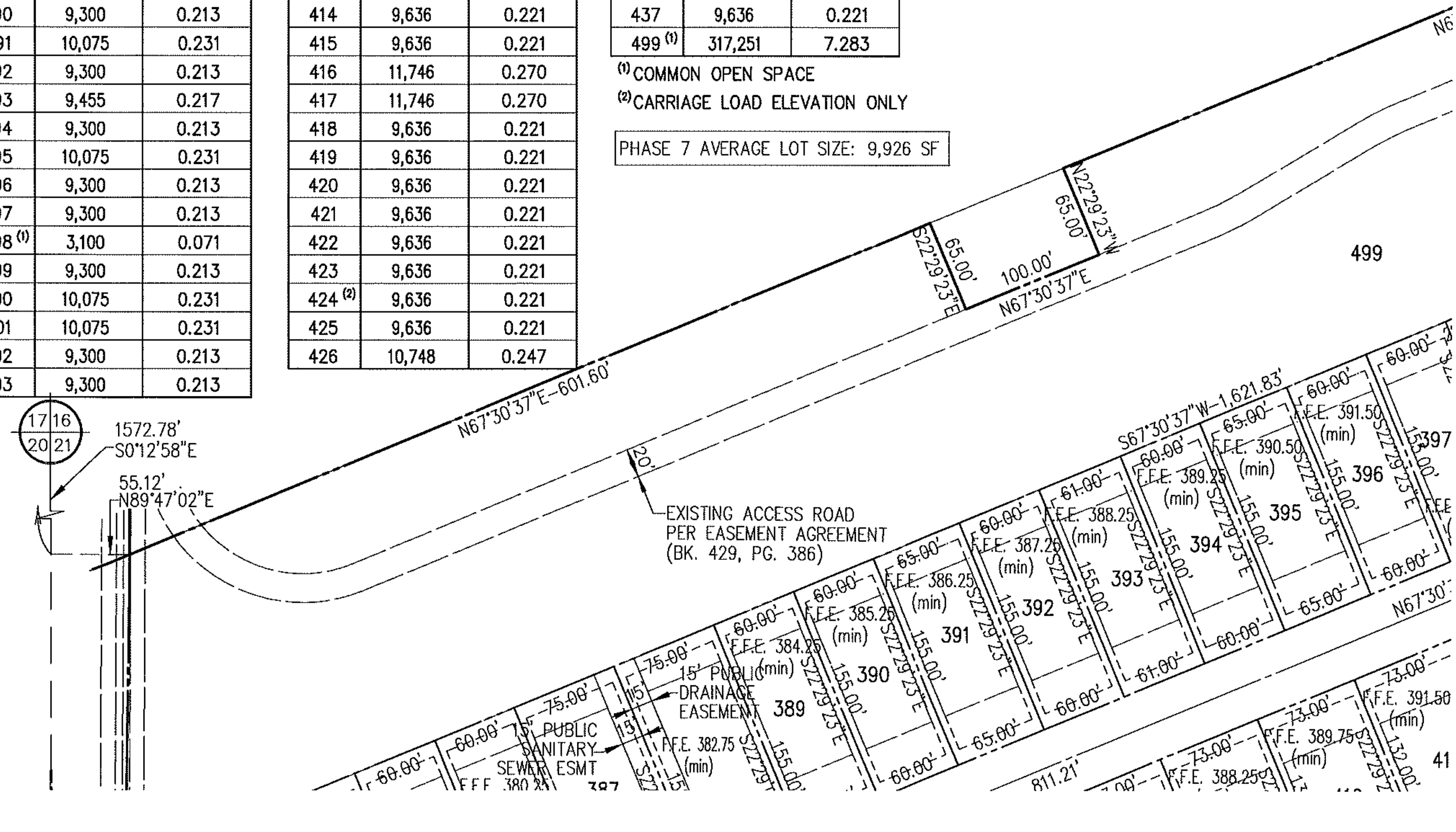
LOT NO.	S.F.	AC.
404	10,075	0.231
405 (2)	10,075	0.231
406	9,300	0.213
407	9,300	0.213
408	10,075	0.231
409	9,636	0.221
410 (2)	9,636	0.221
411	9,636	0.221
412	9,636	0.221
413	9,636	0.221
414	9,636	0.221
415	9,636	0.221
416	11,746	0.270
417	11,746	0.270
418	9,636	0.221
419	9,636	0.221
420	9,636	0.221
421	9,636	0.221
422	9,636	0.221
423	9,636	0.221
424 (2)	9,636	0.221
425	9,636	0.221
426	10,748	0.247

LOT NO.	S.F.	AC.
427	15,062	0.346
428	14,148	0.325
429 (1)	426,010	9.780
430	11,746	0.270
431	9,636	0.221
432 (2)	9,636	0.221
433	9,636	0.221
434	9,636	0.221
435	9,636	0.221
436 (2)	9,636	0.221
437	9,636	0.221
499 (1)	317,251	7.283

(1) COMMON OPEN SPACE

(2) CARRIAGE LOAD ELEVATION ONLY

PHASE 7 AVERAGE LOT SIZE: 9,926 SF



City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates 1361 Nesbit Rive Nesbit, MS 38651 662-429-9900
Total Acreage:	23.820 acres
Existing Zone:	Planned Unit Development (Pinewood)
Location of Subdivision Application	South side of Stateline Road, between Getwell Road and Tchulahoma Road
Comprehensive Plan Designation:	Medium Density residential

Staff Comments:

The applicant is requesting subdivision approval for Pinewood Subdivision Phase 8, south of Stateline Road between Getwell Road and Tchulahoma Road. This phase consists of 23.820 acres of property and includes 59 residential lots showing a minimum lot size of 9,090 sq. ft. and two (2) common open spaces. The road system shown in this phase is an extension of the phase to the east and connection to the new phases to the south. The common opens spaces are shown as a larger tracts of land which was approved in the overall PUD as useable space and a connecting green space. Lot 498, which encompasses 5.856 acres, is at the north end of the site where the existing TVA lines are situated. The applicant has created a walkable open space with trail in this area. Accessibility to this open space is shown via lot 483 which is also shown as a common open space located between residential lots 482 and 484.

Staff Recommendations:

The application submitted complies with the overall master plan for Pinewood Subdivision in terms of the lot sizes and road systems. The required rental clause note has been placed on the plat for recording which was called out by the Board of Alderman. The PUD requirements also require call outs for carriage load only lots which have been identified by the applicant in the data table. This phase also includes a portion of the second point of access into the site from Tchulahoma Road. Staff has already recommended that this become the new construction entrance to allow for the Getwell Road side to be cleaned up and finished for the residents on that side of the development, the applicant has agreed. Staffs only comment would be regarding landscaping of the open spaces for residential use. It is staff request that the applicant provide a planting plan similar to the one submitted and approved for Pinewood North for the park areas so that they are not just grassed areas.

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

June 9, 2022

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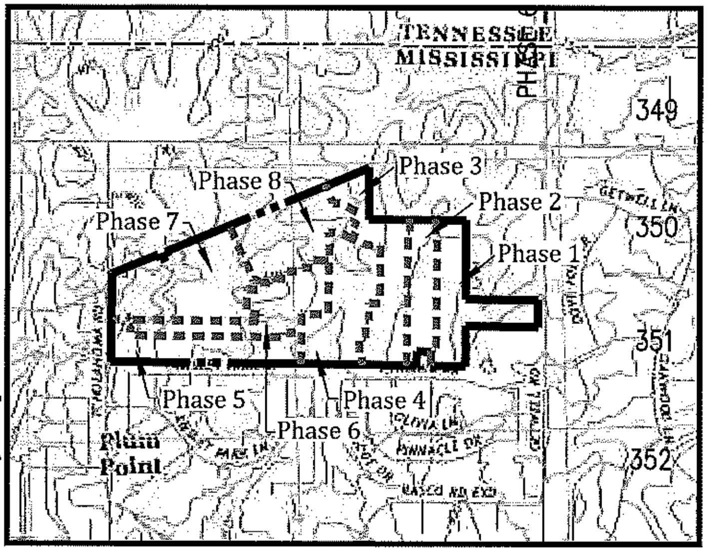


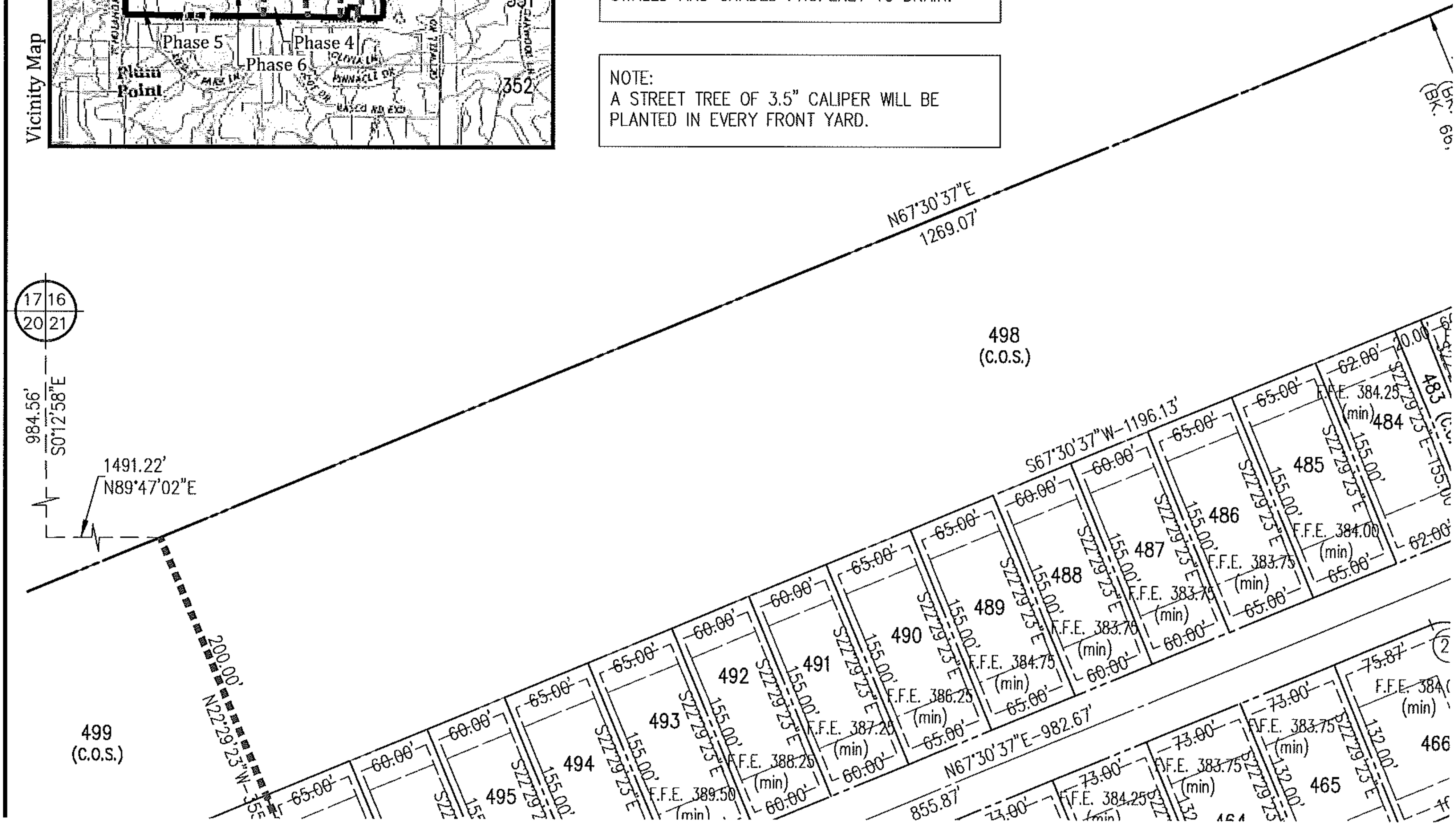
Vicinity Map

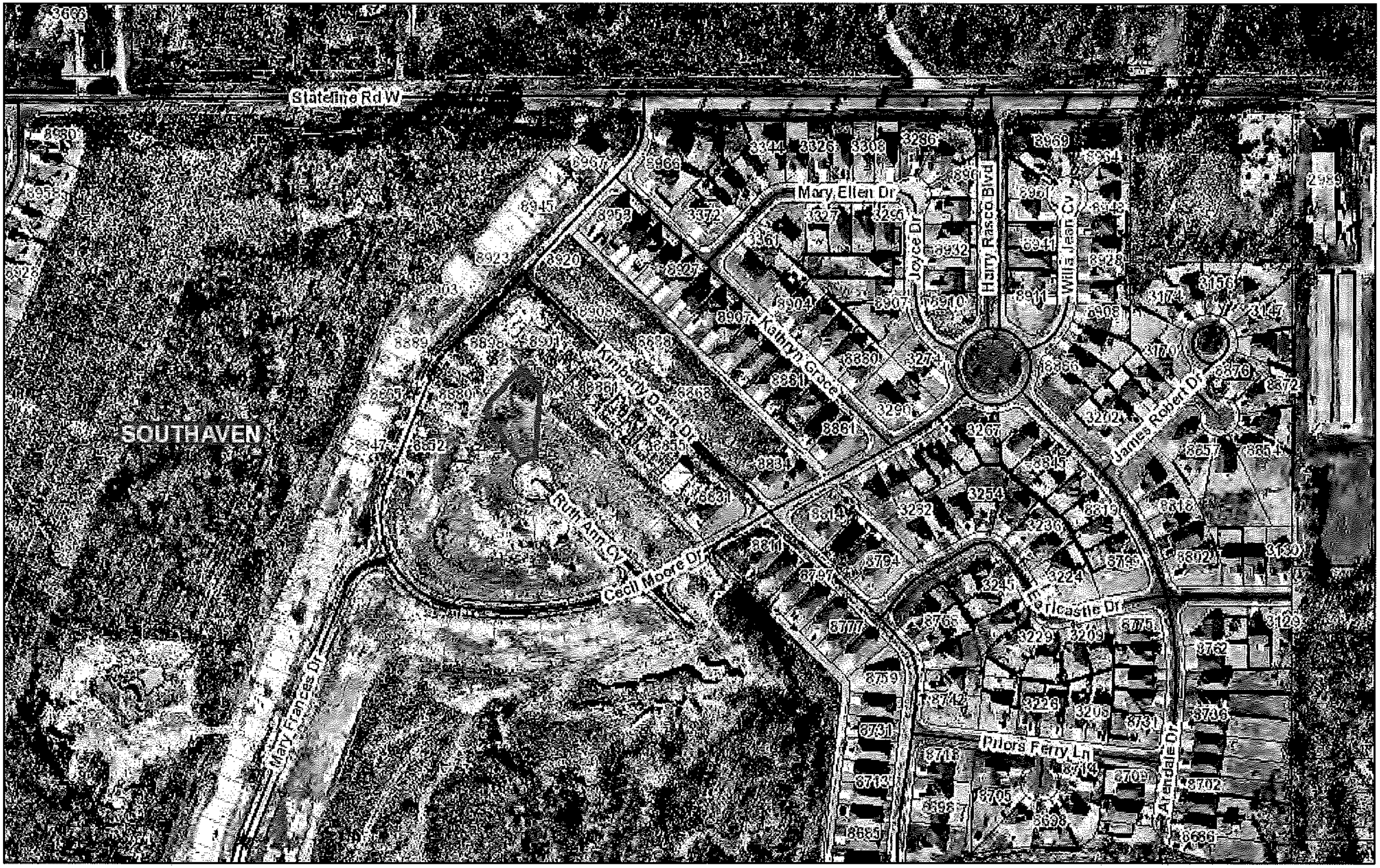
NOTE:
MAINTENANCE OF THE COMMON OPEN SPACES (C.O.S.) AND DETENTION AREAS ARE THE RESPONSIBILITY OF THE PINEWOOD HOMEOWNER'S ASSOCIATION.

NOTE:
PURSUANT TO AND CONSISTENT WITH THE REQUIREMENTS OF THE CITY OF SOUTHAVEN, DEVELOPER AND/OR HOA IS NOT ALLOWING THIRD PARTY RENTALS OF HOMES.

NOTE:
IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

NOTE:
A STREET TREE OF 3.5" CALIPER WILL BE PLANTED IN EVERY FRONT YARD.





June 29, 2022

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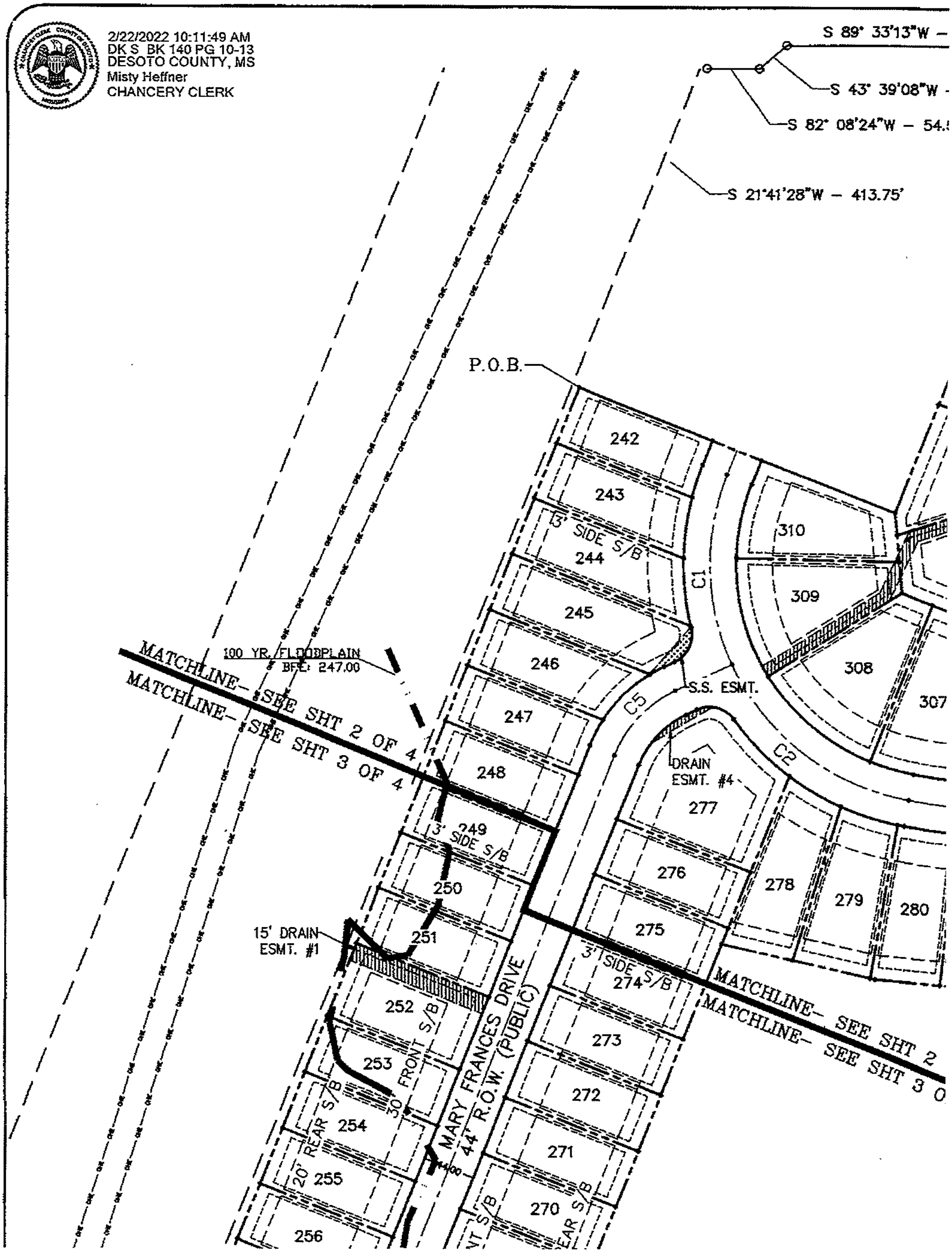
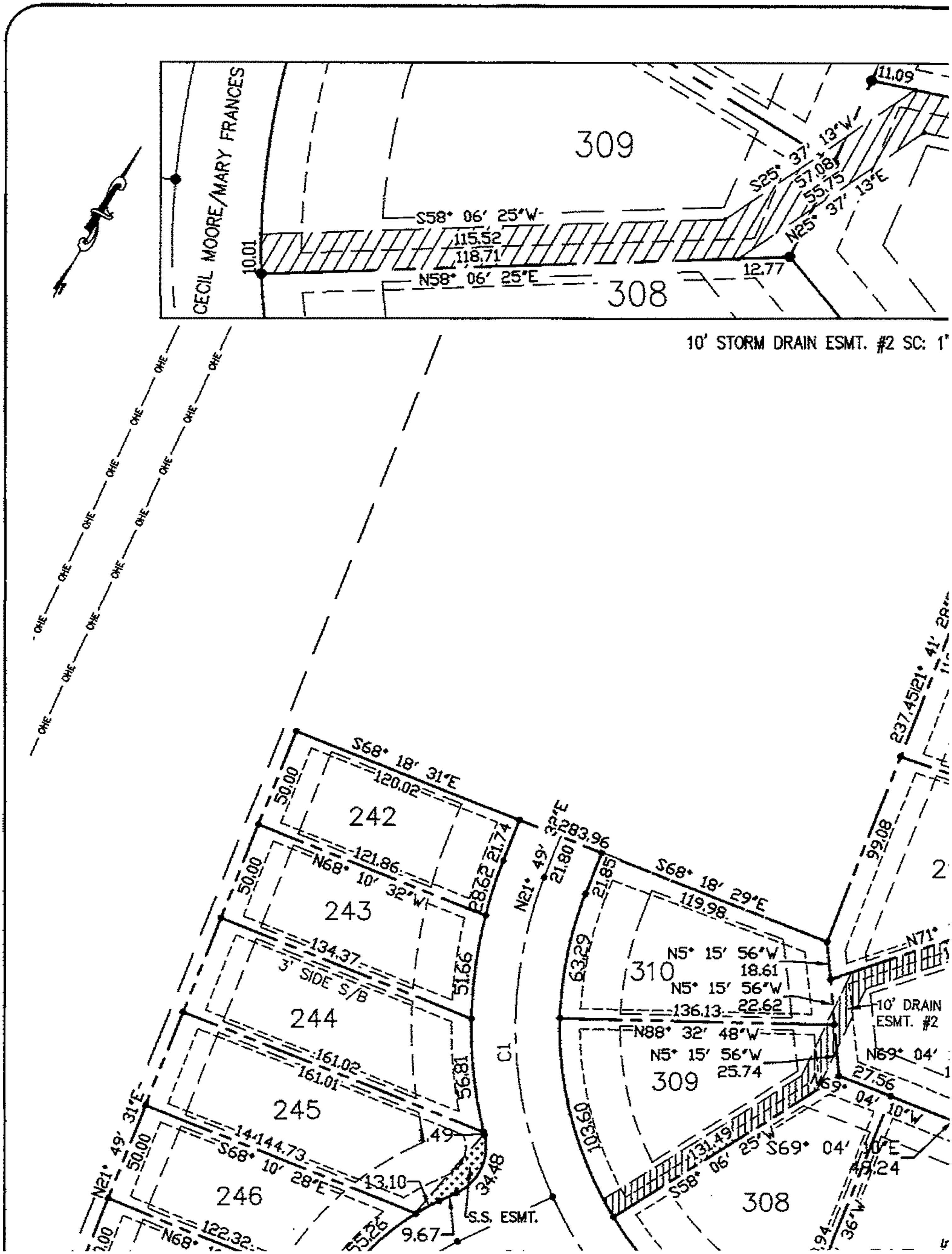
DESOTO COUNTY, MS
Misty Heffner
CHANCERY CLERK





309
308
CECIL MOORE/MARY FRANCES
10.01
S58° 06' 25"W
115.52
118.71
N58° 06' 25"E
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S25° 37' 13"W
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N25° 37' 13"E
11.09
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246
S68° 18' 31"E
120.02
50.00
N68° 10' 32"W
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3' SIDE S/B
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N21° 49' 31"E
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N21° 49' 32"E
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S68° 18' 29"E
119.98
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N5° 15' 56"W
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N5° 15' 56"W
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N88° 32' 48"W
N5° 15' 56"W
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S58° 06' 25"W
S69° 04' 10"E
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N69° 04' 10"W
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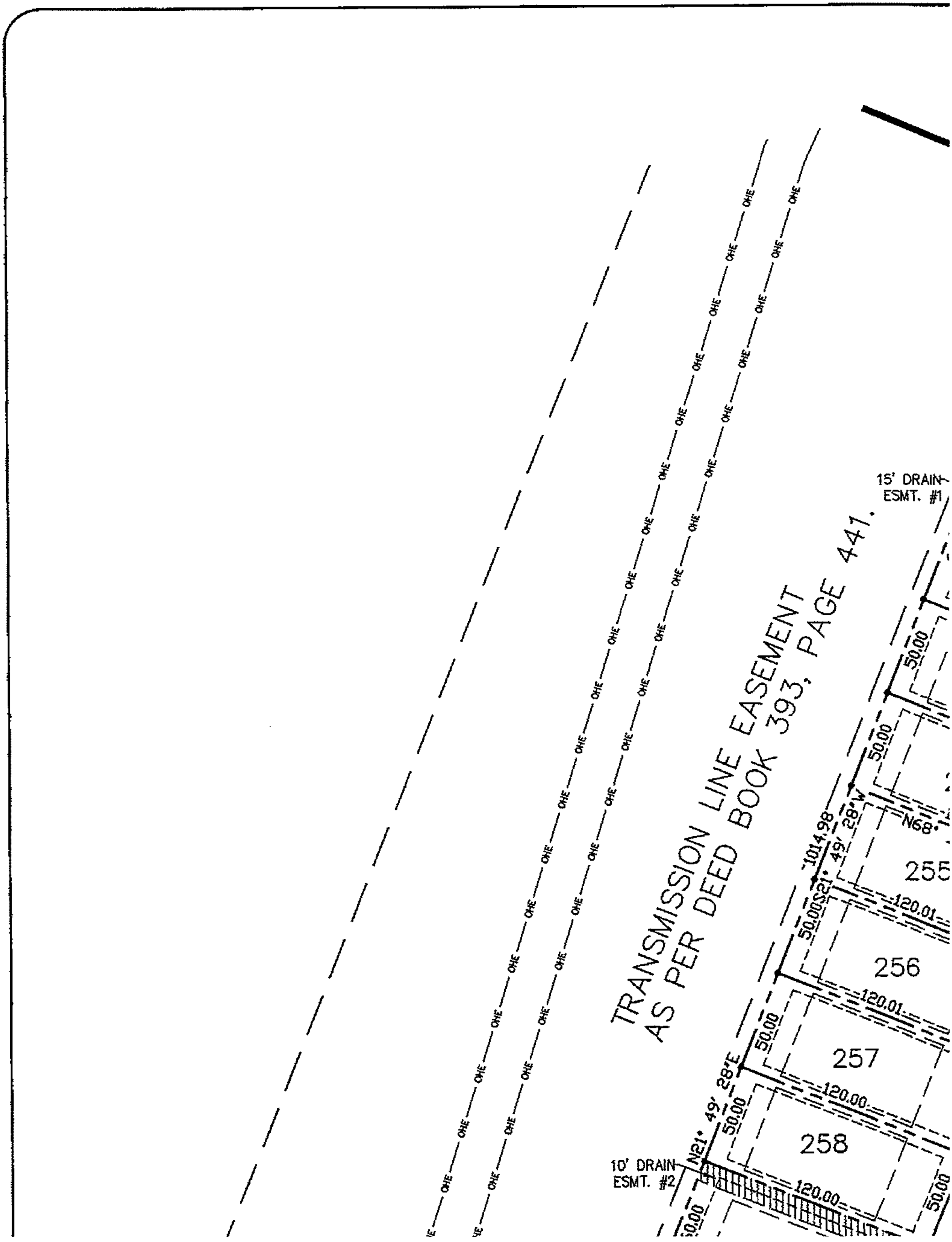
TRANSMISSION LINE EASEMENT
AS PER DEED BOOK 393, PAGE 441.
15' DRAIN ESMT. #1
10' DRAIN ESMT. #2
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N21° 49' 28"E
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255
256
257
258

OWNER'S CERTIFICATE Beruk Construction, Inc.

