

Schindler Plus

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

Date: July 31, 2017

Estimate Number: RSHS-APSNA8 (2017.3.1)

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

Building Name:
Southaven Senior Center

Attn: Pam Pyle

EQUIPMENT DESCRIPTION

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

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

PREVENTIVE MAINTENANCE SERVICE

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

PREVENTIVE MAINTENANCE PROGRAM

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

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

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

HYDRAULIC ELEVATORS

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

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

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

CLEANING

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

TESTING OF SAFETY DEVICES

<u>Equipment</u>	<u>Test</u>	<u>Frequency</u>
Hydraulic	Pressure/Relief Valve	Annually

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

CUSTOMER FRIENDLY AND RESPONSIVE COMMUNICATIONS

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

SCHINDLER DIGITAL

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

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

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

The three subscription tiers for Schindler Digital are:

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

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

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

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

CALLBACK RESPONSE TIME

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

HOURS OF SERVICE

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

TERM

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

PRICE

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

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

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

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

PRICE ADJUSTMENT

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

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

PAYMENT OPTIONS

(1) Please select a Method of Payment:

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

☐ Credit Card 3% Addition

☐ Visa ☐ MC ☐ AMEX

Number: _____

Expiration Date: _____

Signature: _____



Check

☐

Other: _____

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



Semi-Annual 1% Addition

☐

Quarterly 3% Addition

☐

Monthly 5% Addition

The attached terms and conditions are incorporated herein by reference.

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

Proposed:



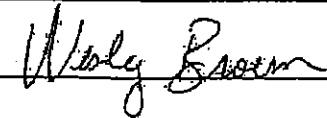
By: Robert Shores

For: Schindler Elevator Corporation

Title: Sales Representative

Date: July 31, 2017

Accepted:

By: 

For: Southaven Senior Center

Title: Director of Parks and Recreation

Date: 8/2/17

Approved:



By: Douglas Kai

Title: Branch Manager

Date: 8-2-17

TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.
2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed pre-maintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 30 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.
3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.
4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.
5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one-half of the remaining amount due under this Agreement.
6. The Equipment consists of mechanical and electrical devices subject to wear and tear, deterioration, obsolescence and possible malfunction as a result of causes beyond our control. The services do not guarantee against failure or malfunction, but are intended to reduce wear and prolong useful life of the Equipment. We are not required to perform tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design, or to make any replacements with parts of a different design. We are responsible to perform such work as is required due to ordinary wear and tear. We are not responsible for any work required, or any claims, liabilities or damages, due to: obsolescence; accident; abuse; misuse; vandalism; adverse machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit) or excessive humidity; overloading or overcrowding of the Equipment beyond the limits of the applicable codes; use of a stopped escalator as a stair; adverse environmental or premises conditions, including but not limited to water damage, power fluctuations, rust, or any other cause beyond our control. We will not be responsible for correction of outstanding violations or test requirements cited by appropriate authorities prior to the effective date of this agreement.
7. Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:
 - (a) Interest on past due amounts at 1 1/2% per month or the highest legal rate available;
 - (b) Termination of the Agreement on ten (10) days prior written notice; and
 - (c) Attorneys' fees, cost of collection and all other appropriate remedies for breach of contract.

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

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

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

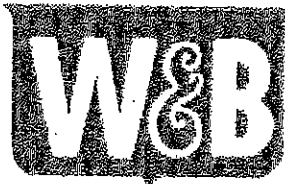
11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

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

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

QUOTATION

Woodson & Bozeman, Inc.
3870 New Getwell Rd
Memphis, TN 38118
US
901-362-1500



Order Number	
1212174	
Order Date	Page
7/11/2022 11:21:11	1 of 1

Quote Expires On 8/10/2022

Bill To:
City of Southaven
8710 Northwest Dr
Southaven, MS 38671

Ship To:
City of Southaven
8710 Northwest Dr
Southaven, MS 38671

901-846-3277

Customer ID: 14014

PO Number					Ship Route	Taker		
Parts Department						STEVE_BAKER		
Quantities					Item ID	Pricing		
Ordered	Allocated	Remaining	UOM	Dist	Item Description	UOM	Unit Price	Extended Price
1	0	1	EA		YSC072H4GMA0000	EA	6,069.00	6,069.00
		1.0			Package; Precedent, Gas, 6.0T, 460/3	1.0		
Total Lines: 1						SUB-TOTAL:		6,069.00
						TAX:		0.00
						AMOUNT DUE:		6,069.00
						U.S. Dollars		

- a. Items not listed on this quote are not included.
 - b. Voltage confirmation and coordination by contractor.
 - c. Quantity verification by contractor.
 - d. Price valid for (30) days.
 - e. Tax not included.
 - f. Smoke detectors and controls not included.
 - g. Packaged units quoted herein are side electrical/gas connection configuration.
- Contact this office for revised pricing if bottom entry configuration is required.

Steve Baker 7/12/22



WHOLESALE DISTRIBUTORS
REFRIGERATION - AIR CONDITIONING
HEATING SUPPLIES & EQUIPMENT

Page #: 1

* A C K N O W L E D G E M E N T - Quote Order *

Time: 09:53

HORN UNITED REFRIGERATION INC
1575 DANCY BLVD.
HORN LAKE MS 38637-1906 (662) 393-6001/

CUST#: 11398378 SHIP TO: Order Date: 07/12/22 Whse: 550 ORDER#: 85619273-00

Placed By Taken By Salesrep Out
JD1 550A

BILL TO: (662) 280-6554 FAX#: 6622806556
CITY OF SOUTHAVEN 550
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

SHIP TO:
CITY OF SOUTHAVEN 550
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

Customer PO: Special Instructions:

Ship Via: PICK-UP Request Date: 07/13/22 Ship Date: Terms: 1% 10thprox

Line #	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty Um	Unit Price	Net Price
1	RGV072LEFA0AAA ARCOAIRE RTU GAS/ELECT	1 6.0T MH 460V			ea	5734.78000	5734.78

1 Lines Total Total 5734.78
Invoice Total 5734.78
** NOT AN INVOICE OR RECEIPT **

** This Quote Will Expire On: 08/11/22 **

Quotations are based on the information provided to us which may or may not have been complete. Customer is responsible for reviewing this quotation for exclusions, deviations and any improper information supplied to us.

*****Subject to Credit Approval*****

Last Page

**MEMORANDUM OF UNDERSTANDING
AMONG THE U. S. NAVAL CRIMINAL INVESTIGATIVE SERVICE AND THE
PARTICIPATING FEDERAL, STATE, COUNTY AND MUNICIPAL AGENCIES IN THE
SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT (LEAP) INFORMATION
SHARING INITIATIVE KNOWN AS THE LAW ENFORCEMENT INFORMATION
EXCHANGE (LINX)**

A. PURPOSE.

1. This Memorandum of Understanding (MOU) is entered into by the U. S. Naval Criminal Investigative Service and the Federal, State, and local law enforcement agencies in the Southeast Law Enforcement Alliance Project (LEAP) who are participating in an information sharing initiative known as the Law Enforcement Information Exchange (LInX) for the operation of a regional warehouse of databases. The purpose of this MOU is to set forth the policy and procedures for the use of the LInX by the participating parties, including the ownership and control of the information within the system, which may be contributed by each party for use by the LInX and the participating agencies.

2. The driving impetus for this initiative and MOU is to further the wars against crime and terrorism in the wake of the September 11th terrorist attacks against the United States. This includes: identifying and locating criminals, terrorists and their supporters; identifying, assessing, and responding to crime and terrorist risks and threats; and otherwise preventing, detecting, and prosecuting criminal and terrorist activities. To achieve these ends, it is essential that all Federal, State, and local law enforcement agencies cooperate in efforts to share pertinent information. The LInX will integrate relevant records of the parties within a single warehouse of databases, effectively providing each participating agency with a single source for regional law enforcement information. For security purposes, LInX access will be via a separate, sensitive but unclassified server.

3. The LInX will be available for use by participating law enforcement agencies in furtherance of authorized law enforcement activities as well as the prevention and detection of terrorist risks and threats. Utilizing the LInX capabilities will significantly advance public safety and security, and will enhance the protection of this Nation's critical strategic resources in the Southeast.

B. PARTIES.

1. The parties to this MOU are the U. S. Naval Criminal Investigative Service and law enforcement agencies within the Southeast, Federal Law Enforcement Agencies (via N-DEx web service), and Department of Defense Law Enforcement Agencies.

a. Participating agencies will also have access to the other fourteen (14) regional LInX systems.

2. The parties agree that maximum participation by all eligible law enforcement agencies will strengthen the purposes of this MOU. Accordingly, the parties anticipate and desire that other eligible agencies will join this MOU in the future. An eligible agency must apply for and be approved by the Governance Board. The Governance Board shall establish criteria for eligibility to join; such as but not limited to security compliance, data accountability, technical capability, and operational history. A joining agency once approved by the Governance Board shall also be considered a party and shall have the same rights, privileges, obligations, and responsibilities as the original parties.

C. POINTS OF CONTACT. Each party shall designate an individual as the party's point of contact (POC) for representing that party in regard to the MOU. A party may change its POC at any time upon providing written notification thereof to the POCs of all other parties.

D. AUTHORITY.

1. Authority for the Naval Criminal Investigative Service to enter into this MOU includes Department of Defense (DoD) Instruction 5505.3 dated July 11, 1986 and SECNAVINST 5520.3B dated January 4, 1993;

2. Authority for Florida state, county, and local agencies to enter into this MOU includes Sections 943.03(5), 943.03(14), 943.0312(2), and 943.0544(5), Florida Statutes (2004).

3. Authority for Georgia state, county, and local agencies to enter into this MOU includes OCGA 36-69-1, et seq. The Georgia Mutual Aid Act and the Georgia Constitution, Article 9, Section 3, provides local departments the authority to enter into MOU's.

4. Authority for Alabama state, county, and local agencies to enter into this MOU includes Alabama Code, Title 36, Chapter 11, Article 3 Agreements and Cooperation by Law Enforcement Agencies

5. Authority for Mississippi state, county, and local agencies to enter into this MOU includes MS Code 45-27-7, Duties and functions of the Justice Information Center

6. Authority for Louisiana state, county, and local agencies to enter into this MOU includes Title 44 RS 44:3D Records of prosecutive, investigative, and law enforcement agencies, and communications districts.