I, FASIL KEBEDE, [redacted] OWNER OR AUTHORIZ REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS I OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOW THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FC PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE DUE AND PAYABLE. THIS THE 25th DAY OF January, 2022

Beruk Construction Inc, By FASIL KEBEDE
Owner
Beruk Construction, Inc.

NOTARY CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOI SAID COUNTY AND STATE, ON THE 25 DAY OF January, 2022 MY JURISDICTION, THE WITHIN NAMED FASIL KEBEDE, WHO ACKNOWLEDGED THAT HE/SHE IS Owner OF Beruk Construction Inc AND THAT FOR AND ON BEHALF OF TH BANK, AND AS ITS ACT OF DEED HE/SHE EXECUTED THE ABOVE FORGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO

[illegible]
(NOTARY PUBLIC)

MY COMMISSION EXPIRES: 4-21-2024

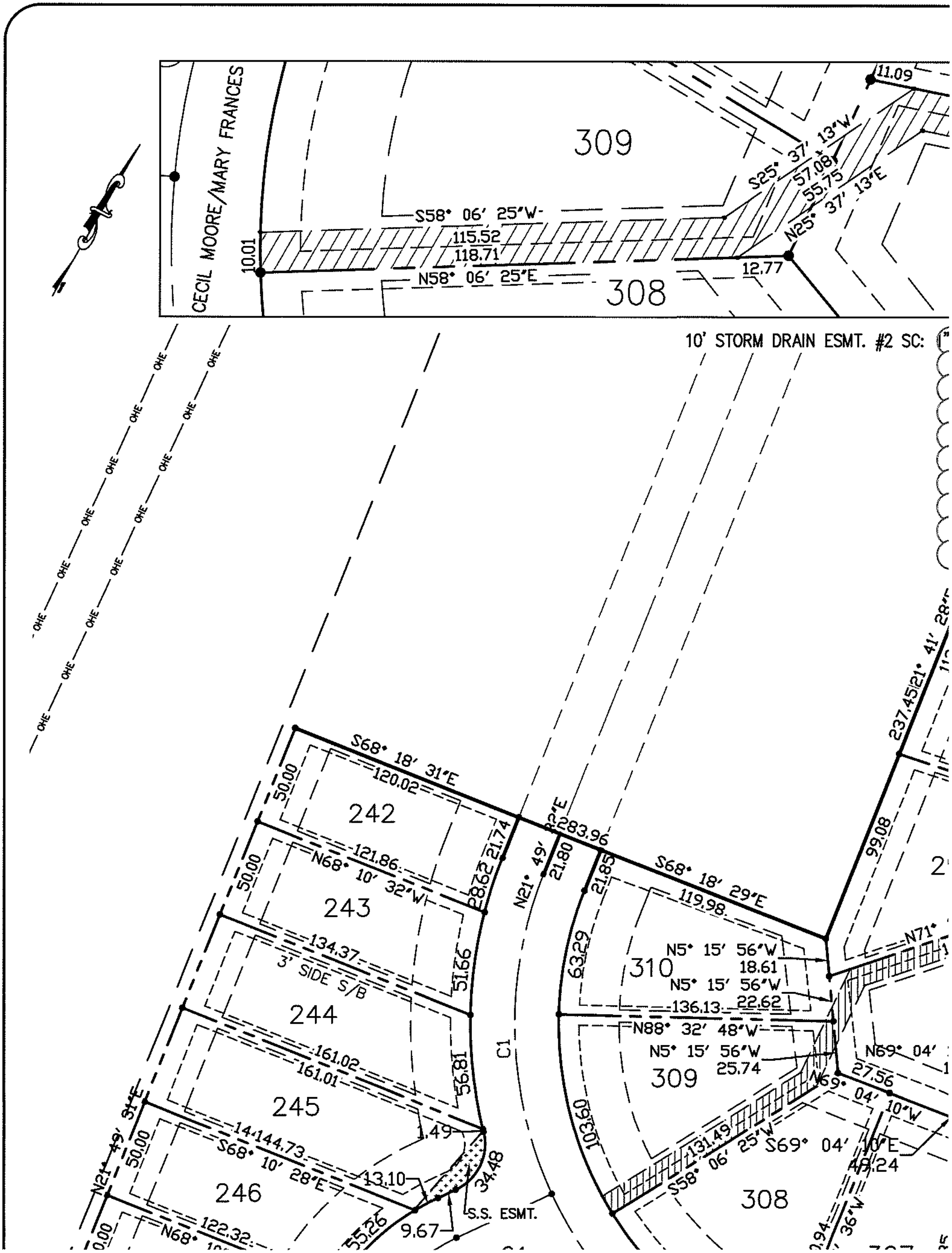
STATE OF TENNESSEE NOTARY PUBLIC
SHELBY COUNTY
MY COMMISSION EXPIRES 4-21-2024

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

6/21/202

MORTGAGEE CERTIFICATE

[illegible], MORTGAGEE OF THE PROPERTY HEREON, HER. THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR T. AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER A FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT



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N58° 06' 25"E
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S25° 37' 13"W
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N25° 37' 13"E
10' STORM DRAIN ESMT. #2 SC:
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S68° 18' 31"E
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3' SIDE S/B
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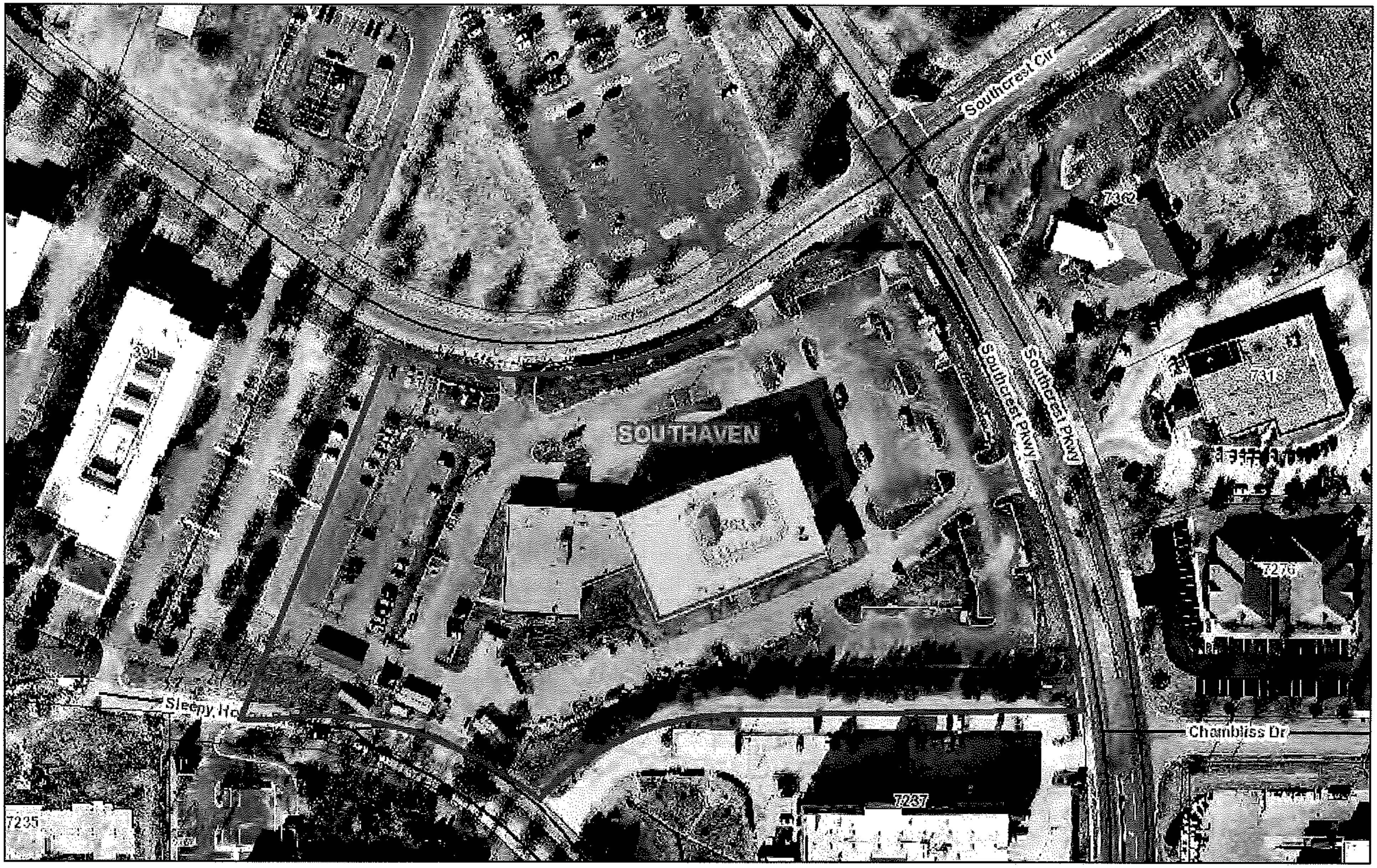

June 29, 2022

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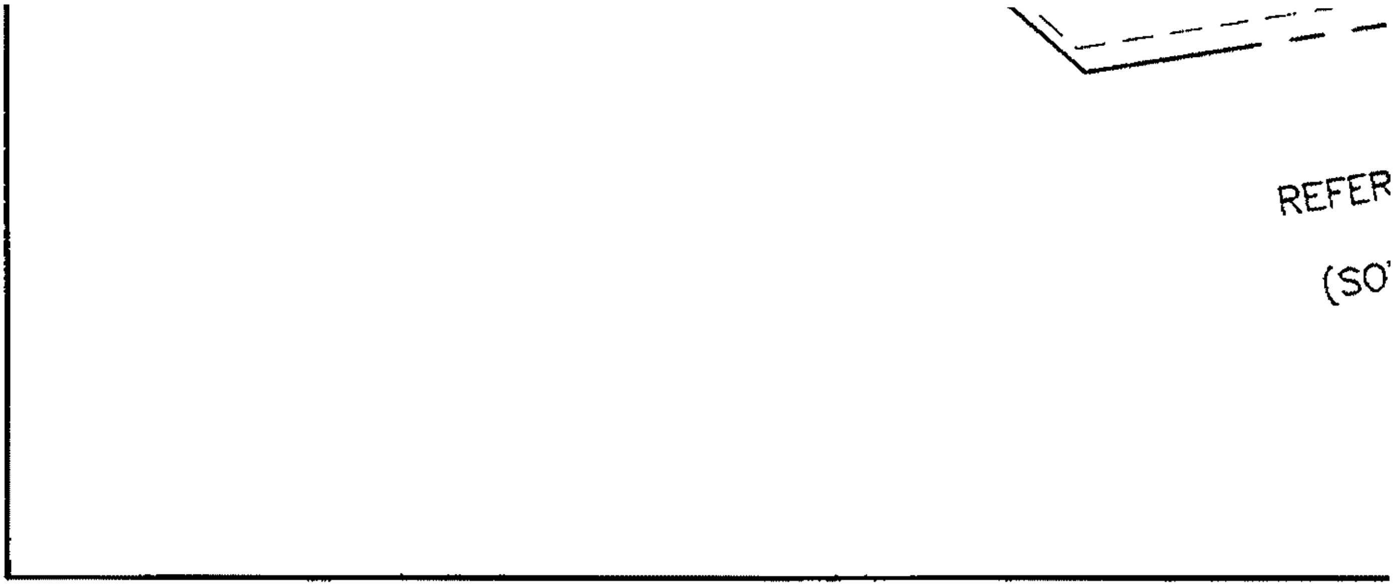

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OWNER'S C

I, Randy
OWNER OF
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Jan.

Rand

SIGNATURE
BMH

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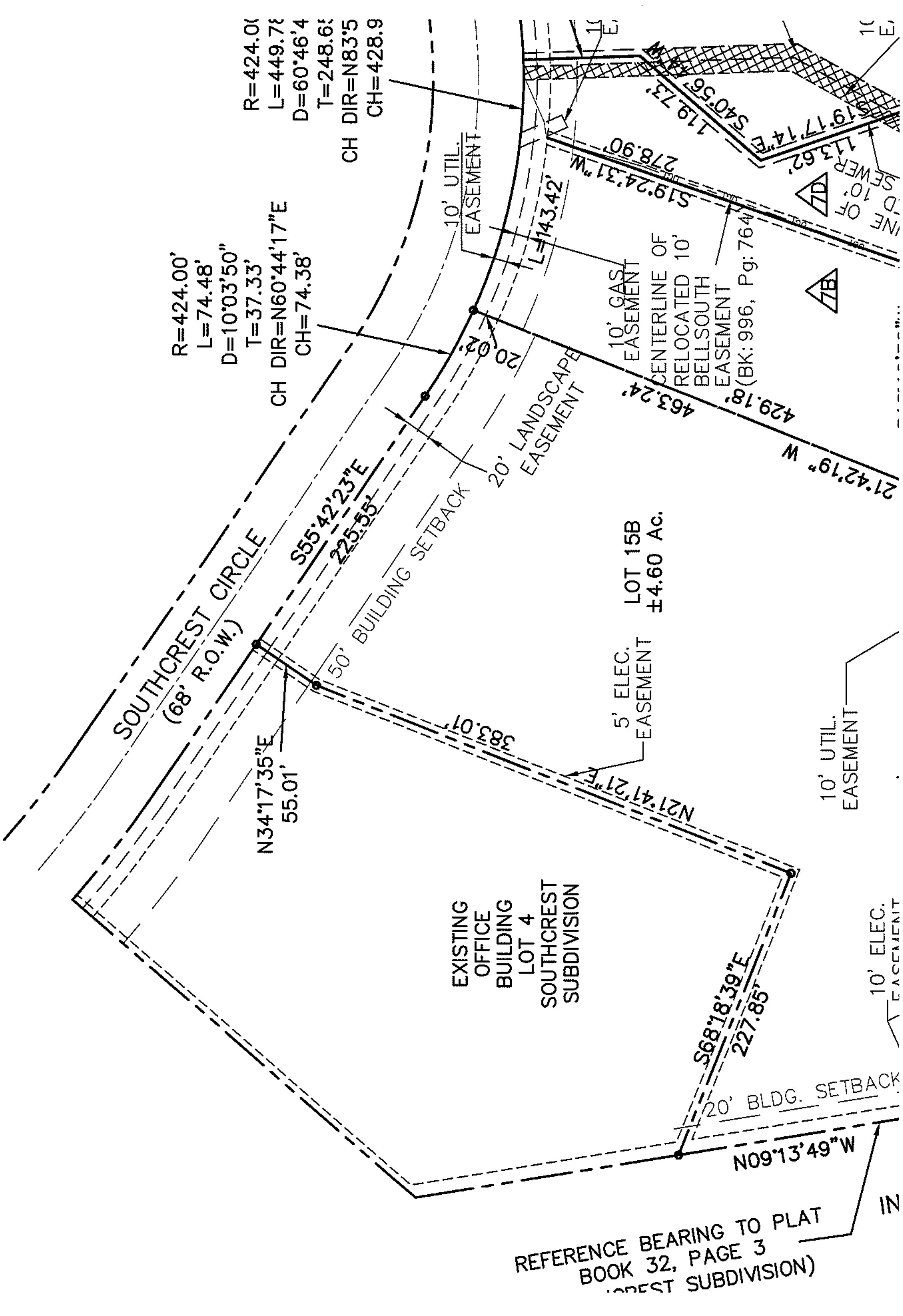


R=424.00'
L=74.48'
D=10°03'50"
T=37.33'
CH DIR=N60°44'17"E
CH=74.38'
SOUTHCREST CIRCLE
(68' R.O.W.)
S55°42'23"E
225.55'
50' BUILDING SETBACK
20' LANDSCAPE EASEMENT
10' UTIL. EASEMENT
L=143.42'
10' GAS EASEMENT
CENTERLINE OF RELOCATED 10' BELLSOUTH EASEMENT (BK: 996, Pg: 764)
20.02'
463.24'
429.18'
21°42'19" W
S19°24'31"W
278.90'
119.73'
LOT 15B
±4.60 Ac.
5' ELEC. EASEMENT
383.01'
N21°41'21"E
N34°17'35"E
55.01'
EXISTING OFFICE BUILDING LOT 4 SOUTHCREST SUBDIVISION
S68°18'39"E
227.85'
20' BLDG. SETBACK
N09°13'49"W
REFERENCE BEARING TO PLAT BOOK 32, PAGE 3
10' UTIL. EASEMENT

Eric Kimbrough

From:	Hood, Melvin <MHOOD@entergy.com>
Sent:	Wednesday, June 29, 2022 6:07 AM
To:	Eric Kimbrough
Subject:	RE: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision (Utility Easement)

Mr. Kimbrough,

Below is a snapshot of our facilities in the area you are inquiring about in your email. Based on what I understand, you are building a house in the location represented by the green box. If this is correct, we do not have any facilities or easements on the property line between Lot 16A and the 3.14 acre lot to the west. Our facilities are on the east part of Lot 16A. My understanding is that the underground lines on the east side of Lot 16A are not an issue.

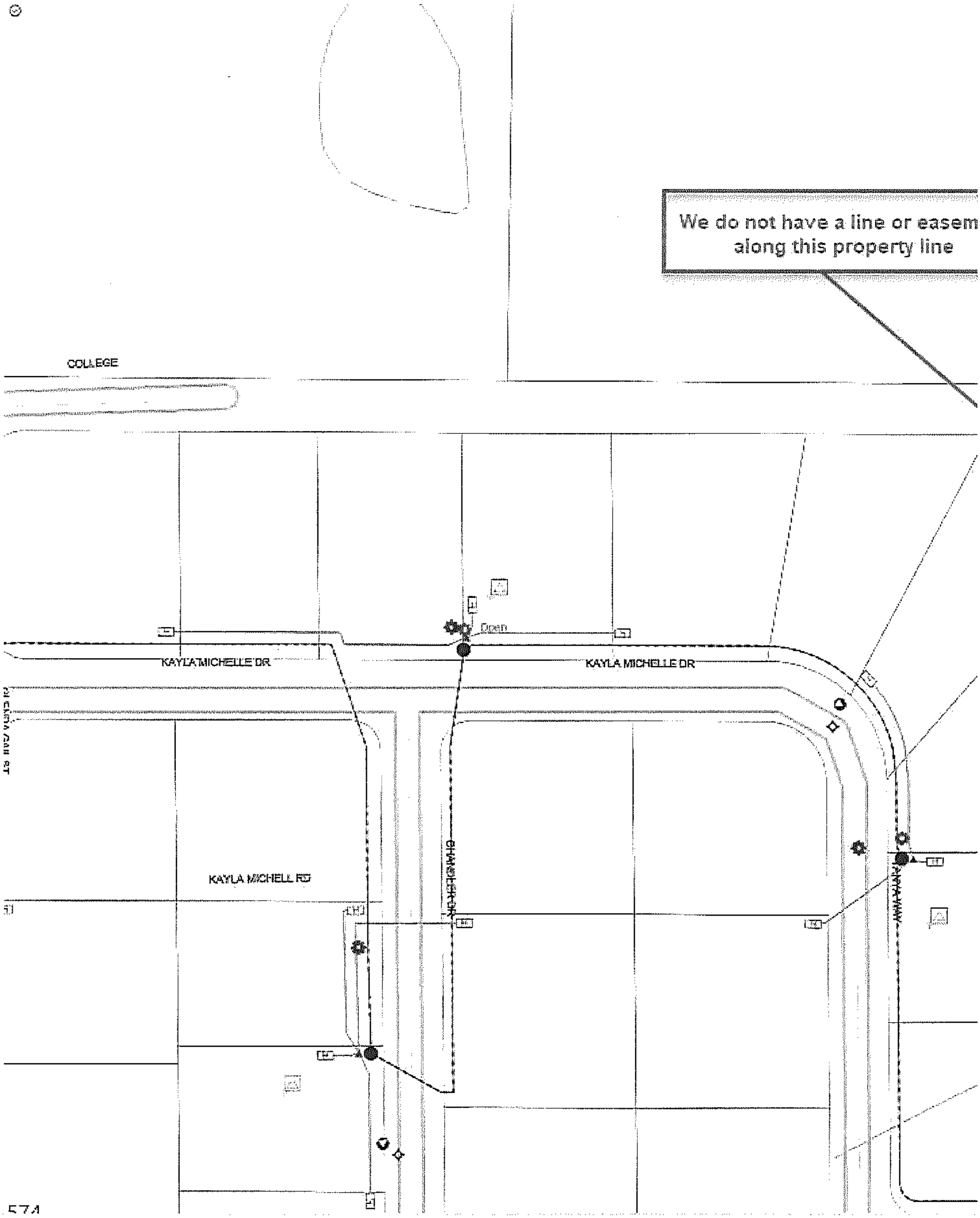
The utility easement you are showing on your plat on the west side of Lot 16A is not an Entergy easement. It is an easement that the developer allows on lots in case they are needed for utilities. Entergy gets their own easement when we install our facilities. We do not have any thing to vacate or give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

I hope this helps you. If I'm not interpreting what you're asking correctly, please feel free to call me. As far as Entergy is concerned, we have no issue with you building your house in the location you show. Please remember that when you get ready to build your house, call 1-800-ENTERGY and request to meet with a designer to look at how we can serve your house.

Thanks,

M. Lloyd Hood, Jr.
Northern Region Design Supervisor
Entergy Mississippi, LLC
mhood@entergy.com
Office: (662) 280-6972
Internal: 8-445-6972
Mobile: (662) 363-5207
M-SOHA-228

entergy



From: Eric Kimbrough <ekimbrough@dekpllc.com>
Sent: Tuesday, June 28, 2022 5:17 PM

To: Hood, Melvin <MHOOD@entergy.com>
Subject: FW: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision (Utility Easement)

You don't often get email from ekimbrough@dekpllc.com. Learn why this is important

EXTERNAL SENDER. DO NOT click links, or open attachments, if sender is unknown, or the message seems suspicious in any way. DO NOT provide your user ID or password.

Mr. Hood,

My wife and I own Lot 16A Ole Meadows Subdivision and an adjacent lot on the west side (which is a rural lot and not part of the platted subdivision). We are building a home and looking to combine the lots because the house construction will cross the west property line of 16A and extend onto the adjacent rural lot that we also own. I've attached a copy of the foundation survey for your reference. I am requesting verification that there are no utilities along the west boundary of Lot 16A and requesting that Entergy vacate any existing easement if there will be no future need.

In order to combine the lots the city requires notice from the utility providers that there are no utilities or easements between the lots, or that the utility companies are willing to vacate the easements, if any. Our builder is Jay Hamm with Pintail Construction. I understand Jay has contacted your office about the easement. I'm following up to see if I can provide any additional information that may help with the request.

If it helps, you addressed a similar request from Nick Kreunen regarding Lots 335 and 336 in Lakes of Nicholas. Since we are working through the same or similar process I've attached a copy of Nick's email request in case it may help clarify what we are requesting.

I greatly appreciate your time and consideration.

Thanks,
Eric

D. Eric Kimbrough, *JD, LL.M. (Tax)*
Attorney at Law
1715 Aaron Brenner Drive, Suite 311
Memphis, TN 38120
901.758.9006
901.758.9007 (Fax)

Oxford, MS:
2086 Old Taylor Road, Suite 1021
Oxford, MS 38655
662.234.2330
662.471.4224 (Fax)

From: Whitney Choat <wchoat@southaven.org>
Date: Thursday, June 23, 2022 at 10:22 AM
To: Eric Kimbrough <ekimbrough@dekpllc.com>
Cc: Jay Hamm <jay@pintailconstruction.net>, Dan Cordell <dcordell@civil-link.com>, Daniel Brink <dbrink@southaven.org>, Jamey Jones <jjones@civil-link.com>, Bec <rebeccaadavis09@yahoo.com>
Subject: Re: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

All vacate request should be directed to the individual utility which would include water/sewer- City of Southaven Ultilty Dept, gas-Atmos, electricity- Entergy, phone/internet- Comcast and Bellsouth. Dan I sent a request a while back to Nick since he completed this task with Lakes of Nochola, who had all the contacts for these responses so that we could forward these to Eric. Can you please help him get those?

Regards,

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

On Jun 22, 2022, at 9:56 PM, Eric Kimbrough <ekimbrough@dekpllc.com> wrote:

Whitney/Dan:

Can you tell me to whom I should direct my request to abandon the easement?

Thanks,
Eric

From: Jay Hamm <jay@pintailconstruction.net>
Sent: Tuesday, June 21, 2022 10:55 AM
To: Eric Kimbrough <ekimbrough@dekpllc.com>
Cc: Dan Cordell <dcordell@civil-link.com>; wchoat@southaven.org; dbrink@southaven.org; Jamey Jones <jjones@civil-link.com>; Bec <rebeccaadavis09@yahoo.com>
Subject: Re: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Yes the west. Attached is a foundation survey.

Jay Hamm
Builder & Director of Operations

Pintail Construction
Desoto's Best Home Builder 2021
Desoto's Best Home Builder 2020
Desoto's Best Home Builder 2019
Desoto's Best Custom Home Builder 2018
C: (901)517-2044
P.O. Box 562
Hernando, Ms 38632
facebook/pintailconstruction
www.pintailconstruction.net

On Jun 21, 2022, at 12:12 PM, Eric Kimbrough <ekimbrough@dekpllc.com> wrote:

Thanks Dan.

Jay: Can you advise Dan re his email below and whether it's the easement on the west side of the lot that would need to be abandoned?

Sent from my iPhone

> On Jun 20, 2022, at 11:24 AM, Dan Cordell <dcordell@civil-link.com> wrote:
>
> Eric,
>
> Whitney is the right person with the City to handle the abandonment process through the Board of Aldermen with the City of Southaven.
>
> I have reviewed the plat related to Lot 16A and I only see utility easements on all four sides and a 53' ROW on the north side of the lot. I did not see it in your email, but based on your description, I am assuming that you would like the 10 utility easement on the west side of the lot (the back) to be abandoned and not all the utility easements on the remaining sides of the lot. From the Engineering Department's perspective, I have reviewed the City's utility infrastructure (Water and Sewer) in the area and I do not see a current of future need for the lot 16A rear (west side) 10' wide utility easement.
>
> Thanks,
>
> Dan
>
> **From:** Eric Kimbrough <ekimbrough@dekpllc.com>
> **Sent:** Friday, June 17, 2022 5:45 PM
> **To:** Dan Cordell <dcordell@civil-link.com>
> **Cc:** wchoat@southaven.org; dbrink@southaven.org
> **Subject:** FW: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision
>
> Dan,
>
> Daniel at Southaven Water gave me your name and contact info. I reached out to Daniel a couple of weeks ago regarding Whitney Choat's email below. I would like to request abandonment of a public utility easement located on my lot in Ole Meadows Subdivision, but I'm not sure where I should direct the request.
>
> I'll explain as best I can. We're in the process of building on Lot 16A Ole Meadows Subdivision. We also own the adjacent 2 ac parcel on the west boundary (which is a rural, unplatted parcel and not part of the subdivision). I've attached an image for clarity. The house will encroach slightly across the west boundary line onto the rural lot. There will not

be a need for the easements on one of the parcels. Whitney has told me that as an alternative to combining the two lots (which creates some other issues) I can request abandonment of the easements on one of the parcels (whichever will not be used). Once I have the abandonment letters, Whitney will submit to the board for approval and then the easements may be removed.

I've been waiting on Whitney to provide contact info for the easement holders per her email below. I've not heard from her, and we're now at a point where we need to resolve this so that the builder can move forward so I'm trying to track this down on my own.

If it would be easier to discuss over the phone, please shoot me your number and let me know when would be a good time to call. Or you can reach me on my cell just about any time at 662.202.2953.

Thanks,
Eric

D. Eric Kimbrough, *JD, LL.M. (Tax)*
Attorney at Law
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901.758.9006
901.758.9007 (Fax)

Oxford, MS:
2086 Old Taylor Road, Suite 1021
Oxford, MS 38655
662.234.2330
662.471.4224 (Fax)

From: Whitney Choat <wchoat@southaven.org>
Date: Tuesday, May 10, 2022 at 11:36 AM
To: Eric Kimbrough <ekimbrough@dekpllc.com>
Subject: RE: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Eric,
I wasn't able to find the documentation from the last one but I did remember who is was that submitted it. I got in contact with him early yesterday and asked him to get me all of the contact details which would include Comcast, bellsouth, southaven, etc. including the two mentioned below. As soon as I get it I will forwarded it over to you. As for you question, once I get the letters I will submit them to the Board for approval and we will need to make a revision to your formal lot to remove that easement.

Regards,

Whitney S. Choat-Cook, AICP
Director of Planning and Development

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

From: Eric Kimbrough <ekimbrough@dekpllc.com>
Sent: Monday, May 9, 2022 5:21 PM
To: Whitney Choat <wchoat@southaven.org>
Subject: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Whitney,

Jay Hamm, our builder, has contact info for Atmos and Entergy and says he can get what you need regarding the easements. For this process (to avoid combining the lots) is there anything you need in addition to letters from each utility provider that they agree to abandon the easement? I understand the Board of Alderman would then need to approve.

I want to make sure I understand what you need so I can give Jay something concrete to move forward.

Thanks,
Eric

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From: Eric Kimbrough <ekimbrough@dekpllc.com>
Sent: Monday, May 9, 2022 1:53 PM
To: wchoat@southaven.org <wchoat@southaven.org>
Subject: Re: Question regarding Lot16A Ole Meadows Subdivision

Whitney,

This follows our conversation Friday morning. At your convenience can you please send me any contact information you may have for the utility providers I will need to contact to direct a request for abandonment of the easements.

Did you say there were four utilities - Comcast, Entergy, Atmos and City of Southaven (for water and sewer)? I will see what I can find in the meantime...I don't mean to burden you.

Thanks,
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From: Eric Kimbrough
Sent: Thursday, May 5, 2022 5:56 PM
To: wchoat@southaven.org <wchoat@southaven.org>
Subject: Question regarding Lot16A Ole Meadows Subdivision

Whitney,

I left you a voicemail this afternoon. Stephen in the tax assessor's office gave me your number. I have a question with regard to joining two lots

Background:
We're building a new home in Ole Meadows Subdivision (off Ole Dan Rd, house will front Garden Rd). I purchased two lots about two years ago, one is Lot 16A Ole Meadows and the other is an unplatted, rural lot, behind and adjacent to Lot 16A but not part of the platted subdivision. The house will sit mostly on Lot 16A, but some part of the backside will encroach upon the adjacent rural lot. The builder, Jay Hamm (Pintail Construction) was thinking we would need to combine the two lots. This will not be that simple since the rural lot is not part of Ole Meadows subdivision. I've attached an image for your reference, along with the deed.

Stephen does not think it is necessary to combine the two lots. He thought I should check with you also. It would be no small endeavor to combine the lots because it appears that the entire subdivision would need to be re-mapped and all property owners approve. Do you see any reason that joining the lots would be necessary for your purposes?

I appreciate your time on this...feel free to call my cell at 62.202.2953 if that would be easier.

Many thanks,
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Eric Kimbrough

From:	Dan Cordell <dcordell@civil-link.com>
Sent:	Monday, June 20, 2022 8:25 AM
To:	Eric Kimbrough
Cc:	wchoat@southaven.org; dbrink@southaven.org; Jamey Jones
Subject:	RE: **EXTERNAL** Re: Question regarding Lot16A Ole Meadows Subdivision

Eric,

Whitney is the right person with the City to handle the abandonment process through the Board of Aldermen with the City of Southaven.

I have reviewed the plat related to Lot 16A and I only see utility easements on all four sides and a 53' ROW on the north side of the lot. I did not see it in your email, but based on your description, I am assuming that you would like the 10 utility easement on the west side of the lot (the back) to be abandoned and not all the utility easements on the remaining sides of the lot. From the Engineering Department's perspective, I have reviewed the City's utility infrastructure (Water and Sewer) in the area and I do not see a current of future need for the lot 16A rear (west side) 10' wide utility easement.

Thanks,

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Sent: Friday, June 17, 2022 5:45 PM
To: Dan Cordell <dcordell@civil-link.com>
Cc: wchoat@southaven.org; dbrink@southaven.org
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Director of Planning and Development
Zoning/Development/Building Permitting/Code Enforcement
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Garden Rd Lot

August 8, 2020

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

8/7/2020 10:47:24 AM
DK W BK 928 PG 105-107
DESOTO COUNTY, MS
Misty Heffner
CHANCERY CLERK
This Document Was eRecorded

Space Above This Line for Recording Data

Prepared By: Realty Title, 6397 Goodman Road, Suite 112, Olive Branch, MS 38654 (662)893-8077
Guardian Title, LLC, 5740 Getwell Rd, Bldg 6C, Southaven, MS 38672
Return To: (662)262-1800 File #2001802

WARRANTY DEED

Grantor(s): **Greg N. McCutcheon**
Address: 4035 Garden Road, Southaven, MS 38671

Phone: (901)258-6806 (Home) N/A (Work, if any)

Grantee(s): **Eric Kimbrough and Rebecca Kimbrough**
Address: 2974 Glennbury Lane, Southaven, MS 38672

Phone: (662)200-2953 (Home) N/A (Work, if any)

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid and other good and valuable considerations, **Greg N. McCutcheon, Married** do hereby sell, convey and warrant unto **Eric Kimbrough and wife, Rebecca Kimbrough**, as tenants by the entirety with full rights of survivorship and not as tenants in common, the land lying and being situated in DeSoto County, Mississippi, more particularly described as follows, to wit:

LEGAL DESCRIPTION: See Exhibit "A" attached.

INDEXING INSTRUCTIONS: Lot 16A, 1st Revision to 1st Addition to Section A, Ole Meadows S/D, S18, T2S, R7W, DeSoto County, MS PB 86, Pg 36 and NW1/4 of S18, T2S, R7W, DeSoto County, MS

Grantor covenants that the aforedescribed property is not his homestead or marital residence.

TO HAVE AND TO HOLD the aforesaid real estate, together with all appurtenances and hereditaments thereunto appertaining unto Grantee, its successors and assigns in fee simple forever. Grantor covenants that Grantor is lawfully seized and possessed of said real estate; has full power and lawful authority to sell and convey the same; that the title thereto is free, clear and unencumbered except as to rights of way and easements for public roads and public utilities, subdivision and zoning regulations in effect in DeSoto County, Mississippi, and further subject to all applicable building restrictions and the restrictive covenants of record; and Grantor will forever warrant and defend the same against the claims of all persons whomsoever.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, then the parties hereto agree to pay on the basis of an actual proration.

The words Grantor and Grantee shall include the plural where appropriate and, along with pronouns used herein, shall be construed according to their proper gender and number according to the context thereof.

WITNESS our signature this July 30, 2020.

Greg N. McCutcheon

Greg N. McCutcheon

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, a Notary Public in and for said State and County, Greg N. McCutcheon, the within named bargainor(s), with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person(s) executed the within instrument for the purposes therein contained.

Witness my hand, at office, this 30 day of July, 20 20.

Notary Public

My Commission Expires: ____________________

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 87734
MICHAEL SEAN COLLINS
Commission Expires
May 6, 2021
DESOTO COUNTY

Exhibit A

TRACT I: Lot 16A, 1st Revision to the 1st Addition to Section A, Ole Meadows Subdivision, situated in Section 18, Township 2 South, Range 7 West, DeSoto County, Mississippi as per plat thereof recorded in Plat Book 86, Page 36, in the Office of the Chancery Clerk of DeSoto County, Mississippi.

AND

TRACT II: A 2.28, more or less, acre tract of land being located in the Northwest Quarter of Section 18, Township 2 South, Range 7 West, of the Chickasaw Meridian, City of Southaven, DeSoto County, Mississippi and being more particularly described as follows:
Beginning at the northeast corner of the northwest quarter of Section 18, Township 2 South, Range 7 West of the Chickasaw Meridian; thence South 00 degrees 18 minutes 44 seconds East, a distance of 473.00 feet; thence South 89 degrees 59 minutes 25 seconds West, a distance of 210.00 feet; thence North 00 degrees 18 minutes 44 seconds West, a distance of 473.00 feet; thence North 89 degrees 59 minutes 25 seconds East, a distance of 210.00 feet to the point of beginning. Containing 2.28, more or less, acres and being subject to all codes, covenants, easements, revisions, restrictions, regulations, and rights of way of record.

RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR PURCHASE AUTHORITY

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

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

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

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

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

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

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

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

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

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

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

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

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

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

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

PURCHASE POLICY AND PROCEDURES

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
662.393.6939
Southaven, MS 368671

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

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

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

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

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

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

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

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

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

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

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

The City of Southaven Docket Recap

July 5, 2022

General Fund		**469,567.29**
Balance Sheet	845.00	
Mayor Admin	378.53	
Board of Aldermen	-	
Arts And Cultural Affairs	5,463.54	
Court	6,488.53	
Finance & Administration	949.53	
Information Technology	4,978.80	
City Clerk	72.00	
Operations Department	1,664.76	
Planning & Engineering	965.82	
Emergency Services	3,677.95	
Police	91,791.96	
Fire	63,913.86	
Fire Prevention	-	
EMS	28,402.40	
Public Works	22,544.55	
Streets	3,045.80	
Parks	46,524.86	
Park Tournaments	141,285.41	
Code Enforcement	2,994.35	
City Fuel	-	
Expense Accounts	38,551.57	
Administrative Expenses	-	
Litigation	4,957.59	
Liability Insurance	70.48	
Professional Dues	-	
Bond Funded CAP Proj		57,529.88
Tourist & Convention		3,600.00
Debt Service		80,975.00
Utility Fund		301,823.39
Sanitation Fund		34,967.00
Payroll Fund		896,747.86
DOCKET TOTAL		**1,845,210.42**

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010 212705			PARKS CUSTOMER DEPOSITS				
036061 WEST KY OUTLAWS	6-27-2022	0	2022 9 INV A	130.00	C-070522		DIDN'T RECEIVE FULL
036062 SELF JARED	6-27-2022	0	2022 9 INV A	130.00	C-070522		DIDN'T RECEIVE FULL
036063 CROMER JIM	6-27-2022	0	2022 9 INV A	130.00	C-070522		DIDN'T RECEIVE FULL
036064 BOTTOM SEAM ACES	6-27-2022	0	2022 9 INV A	130.00	C-070522		DIDN'T RECEIVE FULL
036065 ALTHAGE MATT	6-27-2022	0	2022 9 INV A	130.00	C-070522		DIDN'T RECEIVE FULL
036066 MISSOURI BULLS	6-27-2022	0	2022 9 INV A	130.00	C-070522		DIDN'T RECEIVE FULL
			ACCOUNT TOTAL	780.00			
0010 500700			RECREATIONAL FEES				
036000 ABUATHIEH SALMA	4461470	0	2022 9 INV A	65.00	C-070522		REFUND FOR SOCCER R
			ACCOUNT TOTAL	65.00			
			ORG 0010 TOTAL	845.00			
120			ARTS AND CULTURAL AFFAIRS				
120 622100			PROFESSIONAL FEES				
001137 FEDEX	7-655-12097	0	2022 9 INV A	63.09	C-070522		HOMETOWN RETIREMENT
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9 INV A	76.70	C-070522		288 3-SAM'S CLUB DI
004489 JOHNSON CINDY	235-22	0	2022 9 INV A	450.00	C-070522		AEROBICS CLASS (JUN
004545 FIRST CHOICE CATERIN	4859	0	2022 9 INV A	3,418.75	C-070522		SOCK HOP LUNCHEON
017200 SMITH JOYCE W	615-22	0	2022 9 INV A	120.00	C-070522		YOGA INST. (JUNE 7,
017200 SMITH JOYCE W	624-22	0	2022 9 INV A	90.00	C-070522		YOGA INSTR. JUNE 21
				210.00			
017272 PERKINS WENDY	602-22	0	2022 9 INV A	195.00	C-070522		AEROBIC INST. - MAY
018134 FORRESTER SHERRY	578-22	0	2022 9 INV A	630.00	C-070522		ART INST. (MAY 27,
019872 CULLEY DIANNE	62722	0	2022 9 INV A	150.00	C-070522		YOGA INSTR. JUNE 6,
021019 CAIN LINDA A	620-22	0	2022 9 INV A	60.00	C-070522		LINE DANCE (JUNE 20
021019 CAIN LINDA A	623-22	0	2022 9 INV A	60.00	C-070522		LINE DANCE INST. (3
				120.00			
034001 ABBOTT GARY R	6-22	0	2022 9 INV A	150.00	C-070522		SOCK HOP
			ACCOUNT TOTAL	5,463.54			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 120	TOTAL				5,463.54			
125			COURT DEPARTMENT								
125	621500			COURT BOND REFUND							
035544	BRAMLETT CHRYSTAL N	6-16-2022	0	2022	9	INV	A	150.00	C-070522		CASH BOND REFUND
035977	BRADLEY MONTRELL	6-16-2022	0	2022	9	INV	A	750.00	C-070522		CASH BOND REFUND
035978	TOLAN BRITTNEY S	6-15-2022	0	2022	9	INV	A	150.00	C-070522		CASH BOND REFUND
035979	AUSTIN TANISHA R	6-15-2022	0	2022	9	INV	A	750.00	C-070522		CASH BOND REFUND
035980	STEWART KEVIN D	6-15-2022	0	2022	9	INV	A	750.00	C-070522		CASH BOND REFUND
035981	FULTON TASHA L	6-15-2022	0	2022	9	INV	A	150.00	C-070522		CASH BOND REFUND
035982	BACHUS BERTHA L	6-15-2022	0	2022	9	INV	A	150.00	C-070522		CASH BOND REFUND
035988	WOLVERTON SHANE A	6-21-2022	0	2022	9	INV	A	97.00	C-070522		CASH BOND REFUND
035989	CATES HELENA R	6-21-2022	0	2022	9	INV	A	250.00	C-070522		CASH BOND REFUND
035990	MORGAN JONATHAN A	6-21-2022	0	2022	9	INV	A	300.00	C-070522		CASH BOND REFUND
035991	LYONS BEN DARRELL	6-21-2022	0	2022	9	INV	A	91.00	C-070522		CASH BOND REFUND
035993	CLARK RICKEY RYDEL	6-22-2022	0	2022	9	INV	A	86.00	C-070522		CASH BOND REFUND
035994	INGRAM FREDRICK	6-22-2022	0	2022	9	INV	A	11.00	C-070522		CASH BOND REFUND
				ACCOUNT TOTAL				3,685.00			
125	621501			COURT FINES							
024253	AMERICAN MUNICIPAL S	53910	0	2022	9	INV	A	356.59	C-070522		COLLECTION FEES - M
				ACCOUNT TOTAL				356.59			
125	621505			COURT SUPPLIES							
007823	AMERICAN PAPER & TWI	4351465	0	2022	9	INV	A	550.00	C-070522		COPY PAPER
				ACCOUNT TOTAL				550.00			
125	622100			PROFESSIONAL SERVICES							
006072	MS PROSECUTORS ASSOC	111879	0	2022	9	INV	A	75.00	C-070522		SUES - WILLIAM B. S
020605	STOCKTON KENNETH	6-15-2022	0	2022	9	INV	A	200.00	C-070522		SPECIAL PROSECUTOR
020605	STOCKTON KENNETH	6-22-2022	0	2022	9	INV	A	200.00	C-070522		SPECIAL PROSECUTOR
								400.00			
021430	HOLLOWELL WAYNE	6-22-2022	0	2022	9	INV	A	200.00	C-070522		SPECIAL JUDGE - JUN

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
025804 BARTON MATTHEW	6-22-2022	0	2022 9 INV A	300.00	C-070522		SPECIAL PROSECUTOR
029556 PATEL HITEN H	6-24-2022	0	2022 9 INV A	200.00	C-070522		SPECIAL PROSECUTOR
033399 MOORE ADRIENNE S	6-15-2022	0	2022 9 INV A	200.00	C-070522		SPECIAL PROSECUTOR
034072 LAW OFFICE OF TOMMY	6-15-2022	0	2022 9 INV A	200.00	C-070522		SPECIAL JUDGE - JUN
			ACCOUNT TOTAL	1,575.00			
			ORG 125 TOTAL	6,166.59			
145			DEPARTMENT OF FINANCE & ADMIN				
145 610400			OFFICE SUPPLIES				
001121 NEWTONS TROPHY	108904	0	2022 9 INV A	37.35	C-070522		LUTISHA COX RETIREM
030629 AMAZON CAPITAL	1HMCM463HCMC	0	2022 9 INV A	11.99	C-070522		#ANKP067K88KPB-OFFI
			ACCOUNT TOTAL	49.34			
145 622100			PROFESSIONAL SERVICES				
019309 SHRM	6-22-22	0	2022 9 INV A	150.00	C-070522		ORD-450008-NOH4D5/S
			ACCOUNT TOTAL	150.00			
145 626900			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	6-15-2022	0	2022 9 INV A	587.02	C-070522		REIMB.- ADDITIONAL
			ACCOUNT TOTAL	587.02			
			ORG 145 TOTAL	786.36			
150			INFORMATION TECHNOLOGY				
150 610500			COMPUTERS				
007600 ODP BUSINESS	247481901001	0	2022 9 INV A	57.41	C-070522		OFFICE SUPPLIES
026785 BEST BUY	6169652	0	2022 9 INV A	24.99	C-070522		SURFACE CABLE-ETHER
030629 AMAZON CAPITAL	11166T4FKPF3	0	2022 9 INV A	59.00	C-070522		#ANKP067K88KPB-AIRP
030629 AMAZON CAPITAL	1CL9LC4WD3HL	0	2022 9 INV A	1,522.08	C-070522		#ANKP067K88KPB-BATT
030629 AMAZON CAPITAL	1CQGC4VMC9N3	0	2022 9 INV A	183.98	C-070522		#ANKP067K88KPB-HARD
030629 AMAZON CAPITAL	1WRV9JKRCQRF	0	2022 9 INV A	415.96	C-070522		#ANKP067K88KPB- (2)
				2,181.02			
			ACCOUNT TOTAL	2,263.42			
150 611300			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-187771	0	2022 9 INV A	37.38	C-070522		WINDSHIELD WIPERS -
007304 O'REILLYS AUTO PARTS	1257-187774	0	2022 9 INV A	3.81	C-070522		WIPER FLUID