MISSION/OBJECTIVES. This initiative seeks to capture the cumulative knowledge of the participating law enforcement agencies in the Southeast in a systematic and ongoing manner to maximize the benefits of information gathering and analysis to prevent and respond to terrorist and criminal threats; to support preventive, investigative and enforcement activities; and to enhance public safety and force

protection for the Nation's critical infrastructure in the Southeast. The specific objectives of the LInX are to:

1. Integrate specific categories of existing law enforcement, criminal justice and investigative data from participating agencies in near real time within one data warehouse that will be accessible by all participating agencies.
2. Dramatically reduce the time spent by participating agency personnel in search and retrieval of relevant data by providing query and analytical tools.
3. Provide the means for the participating agencies to develop analytical products to support law enforcement, criminal investigation, force protection, and counter-terrorism operational and investigative activities.
4. Provide an enhanced means for the participating agencies to produce strategic analytical products to assist administrative decision-making processes for area law enforcement executives.

F. CONCEPT.

1. The LInX is a cooperative partnership of Federal, State, county, and local law enforcement agencies, in which each agency is participating under its own individual legal status, jurisdiction, and authorities, and all LInX operations will be based upon the legal status, jurisdiction, and authorities of the individual participants. The LInX is not intended to, and shall not, be deemed to have independent legal status.

2. The LInX will become a central, electronic repository of derivative Federal, State, county, and local law enforcement and investigative data, with each party providing for use copies of information from its own records which may be pertinent to LInX's mission. Once the database warehouse is populated and properly structured, the system will function with querying and analytical tools in support of law enforcement activities, criminal investigations, force protection, and counter terrorism, and for the development of reports by the participating agencies for the use of their executive decision makers.

3. The LInX database warehouse is currently located at the Northeast Florida HIDTA site in Jacksonville, Florida. This site meets the requirements for security accreditation, and contains "Sensitive But Unclassified" (SBU) information from the records systems of the MOU parties. All parties contributing data to the LInX will have equal access to the LInX functionality via secure Internet connections for read, analytical and lead purposes only. All other regional LInX database warehouses are consolidated at the Alexandria, Virginia Police Department, for major cost savings for the Naval Criminal Investigative Service, which maintains the database warehouses.

G. OWNERSHIP, ENTRY, AND MAINTENANCE OF INFORMATION.

1. Each party retains sole ownership of, exclusive control over content and sole responsibility for the information it contributes, and may at will at any time update or correct any of its information in LInX, or delete it from the LInX entirely. All system entries will be clearly marked to identify the contributing party.

2. Just as each party retains sole ownership and control of the information it contributes, so does a party retain sole ownership and control of the copies of that information replicated in the LInX.

3. The contributing party has the sole responsibility and accountability for ensuring that no information is entered into LInX that was obtained in violation of any Federal, State, or local law applicable to the contributor.

4. The contributing party has the sole responsibility and accountability for ensuring compliance with all applicable laws, regulations, policies, and procedures applicable to the party's entry and sharing of information into the LInX.

5. The contributing party has the sole responsibility and accountability for making reasonable efforts to ensure the accuracy upon entry, and continuing accuracy thereafter, of information contributed. Each party will notify the contributing party and the Governance Board of any challenge to the accuracy of the contributing party's information.

6. Because information housed by LInX will be limited to duplicates of information obtained and separately managed by the entering party within its own record system(s), and for which the contributing party is solely responsible and accountable, information submitted by the participating parties shall not be altered or changed in any way, except by the contributing party. The contributing party should not make any changes to the data in the LInX warehouse that is not mirrored within the contributing party's source records.

7. The LInX will thus only be populated with mirrored information derived from each contributing party's "own records," and is not in any manner intended to be an official repository of original records, or to be used as a substitute for one, nor is the information in the system to be accorded any independent record system status. Rather, this electronic system is merely a means to provide timely access for the law enforcement parties to information that replicates existing files/records systems.

8. To the extent that any newly discovered links, matches, relationships, interpretations, etc., located in the analysis of LInX information may be relevant and appropriate for preservation as independent records, it will be the responsibility of the accessing party to incorporate such information as records of the accessing party in the party's own official records system(s) in accordance with that party's records management processes (subject to obtaining any contributing party's consent as provided below). A party that desires to incorporate in its own separate records information contributed by another party, including any analytical products based on

another party's information, must first obtain the data directly from the entering party and obtain the entering party's express permission to use the data.

9. Commercially available references, public source information, and software applications, such as commercial directories, census data, mapping applications, and analytical applications are considered to be nonrecord material and will be maintained in accordance with applicable contracts and/or licensing agreements. To the extent that any such information is relevant and appropriate for preservation as independent records, it will be the responsibility of the accessing party to incorporate such information as records of the accessing party in the party's own official records system(s) in accordance with that party's records management processes and any applicable contract or licensing agreement.

10. Each agency has agreed to submit law enforcement, criminal justice and investigative types of records, reports, photographs, and information into the LInX warehouse.

11. There is no obligation and there should be no assumption that a particular party's records housed in the LInX database warehouse represent a complete mirror image of that party's records system for any subject or person.

H. ACCESS TO AND USE OF INFORMATION.

1. Each party will contribute information to the LInX and agrees to permit the access, dissemination, and/or use of such information by every other party under the provisions of this MOU (and any other applicable agreements that may be established for the LInX). The contributing party has the sole responsibility and accountability for ensuring that it is not constrained from permitting this by any laws, regulations, policies, and procedures applicable to the submitting party.

2. Agencies that do not provide data for inclusion in the LInX are not eligible to be parties without express, written approval of the Southeast Law Enforcement Alliance Project's LInX Governance Board. Only duly constituted law enforcement components of Federal, military, state, county, or local jurisdictions may become members of the LInX.

3. All parties will have access via a secure internet connection to all the information in the LInX, as provided in this MOU and any other applicable agreements that may be established for the LInX; and each agency is responsible for providing its own internet connectivity.

4. An accessing party has the sole responsibility and accountability for ensuring that an access comports with any laws, regulations, policies, and procedures applicable to the accessing party.

5. A party may only access the LInX when it has a legitimate, official need to know the information for an authorized law enforcement purpose, such as counter

terrorism, public safety, and/or national security, after receiving training appropriate to this MOU.

6. An accessing party may use information for official matters only. The system cannot be used for general licensing and employment purposes, background investigations of federal, state or local employees, or any other non-law enforcement purpose. The LInX system may be queried by member agencies to assist them in developing leads to pursue in the vetting process of candidates for employment in their own agencies. However, the information contained in LInX CANNOT be utilized as the basis for a hiring decision. Any leads developed as a result of the LInX queries must be verified with the contributing agencies and only the actual, verified data may be used in the hiring decision.

7. Information in the system, including any analytical products, may not be used for any unauthorized or non-official purpose and shall not be disseminated outside of an accessing party without first obtaining express permission of each party that contributed the information in question.

8. Notwithstanding the requirement in the previous provision that information may not be disseminated without first obtaining express permission of each party that contributed the information in question, in accordance with and to the extent permitted by applicable law, required court process, or guidelines issued jointly by the Attorney General of the United States and the Director of Central Intelligence, immediate dissemination of information can be made if a determination is made by the recipient of the information:

(a) that the matter involves an actual or potential threat of terrorism, immediate danger of death or serious physical injury to any person, or imminent harm to the national security; and

(b) requires dissemination without delay to any appropriate federal, state, local, or foreign government official for the purpose of preventing or responding to such a threat.

The owner of the information shall be immediately notified of any and all disseminations made under this exception.

9. Any requests for reports or data in LInX records from anyone other than a party to this MOU will be directed to the contributing party.

10. Agencies who are not part of this MOU will not have direct access to LInX. Requests by such agencies for copies of information contained in LInX must be referred to the individual LInX party that owns the information.

11. The information in the LInX shall not be used to establish or verify the eligibility of, or continuing compliance with statutory and regulatory requirements by

applicants for, recipients or beneficiaries of, participants in, or providers of services with respect to, cash or in-kind assistance or payments under the Federal or State benefit programs, or to recoup payments or delinquent debts under such Federal or State benefit programs.

12. The LInX will include an audit capability that will log user activity. Each agency will designate a point of contact who shall have access to that member agency's portion of the audit log. However, the audit log aggregate is not a record of information wholly controlled by any one member agency and no single member agency may disclose the content of the entire log. Any requests for copies of the entire audit log will be forwarded to each member agency for direct response to that member agency's portion of the audit log.

I. SECURITY.

1. Each party will be responsible for designating those employees who have access to the LInX. This system has been developed with the capability to record each use of the system, including the identity of the individual accessing the system, and the time of the access to the system, and the information queried. The system was developed with security in mind. It should be remembered by each participating member that access to the information within the system should be on a strictly official, need-to-know basis, and that all information is law enforcement sensitive.

2. Each party agrees to use the same degree of care in protecting information accessed under this MOU as it exercises with respect to its own sensitive information. Each party agrees to restrict access to such information to only those of it's (and it's governmental superior's) officers, employees, detailees, agents, representatives, task force members, contractors/subcontractors, consultants, or advisors with an official "need to know" such information. Each party agrees to take appropriate corrective administrative and/or disciplinary action against any of its personnel who misuse the LInX system as if it were an abuse of their own sensitive information systems of records.

3. Each party is responsible for training those employees authorized to access the LInX system regarding the use and dissemination of information obtained from the system. Specifically, employees should be given a clear understanding of the need to verify the reliability of the information with the contributing party before using the information for purposes such as preparing affidavits, or obtaining subpoenas and warrants, etc. Parties should also fully brief accessing employees about the proscriptions for using third party information as described in Section H, paragraphs 4–11, above.

J. PROPERTY.

1. The equipment purchased by the NCIS to support this effort will remain the property of the NCIS. After expiration of any warranties, the NCIS and the Southeast

Law Enforcement Alliance Project Governance Board will determine the responsibility for the maintenance of the server.

2. Ownership of all property purchased by parties other than the NCIS will remain the property of the purchasing party. Each party accessing the LInX from the party's facility shall provide its own computer stations for its designated employees to have use and access to the LInX. The accessing party is responsible for configuring its computers to conform to the access requirements. Maintenance of the equipment purchased by the accessing party shall be the responsibility of that party.

K. COSTS.

1. Unless otherwise provided herein or in a supplementary writing, each party shall bear its own costs in relation to this MOU. Even where a party has agreed (or later does agree) to assume a particular financial responsibility, the party's express written approval must be obtained before the incurring by another party of each expense associated with the responsibility. All obligations of and expenditures by the parties will be subject to their respective budgetary and fiscal processes and subject to availability of funds pursuant to all laws, regulations, and policies applicable thereto. The parties acknowledge that there is no intimation, promise, or guarantee that funds will be available in future years.