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				41.19			
029563 LANDERS FORD SOUTH	142193C	0	2022 9 INV A	634.02	C-070522		VEHICLE REPAIRS FOR
029563 LANDERS FORD SOUTH	142237C	0	2022 9 INV A	1,649.03	C-070522		LT VEHICLE REPAIRS
				2,283.05			
			ACCOUNT TOTAL	2,324.24			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP62362182	0	2022 9 INV A	195.18	C-070522		#BG2241616 - IT FUE
006919 FUELMAN	NP62385626	0	2022 9 INV A	74.54	C-070522		#BG2241616 - IT FUE
				269.72			
			ACCOUNT TOTAL	269.72			
			ORG 150 TOTAL	4,857.38			
155		CITY CLERK					
155 610400			OFFICE SUPPLIES				
000424 A 2 Z ADVERTISING	62160	0	2022 9 INV A	72.00	C-070522		ALISHA - CITY SHIRT
			ACCOUNT TOTAL	72.00			
			ORG 155 TOTAL	72.00			
160		BUILDING DEPARTMENT					
160 611000			MATERIALS				
000734 MAGNOLIA ELECTRIC	350386	0	2022 9 INV A	89.96	C-070522		MATERIALS
005044 LOWE'S HOME CENTERS,	7-15-2022	0	2022 9 INV A	19.94	C-070522		896 0 - LOWE'S CRED
016747 M & A SUPPLY	2022279	0	2022 9 INV A	171.38	C-070522		MAT.
028212 UNITED REFRIGERATION	85005083	0	2022 9 INV A	12.97	C-070522		HVAC
028212 UNITED REFRIGERATION	85186807	0	2022 9 INV A	575.24	C-070522		HVAC
028212 UNITED REFRIGERATION	85222876	0	2022 9 INV A	527.69	C-070522		HVAC
028212 UNITED REFRIGERATION	85234738	0	2022 9 INV A	76.20	C-070522		HVAC
028212 UNITED REFRIGERATION	85252254	0	2022 9 INV A	58.26	C-070522		HVAC
028212 UNITED REFRIGERATION	85253881	0	2022 9 INV A	19.50	C-070522		HVAC
028212 UNITED REFRIGERATION	85274572	0	2022 9 INV A	113.62	C-070522		HVAC
				1,383.48			
			ACCOUNT TOTAL	1,664.76			
			ORG 160 TOTAL	1,664.76			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT				
180 610400			OFFICE SUPPLIES				
006685 DEX IMAGING	AR7782997	0	2022 9 INV A	73.30	C-070522		#MP6615 - BUILDING
			ACCOUNT TOTAL	73.30			
180 611300			MOTOR VEH REPAIRS/MAINT				
022896 VALVOLINE LLC	177609	0	2022 9 INV A	67.98	C-070522		VEHICLE MAINTENANCE
			ACCOUNT TOTAL	67.98			
180 625700			TELEPHONE/POSTAGE				
001137 FEDEX	9-627-24388	0	2022 9 INV A	2.42	C-070522		POSTAGE FEE
			ACCOUNT TOTAL	2.42			
180 626900			TRAVEL & TRAINING				
001449 GENTRY JAMES S	6-21-2022	0	2022 9 INV A	84.51	C-070522		REIMB. FOR GAS IN B
			ACCOUNT TOTAL	84.51			
			ORG 180 TOTAL	228.21			
211			POLICE DEPARTMENT				
211 610400			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9 INV A	173.40	C-070522		288 3-SAM'S CLUB DI
007600 ODP BUSINESS	246778105001	0	2022 9 INV A	220.24	C-070522		PHELPS CHAIR
007600 ODP BUSINESS	249246772001	0	2022 9 INV A	259.62	C-070522		OFFICE SUPPLIES
				479.86			
030629 AMAZON CAPITAL	1RPRLC3W9TC4	0	2022 9 INV A	69.99	C-070522		#ANKP067K88KPB-DESK
030629 AMAZON CAPITAL	1WPCP91QNRXD	0	2022 9 INV A	91.31	C-070522		NEW CLERK SUPPLIES
				161.30			
			ACCOUNT TOTAL	814.56			
211 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	142603	0	2022 9 INV A	15.98	C-070522		VELCRO TAPE
030629 AMAZON CAPITAL	1R3C41DT6LXQ	0	2022 9 INV A	29.98	C-070522		#ANKP067K88KPB-SAFE
030629 AMAZON CAPITAL	1RV14FMQ6KJJ	0	2022 9 INV A	134.40	C-070522		#ANKP067K88KPB-DRY
				164.38			
			ACCOUNT TOTAL	180.36			
211 611300			MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	732004831	0	2022 9 INV A	1,759.95	C-070522		3186 EQUIPMENT

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF	102466	0	2022	9	INV	A	260.00	C-070522		3079 DECALS
000611 SIGNS & STUFF	102486	0	2022	9	INV	A	40.00	C-070522		MOTORS DECAL
							300.00			
000691 NORTH MISSISSIPPI TI	60715	0	2022	9	INV	A	1,054.16	C-070522		8 SHOP TIRES
000691 NORTH MISSISSIPPI TI	60724	0	2022	9	INV	A	741.66	C-070522		6 TIRES
							1,795.82			
001102 SOUTHAVEN SUPPLY	143033	0	2022	9	INV	A	31.97	C-070522		SHOP PARTS
001114 UNION AUTO PARTS	2356926	0	2022	9	INV	A	24.92	C-070522		SHOP PARTS - RADIAT
001114 UNION AUTO PARTS	2357163	0	2022	9	INV	A	120.98	C-070522		4196 COIL
001114 UNION AUTO PARTS	2357165	0	2022	9	INV	A	20.10	C-070522		SHOP PARTS - HOSE,
001114 UNION AUTO PARTS	2358603	0	2022	9	INV	A	93.80	C-070522		3164 VALVE
001114 UNION AUTO PARTS	2360971	0	2022	9	INV	A	181.47	C-070522		SHOP PARTS - COILAS
001114 UNION AUTO PARTS	2361170	0	2022	9	INV	A	115.56	C-070522		3192 SENSOR
001114 UNION AUTO PARTS	2361514	0	2022	9	INV	A	379.32	C-070522		3204 RADIATOR FAN
001114 UNION AUTO PARTS	2361921	0	2022	9	INV	A	193.58	C-070522		3205 FAN MOTOR
001114 UNION AUTO PARTS	2362588	0	2022	9	INV	A	263.20	C-070522		3189 AXLE
001114 UNION AUTO PARTS	2363030	0	2022	9	INV	A	200.12	C-070522		3205 WATER PUMP
001114 UNION AUTO PARTS	2363609	0	2022	9	INV	A	61.78	C-070522		4195 BELT
001114 UNION AUTO PARTS	2363610	0	2022	9	INV	A	99.40	C-070522		4195 THERMOSTAT
001114 UNION AUTO PARTS	2364007	0	2022	9	INV	A	34.04	C-070522		SHOP PARTS
001114 UNION AUTO PARTS	2364777	0	2022	9	INV	A	13.94	C-070522		SHOP PARTS
001114 UNION AUTO PARTS	2364790	0	2022	9	INV	A	62.58	C-070522		3174 BATTERY
001114 UNION AUTO PARTS	2366674	0	2022	9	INV	A	282.17	C-070522		SHOP PARTS
							2,146.96			
001150 NAPA GENUINE PARTS C	834520	0	2022	9	INV	A	210.25	C-070522		SHOP PARTS
001150 NAPA GENUINE PARTS C	834594	0	2022	9	INV	A	41.05	C-070522		SHOP PARTS
001150 NAPA GENUINE PARTS C	834595	0	2022	9	INV	A	24.99	C-070522		SHOP PARTS - STRIP
001150 NAPA GENUINE PARTS C	834905	0	2022	9	INV	A	32.87	C-070522		3204 - HOSE
001150 NAPA GENUINE PARTS C	834972	0	2022	9	INV	A	62.38	C-070522		SHOP PARTS - CURVED
001150 NAPA GENUINE PARTS C	835032	0	2022	9	INV	A	105.97	C-070522		SHOP PARTS
001150 NAPA GENUINE PARTS C	835421	0	2022	9	INV	A	115.87	C-070522		3174 CABLES
001150 NAPA GENUINE PARTS C	835428	0	2022	9	INV	A	10.58	C-070522		FUSE - 3194
001150 NAPA GENUINE PARTS C	835601	0	2022	9	INV	A	408.62	C-070522		3192 ALTERNATOR
							1,012.58			
002098 COLEMAN TAYLOR TRANS	7721	0	2022	9	INV	A	3,875.75	C-070522		3202 TRANSMISSION
006706 LANDERS DODGE	389213	0	2022	9	INV	A	68.10	C-070522		3073 PARTS
006706 LANDERS DODGE	389464	0	2022	9	INV	A	227.20	C-070522		3095 SWITCH
006706 LANDERS DODGE	389713	0	2022	9	INV	A	144.75	C-070522		3174 PART
006706 LANDERS DODGE	390468	0	2022	9	INV	A	135.00	C-070522		3195 HUB
006706 LANDERS DODGE	390542	0	2022	9	INV	A	186.00	C-070522		SHOP PARTS
006706 LANDERS DODGE	390775	0	2022	9	INV	A	456.30	C-070522		SHOP PARTS

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE	390859	0	2022 9	INV A	280.00	C-070522		3192 AIR
					1,497.35			
007304 O'REILLYS AUTO PARTS	1257-185982	0	2022 9	INV A	98.88	C-070522		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-186497	0	2022 9	INV A	31.96	C-070522		3164 VALVE
007304 O'REILLYS AUTO PARTS	1257-187077	0	2022 9	INV A	9.98	C-070522		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-188117	0	2022 9	INV A	19.96	C-070522		SPARE FUSES
007304 O'REILLYS AUTO PARTS	1791-188688	0	2022 9	INV A	41.88	C-070522		3095 ANTI FREEZE
007304 O'REILLYS AUTO PARTS	6399-117339	0	2022 9	INV A	87.27	C-070522		3158 - SHAFT
007304 O'REILLYS AUTO PARTS	6399-118474	0	2022 9	INV A	12.99	C-070522		SHOP PARTS/HOOK-PIC
007304 O'REILLYS AUTO PARTS	6399-118591	0	2022 9	INV A	676.95	C-070522		3204 RADIATOR
007304 O'REILLYS AUTO PARTS	6399-118788	0	2022 9	INV A	361.63	C-070522		3205 PARTS
007304 O'REILLYS AUTO PARTS	6399-119299	0	2022 9	INV A	57.88	C-070522		SHOP PARTS
					1,399.38			
011610 SOUTHERN THUNDER	178152	0	2022 9	INV A	168.73	C-070522		3217 REAR TIRE
011610 SOUTHERN THUNDER	178555	0	2022 9	INV A	490.61	C-070522		3179 OUTER FAIRING
					659.34			
019700 CHOICE TOWING	72376	0	2022 9	INV A	50.00	C-070522		3204 TOW
029563 LANDERS FORD SOUTH	224835	0	2022 9	INV A	70.00	C-070522		SHOP PARTS - SPO HO
029563 LANDERS FORD SOUTH	224937	0	2022 9	INV A	108.63	C-070522		SHOP PARTS - SPO CO
					178.63			
030039 JAMES AUTO REPAIR &	2352	0	2022 9	INV A	4,494.98	C-070522		2020 FORD FUSION
030773 KARZON CAR CARE LLC	6809	0	2022 9	INV A	83.00	C-070522		3182 ALIGNMENT
032616 TC AUTO SALES	62322	0	2022 9	INV A	9,980.00	C-070522		3192 REPAIRS
034982 ROSS MOTOR COMPANY I	107486	0	2022 9	INV A	194.65	C-070522		3105 CYLINDER
034982 ROSS MOTOR COMPANY I	107502	0	2022 9	INV A	1,372.75	C-070522		3194 PUMP
					1,567.40			
			ACCOUNT TOTAL		30,833.11			
211 612500			UNIFORMS					
020832 EMERGENCY EQUIPMENT	471101	0	2022 9	INV A	805.00	C-070522		VAUGHN, CEDRIC NEW-
020832 EMERGENCY EQUIPMENT	471271	0	2022 9	INV A	338.00	C-070522		SCOTT, JAY - NEW HI
020832 EMERGENCY EQUIPMENT	471272	0	2022 9	INV A	613.00	C-070522		MOORE, KATERRA - NE
020832 EMERGENCY EQUIPMENT	471273	0	2022 9	INV A	95.00	C-070522		GARLAND, STEPHEN K9
020832 EMERGENCY EQUIPMENT	471274	0	2022 9	INV A	805.00	C-070522		WARD, GYPSI - NEW H
020832 EMERGENCY EQUIPMENT	471275	0	2022 9	INV A	805.00	C-070522		HERRING, JOHN - NEW
020832 EMERGENCY EQUIPMENT	471276	0	2022 9	INV A	805.00	C-070522		MORROW, MICHAEL - N
020832 EMERGENCY EQUIPMENT	471277	0	2022 9	INV A	805.00	C-070522		HUDSPETH, MICHAEL -
020832 EMERGENCY EQUIPMENT	471320	0	2022 9	INV A	567.00	C-070522		HALEY, NICHOLAS - N

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
							5,638.00			
021916 MIDSOUTH SOLUTIONS	184076	22000187	2022	9	INV	A	248.05	C-070522		WILSON, JONATHAN UN
021916 MIDSOUTH SOLUTIONS	184077	0	2022	9	INV	A	500.00	C-070522		SCOTT, JEFFREY - AL
021916 MIDSOUTH SOLUTIONS	184078	22000193	2022	9	INV	A	445.98	C-070522		DICKSON, DARLEN UNI
021916 MIDSOUTH SOLUTIONS	184545	0	2022	9	INV	A	147.03	C-070522		BARR, DON IA SHIRTS
021916 MIDSOUTH SOLUTIONS	184557	0	2022	9	INV	A	255.00	C-070522		CALDWELL, SHABRIDGE
021916 MIDSOUTH SOLUTIONS	184668	0	2022	9	INV	A	126.00	C-070522		DAVIS, WILLIE - ALL
021916 MIDSOUTH SOLUTIONS	184680	0	2022	9	INV	A	460.00	C-070522		TRAFFIC VESTS
							2,182.06			
			ACCOUNT TOTAL				7,820.06			
211 614000			FUEL & OIL							
006919 FUELMAN	NP62330294	0	2022	9	INV	A	12,313.10	C-070522		#BG127062 - FUEL FO
006919 FUELMAN	NP62361844	0	2022	9	INV	A	13,221.82	C-070522		#BG127062-SPD FUEL
							25,534.92			
			ACCOUNT TOTAL				25,534.92			
211 622100			PROFESSIONAL SERVICES							
000597 SIRCHIE ACQUISITION	548565	0	2022	9	INV	A	426.92	C-070522		EVIDENCE SUPPLIES
006685 DEX IMAGING	AR7441221	0	2022	9	INV	A	33.44	C-070522		#P1201 - SANDERS
012171 NEBCO ART & FRAME	380818	0	2022	9	INV	A	164.62	C-070522		YOAKUM RETIREMENT
022516 PERSONNEL EVALUATION	43408	0	2022	9	INV	A	200.00	C-070522		SPD EVALS
029120 YOUNG LEASING CO	4836523	0	2022	9	INV	A	713.79	C-070522		#AAA81006-BOOKING &
029120 YOUNG LEASING CO	INV4813562	0	2022	9	INV	A	244.92	C-070522		#AAA61322 - ADMIN.
029120 YOUNG LEASING CO	INV4813563	0	2022	9	INV	A	176.10	C-070522		#AAA61328 - TRAININ
029120 YOUNG LEASING CO	INV4814769	0	2022	9	INV	A	367.91	C-070522		#AAA65005 - VETERAN
							1,502.72			
034374 TRUE MEDICAL TESTING	2471	0	2022	9	INV	A	685.00	C-070522		BLOOD DRAWN FOR SPD
034860 FORENSIC POLYGRAPH S	128	0	2022	9	INV	A	600.00	C-070522		3 POLYS
			ACCOUNT TOTAL				3,612.70			
211 625700			TELEPHONE & POSTAGE							
001137 FEDEX	7-796-28675	0	2022	9	INV	A	24.54	C-070522		AXIS
			ACCOUNT TOTAL				24.54			
211 626102			PUBLIC RELATIONS							
000424 A 2 Z ADVERTISING	62122	0	2022	9	INV	A	286.00	C-070522		TRAINING SHIRTS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012445 ACCURATE LAW ENFOR	20-2146	0	2022 9 INV A	4,960.00	C-070522		20 HOLOSUN
033846 COMMUNITY FOUNDATION	6-28-2022	0	2022 9 INV A	1,000.00	C-070522		8 PARTICIPANTS/NATI
			ACCOUNT TOTAL	6,246.00			
211 630400			MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	153044	0	2022 9 INV A	1,710.00	C-070522		ADD MPHS RADIO TO N
000949 INTEGRATED COMMUNICA	27740	0	2022 9 INV A	1,302.00	C-070522		ANTENNA REPAIR
				3,012.00			
030629 AMAZON CAPITAL	1KK3VT113QQP	0	2022 9 INV A	438.60	C-070522		#ANKP067K88KPB-FIRS
032121 GUN SHOP LLC	61722	0	2022 9 INV A	700.00	C-070522		20 SHOTGUN SIDE SAD
035371 PRECISION CAPTURE IN	68188	22000178	2022 9 INV A	4,514.00	C-070522		2 DJI MINI 2 FLY MO
			ACCOUNT TOTAL	8,664.60			
		ORG 211	TOTAL	83,730.85			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
003626 LIBERTEL ASSOCIATES	230051	0	2022 9 INV A	580.96	C-070522		HEADSETS
007823 AMERICAN PAPER & TWI	4355078	0	2022 9 INV A	94.50	C-070522		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4356290	0	2022 9 INV A	153.15	C-070522		PAPER TOWELS (E911)
				247.65			
029120 YOUNG LEASING CO	INV4832966	0	2022 9 INV A	210.00	C-070522		#AAA39445 - PRINTER
			ACCOUNT TOTAL	1,038.61			
215 612500			UNIFORMS				
020832 EMERGENCY EQUIPMENT	471099	0	2022 9 INV A	66.00	C-070522		UNIFORM (GREGORY)
			ACCOUNT TOTAL	66.00			
215 626900			TRAVEL & TRAINING				
008309 INTERNATIONAL ACADEM	SIN311988	0	2022 9 INV A	55.00	C-070522		EMD RECERT. TORI SM
008309 INTERNATIONAL ACADEM	SIN312978	0	2022 9 INV A	330.00	C-070522		EMD RECERT. ANGELA,
				385.00			
028719 DISPATCHING AND TRAI	6303	0	2022 9 INV A	750.00	C-070522		CLASS KRISTIE, GARY
028719 DISPATCHING AND TRAI	6304	0	2022 9 INV A	450.00	C-070522		CLASS BETHANY, JOYC
				1,200.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
035999 THE ADAPTIVE WAY	203	0	2022 9 INV A	716.40	C-070522		CLASSES MASON, HUNT
			ACCOUNT TOTAL	2,301.40			
		ORG 215	TOTAL	3,406.01			
290		FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4353764	0	2022 9 INV A	60.00	C-070522		CLEANING SUPPLIES F
007823 AMERICAN PAPER & TWI	4355013	0	2022 9 INV A	192.30	C-070522		CLEANING SUPPLIES -
				252.30			
			ACCOUNT TOTAL	252.30			
290 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84574336	0	2022 9 INV A	10.81	C-070522		MEDICAL SUPPLIES
			ACCOUNT TOTAL	10.81			
290 611000			MATERIALS				
005044 LOWE'S HOME CENTERS,	7-15-2022	0	2022 9 INV A	189.42	C-070522		896 0 - LOWE'S CRED
030629 AMAZON CAPITAL	19KNH6TP1TX9	0	2022 9 INV A	159.00	C-070522		#ANKP067K88KPB-ROLL
030629 AMAZON CAPITAL	1PJ77CDG14PC	0	2022 9 INV A	179.00	C-070522		#ANKP067K88KPB-GATO
				338.00			
			ACCOUNT TOTAL	527.42			
290 611300			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6149530	0	2022 9 INV A	65.98	C-070522		NEW BATTERY U-2 FLT
000883 AMERICAN TIRE REPAIR	160270	0	2022 9 INV A	25.00	C-070522		FLAT REPAIR F150 -
007304 O'REILLYS AUTO PARTS	1257-188105	0	2022 9 INV A	91.44	C-070522		2) 2.5 GAL BLUEDEF
007304 O'REILLYS AUTO PARTS	1791-190460	0	2022 9 INV A	75.95	C-070522		BLUE DEF SEALED BEA
				167.39			
020832 EMERGENCY EQUIPMENT	471225	0	2022 9 INV A	598.74	C-070522		REPLACED RADITOR HO
			ACCOUNT TOTAL	857.11			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS,	7-15-2022	0	2022 9 INV A	-21.50	C-070522		896 0 - LOWE'S CRED
033999 OHD LLLP	82748	22000231	2022 9 INV A	810.00	C-070522		QUANTIFIT2 ANNUAL C
			ACCOUNT TOTAL	788.50			
290 612500			UNIFORMS				