L. LIABILITY.

1. The LInX is not a separate legal entity capable of maintaining an employer-employee relationship and, as such, all personnel assigned by a party to perform LInX related functions shall not be considered employees of the LInX or of any other party for any purpose. The assigning party thus remains solely responsible for supervision, work schedules, performance appraisals, compensation, overtime, vacations, retirement, expenses, disability, and all other employment-related benefits incident to assignment of its personnel to LInX functions.

2. Unless specifically addressed by the terms of this MOU (or other written agreement), the parties acknowledge responsibility for the negligent or wrongful acts or omissions of their respective officers and employees, but only to the extent they would be liable under the laws of the jurisdiction(s) to which they are subject.

M. GOVERNANCE.

1. The parties recognize that the success of this project requires close cooperation on the part of all parties. To this end, the LInX system will be operated under a shared management concept in which the parties will be involved in formulating operating policies and procedures. The Southeast Law Enforcement Alliance Project Governance Board will consist of the head (or authorized designee) of each participating law enforcement agency. The parties agree to comply with all future policies and procedures developed by this Governance Board.

2. Each member of the Governance Board shall have an equal vote and voice on all board decisions. Unless otherwise provided, Roberts Revised Rules of Order shall govern all procedural matters relating to the business of the Governance Board.

3. A chairperson shall be elected by its members, together with such other officers as a majority of the Board may determine. The chairperson, or any board member, may call sessions as necessary. For a meeting to occur a minimum of 51% of the membership must be present and a simple majority of those present shall be required for passage of any policy matters. A tie vote does not pass the matter. In emergency situations, the presiding officer may conduct a telephone or email poll of Board members to resolve any issues. The Governance Board may also establish any needed committees such as technical, user, oversight, and legal.

4. Disagreements wholly among and between LInX members arising under or relating to this MOU shall be resolved only via consultation at the lowest practicable level by and between the affected parties and their sponsoring agencies (or as otherwise may be provided under any separate governance procedures) and will not be referred to any court, or to any other person or entity for settlement. All unresolved matters will go before the Governance Board.

5. The Governance Board may establish additional procedures and rules for the governance of the LInX system and in furtherance thereof may enter into one or more separate formal or informal agreements, provided that any such agreement does not conflict with the spirit, intent, or provisions of this MOU, and is sufficiently memorialized to meet the business purposes of the Governance Board (including adequately informing current and future parties). Such governance agreement(s) may, for instance address: organizational structure and control; executive management and administration; delegation of authority; operating policies, procedures, rules, and practices; meetings, quorums, and voting procedures; audits; and sanctions (including involuntary termination of a party's participation in this MOU).

N. DISCLOSURE OF THIRD PARTY INFORMATION.

1. When addressing any request for the disclosure of third agency information where that information was obtained as a result of a query(s) made through the LInX system, the participating agencies shall comply with the following policy:

(a) In all cases, for providers of any third agency information held in another LInX MOU signatory's files, the provider retains proprietary ownership of the information other than as provided by specific law.

(b) As agreed by all parties and established in Sections G, H and I of the LInX MOU and herein, information acquired through the LInX System by all parties, shall be considered sensitive law enforcement information, the non-disclosure of which is essential to law enforcement or the protection of on-going

investigations and persons rights to privacy. Therefore, in all cases the agency with proprietary interest will be immediately notified of a request for sharing or disclosure of that information from any agencies or parties outside of participating agencies in the LInX system.

(c) All parties agree to assist and cooperate with any signatories in protecting information from harmful disclosure to the fullest extent of the law.

(d) It is not the intention of this agreement to circumvent or obstruct existing open government and/or public information disclosure laws. Rather it is intended to ensure the protection of sensitive law enforcement information, information that has been designated as part of an active and ongoing investigative effort by any party, and other information as protected by applicable Federal and State privacy laws.

O. NO RIGHTS IN NON-PARTIES.

1. This MOU is an agreement among the parties and is not intended, and should not be construed, to create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise against the NCIS, the Department of the Navy, the Department of Defense, the FBI, the Department of Justice, the United States, a party, or any State, county, locality, or other sponsor under whose auspices a party is participating in the LInX or the officers, directors, employees, detailees, agents, representatives, contractors, subcontractors, consultants, advisors, successors, assigns or other agencies thereof.

P. EFFECTIVE DATE/DURATION/MODIFICATION/TERMINATION.

1. As among the original parties, this MOU shall become effective when the duly authorized representatives of each party have all signed it. For parties who subsequently join, this MOU shall become effective when completed and signed by the joining party's duly authorized representative and countersigned by the representatives of all the other parties applicable at the time of the joining.

2. This MOU shall continue in force indefinitely for so long as it continues to advance the participants' mission purposes, contingent upon approval and availability of necessary funding.

3. This MOU may be modified upon the mutual written consent of the duly authorized representatives of all parties. However, the parties may, without the need of formal MOU modification, cooperatively address and resolve administrative, technical, and operational details relating to this MOU, provided that any such resolution: does not conflict with the spirit, intent, or provisions of this MOU; could not reasonably be viewed as particularly sensitive, controversial, or objectionable by one or more parties; and is sufficiently memorialized to meet the business purposes of LInX governance (including adequately informing current and future parties).

4. This MOU may be terminated at any time by the mutual written agreement of the duly authorized representatives of all parties. A party's duly authorized representative may also terminate the party's participation in the MOU upon written notice to all other parties of not less than thirty 30 days. A party's participation may also be terminated involuntarily as may be provided in applicable governance agreement.

5. Upon termination of this MOU, all property being used under its purview will be returned to the respective supplying party. Similarly, if an individual party's participation in this MOU is terminated, the party will return any property to supplying parties, and the remaining parties will return any property supplied by the withdrawing party.

6. All information contributed to the LInX by a terminating party will be deleted from LInX.

7. As to information in the LInX during a party's participation under this MOU, the rights, obligations, responsibilities, limitations, and other understandings with respect to the disclosure and use of such information shall survive any termination. This applies both as to a terminating party's information, and to the other parties' disclosure and use of a terminating party's information.

Q. APPENDICES.

A. Form for new agencies to join MOU (and copies of executed forms for each new agency which has so joined)

IN WITNESS WHEREOF, the parties have executed this MOU by the signatures of the duly authorized representative of each participating agency on an individual page attached hereto and incorporated herein as part of this MOU.

**SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT LINX MEMORANDUM
OF UNDERSTANDING**

Signatory Page

For The _____

Signature: _____ Date: _____

Name: _____

Title: _____

**APPENDIX A – SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT'S LInX
MEMORANDUM OF UNDERSTANDING**

PURPOSE. This document effects the joining by the

_____ in the MEMORANDUM OF UNDERSTANDING AMONG THE NAVAL
CRIMINAL INVESTIGATIVE SERVICE AND PARTICIPATING FEDERAL, STATE,
AND LOCAL AGENCIES FOR AN INFORMATION SHARING INITIATIVE KNOWN
AS THE SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT'S LAW
ENFORCEMENT INFORMATION EXCHANGE (LInX).

AUTHORITY. Authority for the Joining Party to enter into this MOU includes:

AGREEMENT. The Joining Party agrees to abide by all provisions and assume all obligations and responsibilities of the MOU, including any formal changes and any administrative, technical, and operational resolutions in effect at the time of execution (as to which the Joining Party acknowledges being provided copies or other adequate notice). In return, the Joining Party shall also be considered a party and shall have the same rights and privileges as the original parties.

POINT OF CONTACT. The Joining Party's POC is:

Name and Title: _____
Office Phone: _____ Cell: _____ Fax: _____
Address: _____
Email/Other: _____

COSTS. Unless otherwise agreed in writing, the Joining Party shall bear its own costs in relation to the MOU.

EFFECTIVE DATE/DURATION/TERMINATION. This document shall take effect when completed and signed by the Joining Party's duly authorized representative and countersigned by the representatives of the Southeast Law Enforcement Alliance Project's Governance Board authorized to do so under the LInX governance procedures applicable at the time of joining. Thereafter, duration and termination of the Joining Party's participation in the MOU shall be as provided in the MOU.

FOR THE JOINING PARTY:

Signature: _____ Date: _____
Name _____
Title and Agency: _____

**FOR THE SOUTHEAST LAW ENFORCEMENT ALLIANCE PROJECT'S LAW
ENFORCEMENT INFORMATION EXCHANGE (LInX):**

Signature: _____ Date: _____

Name: _____

Title and Agency: _____

Signature: _____ Date: _____

Name: _____

Title and Agency: _____

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

7775 DAVIS PARKWAY

7025 GREENBROOK PARKWAY

5195 WILDWOOD DR.

2500 BETHANY DR

1686 BROOKHAVEN DR

2086 HEATHER RIDGE

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 19, 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 uncleanness 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 19, 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

7775 DAVIS PARKWAY

7025 GREENBROOK PARKWAY

5195 WILDWOOD DR.

2500 BETHANY DR

1686 BROOKHAVEN DR

2086 HEATHER RIDGE

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

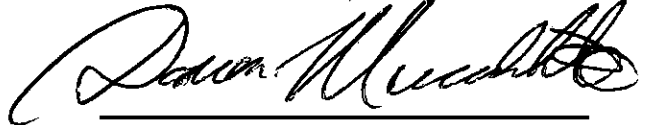
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

ALDERMAN	VOTED
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	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 19th day of July 2022.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(S E A L)



Network: Jul 5, 2022 at 1:06:52 PM CDT

Local: Jul 5, 2022 at 1:06:52 PM CDT

N 34.936183°, W 89.945205°

5194 Wildwood Rd

Southaven MS 38671

United States

Network Jul 5, 2022 at 1:07:26 PM CDT
Local Jul 5, 2022 at 1:07:26 PM CDT
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5195 Wildwood Rd
Southaven MS 38671
United States



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Local: Jul 5, 2022 at 12:26:35 PM CDT