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020933 MIDSOUTH UNIFORM SOL	4832	22000136	2022 9 INV A	47,149.04	C-070522		UNIFORMS-A($15,676.
			ACCOUNT TOTAL	47,149.04			
290 614000			FUEL & OIL				
006919 FUELMAN	NP62330309	0	2022 9 INV A	74.57	C-070522		#BG127181 - FUEL FO
006919 FUELMAN	NP62361859	0	2022 9 INV A	187.25	C-070522		#BG127181 - FIRE FU
				261.82			
017201 BEST-WADE PETROLEUM	44340	0	2022 9 INV A	2,849.73	C-070522		FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	44341	0	2022 9 INV A	2,496.01	C-070522		FUEL FOR FIRE STATI
017201 BEST-WADE PETROLEUM	44342	0	2022 9 INV A	3,344.15	C-070522		FUEL FOR FIRE STATI
				8,689.89			
025130 BULLFROG MART LLC	1011752	0	2022 9 INV A	155.39	C-070522		FUEL
025130 BULLFROG MART LLC	1013336	0	2022 9 INV A	120.00	C-070522		FUEL
				275.39			
			ACCOUNT TOTAL	9,227.10			
290 622100			PROFESSIONAL SERVICES				
023066 TRILOGY MEDWASTE SO	1094352	0	2022 9 INV A	493.10	C-070522		MED WASTE
023066 TRILOGY MEDWASTE SO	52022	0	2022 9 CRM A	-440.00	C-070522		CREDIT
				53.10			
			ACCOUNT TOTAL	53.10			
290 625700			TELEPHONE & POSTAGE				
001137 FEDEX	7-700-82153	0	2022 9 INV A	29.61	C-070522		SHIPPING FEES
			ACCOUNT TOTAL	29.61			
290 626900			TRAVEL & TRAINING				
007888 WOODARD CRAIG	6-25-22	0	2022 9 INV A	290.00	C-070522		PER DIEM/FIRE ACADE
007944 BLEDSOE LEROY (TREY)	6-27-22	0	2022 9 INV A	290.00	C-070522		PER DIEM/FIRE INVES
009579 DEVORE DOUG	6-26-22	0	2022 9 INV A	290.00	C-070522		MEALS/FIRE INVESTIG
013768 FORD DUSTIN	6-27-2022	0	2022 9 INV A	290.00	C-070522		PER DIEM/ARSON INVE
			ACCOUNT TOTAL	1,160.00			
290 630400			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	471171	0	2022 9 INV A	622.00	C-070522		STRINGFELLOW'S EQUI
			ACCOUNT TOTAL	622.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 290	TOTAL	60,676.99			
297		EMS					
297 610701			MEDICAL SUPPLIES				
001147 NEXAIR LLC	9969111	0	2022 9 INV A	120.67	C-070522		#L0490 - MEDICAL SU
001147 NEXAIR LLC	9972246	0	2022 9 INV A	94.77	C-070522		#L0490-MEDICAL SUPP
001147 NEXAIR LLC	9981974	0	2022 9 INV A	180.32	C-070522		#L0490 - MEDICAL SU
				395.76			
016050 HENRY SCHEIN INC	21818038	0	2022 9 INV A	1,780.84	C-070522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	21822517	0	2022 9 INV A	13.55	C-070522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	22062487	0	2022 9 INV A	80.47	C-070522		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	22173732	0	2022 9 INV A	1,520.87	C-070522		MEDICAL SUPPLIES
				3,395.73			
027573 TELEFLEX MEDICAL INC	9505650166	0	2022 9 INV A	612.50	C-070522		MEDICAL SUPPLIES
035975 SAVVIK BUYING GROUP	1665	0	2022 9 INV A	520.00	C-070522		IV FLUSH SYRINGES
			ACCOUNT TOTAL	4,923.99			
297 611300			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6149412	0	2022 9 INV A	115.43	C-070522		OIL/FILTER CHANGE U
000883 AMERICAN TIRE REPAIR	160123	0	2022 9 INV A	670.00	C-070522		2 NEW TIRES FOR UNI
000883 AMERICAN TIRE REPAIR	160124	0	2022 9 INV A	70.00	C-070522		2 BRAIDED 12IN EXTE
				740.00			
			ACCOUNT TOTAL	855.43			
297 626900			TRAVEL & TRAINING				
022074 LAERDAL	2022-2000028016	22000174	2022 9 INV A	22,622.98	C-070522		SimMan ALS LIGHT MA
			ACCOUNT TOTAL	22,622.98			
		ORG 297	TOTAL	28,402.40			
311		PUBLIC WORKS DEPARTMENT					
311 611000			MATERIALS				
000354 METER SERVICE AND SU	27230	0	2022 9 INV A	1,539.00	C-070522		MAT.
000665 DESOTO COUNTY COOPER	220313	0	2022 9 INV A	3,014.95	C-070522		MATERIALS - 2 BUCCA
001130 G & C SUPPLY CO	6869265	0	2022 9 INV A	7,938.55	C-070522		STREET SIGNS - MAYO
001130 G & C SUPPLY CO	6869284	0	2022 9 INV A	3,924.56	C-070522		STREET SIGNS
001130 G & C SUPPLY CO	6869285	0	2022 9 INV A	78.00	C-070522		STREET SIGNS
				11,941.11			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	16,495.06			
311 611300			MAINTENANCE VEHICLES				
000040 BLUESTAR ACE MACHINE	11999	0	2022 9 INV A	446.34	C-070522		REPAIR (2) CYLINDER
000040 BLUESTAR ACE MACHINE	7773	0	2022 9 INV A	446.34	C-070522		REPAIR (2) CYLINDER
				892.68			
000665 DESOTO COUNTY COOPER	221407	0	2022 9 INV A	393.45	C-070522		MAT. FOR SHOP - FER
000691 NORTH MISSISSIPPI TI	60720	0	2022 9 INV A	730.44	C-070522		MAT. FOR SHOP - 4 T
007304 O'REILLYS AUTO PARTS	1257-186962	0	2022 9 INV A	18.99	C-070522		BLUEDEF 2.5 - MAT.
007304 O'REILLYS AUTO PARTS	6399-118575	0	2022 9 INV A	12.10	C-070522		THERMOSTAT - MAT. F
007304 O'REILLYS AUTO PARTS	6399-118772	0	2022 9 INV A	18.99	C-070522		BLUEDEF 2.5 - MAT.
007304 O'REILLYS AUTO PARTS	6399-118870	0	2022 9 INV A	268.39	C-070522		MAT. FOR SHOP - TRE
				318.47			
024154 DISCOUNT TIRE	1303285	0	2022 9 INV A	1,923.92	C-070522		MAT. FOR SHOP
			ACCOUNT TOTAL	4,258.96			
311 612200			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	454585	0	2022 9 INV A	41.00	C-070522		MAT. FOR PW
			ACCOUNT TOTAL	41.00			
311 612500			UNIFORMS				
013377 CINTAS	4122551605	0	2022 9 INV A	274.72	C-070522		UNIFORMS
013377 CINTAS	4123241567	0	2022 9 INV A	274.72	C-070522		UNIFORMS
				549.44			
			ACCOUNT TOTAL	549.44			
311 622100			PROFESSIONAL SERVICES				
014714 INTEGRATED WIRELES	23492	0	2022 9 INV A	556.40	C-070522		RADIO SERVICES - JU
			ACCOUNT TOTAL	556.40			
			ORG 311 TOTAL	21,900.86			
411	PARKS DEPARTMENT						
411 610400			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9 INV A	127.82	C-070522		288 3-SAM'S CLUB DI
006685 DEX IMAGING	AR7555138	0	2022 9 INV A	46.06	C-070522		#MP8956 - COPY CONT
006685 DEX IMAGING	AR7833123	0	2022 9 INV A	57.21	C-070522		#MP8956 - COPY CONT
				103.27			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026785 BEST BUY	6188459	0	2022 9	INV	A	219.99	C-070522		PRINTER - PARKS DEP
029120 YOUNG LEASING CO	INV4830132	0	2022 9	INV	A	7.34	C-070522		#AAA59897 - COPY CO
029120 YOUNG LEASING CO	INV4838434	0	2022 9	INV	A	16.37	C-070522		#AAA75469 - COPY CO
029120 YOUNG LEASING CO	INV4847557	0	2022 9	INV	A	22.55	C-070522		#AAA46214 - CONTRAC
029120 YOUNG LEASING CO	INV4847558	0	2022 9	INV	A	190.18	C-070522		#AAA50825 - CONTRAC
						236.44			
			ACCOUNT TOTAL			687.52			
411 611300			MAINTENANCE VEHICLES						
000611 SIGNS & STUFF	102455	0	2022 9	INV	A	60.00	C-070522		CITY SEAL CAR DECAL
009578 GATEWAY TIRE & SERVI	1022-145140	0	2022 9	INV	A	52.65	C-070522		OIL CHANGE
			ACCOUNT TOTAL			112.65			
411 612200			MAINTENANCE EQUIPMENT & BUILD						
000308 MAINTENANCE SUPPLY	233336	0	2022 9	INV	A	1.53	C-070522		HEX HEAD C/S
001150 NAPA GENUINE PARTS C	367498	0	2022 9	INV	A	17.51	C-070522		VENTRAE FILTERS
001150 NAPA GENUINE PARTS C	695-367210	0	2022 9	INV	A	59.87	C-070522		SHOP SUPPLIES
						77.38			
005044 LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	373.57	C-070522		896 0 - LOWE'S CRED
009578 GATEWAY TIRE & SERVI	1022-145301	0	2022 9	INV	A	42.06	C-070522		TIRE REPAIR
009578 GATEWAY TIRE & SERVI	1022-145785	0	2022 9	INV	A	163.25	C-070522		MOWER TIRE
009578 GATEWAY TIRE & SERVI	1022-146117	0	2022 9	INV	A	20.40	C-070522		FLAT REPAIR
009578 GATEWAY TIRE & SERVI	1022-146379	0	2022 9	INV	A	318.90	C-070522		TIRES FOR TOP DRESS
009578 GATEWAY TIRE & SERVI	1022-146584	0	2022 9	INV	A	733.76	C-070522		TRAILER TIRES
009578 GATEWAY TIRE & SERVI	1022-147108	0	2022 9	INV	A	213.55	C-070522		TIRE FOR SPRAYER
						1,491.92			
010865 RELIABLE EQUIPMENT	CT112357	0	2022 9	INV	A	162.00	C-070522		KUBOTA PARTS
010865 RELIABLE EQUIPMENT	CT113028	0	2022 9	INV	A	3,740.02	C-070522		WEED EATERS
						3,902.02			
013367 WOODSON & BOZEMAN	3209057	0	2022 9	INV	A	16.00	C-070522		COIL
016747 M & A SUPPLY	2016523	0	2022 9	INV	A	107.20	C-070522		HVAC PARTS
020449 FINAL TOUCH SECURITY	72158	0	2022 9	INV	A	125.00	C-070522		GREENBROOK-SERVICE
			ACCOUNT TOTAL			6,094.62			
411 612201			PARK MAINTENANCE						
001056 BWI MEMPHIS	17244029	0	2022 9	INV	A	470.23	C-070522		SOIL SURFACTANT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001056 BWI MEMPHIS	17258630	0	2022 9	INV	A	724.35	C-070522		PARK MAINTENANCE -
						1,194.58			
002869 VULCAN MATERIALS	51176941	0	2022 9	INV	A	1,456.93	C-070522		STONE - CENTRAL PAR
002869 VULCAN MATERIALS	51176942	0	2022 9	INV	A	517.92	C-070522		STONE - CENTRAL PAR
						1,974.85			
005044 LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	491.29	C-070522		896 0 - LOWE'S CRED
007823 AMERICAN PAPER & TWI	4349043	0	2022 9	INV	A	177.26	C-070522		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4351466	0	2022 9	INV	A	57.75	C-070522		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4352477	0	2022 9	INV	A	3.76	C-070522		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4353814	0	2022 9	INV	A	57.75	C-070522		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4355109	0	2022 9	INV	A	535.26	C-070522		JANITORIAL SUPPLIES
						831.78			
011969 PIONEER MANUFACTURIN	INV840962	0	2022 9	INV	A	1,112.14	C-070522		ACCT. #C17962-FIELD
022383 ADDISON TREE CARE	1185	0	2022 9	INV	A	4,800.00	C-070522		TREE REMOVAL - CHAP
026449 KELLY SEPTIC SER	20241	0	2022 9	INV	A	180.00	C-070522		PORTA POTTY - CENTR
			ACCOUNT TOTAL			10,584.64			
411 612300			MUNICIPAL GOLF COURSE EXPENSE						
023607 P & W GOLF SUPPLY LL	INV93909	0	2022 9	INV	A	134.48	C-070522		TEES
023607 P & W GOLF SUPPLY LL	INV93943	0	2022 9	INV	A	546.25	C-070522		TEES
						680.73			
			ACCOUNT TOTAL			680.73			
411 612500			UNIFORMS						
013377 CINTAS	4121126209	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORM
013377 CINTAS	4121701031	0	2022 9	CRM	A	-389.51	C-070522		CREDIT - UNIFORMS
013377 CINTAS	4121701381C	0	2022 9	CRM	A	-80.22	C-070522		CREIDT - UNIFORM
013377 CINTAS	4121861536	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORM
013377 CINTAS	4122409567	0	2022 9	CRM	A	-80.22	C-070522		CREDIT - UNIFORMS
013377 CINTAS	4122550422	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORM
013377 CINTAS	4123086070	0	2022 9	CRM	A	-80.22	C-070522		CREDIT - UNIFORMS
013377 CINTAS	4123241255	0	2022 9	CRM	A	-10.81	C-070522		CREDIT - UNIFORMS
						-673.41			
			ACCOUNT TOTAL			-673.41			
411 614000			FUEL & OIL						
000339 SAYLE OIL CO INC	660098	0	2022 9	INV	A	1,829.44	C-070522		FUEL & OIL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,829.44			
411 627901			UMPIRES				
015545 KLINCK ZACHARY A	6-28-2022	0	2022 9 INV A	15.00	C-070522		INDOOR SOCCER UMPIR
031116 MEYER BENJAMIN	6-28-2022	0	2022 9 INV A	70.00	C-070522		INDOOR SOCCER UMPIR
031322 VASQUEZ GEORGE	6-28-2022	0	2022 9 INV A	70.00	C-070522		INDOOR SOCCER UMPIR
			ACCOUNT TOTAL	155.00			
			ORG 411 TOTAL	19,471.19			
412		PARK TOURNAMENTS					
412 612400			RESELL / CONCESSION EXPENSE				
000334 ULINE INC	150290517	0	2022 9 INV A	2,270.22	C-070522		COOLERS - SUPERVISO
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9 INV A	81.72	C-070522		288 3-SAM'S CLUB DI
003011 M & M PROMOTIONS	97297	0	2022 9 INV A	628.00	C-070522		RESALE - TENNIS TOU
003538 SYSCO CORPORATION	314646901	0	2022 9 INV A	6,643.45	C-070522		CONCESSIONS RESALE
003538 SYSCO CORPORATION	314649493	0	2022 9 INV A	307.30	C-070522		CONCESSIONS RESALE
003538 SYSCO CORPORATION	314651271	0	2022 9 INV A	753.88	C-070522		CONCESSION RESALE
				7,704.63			
005075 CHICK-FIL-A	11712299	0	2022 9 INV A	160.00	C-070522		CONCESSION - CHICKE
005075 CHICK-FIL-A	11712384	0	2022 9 INV A	200.00	C-070522		CONCESSION - CHICKE
005075 CHICK-FIL-A	11741784	0	2022 9 INV A	160.00	C-070522		CONCESSION - CHICKE
				520.00			
006738 CALLAWAY GOLF	935068537	0	2022 9 INV A	710.48	C-070522		GOLF RESALE
006738 CALLAWAY GOLF	935083276	0	2022 9 INV A	127.24	C-070522		GOLF RESALE
				837.72			
020206 LEWIS BROTHERS BAKER	88387078	0	2022 9 INV A	202.00	C-070522		CONCESSIONS - BUNS
020206 LEWIS BROTHERS BAKER	88433080	0	2022 9 INV A	101.00	C-070522		CONCESSIONS
				303.00			
022105 NCR CORPORATION	6502819905	0	2022 9 INV A	717.50	C-070522		ALOHA SUPPORT
022806 PEPSI BEVERAGES COMP	72337039	0	2022 9 INV A	9,771.98	C-070522		PEPSI - RESALE
024982 SMITTY'S SLICES LLC	6-19-22	0	2022 9 INV A	904.00	C-070522		PIZZA RESALE
026772 WILSON SPORTING GOOD	4538250330	0	2022 9 INV A	297.88	C-070522		TENNIS RACKET RESAL
026772 WILSON SPORTING GOOD	4538325721	0	2022 9 INV A	85.64	C-070522		RACKET GRIP RESALE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				383.52			
035566 THE ACAI BAR LLC	6102022	0	2022 9 INV A	75.00	C-070522		CONCESSIONS - FRUIT
			ACCOUNT TOTAL	24,197.29			
412 622100			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	697	0	2022 9 INV A	11,250.00	C-070522		BASEBALL CONTRACT -
024247 KALISAK ROSEMARY	JUNE2022	0	2022 9 INV A	3,750.00	C-070522		SOFTBALL CONTRACT -
			ACCOUNT TOTAL	15,000.00			
412 626102			PROMOTIONS				
001121 NEWTONS TROPHY	108911	0	2022 9 INV A	600.00	C-070522		AWARDS - MID-SOUTH
001121 NEWTONS TROPHY	108982	0	2022 9 INV A	600.00	C-070522		AWARDS - SUMMER CEL
001121 NEWTONS TROPHY	109028	0	2022 9 INV A	600.00	C-070522		BASEBALL IN THE GRO
001121 NEWTONS TROPHY	109029	0	2022 9 INV A	600.00	C-070522		JUNE JAMBOREE AWARD
				2,400.00			
007622 MIDSOUTH SPORTS PROD	699	0	2022 9 INV A	4,900.00	C-070522		PG FEES - JUNE JAMB
007622 MIDSOUTH SPORTS PROD	700	0	2022 9 INV A	1,275.00	C-070522		PG FEES - BASEBALL
				6,175.00			
007885 PAULSEN PRINTING COM	109812	0	2022 9 INV A	425.00	C-070522		PICK UP RECEIPTS
007885 PAULSEN PRINTING COM	109813	0	2022 9 INV A	289.00	C-070522		TICKETS
				714.00			
035756 SOUTHAVEN HIGH BASEB	JUN17-19,2022	0	2022 9 INV A	355.00	C-070522		FIELD RENTAL - SOUT
			ACCOUNT TOTAL	9,644.00			
412 627901			TOURNAMENT UMPIRE FEES				
031989 HARLOW WILLIAM C	6-25-2022	0	2022 9 INV A	150.00	C-070522		U10 CIRCUIT TOURNAM
			ACCOUNT TOTAL	150.00			
			ORG 412 TOTAL	48,991.29			
511		MUNICIPAL CODE ENFORCEMENT					
511 610100			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9 INV A	76.22	C-070522		288 3-SAM'S CLUB DI
			ACCOUNT TOTAL	76.22			
511 611000			MATERIALS				
000246 ANIMAL CARE EQUIPMEN	103039	0	2022 9 INV A	167.50	C-070522		MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	142290	0	2022 9	INV	A	17.68	C-070522		MATERIALS
010919 TRACTOR SUPPLY CREDI	1104167088	0	2022 9	INV	A	144.34	C-070522		MATERIALS
			ACCOUNT TOTAL			329.52			
511 614900			FEED FOR ANIMALS						
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV	A	160.86	C-070522		288 3-SAM'S CLUB DI
012713 HILL'S PET NUTRITION	242509757	0	2022 9	INV	A	38.93	C-070522		FEED ANIMALS
012713 HILL'S PET NUTRITION	242572659	0	2022 9	INV	A	153.16	C-070522		FEED ANIMALS
						192.09			
			ACCOUNT TOTAL			352.95			
511 622100			PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	225374	0	2022 9	INV	A	748.50	C-070522		PROF. SERVICES
017049 ANIMAL HEALTH INTERN	9012727046	0	2022 9	INV	A	846.82	C-070522		PROF. SERVICES
028872 PRECIOUS PAWS ANIMAL	226030	0	2022 9	INV	A	294.00	C-070522		PROF. SERVICES
			ACCOUNT TOTAL			1,889.32			
511 630400			MACHINERY & EQUIPMENT						
005044 LOWE'S HOME CENTERS,	7-15-2022	0	2022 9	INV	A	66.49	C-070522		896 0 - LOWE'S CRED
			ACCOUNT TOTAL			66.49			
			ORG 511 TOTAL			2,714.50			
902		EXPENSE ACCOUNTS							
902 620700			CITY BEAUTIFICATION						
005831 URBANARCH ASSOC PC	17036-A11	0	2022 9	INV	A	2,875.00	C-070522		SOUTHAVEN SIGNAGE
			ACCOUNT TOTAL			2,875.00			
902 620902			FACILITIES MANAGEMENT						
000233 QUARLES FIRE PROTEC	2022-1075	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #4 SPR
000233 QUARLES FIRE PROTEC	2022-1076	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #1 SPR
000233 QUARLES FIRE PROTEC	2022-1077	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #3 SPR
000233 QUARLES FIRE PROTEC	2022-1078	0	2022 9	INV	A	200.00	C-070522		FIRE STATION #2 SPR
						800.00			
000739 CDW LLC	Z895271	0	2022 9	INV	A	1,877.16	C-070522		(2) SWITCHES FOR EL
001222 CUMMINS MID-SOUTH LL	D2-64986	0	2022 9	INV	A	1,468.19	C-070522		PMA-CITY HALL/GENER
001222 CUMMINS MID-SOUTH LL	D2-64987	0	2022 9	INV	A	1,060.68	C-070522		PMA-COLLEGE/GENERAT
001222 CUMMINS MID-SOUTH LL	D2-64989	0	2022 9	INV	A	461.52	C-070522		5813 PEPPERCHASE DR
001222 CUMMINS MID-SOUTH LL	D2-64990	0	2022 9	INV	A	452.97	C-070522		PMA-FIRE #1/GENERAT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
001222	CUMMINS MID-SOUTH LL	D2-64994	0	2022	9	INV	A	659.30	C-070522		FIRE #2-GENERATOR M
001222	CUMMINS MID-SOUTH LL	D2-64995	0	2022	9	INV	A	461.41	C-070522		PMA-FIRE #3-GENERAT
001222	CUMMINS MID-SOUTH LL	D2-64997	0	2022	9	INV	A	820.10	C-070522		GETWELL-GENERATOR M
001222	CUMMINS MID-SOUTH LL	D2-64999	0	2022	9	INV	A	1,466.05	C-070522		GREENBROOK-GENERATO
001222	CUMMINS MID-SOUTH LL	D2-65001	0	2022	9	INV	A	675.73	C-070522		NAIL ROAD-GENERATOR
001222	CUMMINS MID-SOUTH LL	D2-65002	0	2022	9	INV	A	661.45	C-070522		AIRWAYS BLVD-GENERA
								8,187.40			
005044	LOWE'S HOME CENTERS,	7-15-2022	0	2022	9	INV	A	335.34	C-070522		896 0 - LOWE'S CRED
011187	UNITED RENTALS	207375339-001	0	2022	9	INV	A	1,381.15	C-070522		EQUIP.
028212	UNITED REFRIGERATION	84780344	22000225	2022	9	INV	A	7,298.63	C-070522		REPLACEMENT HVAC FO
033109	MID-SOUTH EMERGENCY	4364	0	2022	9	INV	A	171.00	C-070522		ARENA-EMERGENCY LIG
033109	MID-SOUTH EMERGENCY	4366	0	2022	9	INV	A	540.00	C-070522		CITY HALL-EMERGENCY
033109	MID-SOUTH EMERGENCY	4367	0	2022	9	INV	A	270.00	C-070522		FEMA STORM SHELTER-
033109	MID-SOUTH EMERGENCY	4368	0	2022	9	INV	A	909.00	C-070522		PARKS & REC-EMERGEN
033109	MID-SOUTH EMERGENCY	4371	0	2022	9	INV	A	180.00	C-070522		SPD/WEST-EMERGENCY
								2,070.00			
				ACCOUNT TOTAL				21,949.68			
902	622100			PROFESSIONAL SERVICES							
005831	URBANARCH ASSOC PC	21011-A5	0	2022	9	INV	A	833.75	C-070522		PROF. SERVICES
				ACCOUNT TOTAL				833.75			
				ORG 902 TOTAL				25,658.43			
905			LIABILITY INSURANCE								
905	629300			INSURANCE-LIABILITY							
029114	CNA SURETY	6242022	0	2022	9	INV	A	70.48	C-070522		EMPLOYEE BOND ADDIT
				ACCOUNT TOTAL				70.48			
				ORG 905 TOTAL				70.48			

FUND 0010 GENERAL FUND TOTAL: 315,106.84

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES				
711 640900 07002			AMPHITHEATER				
005831 URBANARCH ASSOC PC	21016-A10	0	2022 9 INV A	10,417.29	C-070522		CONSTRUCTION ADMIN.
			ACCOUNT TOTAL	10,417.29			
711 640965			GETWELL ROAD SOUTH 18				
001363 HEFFNER MISTY	105771	0	2022 9 INV A	78.00	C-070522		GETWELL RD EASEMENT
001363 HEFFNER MISTY	6-3-2022	0	2022 9 INV A	1,781.00	C-070522		GETWELL RD EASEMENT
001363 HEFFNER MISTY	94824	0	2022 9 INV A	37.00	C-070522		GETWELL RD - EASEME
				1,896.00			
			ACCOUNT TOTAL	1,896.00			
			ORG 711 TOTAL	12,313.29			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	12,313.29			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 626200			DIZZY DEAN				
011749 PROSHOW SYSTEMS LLC	14698	0	2022 9 INV A	3,570.00	C-070522		SOUND SYSTEM/DIZZY
			ACCOUNT TOTAL	3,570.00			
			ORG 611 TOTAL	3,570.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	3,570.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400 130700				ACCOUNTS RECEIVABLE				
034210	MYND MANAGEMENT INC	40897	0	2022 9 INV A	26.64	C-070522		
034210	MYND MANAGEMENT INC	40898	0	2022 9 INV A	26.64	C-070522		
					53.28			
				ACCOUNT TOTAL	53.28			
				ORG 0400 TOTAL	53.28			
811				UTILITY EXPENSE ACCOUNTS				
811 650901				HORN LAKE CREEK BASIN LOAN PYM				
002848	HORN LAKE CREEK BASI	62022	0	2022 9 INV A	2,787.69	C-070522		JUNE 2022 HL CREEK
				ACCOUNT TOTAL	2,787.69			
811 650905				DCRUA SEWER TREATMENT FEE				
004646	DESOTO COUNTY REGION	2756	0	2022 9 INV A	75,935.08	C-070522		JULY 2022 SEWER CHA
				ACCOUNT TOTAL	75,935.08			
				ORG 811 TOTAL	78,722.77			
815				UTILITY CAPITAL IMPROVEMENTS				
815 625305				SANITARY SEWER EXTENSION				
004494	J R STEWART	36012	0	2022 9 INV A	4,932.86	C-070522		SMART COVER LEVEL S
031530	CY CONSTRUCTION, LLC	DEOLADOBBINS	0	2022 9 INV A	4,750.00	C-070522		BORING FOR PRESSURE
				ACCOUNT TOTAL	9,682.86			
				ORG 815 TOTAL	9,682.86			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 610400				OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1HMCM463HCMC	0	2022 9 INV A	71.95	C-070522		#ANKP067K88KPB-OFFI
				ACCOUNT TOTAL	71.95			
820 626500				PRINTING				
006685	DEX IMAGING	AR7538410	0	2022 9 INV A	43.28	C-070522		#MP212296 - COPIER
				ACCOUNT TOTAL	43.28			
				ORG 820 TOTAL	115.23			
825				UTILITY MAINTENANCE EXPENSES				
825 611000				MATERIALS				
000354	METER SERVICE AND SU	27234	0	2022 9 INV A	1,540.00	C-070522		WATER VALVE BOX FOR
000354	METER SERVICE AND SU	27267	0	2022 9 INV A	4,867.00	C-070522		COPPER TUBING