N 34.973735° W 90.014746°

7779 Davis Pkwy

Southaven MS 38671

United States

Netwo

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22 at 12:28:24 PM CDT

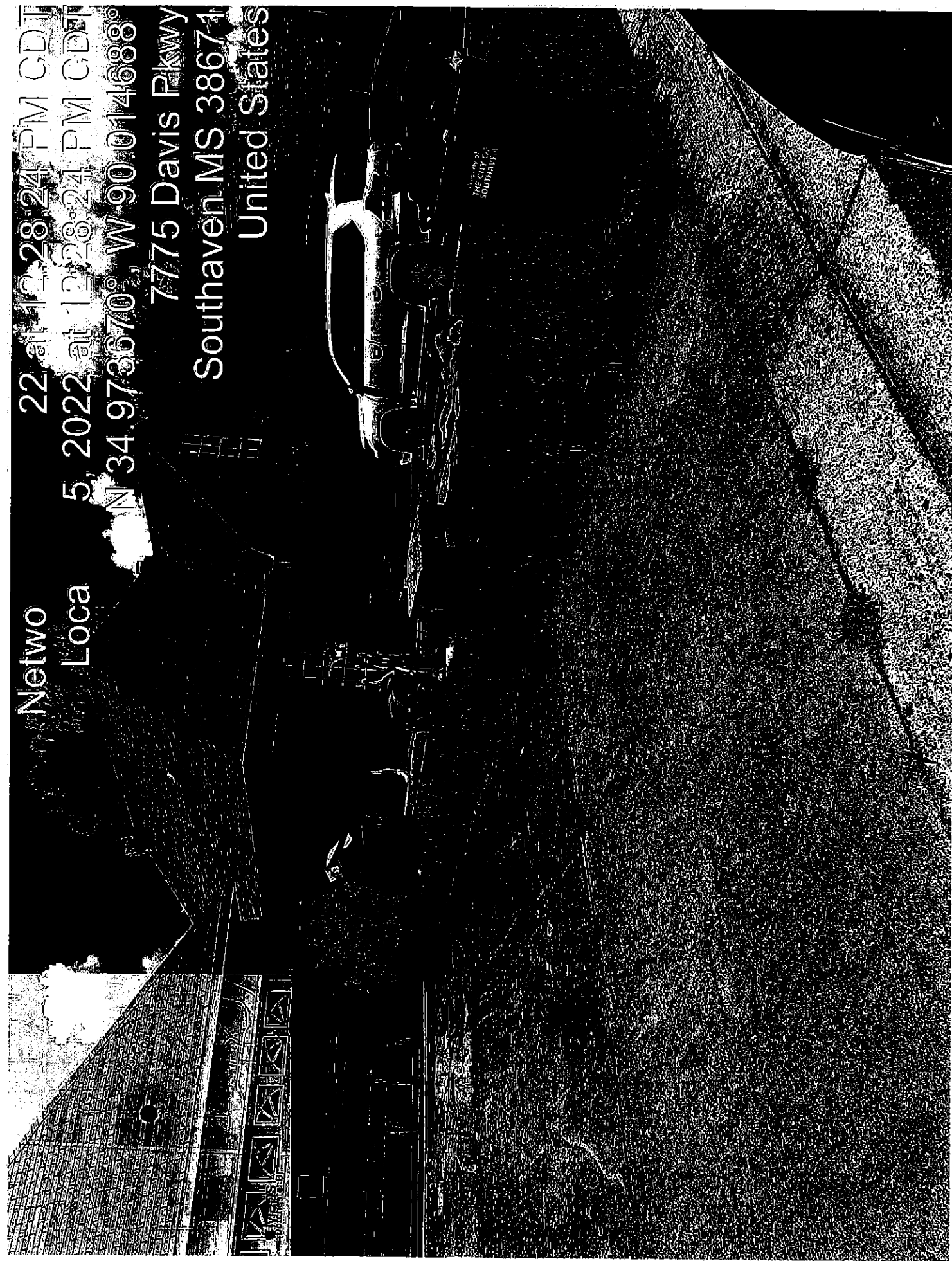
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7775 Davis Pkwy

Southaven MS 38671

United States



Jul 5, 2022 at 11:17:07
1686 Brookhaven Dr
Southaven MS 38671
United States

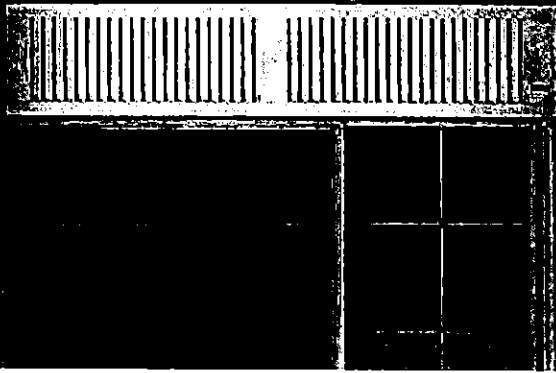


Jul 5, 2022 at 11:18:12

1686 Brookhaven Dr

Southaven MS 38671

United States



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Local: Jul 5, 2022 at 2:51:13 PM CDT

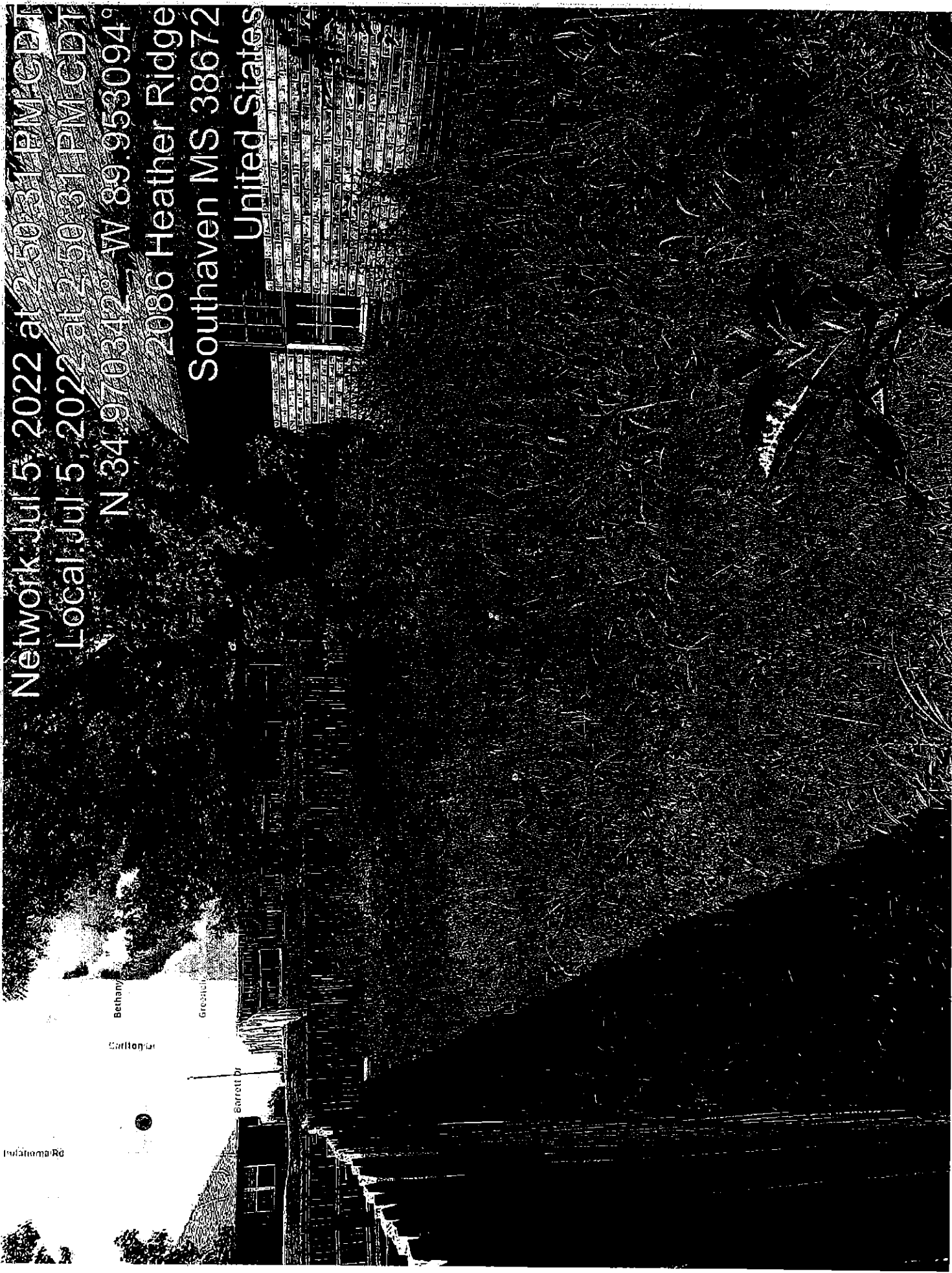
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2086 Heather Ridge

Southaven MS 38672

United States





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Local Jul 5, 2022 at 2:50:31 PM CDT
N 34.970342° W 89.953094°
2086 Heather Ridge
Southaven MS 38672
United States