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	27283	0	2022 9	INV A	1,550.00	C-070522		METER COUPLING
000354 METER SERVICE AND SU	27291	0	2022 9	INV A	3,570.00	C-070522		HYDRANT METERS...
000354 METER SERVICE AND SU	27324	0	2022 9	INV A	898.15	C-070522		FLANGE KITS, BUSHIN
					12,425.15			
000687 SOUTHERN PIPE & SUPP	6760110	0	2022 9	INV A	108.00	C-070522		PVC CEMENT PRINTER
000687 SOUTHERN PIPE & SUPP	6782421	0	2022 9	INV A	1,301.40	C-070522		STOCK SUPPLIES
					1,409.40			
000989 ICM OF MEMPHIS	10382	0	2022 9	INV A	3,600.00	C-070522		HYDRO STATIC TEST M
001320 MARTIN MACHINE WORKS	1582	0	2022 9	INV A	298.00	C-070522		FIRE HYDRANT BOLLAR
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV A	140.80	C-070522		288 3-SAM'S CLUB DI
006128 BATTLE SOD FARM	PU	0	2022 9	INV A	480.00	C-070522		SOD - BERMUDA
011578 CORE & MAIN LP	R004659	0	2022 9	INV A	2,012.37	C-070522		STOCK SUPPLIES
035998 PARAMOUNT CONSTRUCTI	4168	0	2022 9	INV A	135.00	C-070522		BERMUDA
			ACCOUNT TOTAL		20,500.72			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	272953	0	2022 9	INV A	489.35	C-070522		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	272961	0	2022 9	INV A	921.75	C-070522		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	272962	0	2022 9	INV A	3,087.50	C-070522		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	272963	0	2022 9	INV A	3,321.25	C-070522		CHEMICALS FOR GETWE
					7,819.85			
			ACCOUNT TOTAL		7,819.85			
825 612200			MAINTENANCE EQUIPMENT & BUILD					
000709 WILLIAMS EQUIPMENT	S-3977006	0	2022 9	INV A	281.52	C-070522		SKID STEER BATTERY
000715 THOMPSON MACHINERY	60C229120	0	2022 9	INV A	97.82	C-070522		RADIATOR KIT FOR WH
007304 O'REILLYS AUTO PARTS	1257-187376	0	2022 9	INV A	67.84	C-070522		FUSES, SWITCHES & O
010919 TRACTOR SUPPLY CREDI	222782	0	2022 9	INV A	74.99	C-070522		HITCH FOR TRAILER
			ACCOUNT TOTAL		522.17			
825 612500			UNIFORMS					
001361 SAM'S CLUB DIRECT	7-8-2022	0	2022 9	INV A	63.98	C-070522		288 3-SAM'S CLUB DI
013377 CINTAS	4122551759	0	2022 9	INV A	612.17	C-070522		UNIFORMS
013377 CINTAS	4123241675	0	2022 9	INV A	385.02	C-070522		UNIFORMS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					997.19			
030629 AMAZON CAPITAL	14PL7QLGQ6CG	0	2022 9	INV A	137.96	C-070522		#ANKP067K88KPB-WADE
030629 AMAZON CAPITAL	1G7LGLRGTVK3	0	2022 9	INV A	90.00	C-070522		#ANKP067K88KPB-CHES
					227.96			
			ACCOUNT TOTAL		1,289.13			
825 622100			PROFESSIONAL SERVICES					
005329 TENCARVA MACHINERY C	CD99020231	0	2022 9	INV A	747.00	C-070522		REPAIRS @ NEWBERRY
009195 GAINES, ROBERT	1256	0	2022 9	INV A	5,520.00	C-070522		SCADA SYSTEMS
009591 TRI FIRMA	6376QB	0	2022 9	INV A	4,061.66	C-070522		1336 TRAFALGER DRIV
020637 IAC, INC	1318579	22000205	2022 9	INV A	15,084.00	C-070522		SCADA SOFTWARE SUPP
032345 ISI WATER COMPANY	5	0	2022 9	INV A	16,500.05	C-070522		FEB 1, 2022 THRU MA
			ACCOUNT TOTAL		41,912.71			
825 624500			LICENSES & MISCELLANEOUS FEES					
001363 HEFFNER MISTY	105790	0	2022 9	INV A	104.00	C-070522		EASEMENTS (6-15-202
			ACCOUNT TOTAL		104.00			
825 650903			INTERCEPTOR SEWER TREATMENT					
002848 HORN LAKE CREEK BASI	6202022	0	2022 9	INV A	123,730.05	C-070522		JUNE 2022 SEWER FEE
			ACCOUNT TOTAL		123,730.05			
			ORG 825 TOTAL		195,878.63			
FUND 0400 UTILITY FUND			TOTAL:		284,452.77			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES					
850	622100			PROFESSIONAL SERVICES				
005430	CASCADE ENGINEERING	30564726	22000196	2022 9 INV A	34,967.00	C-070522		ORDER OF NEW GARBAG
				ACCOUNT TOTAL	34,967.00			
			ORG 850	TOTAL	34,967.00			
	FUND 0450 SANITATION FUND			TOTAL:	34,967.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE						
002879 LIFESTYLE HOME LLC	40959	0	2022 9	INV	A	110.36	U-070522		
012774 ADAMS HOMES	40950	0	2022 9	INV	A	51.80	U-070522		
012774 ADAMS HOMES	40951	0	2022 9	INV	A	95.72	U-070522		
						147.52			
022880 COCKE ANGIE	40902	0	2022 9	INV	A	52.20	U-070522		
026680 SKY LAKE CONSTRUCTIO	40963	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40965	0	2022 9	INV	A	46.92	U-070522		
026680 SKY LAKE CONSTRUCTIO	40967	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40968	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40969	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40970	0	2022 9	INV	A	110.36	U-070522		
026680 SKY LAKE CONSTRUCTIO	40971	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40972	0	2022 9	INV	A	76.20	U-070522		
026680 SKY LAKE CONSTRUCTIO	40973	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40975	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40976	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40977	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40978	0	2022 9	INV	A	95.72	U-070522		
026680 SKY LAKE CONSTRUCTIO	40979	0	2022 9	INV	A	110.36	U-070522		
						1,301.04			
026683 PINNACLE DEVELOPMENT	40964	0	2022 9	INV	A	95.72	U-070522		
028362 LEGACY NEW HOMES, LL	40961	0	2022 9	INV	A	21.19	U-070522		
030918 KENNON KRISTEN	40935	0	2022 9	INV	A	50.44	U-070522		
032419 ALQIRM SALAH	40945	0	2022 9	INV	A	58.63	U-070522		
035815 D. R. HORTON	40953	0	2022 9	INV	A	111.82	U-070522		
035815 D. R. HORTON	40954	0	2022 9	INV	A	111.82	U-070522		
035815 D. R. HORTON	40966	0	2022 9	INV	A	111.82	U-070522		
035815 D. R. HORTON	40974	0	2022 9	INV	A	95.72	U-070522		
						431.18			
036001 NORMAN SHELIA	40899	0	2022 9	INV	A	4.42	U-070522		
036002 RANGEL SERGIO	40900	0	2022 9	INV	A	71.72	U-070522		
036003 THOMPSON NICHOLAS	40901	0	2022 9	INV	A	31.32	U-070522		
036004 SOCKWELL CONNI	40903	0	2022 9	INV	A	58.50	U-070522		
036005 HOBSON DARNELL	40904	0	2022 9	INV	A	79.91	U-070522		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
036006 SULLIVAN BRANDY	40905	0	2022 9	INV A	37.56 U-070522		
036007 HEARN MARVIN	40906	0	2022 9	INV A	23.36 U-070522		
036008 ARMSTRONG SCOTT & ME	40907	0	2022 9	INV A	.72 U-070522		
036009 KYLE KIMBERLY	40908	0	2022 9	INV A	15.36 U-070522		
036010 MONAGHAN MARK	40909	0	2022 9	INV A	6.92 U-070522		
036011 BOWEN MATTHEW	40910	0	2022 9	INV A	83.72 U-070522		
036012 WELBORN BRENTON & LA	40911	0	2022 9	INV A	31.32 U-070522		
036013 GEORGE MICHAEL II	40912	0	2022 9	INV A	71.72 U-070522		
036014 ZERWIG NICHOLAS	40913	0	2022 9	INV A	69.08 U-070522		
036015 PARKER THOMAS	40914	0	2022 9	INV A	16.68 U-070522		
036016 BOWENS LUADA	40915	0	2022 9	INV A	98.36 U-070522		
036017 KENNEDY NEHEMIAH	40916	0	2022 9	INV A	13.56 U-070522		
036018 COLE MEGAN	40917	0	2022 9	INV A	100.76 U-070522		
036019 WILLADSEN COURTNEY	40918	0	2022 9	INV A	61.96 U-070522		
036020 MURRAY TRAYON J.	40919	0	2022 9	INV A	27.80 U-070522		
036021 STROUPE M H III	40920	0	2022 9	INV A	98.36 U-070522		
036022 DESOTO RENTALS,LLC	40921	0	2022 9	INV A	23.36 U-070522		
036023 FORREST BAXTER	40922	0	2022 9	INV A	93.48 U-070522		
036024 SIMPSON BRADY & DANI	40923	0	2022 9	INV A	71.72 U-070522		
036025 GALLANT BRUCE	40924	0	2022 9	INV A	16.83 U-070522		
036026 PILGRIM MARVIN D	40925	0	2022 9	INV A	3.36 U-070522		
036027 WALTON VICKIE	40926	0	2022 9	INV A	95.72 U-070522		
036028 MCCULLOUGH ROLANDO	40927	0	2022 9	INV A	22.52 U-070522		
036029 GARCIA JORGE	40928	0	2022 9	INV A	98.36 U-070522		
036030 LIPFORD ELLIOTT & BE	40929	0	2022 9	INV A	16.83 U-070522		
036031 RICHARDSON NICOLE	40930	0	2022 9	INV A	98.36 U-070522		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
036032 HARDIN NANCY	40931	0	2022 9	INV A	23.36 U-070522		
036033 COPAS-NELSON KAYLA R	40932	0	2022 9	INV A	66.84 U-070522		
036034 ESTRADA FERNANDO	40933	0	2022 9	INV A	38.44 U-070522		
036035 LOZANO EDWARDO	40934	0	2022 9	INV A	3.80 U-070522		
036036 RUSSELL LATASHA L	40936	0	2022 9	INV A	88.60 U-070522		
036037 HARRISON NICOLE & ST	40937	0	2022 9	INV A	26.44 U-070522		
036038 BRADLEY GEORGIA	40938	0	2022 9	INV A	8.68 U-070522		
036039 ROLAND MACY	40939	0	2022 9	INV A	71.72 U-070522		
036040 COOK TYRONE	40940	0	2022 9	INV A	3.80 U-070522		
036041 SCOTT BRENDA	40941	0	2022 9	INV A	57.08 U-070522		
036042 BARKSDALE SENETRA B	40942	0	2022 9	INV A	22.52 U-070522		
036043 PETERSON CANDACE	40943	0	2022 9	INV A	37.16 U-070522		
036044 HYMAS MICHAEL	40944	0	2022 9	INV A	2.04 U-070522		
036045 WILLIAMS SHYOULONDA	40946	0	2022 9	INV A	98.36 U-070522		
036046 MCDONOUGH LORENNETTA	40947	0	2022 9	INV A	157.16 U-070522		
036047 JENSEN CURTIS M	40948	0	2022 9	INV A	66.44 U-070522		
036048 EILENSTINE ROY & RAC	40949	0	2022 9	INV A	78.84 U-070522		
036049 TUNNELL ALEXIS AND H	40952	0	2022 9	INV A	40.20 U-070522		
036050 GYWNN ELIZABETH	40955	0	2022 9	INV A	27.80 U-070522		
036051 STAHL STACY	40956	0	2022 9	INV A	48.90 U-070522		
036052 DAY TILYA STREET	40957	0	2022 9	INV A	98.36 U-070522		
036053 VANEGAS THANIA	40958	0	2022 9	INV A	98.36 U-070522		
036054 HALL KENDRICK	40960	0	2022 9	INV A	22.52 U-070522		
036055 GIBSON SEAN	40962	0	2022 9	INV A	42.44 U-070522		
036056 WOODS ADBON	40980	0	2022 9	INV A	98.36 U-070522		
036057 WRIGHT-SHAW CHANNING	40981	0	2022 9	INV A	64.20 U-070522		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
036058 KIMBLE MARY J	40982	0	2022 9	INV	A	98.36	U-070522		
036059 KIGHT TYREISHA	40983	0	2022 9	INV	A	93.48	U-070522		
036060 US APPLICATORS	40984	0	2022 9	INV	A	192.90	U-070522		
			ACCOUNT TOTAL			5,589.09			
		ORG 0400	TOTAL			5,589.09			
FUND 0400 UTILITY FUND			TOTAL:			5,589.09			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111 614000				FUEL & OIL				
020340	MUSSELWHITE DARREN	6-17-2022	0	2022 9 INV P	298.06	D-070522	195925	REIMBURSEMENT FOR L
				ACCOUNT TOTAL	298.06			
111 625700				TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	3690-060322	0	2022 9 INV P	80.47	D-070522	196288	287266623690 - MAYO
				ACCOUNT TOTAL	80.47			
				ORG 111 TOTAL	378.53			
125				COURT DEPARTMENT				
125 621500				COURT BOND REFUND				
035901	JOHNSON WILLIAM B	6-8-22	0	2022 9 INV P	200.00	D-070522	196300	RE-ISSUE CASH BOND
				ACCOUNT TOTAL	200.00			
125 621505				COURT SUPPLIES				
001167	AT&T MOBILITY	5901-060322	0	2022 9 INV P	121.94	D-070522	196303	287262425901 - COUR
				ACCOUNT TOTAL	121.94			
				ORG 125 TOTAL	321.94			
145				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	7941-060322	0	2022 9 INV P	163.17	D-070522	195811	287280227941 - HR C
				ACCOUNT TOTAL	163.17			
				ORG 145 TOTAL	163.17			
150				INFORMATION TECHNOLOGY				
150 610500				COMPUTERS				
002351	COMCAST	1174-060822	0	2022 9 INV P	121.42	D-070522	196292	8396 01 001 0001174
				ACCOUNT TOTAL	121.42			
				ORG 150 TOTAL	121.42			
180				PLANNING / ENGINEERING DEPT				
180 625700				TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	2685-060322	0	2022 9 INV P	279.85	D-070522	195811	287269342685 - BUIL
001167	AT&T MOBILITY	2970-060322	0	2022 9 INV P	335.82	D-070522	195811	287270432970 - CODE
001167	AT&T MOBILITY	4718-060322	0	2022 9 INV P	121.94	D-070522	196288	287274134718 - PLAN
					737.61			
				ACCOUNT TOTAL	737.61			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 180	TOTAL	737.61			
211			POLICE DEPARTMENT					
211 611300				MAINTENANCE VEHICLES				
002352	DEPARTMENT OF REVENU	H600525-SPD	0	2022 9 INV P	12.00	D-070522	196297	TAG & MAIL FEE 2019
002352	DEPARTMENT OF REVENU	H600530-SPD	0	2022 9 INV P	12.00	D-070522	196298	TAG & MAIL FEE 2019
					24.00			
				ACCOUNT TOTAL	24.00			
211 622100				PROFESSIONAL SERVICES				
004781	FAMILY MEDICAL CLINI	62022	0	2022 9 INV P	1,135.00	D-070522	196340	SPD-NEW HIRE PRE-EM
004781	FAMILY MEDICAL CLINI	62022-2	0	2022 9 INV P	80.00	D-070522	196339	PRE-EMPLOYMENT SCRE
					1,215.00			
				ACCOUNT TOTAL	1,215.00			
211 625700				TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1151-060322	0	2022 9 INV P	414.57	D-070522	195811	287297551151 - LPR
001234	CENTURYLINK	1223-061022	0	2022 9 INV P	289.56	D-070522	196291	300091223 - PHONES
030081	GC PIVOTAL LLC	INV6430190	0	2022 9 INV P	67.50	D-070522	195867	PHONES - SPD
				ACCOUNT TOTAL	771.63			
211 626000				UTILITIES				
000966	ENTERGY	150005593964	0	2022 9 INV P	2,196.47	D-070522	196293	151475605 - 7320 HI
000966	ENTERGY	185006769558	0	2022 9 INV P	11.11	D-070522	196336	167750488 - 2719 BR
000966	ENTERGY	275005777820	0	2022 9 INV P	3,352.00	D-070522	196293	37423837 - 8691 NOR
000966	ENTERGY	430002952802	0	2022 9 INV P	11.24	D-070522	196336	167750496 - 7505 CH
000966	ENTERGY	435004221287	0	2022 9 INV P	8.07	D-070522	196293	
000966	ENTERGY	490003020237	0	2022 9 INV P	13.73	D-070522	196293	133300244 - 8691 NO
					5,592.62			
002351	COMCAST	1174-060822	0	2022 9 INV P	457.86	D-070522	196292	8396 01 001 0001174
				ACCOUNT TOTAL	6,050.48			
			ORG 211	TOTAL	8,061.11			
215			EMERGENCY SERVICES					
215 622100				PROFESSIONAL FEES				
004781	FAMILY MEDICAL CLINI	62022-2	0	2022 9 INV P	160.00	D-070522	196339	PRE-EMPLOYMENT SCRE
				ACCOUNT TOTAL	160.00			
215 625700				TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	8226-060322	0	2022 9 INV P	111.94	D-070522	195811	287311608226 - EMER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	111.94			
			ORG 215 TOTAL	271.94			
290			FIRE DEPARTMENT				
290 626000			UTILITIES				
000966 ENTERGY	2695-061422	0	2022 9 INV P	225.38	D-070522	196337	3019672695 - 7980 S
000966 ENTERGY	470003004387	0	2022 9 INV P	259.54	D-070522	195862	50134691 - 8945 TUL
000966 ENTERGY	470003004424	0	2022 9 INV P	1,883.47	D-070522	195863	51589596 - 1940 STA
				2,368.39			
001145 ATMOS ENERGY	1390-062022	0	2022 9 INV P	330.91	D-070522	196304	3020521390 - 6050 E
001145 ATMOS ENERGY	2695-061422	0	2022 9 INV P	225.38	D-070522	196409	3019672695 - 7980 S
001145 ATMOS ENERGY	4569-062222	0	2022 9 INV P	312.19	D-070522	196409	3020654569 - 6450 G
				868.48			
			ACCOUNT TOTAL	3,236.87			
			ORG 290 TOTAL	3,236.87			
311			PUBLIC WORKS DEPARTMENT				
311 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9041-060322	0	2022 9 INV P	564.70	D-070522	195811	287251729041 - PUBL
			ACCOUNT TOTAL	564.70			
311 626000			UTILITIES				
001145 ATMOS ENERGY	6445-062322	0	2022 9 INV P	78.99	D-070522	196304	3016966445 - 5813 P
			ACCOUNT TOTAL	78.99			
			ORG 311 TOTAL	643.69			
315			CITY TRAFFIC AND STREETS LIGHT				
315 626000			UTILITIES				
000966 ENTERGY	135006701756	0	2022 9 INV P	91.65	D-070522	196337	15556418 - STATE LI
000966 ENTERGY	170005573165	0	2022 9 INV P	378.66	D-070522	196338	55245484 - 8935 COM
000966 ENTERGY	180005654129	0	2022 9 INV P	17.49	D-070522	196336	64945074 - 805 RASC
000966 ENTERGY	200004988880	0	2022 9 INV P	236.19	D-070522	196338	16832230 - 453 AIRP
000966 ENTERGY	200004988881	0	2022 9 INV P	8.85	D-070522	196336	16834756 - SOUTH CI
000966 ENTERGY	20008402024	0	2022 9 INV P	26.73	D-070522	196336	47904040 - 8683 AIR
000966 ENTERGY	230005197470	0	2022 9 INV P	58.87	D-070522	196337	160122912 - HIGHWAY
000966 ENTERGY	260005266860	0	2022 9 INV P	32.45	D-070522	196337	16839003 - HIGHWAY
000966 ENTERGY	265005843963	0	2022 9 INV P	7.49	D-070522	196336	15540321 - 367 RASC
000966 ENTERGY	265005844192	0	2022 9 INV P	78.90	D-070522	196337	52482346 - 8355 AIR
000966 ENTERGY	295005589888	0	2022 9 INV P	225.36	D-070522	196337	69086056 - HAMILTON
000966 ENTERGY	295005591431	0	2022 9 INV P	138.28	D-070522	196337	100968049 - 8770 NO
000966 ENTERGY	310003716551	0	2022 9 INV P	29.81	D-070522	196336	68134634 - NORTHWES
000966 ENTERGY	310003716552	0	2022 9 INV P	66.73	D-070522	196337	68135326 - STATE LI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	330003671292	0	2022 9	INV P	25.35	D-070522	196336	115078636 - 1989 ST
000966 ENTERGY	340003649317	0	2022 9	INV P	10.42	D-070522	196336	180865792 - STATELI
000966 ENTERGY	345004961415	0	2022 9	INV P	21.49	D-070522	196336	17624495 - 3005 STA
000966 ENTERGY	345004961534	0	2022 9	INV P	167.79	D-070522	196337	42493999 - 8191 TUL
000966 ENTERGY	35007311465	0	2022 9	INV P	11.31	D-070522	196336	89409965 - ESTATES
000966 ENTERGY	355004893003	0	2022 9	INV P	91.35	D-070522	196337	61645719 - 7655 AIR
000966 ENTERGY	355004893004	0	2022 9	INV P	139.05	D-070522	196337	61645784 - 7532 SOU
000966 ENTERGY	405004352794	0	2022 9	INV P	20.78	D-070522	196336	19047497 - 951 RASC
000966 ENTERGY	425004269181	0	2022 9	INV P	29.81	D-070522	196336	149789885 - MISSISS
000966 ENTERGY	430002951858	0	2022 9	INV P	15.54	D-070522	196336	18054445 - 8777 WHI
000966 ENTERGY	465004048435	0	2022 9	INV P	42.11	D-070522	196337	79896114 - 984 STAT
000966 ENTERGY	495003912799	0	2022 9	INV P	91.79	D-070522	196337	110821964 - ST LINE
000966 ENTERGY	495003912800	0	2022 9	INV P	71.67	D-070522	196337	110821972 - STATELI
000966 ENTERGY	495003912801	0	2022 9	INV P	76.03	D-070522	196337	110821998 - MISS VA
000966 ENTERGY	495003912802	0	2022 9	INV P	72.78	D-070522	196337	110822038 - RASCO R
000966 ENTERGY	50007774754	0	2022 9	INV P	7.38	D-070522	196336	31166523 - 1200 BRO
000966 ENTERGY	55007175836	0	2022 9	INV P	686.15	D-070522	196338	119287241 - 1855 FI
000966 ENTERGY	70007205679	0	2022 9	INV P	28.54	D-070522	196336	68134584 - HAMILTON
000966 ENTERGY	80007117346	0	2022 9	INV P	39.00	D-070522	196337	158165845 - 2719 BR
					3,045.80			
			ACCOUNT TOTAL		3,045.80			
		ORG 315	TOTAL		3,045.80			
411		PARKS DEPARTMENT						
411 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1081-060322	0	2022 9	INV P	600.93	D-070522	195811	287265161081 - PARK
			ACCOUNT TOTAL		600.93			
411 626000			UTILITIES					
000966 ENTERGY	125006743604	0	2022 9	INV P	611.41	D-070522	195813	38124624 - CHERRY V
000966 ENTERGY	130005623057	0	2022 9	INV P	321.59	D-070522	195862	38822441 - 8925 SWI
000966 ENTERGY	135006701858	0	2022 9	INV P	7.38	D-070522	195862	31109473 - 7525 TCH
000966 ENTERGY	135006701859	0	2022 9	INV P	7.38	D-070522	195862	31109549 - 7535 TCH
000966 ENTERGY	160005573997	0	2022 9	INV P	7.38	D-070522	195862	15928989 - 8400 GRE
000966 ENTERGY	185006763874	0	2022 9	INV P	6,116.03	D-070522	195813	44368587 - 3335 PIN
000966 ENTERGY	200004983975	0	2022 9	INV P	58.61	D-070522	195812	16836884 - CHAPARRA
000966 ENTERGY	200004983976	0	2022 9	INV P	277.59	D-070522	195812	16838617 - SNOWDEN
000966 ENTERGY	20008401948	0	2022 9	INV P	17.33	D-070522	195862	46687588 - 365 RASC
000966 ENTERGY	2024931314	0	2022 9	INV P	98.13	D-070522	195812	74855255 - 6277B SN
000966 ENTERGY	205006359127	0	2022 9	INV P	7.49	D-070522	195862	45692910 - 8925 SWI
000966 ENTERGY	205006359252	0	2022 9	INV P	1,553.19	D-070522	195862	125567875 - 800 STO
000966 ENTERGY	205006359253	0	2022 9	INV P	442.00	D-070522	195862	125567883 - 800 STO
000966 ENTERGY	210005097881	0	2022 9	INV P	2,143.56	D-070522	195863	123335762 - 800 STO
000966 ENTERGY	215006287610	0	2022 9	INV P	7.38	D-070522	195812	16834020 - GETWELL
000966 ENTERGY	215006287612	0	2022 9	INV P	329.96	D-070522	195813	16837304 - 6205 SNO
000966 ENTERGY	260005266859	0	2022 9	INV P	12.36	D-070522	196299	16838419 - 7505 CHE
000966 ENTERGY	260005266861	0	2022 9	INV P	660.49	D-070522	196299	16839250 - 7505 CHE
000966 ENTERGY	280005282381	0	2022 9	INV P	7.38	D-070522	195862	127643922 - 7890 GR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	30008161090	0	2022 9	INV P	343.06	D-070522	196299	16852006 - 7505 STO
000966 ENTERGY	310003711992	0	2022 9	INV P	6,148.96	D-070522	195813	15744642 - 3376 NAI
000966 ENTERGY	310003711993	0	2022 9	INV P	11.69	D-070522	195812	15744865 - 3566 NAI
000966 ENTERGY	345004958990	0	2022 9	INV P	292.43	D-070522	195813	66074311 - 6208A SN
000966 ENTERGY	345004958991	0	2022 9	INV P	148.92	D-070522	195812	66762873 - 6275 SNO
000966 ENTERGY	350003633121	0	2022 9	INV P	7.38	D-070522	195862	69723351 - 8925 SWI
000966 ENTERGY	355004893787	0	2022 9	INV P	35.45	D-070522	196299	16833329 - 3278 MAY
000966 ENTERGY	355004893963	0	2022 9	INV P	26.08	D-070522	196299	117424333 - 1729 BR
000966 ENTERGY	455004085524	0	2022 9	INV P	107.01	D-070522	195812	19046408 - 3025 CAR
000966 ENTERGY	455004085600	0	2022 9	INV P	461.33	D-070522	195813	20892766 - 6070 SNO
000966 ENTERGY	455004085601	0	2022 9	INV P	214.27	D-070522	195812	20291415 - 3480 SUN
000966 ENTERGY	460003004903	0	2022 9	INV P	7.38	D-070522	195812	31109259 - 7705 TCH
000966 ENTERGY	460003004904	0	2022 9	INV P	12.49	D-070522	195812	31109317 - 7655 TCH
000966 ENTERGY	460003004905	0	2022 9	INV P	7.38	D-070522	195812	31109366 - 7625 TCH
000966 ENTERGY	460003004906	0	2022 9	INV P	7.65	D-070522	195812	31109424 - 7635 TCH
000966 ENTERGY	460003004907	0	2022 9	INV P	7.38	D-070522	195812	31109614 - 7645 TCH
000966 ENTERGY	460003004908	0	2022 9	INV P	7.38	D-070522	195812	31109648 - 7665 TCH
000966 ENTERGY	460003004909	0	2022 9	INV P	13.65	D-070522	195812	31109663 - 7735 TCH
000966 ENTERGY	460003004971	0	2022 9	INV P	8.73	D-070522	195812	22512453 - 6205 GET
000966 ENTERGY	465004046171	0	2022 9	INV P	2,509.22	D-070522	195813	18054049 - SNOWDEN
000966 ENTERGY	470003002517	0	2022 9	INV P	1,031.36	D-070522	195813	171475650 - 6650 SN
000966 ENTERGY	475004036312	0	2022 9	INV P	7.38	D-070522	195812	72820194 - 6305 SNO
000966 ENTERGY	485003986762	0	2022 9	INV P	59.24	D-070522	195812	74869355 - 6277A SN
000966 ENTERGY	495003913292	0	2022 9	INV P	144.03	D-070522	196299	19046929 - 1978 STA
000966 ENTERGY	60007311057	0	2022 9	INV P	73.78	D-070522	195812	47805247 - 6208 SNO
000966 ENTERGY	75007066096	0	2022 9	INV P	72.19	D-070522	195812	119242972 - 7635 TC
000966 ENTERGY	80007114871	0	2022 9	INV P	29.66	D-070522	195862	56395635 - 7360 US
					24,482.12			
001145 ATMOS ENERGY	1167-061522	0	2022 9	INV P	20.36	D-070522	196289	4034951167 - 740 ST
001145 ATMOS ENERGY	2435-061522	0	2022 9	INV P	33.04	D-070522	196296	3019672435 - 8400 G
001145 ATMOS ENERGY	3076-061422	0	2022 9	INV P	37.18	D-070522	196296	3020713076 - 8925 S
001145 ATMOS ENERGY	3332-062322	0	2022 9	INV P	104.56	D-070522	196409	3015253332 - 7360 H
001145 ATMOS ENERGY	3727-061522	0	2022 9	INV P	20.36	D-070522	196289	4010573727 - 800 ST
001145 ATMOS ENERGY	6619-062222	0	2022 9	INV P	44.46	D-070522	196409	3015476619 - 6275 S
001145 ATMOS ENERGY	7003-062222	0	2022 9	INV P	44.46	D-070522	196409	4039367003 - 3656 P
001145 ATMOS ENERGY	8239-062222	0	2022 9	INV P	46.66	D-070522	196409	3015018239 - 6070 S
					351.08			
001234 CENTURYLINK	200022-61022	0	2022 9	INV P	952.68	D-070522	196291	400200022 - PARKS P
002351 COMCAST	1174-060822	0	2022 9	INV P	549.18	D-070522	196292	8396 01 001 0001174
016529 DIRECTV	19027170X220617	0	2022 9	INV P	117.68	D-070522	196333	019027170 - TV SERV
			ACCOUNT TOTAL		26,452.74			
			ORG 411	TOTAL	27,053.67			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412		PARK TOURNAMENTS					
412 600100			WAGES AND SALARIES				
035976 POPE CONNOR W	6-17-2022	0	2022 9 INV P	215.12	D-070522	195814	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	215.12			
412 627901			TOURNAMENT UMPIRE FEES				
001010 MALONE WILLIAM CALVE	6-20-22	0	2022 9 INV P	132.00	D-070522	195913	SCOREKEEPERS/JUNE B
001051 MALONE TERRY	6-19-22	0	2022 9 INV P	440.00	D-070522	195912	JUNE JAMBOREE B'BAL
001051 MALONE TERRY	6-26-22	0	2022 9 INV P	440.00	D-070522	196370	BASEBALL IN THE GRO
				880.00			
001058 TRUITT CHARLES	6-19-22	0	2022 9 INV P	135.00	D-070522	195966	JUNE JAMBOREE B'BAL
001068 GUNN, DEWAYNE	6-19-22	0	2022 9 INV P	325.00	D-070522	195875	JUNE JAMBOREE B'BAL
001068 GUNN, DEWAYNE	6-26-22	0	2022 9 INV P	250.00	D-070522	196344	BASEBALL IN THE GRO
				575.00			
002749 HENTZ JEFF	6-19-22	0	2022 9 INV P	1,100.00	D-070522	195882	JUNE JAMBOREE B'BAL
002749 HENTZ JEFF	6-26-22	0	2022 9 INV P	685.00	D-070522	196350	BASEBALL IN THE GRO
				1,785.00			
006656 JAMES LORRE L	6-20-22	0	2022 9 INV P	572.00	D-070522	195894	SCOREKEEPERS/JUNE B
008250 NYE ERIC	6-19-22	0	2022 9 INV P	240.00	D-070522	195926	JUNE JAMBOREE B'BAL
008272 STOCKTON RANDY	6-19-22	0	2022 9 INV P	325.00	D-070522	195958	JUNE JAMBOREE B'BAL
008764 BEASLEY GARY	6-19-22	0	2022 9 INV P	1,572.00	D-070522	195827	JUNE JAMBOREE B'BAL
008764 BEASLEY GARY	6-26-22	0	2022 9 INV P	1,112.00	D-070522	196307	BASEBALL IN THE GRO
				2,684.00			
008827 BESHEARS COURTNEY	6-20-22	0	2022 9 INV P	374.00	D-070522	195831	SCOREKEEPERS/JUNE B
008827 BESHEARS COURTNEY	6-27-22	0	2022 9 INV P	88.00	D-070522	196310	SCOREKEEPERS PAYROL
				462.00			
009479 HILL ROBERT LEWIS	6-19-22	0	2022 9 INV P	315.00	D-070522	195885	JUNE JAMBOREE B'BAL
009479 HILL ROBERT LEWIS	6-26-22	0	2022 9 INV P	370.00	D-070522	196353	BASEBALL IN THE GRO
				685.00			
009480 BAXTER ED	6-19-22	0	2022 9 INV P	135.00	D-070522	195826	JUNE JAMBOREE B'BAL
010184 ACKERMAN JOHNNY	6-19-22	0	2022 9 INV P	130.00	D-070522	195815	JUNE JAMBOREE B'BAL
010184 ACKERMAN JOHNNY	6-26-22	0	2022 9 INV P	505.00	D-070522	196301	BASEBALL IN THE GRO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					635.00			
010287 CLYNES DENNIS	6-19-22	0	2022 9	INV P	325.00	D-070522	195850	JUNE JAMBOREE B'BAL
010287 CLYNES DENNIS	6-26-22	0	2022 9	INV P	430.00	D-070522	196321	BASEBALL IN THE GRO
					755.00			
010300 JONES LARRY SHANE	6-20-22	0	2022 9	INV P	176.00	D-070522	195899	SCOREKEEPERS/JUNE B
011656 JORDAN BRANDON	6-19-22	0	2022 9	INV P	600.00	D-070522	195901	JUNE JAMBOREE B'BAL
011656 JORDAN BRANDON	6-26-22	0	2022 9	INV P	325.00	D-070522	196362	BASEBALL IN THE GRO
					925.00			
012494 MILTON QUINTON	6-19-22	0	2022 9	INV P	960.00	D-070522	195918	JUNE JAMBOREE B'BAL
012494 MILTON QUINTON	6-26-22	0	2022 9	INV P	525.00	D-070522	196371	BASEBALL IN THE GRO
					1,485.00			
014514 WILLIAMS BERNARD	6-19-22	0	2022 9	INV P	485.00	D-070522	195977	JUNE JAMBOREE B'BAL
016707 DAVIS LONNIE	6-19-22	0	2022 9	INV P	440.00	D-070522	195856	JUNE JAMBOREE B'BAL
016707 DAVIS LONNIE	6-26-22	0	2022 9	INV P	440.00	D-070522	196330	BASEBALL IN THE GRO
					880.00			
017285 STAFFORD ALICIA	6-20-22	0	2022 9	INV P	370.00	D-070522	195954	SCOREKEEPERS/JUNE B
017285 STAFFORD ALICIA	6-27-22	0	2022 9	INV P	170.00	D-070522	196393	SCOREKEEPERS PAYROL
					540.00			
018965 WAMMACK TERRY	6-26-22	0	2022 9	INV P	265.00	D-070522	196402	BASEBALL IN THE GRO
019034 TELLIS SAMMIE	6-19-22	0	2022 9	INV P	435.00	D-070522	195962	JUNE JAMBOREE B'BAL
019955 HARFORD SCOTT	6-26-22	0	2022 9	INV P	265.00	D-070522	196346	BASEBALL IN THE GRO
020228 SMITH JEREMY	6-19-22	0	2022 9	INV P	575.00	D-070522	195951	JUNE JAMBOREE B'BAL
021362 MUNNS JEREMY	6-19-22	0	2022 9	INV P	325.00	D-070522	195924	JUNE JAMBOREE B'BAL
021366 DEAN JESSE CALVIN	6-19-22	0	2022 9	INV P	110.00	D-070522	195858	JUNE JAMBOREE B'BAL
021370 GORE JAMES HUNTER	6-19-22	0	2022 9	INV P	805.00	D-070522	195870	JUNE JAMBOREE B'BAL
021370 GORE JAMES HUNTER	6-26-22	0	2022 9	INV P	195.00	D-070522	196343	BASEBALL IN THE GRO
					1,000.00			
021399 JORDAN JORDAN	6-20-22	0	2022 9	INV P	4,113.00	D-070522	195902	SCOREKEEPERS/JUNE B
021399 JORDAN JORDAN	6-27-22	0	2022 9	INV P	743.00	D-070522	196363	SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					4,856.00			
022097 BURCH JOSH	6-19-22	0	2022 9	INV P	645.00	D-070522	195841	JUNE JAMBOREE B'BAL
022097 BURCH JOSH	6-26-22	0	2022 9	INV P	505.00	D-070522	196317	BASEBALL IN THE GRO
					1,150.00			
022623 TARTT JEFFREY	6-19-22	0	2022 9	INV P	375.00	D-070522	195960	JUNE JAMBOREE B'BAL
023182 CASHION JOHN H	6-19-22	0	2022 9	INV P	330.00	D-070522	195844	JUNE JAMBOREE B'BAL
023182 CASHION JOHN H	6-26-22	0	2022 9	INV P	220.00	D-070522	196318	BASEBALL IN THE GRO
					550.00			
023354 SEAGO DANIEL PETE	6-26-22	0	2022 9	INV P	270.00	D-070522	196385	BASEBALL IN THE GRO
023847 DEVOLPI AUSTON	6-19-22	0	2022 9	INV P	220.00	D-070522	195859	JUNE JAMBOREE B'BAL
023847 DEVOLPI AUSTON	6-26-22	0	2022 9	INV P	440.00	D-070522	196332	BASEBALL IN THE GRO
					660.00			
024013 MOORE MARVIO	6-26-22	0	2022 9	INV P	425.00	D-070522	196374	BASEBALL IN THE GRO
024515 BOND STEVE	6-19-22	0	2022 9	INV P	395.00	D-070522	195833	JUNE JAMBOREE B'BAL
024515 BOND STEVE	6-26-22	0	2022 9	INV P	450.00	D-070522	196313	BASEBALL IN THE GRO
					845.00			
024526 LACEY PATRICK	6-19-22	0	2022 9	INV P	325.00	D-070522	195908	JUNE JAMBOREE B'BAL
024526 LACEY PATRICK	6-26-22	0	2022 9	INV P	445.00	D-070522	196368	BASEBALL IN THE GRO
					770.00			
025315 GOODING BLAKE	6-19-22	0	2022 9	INV P	755.00	D-070522	195868	JUNE JAMBOREE B'BAL
026216 SHEARON JOSHUA	6-19-22	0	2022 9	INV P	335.00	D-070522	195945	JUNE JAMBOREE B'BAL
026216 SHEARON JOSHUA	6-26-22	0	2022 9	INV P	415.00	D-070522	196386	BASEBALL IN THE GRO
					750.00			
026232 TATKO MARK	6-19-22	0	2022 9	INV P	2,147.00	D-070522	195961	JUNE JAMBOREE B'BAL
026232 TATKO MARK	6-26-22	0	2022 9	INV P	1,484.00	D-070522	196396	BASEBALL IN THE GRO
					3,631.00			
026606 FARMER TAJMAHAL	6-19-22	0	2022 9	INV P	625.00	D-070522	195865	JUNE JAMBOREE B'BAL
026606 FARMER TAJMAHAL	6-26-22	0	2022 9	INV P	520.00	D-070522	196341	BASEBALL IN THE GRO
					1,145.00			
027298 ANDERSON KENDALL	6-19-22	0	2022 9	INV P	325.00	D-070522	195818	JUNE JAMBOREE B'BAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
027983 DOYLE SUNDAI	6-20-22	0	2022 9	INV P	660.00	D-070522	195861	SCOREKEEPERS/JUNE B
027983 DOYLE SUNDAI	6-27-22	0	2022 9	INV P	240.00	D-070522	196335	SCOREKEEPERS PAYROL
					900.00			
027984 CRITTENDEN TAYLOR	6-20-22	0	2022 9	INV P	220.00	D-070522	195855	SCOREKEEPERS/JUNE B
027984 CRITTENDEN TAYLOR	6-27-22	0	2022 9	INV P	88.00	D-070522	196328	SCOREKEEPERS PAYROL
					308.00			
028010 MOORE TIMMY RYAN	6-19-22	0	2022 9	INV P	385.00	D-070522	195922	JUNE JAMBOREE B'BAL
028012 RANKIN ELLIS	6-19-22	0	2022 9	INV P	285.00	D-070522	195936	JUNE JAMBOREE B'BAL
028224 WALKER KEVIN	6-19-22	0	2022 9	INV P	335.00	D-070522	195971	JUNE JAMBOREE B'BAL
028224 WALKER KEVIN	6-26-22	0	2022 9	INV P	220.00	D-070522	196401	BASEBALL IN THE GRO
					555.00			
028233 SHEARON ANESSIA	6-20-22	0	2022 9	INV P	220.00	D-070522	195944	SCOREKEEPERS/JUNE B
028292 HARDY PATRICK	6-19-22	0	2022 9	INV P	220.00	D-070522	195878	JUNE JAMBOREE B'BAL
028303 DAVIS THOMAS	6-19-22	0	2022 9	INV P	860.00	D-070522	195857	JUNE JAMBOREE B'BAL
028303 DAVIS THOMAS	6-26-22	0	2022 9	INV P	515.00	D-070522	196331	BASEBALL IN THE GRO
					1,375.00			
028446 STEVENSON LONTREAL	6-19-22	0	2022 9	INV P	565.00	D-070522	195956	JUNE JAMBOREE B'BAL
028487 JOHNSON LEROY	6-19-22	0	2022 9	INV P	385.00	D-070522	195898	JUNE JAMBOREE B'BAL
028487 JOHNSON LEROY	6-26-22	0	2022 9	INV P	440.00	D-070522	196360	BASEBALL IN THE GRO
					825.00			
029650 GRONKE JACLYN	6-20-22	0	2022 9	INV P	44.00	D-070522	195873	SCOREKEEPERS/JUNE B
030373 DOVE RANDY	6-19-22	0	2022 9	INV P	670.00	D-070522	195860	JUNE JAMBOREE B'BAL
030373 DOVE RANDY	6-26-22	0	2022 9	INV P	605.00	D-070522	196334	BASEBALL IN THE GRO
					1,275.00			
030395 STEELE CHERYL	6-20-22	0	2022 9	INV P	176.00	D-070522	195955	SCOREKEEPERS/JUNE B
030395 STEELE CHERYL	6-27-22	0	2022 9	INV P	44.00	D-070522	196394	SCOREKEEPERS PAYROL
					220.00			
030758 BORJAS ANTONIO	6-19-22	0	2022 9	INV P	395.00	D-070522	195834	JUNE JAMBOREE B'BAL
030783 GRAY CORDELL (CJ)	6-20-22	0	2022 9	INV P	286.00	D-070522	195871	SCOREKEEPERS/JUNE B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
030790 CLARK FERNANDO	6-19-22	0	2022 9	INV P	525.00	D-070522	195848	JUNE JAMBOREE B'BAL
030790 CLARK FERNANDO	6-26-22	0	2022 9	INV P	380.00	D-070522	196320	BASEBALL IN THE GRO
					905.00			
031989 HARLOW WILLIAM C	6-24-2022	0	2022 9	INV P	945.00	D-070522	196347	TENNIS PAYROLL (JUN
032079 LANE MARIO	6-26-22	0	2022 9	INV P	185.00	D-070522	196369	BASEBALL IN THE GRO
032093 MONCRIEF HAROLD	6-19-22	0	2022 9	INV P	390.00	D-070522	195920	JUNE JAMBOREE B'BAL
032094 HODGES JADARRIUS	6-19-22	0	2022 9	INV P	645.00	D-070522	195886	JUNE JAMBOREE B'BAL
032095 GOODWIN JOHN	6-19-22	0	2022 9	INV P	130.00	D-070522	195869	JUNE JAMBOREE B'BAL
032102 COHEE AMANDA DAWN	6-20-22	0	2022 9	INV P	880.00	D-070522	195851	SCOREKEEPERS/JUNE B
032102 COHEE AMANDA DAWN	6-27-22	0	2022 9	INV P	250.00	D-070522	196322	SCOREKEEPERS PAYROL
					1,130.00			
032191 WILSON BRYAN PATRICK	6-19-22	0	2022 9	INV P	700.00	D-070522	195978	JUNE JAMBOREE B'BAL
032192 SIMS MICHAEL	6-19-22	0	2022 9	INV P	640.00	D-070522	195948	JUNE JAMBOREE B'BAL
032210 WATKINS ARBEDELL	6-19-22	0	2022 9	INV P	500.00	D-070522	195972	JUNE JAMBOREE B'BAL
032210 WATKINS ARBEDELL	6-26-22	0	2022 9	INV P	600.00	D-070522	196403	BASEBALL IN THE GRO
					1,100.00			
032273 JOHNSON ETHAN	6-20-22	0	2022 9	INV P	308.00	D-070522	195897	SCOREKEEPERS/JUNE B
032275 TURNER NOLAN	6-20-22	0	2022 9	INV P	198.00	D-070522	195967	SCOREKEEPERS/JUNE B
032275 TURNER NOLAN	6-27-22	0	2022 9	INV P	132.00	D-070522	196400	SCOREKEEPERS PAYROL
					330.00			
033253 BREWER JACOB	6-26-22	0	2022 9	INV P	415.00	D-070522	196314	BASEBALL IN THE GRO
033254 SESSLER AIDAN	6-19-22	0	2022 9	INV P	185.00	D-070522	195943	JUNE JAMBOREE B'BAL
033258 KNOTT STEPHEN	6-19-22	0	2022 9	INV P	220.00	D-070522	195906	JUNE JAMBOREE B'BAL
033258 KNOTT STEPHEN	6-26-22	0	2022 9	INV P	295.00	D-070522	196366	BASEBALL IN THE GRO
					515.00			
033289 GROSS MAYCEE	6-20-22	0	2022 9	INV P	132.00	D-070522	195874	SCOREKEEPERS/JUNE B
033373 RICE III ABRAHAM	6-19-22	0	2022 9	INV P	570.00	D-070522	195937	JUNE JAMBOREE B'BAL
033373 RICE III ABRAHAM	6-26-22	0	2022 9	INV P	165.00	D-070522	196380	BASEBALL IN THE GRO
					735.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
033374 TUCKER ANTHONY	6-26-22	0	2022 9	INV P	250.00	D-070522	196399	BASEBALL IN THE GRO
033381 ALBONETTI COLTON	6-20-22	0	2022 9	INV P	176.00	D-070522	195816	SCOREKEEPERS/JUNE B
033388 HOSKINS DAWAYNE	6-20-22	0	2022 9	INV P	528.00	D-070522	195892	SCOREKEEPERS/JUNE B
033388 HOSKINS DAWAYNE	6-27-22	0	2022 9	INV P	220.00	D-070522	196356	SCOREKEEPERS PAYROL
					748.00			
033403 KAZEMBA JACQUELINE	6-20-22	0	2022 9	INV P	528.00	D-070522	195903	SCOREKEEPERS/JUNE B
033404 JEFFRIES IAN	6-20-22	0	2022 9	INV P	660.00	D-070522	195895	SCOREKEEPERS/JUNE B
033404 JEFFRIES IAN	6-27-22	0	2022 9	INV P	220.00	D-070522	196357	SCOREKEEPERS PAYROL
					880.00			
033407 HUGHES KAYLEN	6-20-22	0	2022 9	INV P	286.00	D-070522	195893	SCOREKEEPERS/JUNE B
033444 MILLER DUSTIN	6-19-22	0	2022 9	INV P	690.00	D-070522	195917	JUNE JAMBOREE B'BAL
033445 ROGERS DONALD PATRIC	6-19-22	0	2022 9	INV P	315.00	D-070522	195939	JUNE JAMBOREE B'BAL
033446 POLLARD WILLIAM	6-19-22	0	2022 9	INV P	555.00	D-070522	195932	JUNE JAMBOREE B'BAL
033450 JONES STANLEY WAYNE	6-19-22	0	2022 9	INV P	540.00	D-070522	195900	JUNE JAMBOREE B'BAL
033450 JONES STANLEY WAYNE	6-26-22	0	2022 9	INV P	625.00	D-070522	196361	BASEBALL IN THE GRO
					1,165.00			
033470 BRADLEY KEEGAN P	6-20-22	0	2022 9	INV P	264.00	D-070522	195837	SCOREKEEPERS/JUNE B
033595 MOODY KIRSTEN	6-20-22	0	2022 9	INV P	264.00	D-070522	195921	SCOREKEEPERS/JUNE B
033595 MOODY KIRSTEN	6-27-22	0	2022 9	INV P	44.00	D-070522	196373	SCOREKEEPERS PAYROL
					308.00			
033642 SCHIELE ANDREW	6-26-22	0	2022 9	INV P	515.00	D-070522	196384	BASEBALL IN THE GRO
033661 BLACKBURN BRYCE	6-26-22	0	2022 9	INV P	195.00	D-070522	196312	BASEBALL IN THE GRO
033662 WILSON MATTHEW B	6-19-22	0	2022 9	INV P	615.00	D-070522	195980	JUNE JAMBOREE B'BAL
033662 WILSON MATTHEW B	6-26-22	0	2022 9	INV P	310.00	D-070522	196405	BASEBALL IN THE GRO
					925.00			
033671 COLLINS ADALYN	6-20-22	0	2022 9	INV P	374.00	D-070522	195853	SCOREKEEPERS/JUNE B
033671 COLLINS ADALYN	6-27-22	0	2022 9	INV P	44.00	D-070522	196324	SCOREKEEPERS PAYROL
					418.00			
033673 GAUTREA MADELINE	6-20-22	0	2022 9	INV P	396.00	D-070522	195866	SCOREKEEPERS/JUNE B
033673 GAUTREA MADELINE	6-27-22	0	2022 9	INV P	132.00	D-070522	196342	SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					528.00			
033681 PATTY AJ	6-20-22	0	2022 9	INV P	220.00	D-070522	195929	SCOREKEEPERS/JUNE B
033681 PATTY AJ	6-27-22	0	2022 9	INV P	44.00	D-070522	196377	SCOREKEEPERS PAYROL
					264.00			
033682 BRADLEY KARSYN	6-20-22	0	2022 9	INV P	572.00	D-070522	195836	SCOREKEEPERS/JUNE B
033748 CASSELL ROBERT	6-26-22	0	2022 9	INV P	650.00	D-070522	196319	BASEBALL IN THE GRO
033751 STONER RACHEL	6-20-22	0	2022 9	INV P	286.00	D-070522	195959	SCOREKEEPERS/JUNE B
033752 PENNINGTON KYLIE	6-20-22	0	2022 9	INV P	220.00	D-070522	195930	SCOREKEEPERS/JUNE B
033779 ORMAN ALEXANDER	6-19-22	0	2022 9	INV P	390.00	D-070522	195927	JUNE JAMBOREE B'BAL
033781 DAVIS LONGINO	6-26-22	0	2022 9	INV P	660.00	D-070522	196329	BASEBALL IN THE GRO
033783 BACCHUS KYRAN A	6-19-22	0	2022 9	INV P	420.00	D-070522	195821	JUNE JAMBOREE B'BAL
033783 BACCHUS KYRAN A	6-26-22	0	2022 9	INV P	445.00	D-070522	196305	BASEBALL IN THE GRO
					865.00			
033842 BARLEY NATHAN	6-19-22	0	2022 9	INV P	195.00	D-070522	195824	JUNE JAMBOREE B'BAL
034298 BEASLEY KRISTIAN	6-20-22	0	2022 9	INV P	110.00	D-070522	195828	SCOREKEEPERS/JUNE B
034298 BEASLEY KRISTIAN	6-27-22	0	2022 9	INV P	132.00	D-070522	196308	SCOREKEEPERS PAYROL
					242.00			
034381 LEE ANARIA	6-20-22	0	2022 9	INV P	110.00	D-070522	195909	SCOREKEEPERS/JUNE B
034391 RAINEY GEORGE ANDREW	6-20-22	0	2022 9	INV P	440.00	D-070522	195935	SCOREKEEPERS/JUNE B
034392 CHRISTOPHER GABRIELL	6-20-22	0	2022 9	INV P	286.00	D-070522	195846	SCOREKEEPERS/JUNE B
034393 BROWNLEE KENNEDI	6-20-22	0	2022 9	INV P	242.00	D-070522	195839	SCOREKEEPERS/JUNE B
034393 BROWNLEE KENNEDI	6-27-22	0	2022 9	INV P	110.00	D-070522	196315	SCOREKEEPERS PAYROL
					352.00			
034394 RICH KELSEY	6-20-22	0	2022 9	INV P	800.00	D-070522	195938	SCOREKEEPERS/JUNE B
034394 RICH KELSEY	6-27-22	0	2022 9	INV P	240.00	D-070522	196381	SCOREKEEPERS PAYROL
					1,040.00			
034399 ANDERSON MOLLY	6-20-22	0	2022 9	INV P	132.00	D-070522	195819	SCOREKEEPERS/JUNE B
034444 GRAY PANELLIPI	6-20-22	0	2022 9	INV P	66.00	D-070522	195872	SCOREKEEPERS/JUNE B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034591 HARRIS MARSHON K	6-19-22	0	2022 9	INV	P	370.00	D-070522	195879	JUNE JAMBOREE B'BAL
034591 HARRIS MARSHON K	6-26-22	0	2022 9	INV	P	495.00	D-070522	196348	BASEBALL IN THE GRO
						865.00			
034596 CHAMBERLIN KOHEN	6-20-22	0	2022 9	INV	P	44.00	D-070522	195845	SCOREKEEPERS/JUNE B
034702 WILBANKS SAVANAH	6-20-22	0	2022 9	INV	P	330.00	D-070522	195975	SCOREKEEPERS/JUNE B
035272 COX MADISON	6-20-22	0	2022 9	INV	P	110.00	D-070522	195854	SCOREKEEPERS/JUNE B
035272 COX MADISON	6-27-22	0	2022 9	INV	P	88.00	D-070522	196327	SCOREKEEPERS PAYROL
						198.00			
035273 BROWNLEE MELISSA	6-20-22	0	2022 9	INV	P	176.00	D-070522	195840	SCOREKEEPERS/JUNE B
035273 BROWNLEE MELISSA	6-27-22	0	2022 9	INV	P	88.00	D-070522	196316	SCOREKEEPERS PAYROL
						264.00			
035277 HOLLIMAN JULIE	6-20-22	0	2022 9	INV	P	110.00	D-070522	195888	SCOREKEEPERS/JUNE B
035277 HOLLIMAN JULIE	6-27-22	0	2022 9	INV	P	220.00	D-070522	196354	SCOREKEEPERS PAYROL
						330.00			
035280 BOSWOOD ALYSSA	6-20-22	0	2022 9	INV	P	110.00	D-070522	195835	SCOREKEEPERS/JUNE B
035282 BATES WESLEY HUNTER	6-20-22	0	2022 9	INV	P	616.00	D-070522	195825	SCOREKEEPERS/JUNE B
035282 BATES WESLEY HUNTER	6-27-22	0	2022 9	INV	P	154.00	D-070522	196306	SCOREKEEPERS PAYROL
						770.00			
035283 HILL AMY	6-20-22	0	2022 9	INV	P	286.00	D-070522	195884	SCOREKEEPERS/JUNE B
035283 HILL AMY	6-27-22	0	2022 9	INV	P	132.00	D-070522	196352	SCOREKEEPERS PAYROL
						418.00			
035286 UNDERWOOD ALAN	6-20-22	0	2022 9	INV	P	66.00	D-070522	195969	SCOREKEEPERS/JUNE B
035287 POWERS CLAYTON	6-20-22	0	2022 9	INV	P	154.00	D-070522	195933	SCOREKEEPERS/JUNE B
035287 POWERS CLAYTON	6-27-22	0	2022 9	INV	P	132.00	D-070522	196379	SCOREKEEPERS PAYROL
						286.00			
035289 KIRK KEON	6-20-22	0	2022 9	INV	P	88.00	D-070522	195904	SCOREKEEPERS/JUNE B
035289 KIRK KEON	6-27-22	0	2022 9	INV	P	66.00	D-070522	196364	SCOREKEEPERS PAYROL
						154.00			
035290 SIPPS CAMERON	6-20-22	0	2022 9	INV	P	308.00	D-070522	195949	SCOREKEEPERS/JUNE B
035290 SIPPS CAMERON	6-27-22	0	2022 9	INV	P	176.00	D-070522	196389	SCOREKEEPERS PAYROL
						484.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035291 UNDERWOOD DAVID	6-20-22	0	2022 9	INV	P	66.00	D-070522	195970	SCOREKEEPERS/JUNE B
035293 SPRATT DAMIYAH	6-20-22	0	2022 9	INV	P	110.00	D-070522	195953	SCOREKEEPERS/JUNE B
035293 SPRATT DAMIYAH	6-27-22	0	2022 9	INV	P	220.00	D-070522	196392	SCOREKEEPERS PAYROL
						330.00			
035360 SIMPSON III EARNEST	6-19-22	0	2022 9	INV	P	745.00	D-070522	195947	JUNE JAMBOREE B'BAL
035363 BERNARD WILLIAM	6-19-22	0	2022 9	INV	P	215.00	D-070522	195830	JUNE JAMBOREE B'BAL
035363 BERNARD WILLIAM	6-26-22	0	2022 9	INV	P	185.00	D-070522	196309	BASEBALL IN THE GRO
						400.00			
035364 SMITH BRANDON COLT	6-19-22	0	2022 9	INV	P	255.00	D-070522	195950	JUNE JAMBOREE B'BAL
035364 SMITH BRANDON COLT	6-26-22	0	2022 9	INV	P	500.00	D-070522	196390	BASEBALL IN THE GRO
						755.00			
035367 BIBLE JOSH	6-19-22	0	2022 9	INV	P	580.00	D-070522	195832	JUNE JAMBOREE B'BAL
035367 BIBLE JOSH	6-26-22	0	2022 9	INV	P	445.00	D-070522	196311	BASEBALL IN THE GRO
						1,025.00			
035368 WEST CALEB	6-19-22	0	2022 9	INV	P	255.00	D-070522	195973	JUNE JAMBOREE B'BAL
035393 HAYES SR, KENJI	6-19-22	0	2022 9	INV	P	240.00	D-070522	195880	JUNE JAMBOREE B'BAL
035408 RUSSELL JEREMY	6-20-22	0	2022 9	INV	P	154.00	D-070522	195941	SCOREKEEPERS/JUNE B
035408 RUSSELL JEREMY	6-27-22	0	2022 9	INV	P	132.00	D-070522	196383	SCOREKEEPERS PAYROL
						286.00			
035410 RUSSELL WILLIAM	6-20-22	0	2022 9	INV	P	110.00	D-070522	195942	SCOREKEEPERS/JUNE B
035411 MOSS KRISTIE	6-20-22	0	2022 9	INV	P	132.00	D-070522	195923	SCOREKEEPERS/JUNE B
035411 MOSS KRISTIE	6-27-22	0	2022 9	INV	P	110.00	D-070522	196375	SCOREKEEPERS PAYROL
						242.00			
035415 RUCKER ZION	6-20-22	0	2022 9	INV	P	132.00	D-070522	195940	SCOREKEEPERS/JUNE B
035416 TURNMIRE CARMEN	6-20-22	0	2022 9	INV	P	198.00	D-070522	195968	SCOREKEEPERS/JUNE B
035418 MCCLENDON MADELYN	6-20-22	0	2022 9	INV	P	44.00	D-070522	195914	SCOREKEEPERS/JUNE B
035456 JOHNSON BRIANNA	6-20-22	0	2022 9	INV	P	418.00	D-070522	195896	SCOREKEEPERS/JUNE B
035456 JOHNSON BRIANNA	6-27-22	0	2022 9	INV	P	110.00	D-070522	196359	SCOREKEEPERS PAYROL
						528.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
035457 SHELL WILLIAM	6-20-22	0	2022 9	INV P	374.00	D-070522	195946	SCOREKEEPERS/JUNE B
035457 SHELL WILLIAM	6-27-22	0	2022 9	INV P	220.00	D-070522	196387	SCOREKEEPERS PAYROL
					594.00			
035459 PIGE JAYLON	6-20-22	0	2022 9	INV P	264.00	D-070522	195931	SCOREKEEPERS/JUNE B
035459 PIGE JAYLON	6-27-22	0	2022 9	INV P	176.00	D-070522	196378	SCOREKEEPERS PAYROL
					440.00			
035565 WILSON CEDRIC	6-19-22	0	2022 9	INV P	505.00	D-070522	195979	JUNE JAMBOREE B'BAL
035565 WILSON CEDRIC	6-26-22	0	2022 9	INV P	370.00	D-070522	196404	BASEBALL IN THE GRO
					875.00			
035626 MCNEIL ASHLEY	6-20-22	0	2022 9	INV P	154.00	D-070522	195916	SCOREKEEPERS/JUNE B
035658 ERWIN KYLE	6-20-22	0	2022 9	INV P	220.00	D-070522	195864	SCOREKEEPERS/JUNE B
035659 COUNTS CLAYTON	6-27-22	0	2022 9	INV P	110.00	D-070522	196326	SCOREKEEPERS PAYROL
035660 HANNKINS GRACYN	6-20-22	0	2022 9	INV P	154.00	D-070522	195877	SCOREKEEPERS/JUNE B
035661 HICKS SAVANNAH	6-20-22	0	2022 9	INV P	198.00	D-070522	195883	SCOREKEEPERS/JUNE B
035661 HICKS SAVANNAH	6-27-22	0	2022 9	INV P	44.00	D-070522	196351	SCOREKEEPERS PAYROL
					242.00			
035663 SHRADER COLBY	6-27-22	0	2022 9	INV P	132.00	D-070522	196388	SCOREKEEPERS PAYROL
035706 KULESZA MATTHEW	6-19-22	0	2022 9	INV P	390.00	D-070522	195907	JUNE JAMBOREE B'BAL
035706 KULESZA MATTHEW	6-26-22	0	2022 9	INV P	530.00	D-070522	196367	BASEBALL IN THE GRO
					920.00			
035747 BELL RYAN	6-19-22	0	2022 9	INV P	330.00	D-070522	195829	JUNE JAMBOREE B'BAL
035750 BAGLEY JENNA	6-20-22	0	2022 9	INV P	198.00	D-070522	195823	SCOREKEEPERS/JUNE B
035752 HOOD KAYLEE	6-20-22	0	2022 9	INV P	374.00	D-070522	195890	SCOREKEEPERS/JUNE B
035753 HOOD JENNIFER	6-20-22	0	2022 9	INV P	374.00	D-070522	195889	SCOREKEEPERS/JUNE B
035754 MCMAHON LINDSEY	6-20-22	0	2022 9	INV P	66.00	D-070522	195915	SCOREKEEPERS/JUNE B
035755 PARNELL CALEB	6-20-22	0	2022 9	INV P	198.00	D-070522	195928	SCOREKEEPERS/JUNE B
035757 CARR CANDICE	6-20-22	0	2022 9	INV P	154.00	D-070522	195843	SCOREKEEPERS/JUNE B
035758 WHATLEY CHAPMAN	6-20-22	0	2022 9	INV P	132.00	D-070522	195974	SCOREKEEPERS/JUNE B
035759 STINSON DAVIE ANN	6-20-22	0	2022 9	INV P	66.00	D-070522	195957	SCOREKEEPERS/JUNE B