Bethany

Gresty

Carrollton

Barrett Dr

Pulaski Rd

Doc
and Dr
is

Network: Jul 5, 2022 at 1:31:16 PM CDT

Local: Jul 5, 2022 at 1:31:16 PM CDT

N 34.971097°, W 89.945740°

2489 Bethany Dr
Southaven MS 38672
United States



001-01

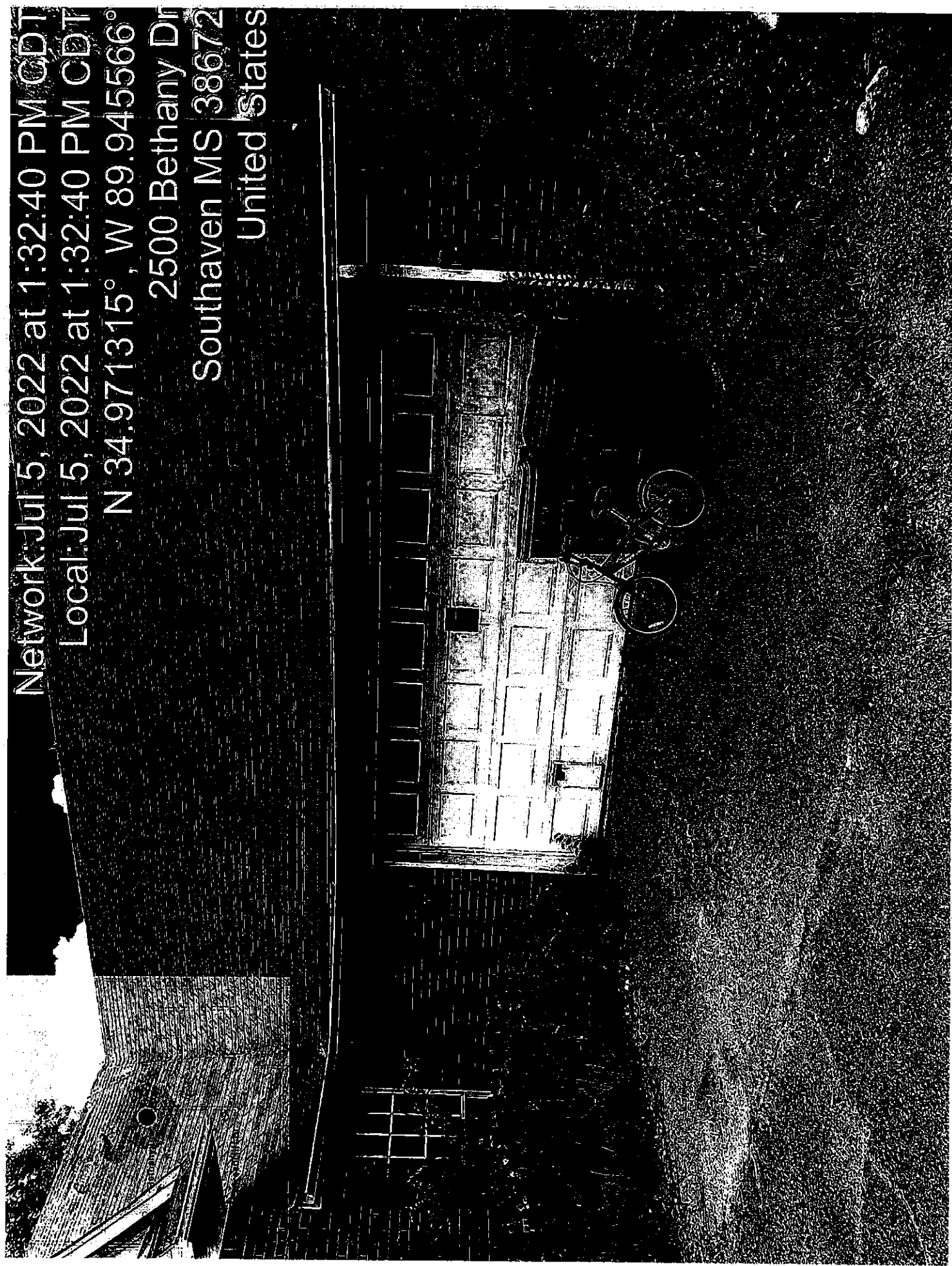
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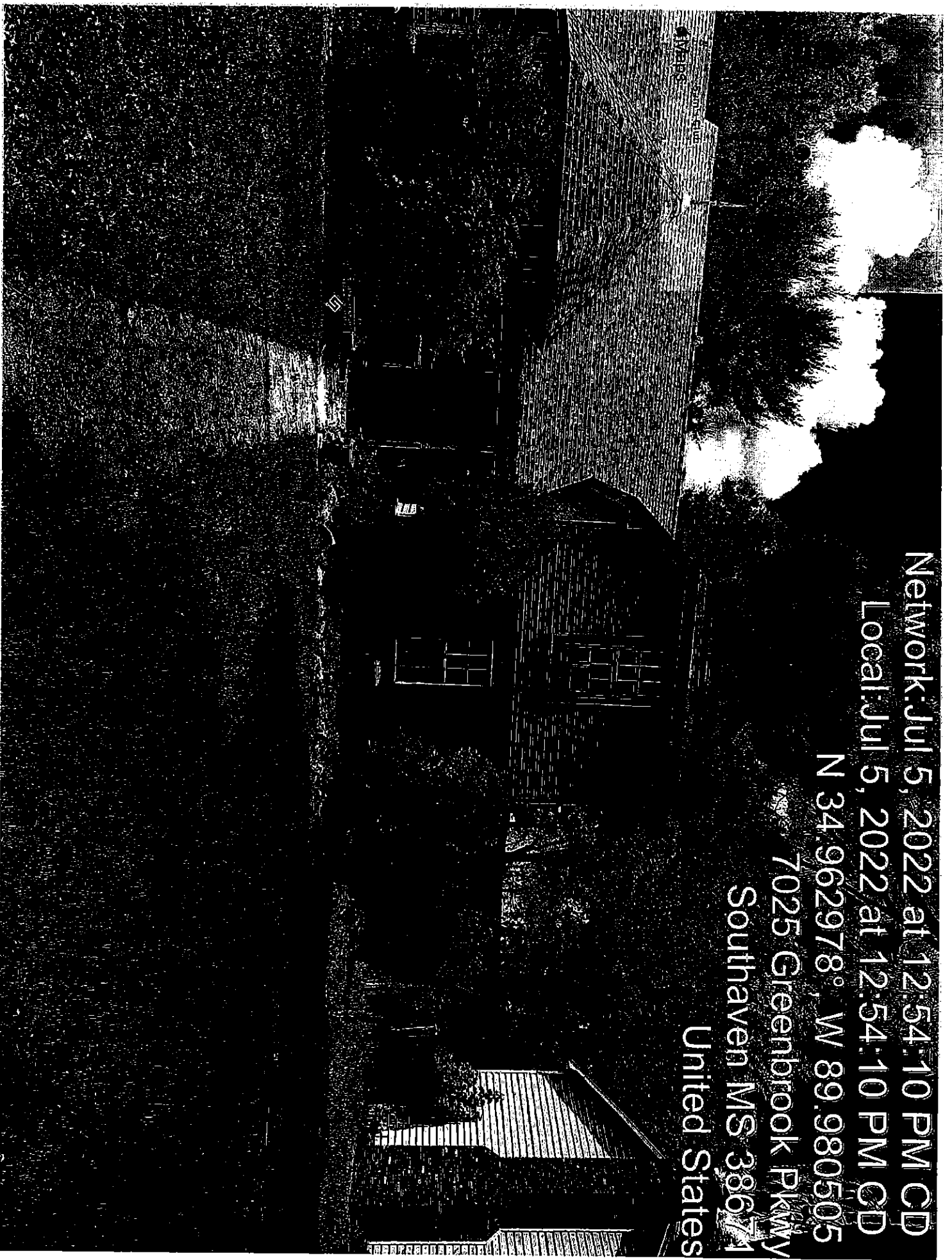
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2500 Bethany Dr
Southaven MS 38672
United States



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7025 Greenbrook Pkwy
Southaven MS 38671
United States



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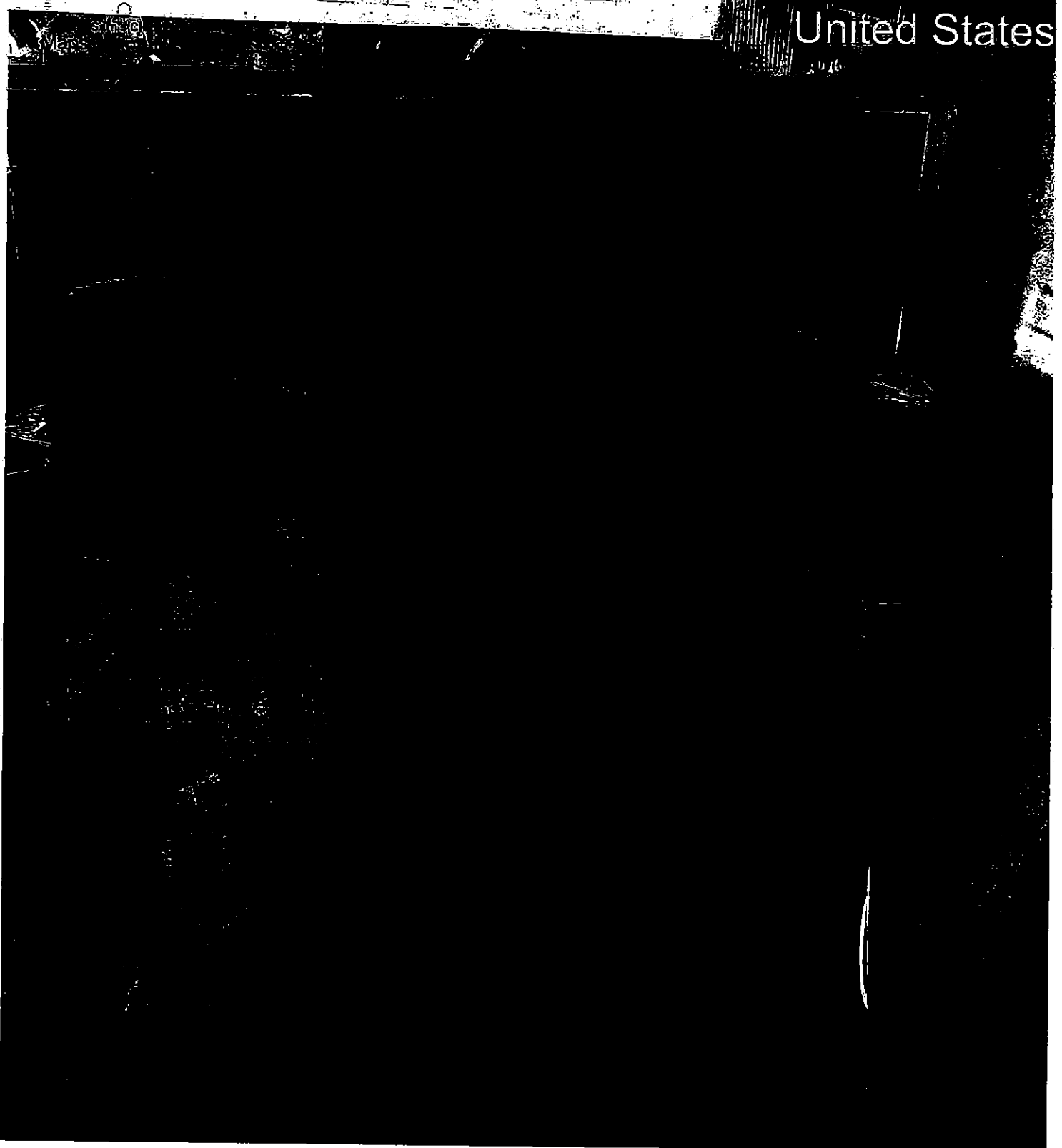
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7025 Greenbrook Pkwy

Southaven MS 38671

United States



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO 1725 MAIN STREET FOR FULL-SERVICE SPA IN
SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on June 27, 2022 for the conditional use permit ("permit") application of Chalondra Reed-Phillips (the "Applicant") for full-service spa located at 1725 Main Street; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for full-service spas; and

WHEREAS, Title XIII, Chapter 12, Footnote 43 allows for two (2) spas to be located within an ½ mile radius; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 1725 Main Street in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

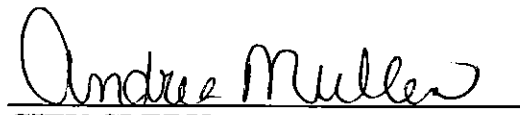
Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of July, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:

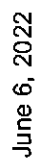

CITY CLERK



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



Date of Hearing:	June 27, 2022
Public Hearing Body:	Planning Commission
Applicant:	Chalondra Reed-Phillips 6670 Gatewood Circle Horn Lake, MS 38637 901-283-8290
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	South side of Main Street, east of Hwy. 51
Requirements for CUP:	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to open a full service spa at 1725 Main Street on the south side, just east of Hwy. 51 North. The proposal allows for a mixture of services including facials and similar estheticians services, body wraps, manicure and pedicure services, hair services including cut, colors, extensions, etc. and several options for specialty massages. Additionally, the applicant will have retail products for sale on site as it pertains to the upkeep of the services provided.	
Staff Recommendations: The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. There was a full service establishment just north of this location within the stated distance which was approved as The Spa Group; however, there are no other spas in the stated distance vicinity. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	



0	0.0075	0.015	0.03 mi
0	0.0075	0.015	0.03 mi

0 0.015 0.03 0.06 km

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

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

Location, size and address if possible: 1725 Main St

Zoned C3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Full Service Spa

OWNER Name: <u>AMA Investment LLC</u> Address: <u>360 New Babylon Rd</u> <u>Ste #2A Collierville TN 38017</u> Phone: <u>901-340-5090</u>	APPLICANT Name: <u>Chalonda Reed-Phillips</u> Address: <u>14670 Gatewood Circle</u> <u>Horn Lake, MS 38637</u> Phone: <u>901-283-8290</u>
---	--

THE APPLICATION SHALL BE ACCOMPANIED BY:

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

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

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

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

Chalonda Reed-Phillips
Signature of applicant

05/26/2022
Date

Cha'Lique Medical Massage and Beauty Creations

Chalonda Reed
chalondareed@att.net
(901-283-8290)

Letter of Support

1st June 2022

1. TRAFFIC

My Massage Medical Spa in Southaven will have 5 suites and a max occupancy of 10 people. In other locations I have never had all suites operating at the same time. We are requesting 10 parking spaces.

2. FIRE HAZARDS

Fire Code will be fully compiled along with metal construction. No hazardous materials will be in use at my Medical Spa.

3. DOES NOT AFFECT THE CHARACTER OF THE NEIGHBORHOOD

This facade will be the same as the existing structure with only a metal store sign added.

4. DOES NOT AFFECT THE WELFARE OF THE CITY

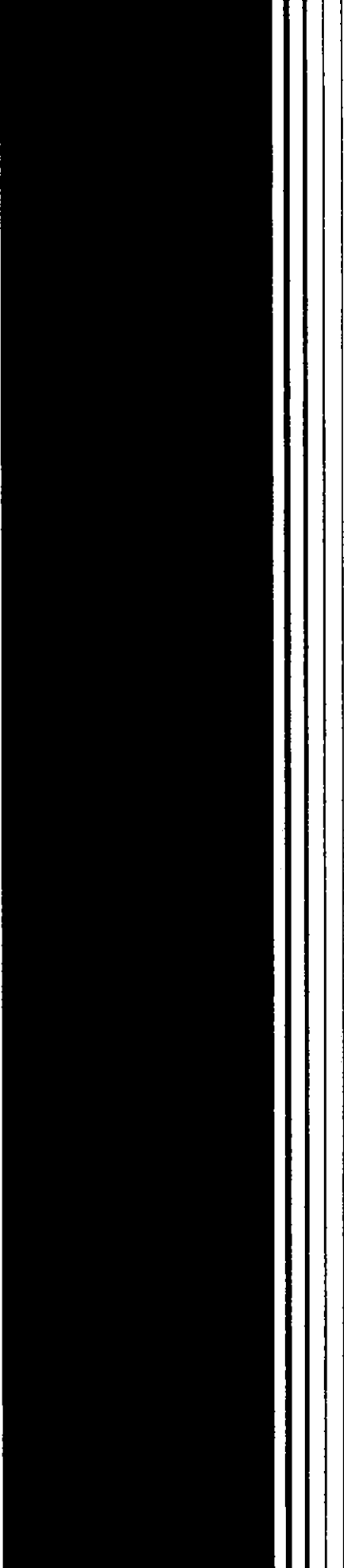
Medical Spa services provided. Only Medical Massages and Esthetics

5. DOES NOT OVERTAX PUBLIC UTILITIES OR COMMUNITY FACILITIES

Average Utility Bill is \$1500 to \$2000. Leed construction methods are included.

6. DOES NOT CONFLICT WITH THE COMPREHENSIVE PLAN

Complies with the Comprehensive Plan to generate employment opportunities. Also tax revenue will be substantial for services provided.



Cha Lique Massage and Beauty Creations

Business Plan

Chalonda Reed-Phillips
901-283-8290
Chalondareed@att.net

Mission Statement:

Our mission is to serve and pamper our guests in the most indulgent way. We will offer an exquisite spa experiences for all to enjoy.

1.0 Executive Summary

More and more Americans are seeking the health benefits associated with spa services such as stress relief, minimizing pain in the body, and providing a more youthful, radiant appearance. **Cha Lique Massage and Beauty Creations, LLC** ("the Company") is a start up, women-owned wellness and beauty spa offering services to Southaven, Mississippi and surrounding areas.

The Company offers a wide range of services for beauty, health management, healing and relaxation. These services include several types of massage, esthetic treatments (facials, microdermabrasion, chemical peels, body wraps, waxing and more), nail and hair services. Cha Lique Massage and Beauty Creations will offer treatment packages that include two or more services so that clients can receive the ultimate pampering experience. The Company will tailor services to fit the need of its clients and will quickly become the go to destination for spa services in the area.

The market for wellness and beauty services is a multibillion-dollar part of the economy that is virtually recession-proof and excels during periods of growth. In the U.S., nearly \$22 billion was spent on Complementary or Alternative Medicine (CAM) services in 2019, with projected growth to over \$24 billion by 2026, according to market research firm IBISWorld. This includes massage, breathing exercises, yoga, and related services. Day spa services are another nearly \$20 billion market, with huge growth during the past couple decades. The increase in demand has been due to the greater acceptance of wellness, mind-body procedures and alternative therapy methods, along with the growing number of local and national spa locations that offer these services. In addition, anti-aging services are being driven by the large size of the baby boomer generation, who are living longer, healthier lives than previous generations. This will drive the demand in the health and wellness industry for years to come. Cha Lique Massage and Beauty Creations will be one of just a handful of services in the Southaven area, which is a fast-growing part of DeSoto County and the greater Memphis area, offering a more comprehensive level of body work and pampering than is available elsewhere.

The Company will offer superior and innovative services and will emphasize building long term relationships with customers to ensure that customers return time and again. Cha Lique Massage and Beauty Creations marketing will include a combination of time-tested methods including direct sales, traditional marketing, as well as a strong social media presence and a robust online marketing campaign.

Cha Lique Massage and Beauty Creations is led by its business savvy founder and owner, Chalonda Phillips. Ms. Phillips is a licensed massage therapist who is able to build strong, lasting relationships with clients and staff alike. She is dedicated to ensuring the long-term success of Cha Lique Massage and Beauty Creations by employing astute financial oversight, solid business practices, and consistent, exceptional customer service.

Cha Lique Massage and Beauty Creations is seeking a loan in the amount of \$400,000. This will secure a retail lease and fund start-up operations, including outfitting the spa. The loan will also act as operating capital during the first few months of operations.

1.1 Objectives

- ❖ Achieve funding
- ❖ Lease space and complete build-out of spa
- ❖ Purchase needed equipment, furnishings and products
- ❖ Create a service-based suite that exceeds the customer's expectations
- ❖ Provide the most up to date technology for procedures and treatments
- ❖ Increase the number of clients served each year
- ❖ Provide an atmosphere where individuals can relax and heal

1.2 Keys to Success

- ❖ Offer a one-stop destination for all a client's spa and massage needs
- ❖ Provide a superior service
- ❖ Instill confidence in clientele to make the Company the destination of choice
- ❖ Offer each client a positive and memorable experience
- ❖ Exceed the customer's expectations
- ❖ Exceptional service and atmosphere that produces word-of-mouth referrals

3.0 Products and Services

Cha Lique Massage and Beauty Creations will be an inviting spa that focuses on tailoring every treatment and service to the needs of the client, ensuring that the best possible outcome is achieved. The Company will only offer high-quality, professional treatments that are both indulgent and pamper the client. Cha Lique Massage and Beauty Creations will offer the following services:

Esthetics

- ❖ Facials
- ❖ Waxing
- ❖ Microdermabrasion
- ❖ Chemical peels
- ❖ Body wraps
- ❖ Dermaplaning

Nail Services

- ❖ Pedicures
- ❖ Manicures
- ❖ Acrylic sets and fills
- ❖ Gel or dipping powder
- ❖ Add on's such as paraffin wax treatments

Hair Services

- ❖ Color (partial, highlight, balayage)
- ❖ Texturizing
- ❖ Extensions
- ❖ Hair styling or blowout, updos
- ❖ Cut and style

Massages

- ❖ Relaxation Massage
- ❖ Deep Tissue Massage
- ❖ Sports Massage
- ❖ Prenatal Massage
- ❖ Hot Stone Massage
- ❖ Reflexology Massage
- ❖ Heated Bamboo Massage
- ❖ Aromatherapy Massage
- ❖ Cupping Massage
- ❖ Lymphatic Drainage
- ❖ Scalp Massage with oils
- ❖ Acupressure for pain relief
- ❖ Scapula Release, and more



Cha Lique Massage and Beauty Creations will offer several different spa packages consisting of two or more treatments/services. Licensed massage therapists, estheticians, nail technicians and hair stylists will help customers achieve their goals for treatments and services as well as provide education for aftercare at home. The spa will sell products that help customers maintain results at home. This may include hair care products, facial moisturizers, toners or serums and other products.

can also target different kinds of searches, including image, local, and industry specific vertical search engines. Pay-per-click banner, graphic, and geographic campaigns will potentially be used.

Social Media:

The Company will communicate with its customers via online forums and monitor ratings and review sites and industry blogs to determine the prevailing consumer attitudes, the level of Cha Lique Massage and Beauty Creations brand recognition, as well as trends the Company needs to address. The Company will post to Facebook, Twitter, and Instagram regularly with before and after pictures, information about services, as well as any promotions or specials the spa chooses to promote.

Print Collateral:

The Company will have attractive business cards and brochures that promote its image and brand.

Press Releases:

Press releases will be created, and the Company will contact local TV news channels, newspapers, community magazines and websites. This is a free to low-cost way to drive awareness of Cha Lique Massage and Beauty Creations and its brand and services.

Advertising:

The Company will advertise its services in local newspapers, magazines, and other local publications. Cha Lique Massage and Beauty Creations may also use radio advertising to alert clients of the services offered, highlighting the spa's indulgent atmosphere and amenities.