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035759 STINSON DAVIE ANN	6-27-22	0	2022 9	INV	P	44.00	D-070522	196395	SCOREKEEPERS PAYROL
						110.00			
035830 HOLLIDAY III WILLIAM	6-20-22	0	2022 9	INV	P	594.00	D-070522	195887	SCOREKEEPERS/JUNE B
035837 BAGLEY ETHAN	6-20-22	0	2022 9	INV	P	330.00	D-070522	195822	SCOREKEEPERS/JUNE B
035838 HAMBY TYLER	6-20-22	0	2022 9	INV	P	594.00	D-070522	195876	SCOREKEEPERS/JUNE B
035838 HAMBY TYLER	6-27-22	0	2022 9	INV	P	110.00	D-070522	196345	SCOREKEEPERS PAYROL
						704.00			
035840 COLE SAILOR	6-20-22	0	2022 9	INV	P	330.00	D-070522	195852	SCOREKEEPERS/JUNE B
035840 COLE SAILOR	6-27-22	0	2022 9	INV	P	66.00	D-070522	196323	SCOREKEEPERS PAYROL
						396.00			
035843 THURMAN QUINN	6-20-22	0	2022 9	INV	P	110.00	D-070522	195964	SCOREKEEPERS/JUNE B
035843 THURMAN QUINN	6-27-22	0	2022 9	INV	P	66.00	D-070522	196398	SCOREKEEPERS PAYROL
						176.00			
035845 CLARKSON LANE	6-20-22	0	2022 9	INV	P	308.00	D-070522	195849	SCOREKEEPERS/JUNE B
035846 THURMAN HASSIE	6-20-22	0	2022 9	INV	P	110.00	D-070522	195963	SCOREKEEPERS/JUNE B
035846 THURMAN HASSIE	6-27-22	0	2022 9	INV	P	88.00	D-070522	196397	SCOREKEEPERS PAYROL
						198.00			
035848 WOLF KAYLA	6-27-22	0	2022 9	INV	P	44.00	D-070522	196408	SCOREKEEPERS PAYROL
035896 WOLF GEORGE	6-24-2022	0	2022 9	INV	P	640.00	D-070522	196407	TENNIS PAYROLL (JUN
035897 WISEMAN JONATHAN	6-24-2022	0	2022 9	INV	P	180.00	D-070522	196406	TENNIS PAYROLL (JUN
035898 RIVES HUNTER	6-24-2022	0	2022 9	INV	P	720.00	D-070522	196382	TENNIS PAYROLL (JUN
035899 JOHNSON ALEXANDRA	6-24-2022	0	2022 9	INV	P	720.00	D-070522	196358	TENNIS PAYROLL (JUN
035900 PATINO ELIZABETH	6-24-2022	0	2022 9	INV	P	450.00	D-070522	196376	TENNIS PAYROLL (JUN
035921 HENRY MICHAEL	6-19-22	0	2022 9	INV	P	190.00	D-070522	195881	JUNE JAMBOREE B'BAL
035921 HENRY MICHAEL	6-26-22	0	2022 9	INV	P	265.00	D-070522	196349	BASEBALL IN THE GRO
						455.00			
035922 QUINLEY JONATHON	6-19-22	0	2022 9	INV	P	345.00	D-070522	195934	JUNE JAMBOREE B'BAL
035923 ALFORD EVAN	6-19-22	0	2022 9	INV	P	110.00	D-070522	195817	JUNE JAMBOREE B'BAL
035923 ALFORD EVAN	6-26-22	0	2022 9	INV	P	110.00	D-070522	196302	BASEBALL IN THE GRO

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						220.00			
035966 SMITH JR CORNELIUS	6-20-22	0	2022 9	INV	P	154.00	D-070522	195952	SCOREKEEPERS/JUNE B
035966 SMITH JR CORNELIUS	6-27-22	0	2022 9	INV	P	132.00	D-070522	196391	SCOREKEEPERS PAYROL
						286.00			
035967 CANIZARO KASEY	6-20-22	0	2022 9	INV	P	154.00	D-070522	195842	SCOREKEEPERS/JUNE B
035968 CHURCH HAYDAN	6-20-22	0	2022 9	INV	P	440.00	D-070522	195847	SCOREKEEPERS/JUNE B
035969 KISNER LANDON	6-20-22	0	2022 9	INV	P	374.00	D-070522	195905	SCOREKEEPERS/JUNE B
035969 KISNER LANDON	6-27-22	0	2022 9	INV	P	88.00	D-070522	196365	SCOREKEEPERS PAYROL
						462.00			
035970 HOSKINS DANTE	6-20-22	0	2022 9	INV	P	528.00	D-070522	195891	SCOREKEEPERS/JUNE B
035970 HOSKINS DANTE	6-27-22	0	2022 9	INV	P	220.00	D-070522	196355	SCOREKEEPERS PAYROL
						748.00			
035971 BRIGANCE REBEKAH	6-20-22	0	2022 9	INV	P	110.00	D-070522	195838	SCOREKEEPERS/JUNE B
035973 WILKERSON LANDON	6-20-22	0	2022 9	INV	P	594.00	D-070522	195976	SCOREKEEPERS/JUNE B
035983 LUCAS DONNA	6-20-22	0	2022 9	INV	P	66.00	D-070522	195910	SCOREKEEPERS/JUNE B
035984 ARMSTRONG LONDEN	6-20-22	0	2022 9	INV	P	132.00	D-070522	195820	SCOREKEEPERS/JUNE B
035985 LYONS TRINITY	6-20-22	0	2022 9	INV	P	132.00	D-070522	195911	SCOREKEEPERS/JUNE B
035986 THURMON JOSHUA	5-20-22	0	2022 9	INV	P	66.00	D-070522	195965	SCOREKEEPERS/JUNE B
035987 MITCHELL MADISON	6-20-22	0	2022 9	INV	P	110.00	D-070522	195919	SCOREKEEPERS/JUNE B
035987 MITCHELL MADISON	6-27-22	0	2022 9	INV	P	110.00	D-070522	196372	SCOREKEEPERS PAYROL
						220.00			
			ACCOUNT TOTAL			92,079.00			
			ORG 412 TOTAL			92,294.12			
511		MUNICIPAL CODE ENFORCEMENT							
511 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-060322	0	2022 9	INV	P	279.85	D-070522	195811	287269097723 - ANIM
			ACCOUNT TOTAL			279.85			
			ORG 511 TOTAL			279.85			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
902		EXPENSE ACCOUNTS									
902	620902			FACILITIES MANAGEMENT							
000966	ENTERGY	150005593780	0	2022	9	INV	P	128.76	D-070522	196337	80540586 - 8889 NOR
000966	ENTERGY	200004988879	0	2022	9	INV	P	6,003.72	D-070522	196338	16831992 - 8700 NOR
000966	ENTERGY	360003620210	0	2022	9	INV	P	621.87	D-070522	196338	130057649 - 7312 HI
000966	ENTERGY	70007205636	0	2022	9	INV	P	4,194.50	D-070522	196338	68111178 - 8554 NOR
000966	ENTERGY	95006880061	0	2022	9	INV	P	1,128.28	D-070522	196338	16004111 - 8889 NOR
000966	ENTERGY	95006880077	0	2022	9	INV	P	49.70	D-070522	196337	15991573 - 8710 NOR
								12,126.83			
002351	COMCAST	200510-61122	0	2022	9	INV	P	278.81	D-070522	196325	8396 40 022 0200510
				ACCOUNT TOTAL				12,405.64			
902	622100			PROFESSIONAL SERVICES							
024875	ADP LLC	608495922	0	2022	9	INV	P	487.50	D-070522	196285	#1184702- TIME & AT
				ACCOUNT TOTAL				487.50			
				ORG 902 TOTAL				12,893.14			
904		LITIGATION									
904	629100			CLAIMS PAYMENTS							
035995	BRAND MARRELL	6-23-22	0	2022	9	INV	P	4,448.60	D-070522	196290	CLAIM-DAMAGE TO AWN
035996	JEFFRIES RHONDA	6-23-22	0	2022	9	INV	P	294.99	D-070522	196294	CLAIM-PUBLIC WORKS
035997	WARRINGTON PEGGY	6-23-22	0	2022	9	INV	P	214.00	D-070522	196295	CLAIM-ROCK HITTING
				ACCOUNT TOTAL				4,957.59			
				ORG 904 TOTAL				4,957.59			

FUND 0010 GENERAL FUND TOTAL: 154,460.45

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 640220			FIRE STATION 5				
033948 LEGACY CONSTRUCTION	PAYAPP-8	0	2022 9 INV P	45,216.59	D-070522	196287	PAYAPP #8 - FIRE ST
			ACCOUNT TOTAL	45,216.59			
		ORG 711	TOTAL	45,216.59			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	45,216.59			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240			TOURIST AND CONVENTION FUND				
0240 560100			MISCELLANEOUS REVENUES				
035992 O'NEAL TOMMIE	6-21-2022	0	2022 9 INV P	30.00	D-070522	196286	REFUND FOR FARMERS
			ACCOUNT TOTAL	30.00			
			ORG 0240 TOTAL	30.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	30.00			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
825 622100			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	62022-2	0	2022 9 INV P	80.00	D-070522	196339	PRE-EMPLOYMENT SCRE
			ACCOUNT TOTAL	80.00			
825 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-060322	0	2022 9 INV P	1,967.26	D-070522	195811	287251660413 - UTIL
			ACCOUNT TOTAL	1,967.26			
825 626000			UTILITIES				
000966 ENTERGY	120005646833	0	2022 9 INV P	14.36	D-070522	195862	16851180 - 7696 AIR
000966 ENTERGY	120005646834	0	2022 9 INV P	28.03	D-070522	195862	16851735 - 5795 PEP
000966 ENTERGY	160005574448	0	2022 9 INV P	32.13	D-070522	195862	163913981 - SWINNEA
000966 ENTERGY	200004988882	0	2022 9 INV P	85.89	D-070522	195862	16835787 - HUDGINS
000966 ENTERGY	200004988883	0	2022 9 INV P	8,518.28	D-070522	195863	16850588 - 7525 GRE
000966 ENTERGY	230005197190	0	2022 9 INV P	19.42	D-070522	196336	16292922 - 8779 WHI
000966 ENTERGY	260005266862	0	2022 9 INV P	20.09	D-070522	196336	16851461 - HUNTERS
000966 ENTERGY	350003633060	0	2022 9 INV P	10.02	D-070522	195862	71532782 - 1433 STA
000966 ENTERGY	355004893788	0	2022 9 INV P	100.84	D-070522	196337	16835233 - TOWN & C
000966 ENTERGY	355004893789	0	2022 9 INV P	12.49	D-070522	196336	16839508 - 8989 STA
000966 ENTERGY	450003010914	0	2022 9 INV P	16.76	D-070522	195862	18141937 - 8440 GRE
000966 ENTERGY	470003002207	0	2022 9 INV P	133.71	D-070522	195862	102092335 - 8182 GE
000966 ENTERGY	490003019393	0	2022 9 INV P	7.38	D-070522	195862	39758438 - 5850 GET
000966 ENTERGY	495003913293	0	2022 9 INV P	14.47	D-070522	196336	19047166 - 1281 BRO
				9,013.87			
001145 ATMOS ENERGY	1654-062222	0	2022 9 INV P	21.94	D-070522	196409	4012381654 - 53 WOO
001145 ATMOS ENERGY	5862-061422	0	2022 9 INV P	20.36	D-070522	196304	4024565862 - 8182 G
				42.30			
002351 COMCAST	1174-060822	0	2022 9 INV P	678.10	D-070522	196292	8396 01 001 0001174
			ACCOUNT TOTAL	9,734.27			
			ORG 825 TOTAL	11,781.53			

FUND 0400 UTILITY FUND TOTAL: 11,781.53

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600 214700				GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	JUNE2022-SFD	0	2022 9	INV	P	288.00	D-070522	196411	FIRE DEPT. BENEVOLE
021029	CHAPLAINS BENEVOLENC	JUNE2022-SPD	0	2022 9	INV	P	45.00	D-070522	196410	POLICE DEPT BENEVOL
							333.00			
				ACCOUNT TOTAL			333.00			
0600 215700				MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	JUNE2022	0	2022 9	INV	P	5,291.42	D-070522	196412	JUNE 2022-EE CREDIT
				ACCOUNT TOTAL			5,291.42			
				ORG 0600 TOTAL			5,624.42			
	FUND 0600 PAYROLL FUND			TOTAL:			5,624.42			

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YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
701 650401			GEN OB INTEREST				
002242 TRUSTMARK NATIONAL B	40896	0	2022 9 DIR P	80,975.00	W-070522	57058	BOND SERIES 2017 IS
			ACCOUNT TOTAL	80,975.00			
		ORG 701	TOTAL	80,975.00			
FUND 0300 DEBT SERVICE			TOTAL:	80,975.00			

YEAR/PERIOD: 2022/1 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 214100			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	6-29-2022	0	2022 9 DIR P	563,241.94	W-070522	57062	JUNE 2022 PAYROLL C
			ACCOUNT TOTAL	563,241.94			
0600 214300			EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649141780006	0	2022 9 DIR P	293,241.02	W-070522	57061	JULY 2022 MEDICAL -
			ACCOUNT TOTAL	293,241.02			
0600 214900			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	1003414129	0	2022 9 DIR P	9,743.22	W-070522	57059	JUN 24, 2022 PAYROL
			ACCOUNT TOTAL	9,743.22			
0600 215101			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	6-24-2022	0	2022 9 DIR P	6,450.21	W-070522	57060	JUNE 24, 2022 FSA/D
			ACCOUNT TOTAL	6,450.21			
0600 215102			DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649141780006	0	2022 9 DIR P	14,804.68	W-070522	57061	JULY 2022 MEDICAL -
			ACCOUNT TOTAL	14,804.68			
0600 215105			VISION				
031228 UNITEDHEALTHCARE INC	649141780006	0	2022 9 DIR P	3,642.37	W-070522	57061	JULY 2022 MEDICAL -
			ACCOUNT TOTAL	3,642.37			
			ORG 0600 TOTAL	891,123.44			
FUND 0600 PAYROLL FUND			TOTAL:	891,123.44			

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