Word of Mouth:

Cha Lique Massage and Beauty Creations first-rate atmosphere, advanced technology and unparalleled services will garner a solid and positive reputation within the area. The Company's early clients will recommend Cha Lique Massage and Beauty Creations services to their friends, family, and colleagues. Through this simple marketing tactic, the Company will become further recognized as the premier wellness spa in the area.

5.0 Marketing Strategy/Implementation

The marketing goal of Cha Lique Massage and Beauty Creations is to develop regional brand recognition and drive foot traffic to its new location in Southaven, Mississippi. The Company will offer outstanding customer care while providing professional services that promote beauty, wellness and relaxation and keep clients coming back time and again. Cha Lique Massage and Beauty Creations staff will be licensed professionals that are knowledgeable about treatments and how to best serve their clients. They will also be trained to recommend products and services and how to promote sales. The Company may choose to offer a customer appreciation program or spa packages that allow customers to bundle services to get a discounted price. Other marketing tactics used by Cha Lique Massage and Beauty Creations will include a combination of traditional and internet-based initiatives.

Traditional initiatives include using strong community outreach and publicity efforts, including but not limited to:

- ❖ Yellow Pages listings
- ❖ Portable and stationary outdoor signs
- ❖ Business cards
- ❖ Brochures
- ❖ Videos on website
- ❖ Special newsletters (mailed to community)
- ❖ Flyers (for car windows, handouts, store counters, store windows, etc.)
- ❖ Direct mail postcards
- ❖ Inserts (to local newspapers)
- ❖ Local billboards

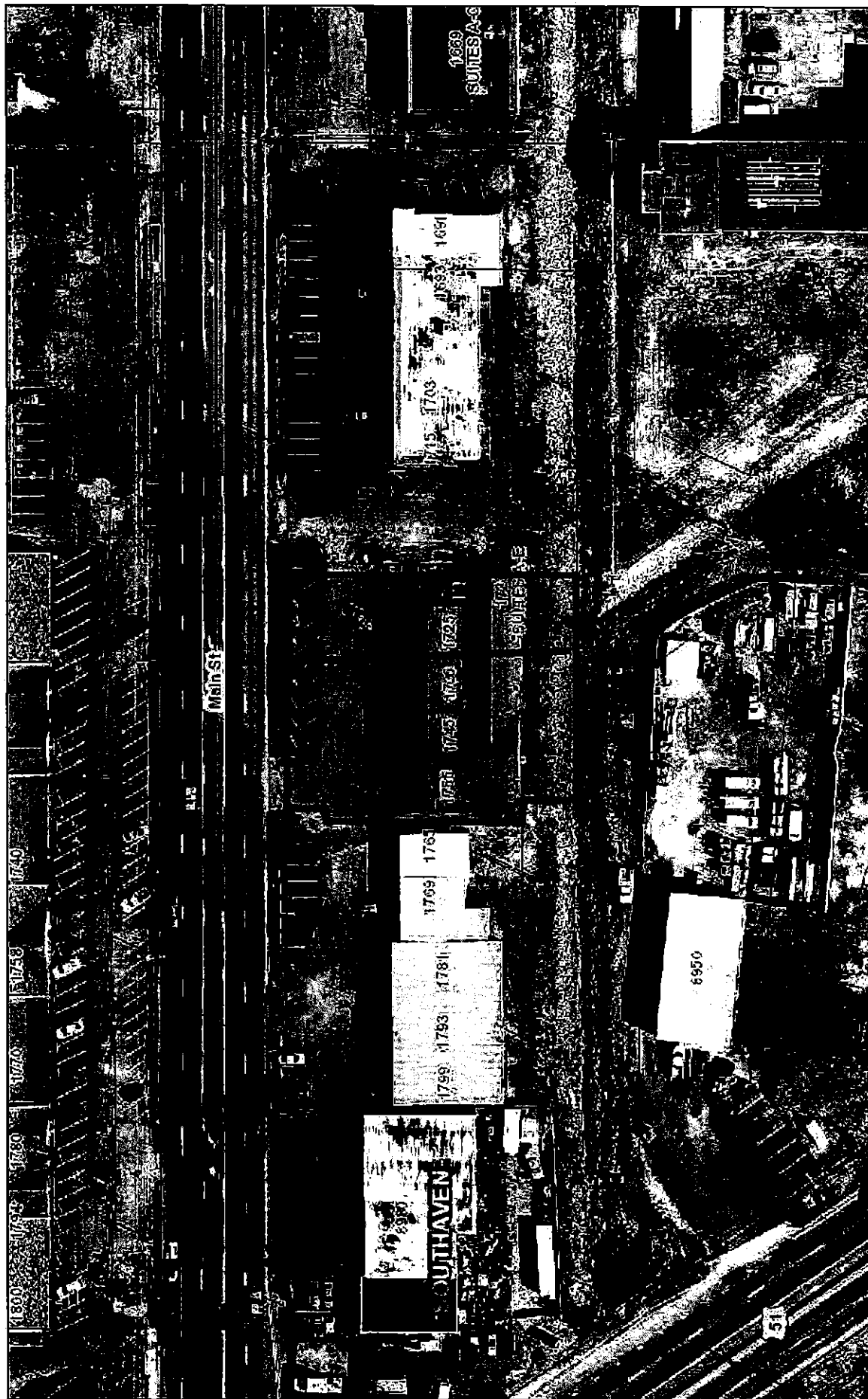
These efforts will be aided by a strong online presence and using occasional advertising channels, which are further detailed below.

Website:

Cha Lique Massage and Beauty Creations will develop a professional and user-friendly website for sharing information with potential customers. The Company will use search engine optimization to drive traffic to the spa. The website will explain Cha Lique Massage and Beauty Creations' philosophy and will contain a list of services, hours of operation, and will highlight the advantages of its services over competition. The website will be well designed and optimized for mobile devices, presenting customers with a dynamic face for Cha Lique Massage and Beauty Creations.

Internet Marketing:

The Company will allot a portion of its marketing budget for strategic internet marketing, including search engine optimization (SEO) as well as obtaining listings on local online Yellow Pages and community-based Internet directories. This tactic involves organically improving the quality and volume of traffic to a website through search engines. Search engine optimization



May 19, 2022



The City of Southaven Docket Recap

July 19, 2022

General Fund		875,953.97
Balance Sheet	7,256.72	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	1,695.00	
Court	134,032.22	
Finance & Administration	977.58	
Information Technology	24,461.92	
City Clerk	6,614.42	
Operations Department	961.55	
Planning & Engineering	16,938.04	
Emergency Services	1,855.05	
Police	133,614.80	
Fire	95,860.15	
Fire Prevention	1,415.09	
EMS	9,966.14	
Public Works	20,095.64	
Streets	4,108.00	
Parks	35,124.50	
Park Tournaments	64,597.95	
Code Enforcement	1,240.62	
City Fuel	25,150.88	
Expense Accounts	246,297.85	
Administrative Expenses	-	
Litigation	27,196.17	
Liability Insurance	1,577.00	
Professional Dues	14,916.68	
Bond Funded CAP Proj		1,382,769.31
Tourist & Convention		8,333.33
Debt Service		-
Utility Fund		1,057,153.79
Sanitation Fund		3,129.79
Payroll Fund		23,830.02
DOCKET TOTAL		3,351,170.21



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010	GENERAL FUND						
0010	500700			RECREATIONAL FEES			
036068	NABORS JEREMY	2259031	0	2022 10 INV A	65.00	C-071922	REFUND/REGISTERED B
				ACCOUNT TOTAL	65.00		
				ORG 0010 TOTAL	65.00		
120	ARTS AND CULTURAL AFFAIRS						
120	622100			PROFESSIONAL FEES			
004489	JOHNSON CINDY	236-22	0	2022 10 INV A	270.00	C-071922	AEROBIC'S INSTR. (J
013302	MCULLIN GLORIA	6-22	0	2022 10 INV A	240.00	C-071922	LINE DANCE CLASS (J
013370	CAIN, MARY	6-22	0	2022 10 INV A	180.00	C-071922	LINE DANCE INSTR (J
015915	WISEMAN CYNTHIA	630-22	0	2022 10 INV A	405.00	C-071922	AEROBICS CLASS (JUN
017200	SMITH JOYCE W	708-22	0	2022 10 INV A	60.00	C-071922	INSTRUCTOR
017200	SMITH JOYCE W	710-22	0	2022 10 INV A	90.00	C-071922	YOGA CLASS (JUN 28
					150.00		
017272	PERKINS WENDY	70722	0	2022 10 INV A	180.00	C-071922	INSTRUCTOR
021019	CAIN LINDA A	627-22	0	2022 10 INV A	60.00	C-071922	LINE DANCE CLASS (3
021019	CAIN LINDA A	704-22	0	2022 10 INV A	60.00	C-071922	LINE DANCE INST.
					120.00		
028876	BURCH DEBORA	6-22	0	2022 10 INV A	150.00	C-071922	YOGA INST. (JUN 7,
				ACCOUNT TOTAL	1,695.00		
				ORG 120 TOTAL	1,695.00		
125	COURT DEPARTMENT						
125	621500			COURT BOND REFUND			
032271	CONRAD MARCUS	7-6-2022	0	2022 10 INV A	1,000.00	C-071922	CASH BOND REFUND
036069	HARDGE JAMES D	7-5-2022	0	2022 10 INV A	97.00	C-071922	CASH BOND REFUND
036070	WILKINS WL	7-6-2022	0	2022 10 INV A	47.00	C-071922	CASH BOND REFUND
036071	SLOAN JULIE REGAN	7-6-2022	0	2022 10 INV A	200.00	C-071922	CASH BOND REFUND
036072	CARADINE SYLVESTER J	7-6-2022	0	2022 10 INV A	44.00	C-071922	CASH BOND REFUND
036073	HAYES WILLIE B	7-6-2022	0	2022 10 INV A	250.00	C-071922	CASH BOND REFUND
036074	WRIGHT ERIN A	7-6-2022	0	2022 10 INV A	250.00	C-071922	CASH BOND REFUND



ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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125	621501	7-1-2022	0	ACCOUNT TOTAL	1,888.00		
000955	STATE TREASURER	7-1-2022	0	COURT FINES			
				2022 10 INV A	118,576.66	C-071922	JULY STATE ASSESME
000962	CRIME STOPPERS	7-1-2022	0	2022 10 INV A	1,793.16	C-071922	JULY 2022 CRIME STO
000963	DEPT OF PUBLIC SAFET	7-1-2022	0	2022 10 INV A	7,080.61	C-071922	JULY 2022 I.W.R.C.P
000963	DEPT OF PUBLIC SAFET	7-1-22	0	2022 10 INV A	2,161.97	C-071922	JULY 2022 IGNITION
					9,242.58		
029524	MISSISSIPPI FORENSIC	7-1-2022	0	2022 10 INV A	450.00	C-071922	JULY 2022 CRIME LAB
				ACCOUNT TOTAL	130,062.40		
125	621505	15906	0	COURT SUPPLIES	480.00	C-071922	BLUE ENVELOPES/T. M
014117	MADISON SIGNS LLC	15906	0	2022 10 INV A	217.55	C-071922	AAA71917, AAA47729
029120	YOUNG LEASING CO	INV4848425	0	2022 10 INV A	697.55		
				ACCOUNT TOTAL			
125	622100	7-6-2022	0	PROFESSIONAL SERVICES	200.00	C-071922	SPECIAL PROSECUTOR
025804	BARTON MATTHEW	7-6-2022	0	2022 10 INV A	200.00	C-071922	SPECIAL PROSECUTOR
029556	PATEL HITEN H	7-11-2022	0	2022 10 INV A	200.00	C-071922	SPECIAL PROSECUTOR
029556	PATEL HITEN H	7-8-2022	0	2022 10 INV A	400.00		
				ACCOUNT TOTAL	400.00		
030970	VICKERS COLE	7-6-2022	0	2022 10 INV A	200.00	C-071922	SPECIAL PROSECUTOR
030970	VICKERS COLE	7-8-2022	0	2022 10 INV A	200.00	C-071922	SPECIAL PROSECUTOR
				ACCOUNT TOTAL	400.00		
033114	DALTON MATTHEW G	7-6-2022	0	2022 10 INV A	200.00	C-071922	SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL	1,200.00		
				ORG 125 TOTAL	133,847.95		
145	610400	247663405001	0	DEPARTMENT OF FINANCE & ADMIN	5.96	C-071922	SUPPLIES, FOLDERS,
007600	ODP BUSINESS	247663405001	0	OFFICE SUPPLIES	100.16	C-071922	#ANKP067K88KPB-OFFI
030629	AMAZON CAPITAL	1XFDHDM7L6KF	0	2022 10 INV A	106.12		
				ACCOUNT TOTAL			
145	622100	7-7-2022	0	PROFESSIONAL SERVICES	610.00	C-071922	REIMB. FOR CPE, GFO
018206	MCILWAIN EDITH	7-7-2022	0	2022 10 INV A			

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-071922

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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
145	625700					ACCOUNT TOTAL	610.00	
018206	MCILWAIN EDITH	0	7-7-2022	2022 10	INV A	TELEPHONE & POSTAGE	16.04	REIMB. FOR CPE, GFO
						ACCOUNT TOTAL	16.04	
145	626900					TRAVEL & TRAINING	160.00	REIMB. FOR CPE, GFO
018206	MCILWAIN EDITH	0	7-7-2022	2022 10	INV A		160.00	
						ACCOUNT TOTAL	892.16	
150	610500					ORG 145 TOTAL		
000739	CDW LLC					INFORMATION TECHNOLOGY COMPUTERS		
		0	BD38172	2022 10	INV A		627.56	ADOBE - RECORDS CLE
004641	ESRI	0	94278080	2022 10	INV A		1,515.00	GIS MAINTENANCE REN
006079	LOGISTA	0	INV038161	2022 10	INV A		2,596.00	BLACK BOX SWITCHES
006079	LOGISTA	0	INV038430	2022 10	INV A		3,894.00	BLACK BOX SWITCHES
							6,490.00	
019694	MID-SOUTH TELECOM	0	73463	2022 10	INV A		899.00	PHONE SOFTWARE RECO
023852	SECURITY EQUIPMENT S	0	Q22646	2022 10	INV A		571.04	DOOR CONTROL MODULE
026785	BEST BUY	0	6195055	2022 10	INV A		12.98	MONITOR DISPLAY PAR
030629	AMAZON CAPITAL	0	197W1CVGTW1	2022 10	INV A		453.98	#ANKP067K88KPB-PD B
030629	AMAZON CAPITAL	0	1DF7GPJGHHPL	2022 10	INV A		126.72	8 MINI HDMI MONITOR
030629	AMAZON CAPITAL	0	1K3YYWKJRNH6	2022 10	INV A		126.99	ANKP067K88KPB-TEMP
							707.69	
150	610550					ACCOUNT TOTAL	10,823.27	
007817	PROTECH SYSTEMS	0	SVC53834	2022 10	INV A	NETWORK CONNECTIVITY	2,257.00	DISASTER RECOVERY B
						ACCOUNT TOTAL	2,257.00	
150	614000					GASOLINE/OIL		
006919	FUELMAN	0	NP62464316	2022 10	INV A		200.24	#BG2241616 - IT FUE
006919	FUELMAN	0	NP62507877	2022 10	INV A		60.05	#BG2241616 - IT FUE
							260.29	
						ACCOUNT TOTAL	260.29	



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
155 155 020731 610400 TYLER BUSINESS FORMS 72908	020731	610400	TYLER BUSINESS FORMS 72908	0	OFFICE SUPPLIES 2022 10 INV A	766.50 C-071922	2 FOLD CHECK STOCK
030629 030629 AMAZON CAPITAL AMAZON CAPITAL	030629	AMAZON CAPITAL	AMAZON CAPITAL	0	2022 10 INV A 2022 10 INV A	363.58 C-071922 47.42 C-071922	#ANKP067K88KPB-TONE #ANKP067K88KPB-DOOR
						411.00	
					ACCOUNT TOTAL	1,177.50	
155 007600 007600 ODP BUSINESS ODP BUSINESS	007600	ODP BUSINESS	ODP BUSINESS	0	OFFICE SUPPLY-INVENTORY 2022 10 INV A 2022 10 INV A	31.16 C-071922 8.59 C-071922	SUPPLIES, FOLDERS, SUPPLIES - MARKERS
						39.75	
					ACCOUNT TOTAL	225.28 C-071922	JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI 4365515	007823	AMERICAN PAPER & TWI 4365515		0	2022 10 INV A	79.97 C-071922 11.76 C-071922 43.73 C-071922	#ANKP067K88KPB-BANK #ANKP067K88KPB-DOOR #ANKP067K88KPB-CAND
						135.46	
					ACCOUNT TOTAL	400.49	
155 016013 CIVICPLUS	016013	CIVICPLUS		0	PROFESSIONAL SERVICES 2022 10 INV A	1,376.56 C-071922	MUNICODE PAGES
029120 029120 029120 029120 YOUNG LEASING CO YOUNG LEASING CO YOUNG LEASING CO YOUNG LEASING CO	029120	YOUNG LEASING CO	YOUNG LEASING CO	0	2022 10 INV A 2022 10 INV A 2022 10 INV A 2022 10 INV A	244.71 C-071922 73.51 C-071922 242.35 C-071922 232.16 C-071922	#AAA52195 - CITY CL #AAA63652 - BUSINES #AAA110313 - CITY C CITY CLERK CHECK PR
						792.73	
					ACCOUNT TOTAL	2,169.29	
155 000971 000971 PITNEY BOWES GLOBAL PITNEY BOWES GLOBAL	000971	PITNEY BOWES GLOBAL	PITNEY BOWES GLOBAL	0	TELEPHONE & POSTAGE 2022 10 INV A 2022 10 INV A	130.04 C-071922 1,500.00 C-071922	POSTAGE RED INK CAR #52799301-JUL 2022
						1,630.04	
					ACCOUNT TOTAL	1,630.04	
					ORG 155 TOTAL	5,377.32	

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160									
160	611000								
028212	UNITED REFRIGERATION	85302733	0	2022 10	INV	A	18.84	C-071922	MAT. (SLIP CAP SCHE
028212	UNITED REFRIGERATION	85311841	0	2022 10	INV	A	58.44	C-071922	HVAC - MERV 10 PLEA
028212	UNITED REFRIGERATION	85331580	0	2022 10	INV	A	83.00	C-071922	MAT.
028212	UNITED REFRIGERATION	85351310	0	2022 10	INV	A	500.00	C-071922	HVAC - MAT. (REFRIG
028212	UNITED REFRIGERATION	85482679	0	2022 10	INV	A	5.73	C-071922	HVAC - MAT.
028212	UNITED REFRIGERATION	85519090	0	2022 10	INV	A	24.22	C-071922	HVAC - MAT.
028212	UNITED REFRIGERATION	85533445	0	2022 10	INV	A	206.11	C-071922	HVAC - MAT.
							896.34		
							896.34		
							896.34		
180									
180	610400								
007600	ODP BUSINESS	247663405001	0	2022 10	INV	A	11.11	C-071922	SUPPLIES, FOLDERS,
007600	ODP BUSINESS	247664856001	0	2022 10	INV	A	8.59	C-071922	SUPPLIES - MARKERS
							19.70		
							19.70		
180	611300								
024154	DISCOUNT TIRE	1304218	0	2022 10	INV	A	868.84	C-071922	MOTOR VEHICLE MAINT
							868.84		
180	622100								
001160	NEEL-SCHAFFER INC	1080534	0	2022 10	INV	A	404.95	C-071922	DESOTO COUNTY STORM
018221	CIVIL-LINK, LLC	76092	0	2022 10	INV	A	15,000.00	C-071922	MUNICIPAL STAFFING
							15,404.95		
							16,293.49		
211									
211	610400								
007600	ODP BUSINESS	250246197001	0	2022 10	INV	A	65.99	C-071922	EVIDENCE FLASH DRIV
007600	ODP BUSINESS	250246614001	0	2022 10	INV	A	142.45	C-071922	EVIDENCE FLASH DRIV
007600	ODP BUSINESS	250360027001	0	2022 10	INV	A	239.99	C-071922	STOKES; CHAIR
007600	ODP BUSINESS	251074202001	0	2022 10	INV	A	361.63	C-071922	HALL; CHAIR
							810.06		
007823	AMERICAN PAPER & TWI	4359828	0	2022 10	INV	A	509.50	C-071922	COPY PAPER & DIAL
							1,319.56		



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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211 000334 ULINE INC	611000	150406904	0	2022 10	INV	A	608.45	C-071922	EVIDENCE SUPPLIES
030629 AMAZON CAPITAL	030629	1XRTJFTCQ4	0	2022 10	INV	A	24.49	C-071922	#ANKP067K88KPB-CRED
				ACCOUNT TOTAL			632.94		
211 000383 K&K SYSTEMS INC	611300	20384	0	2022 10	INV	A	58.00	C-071922	PHOTO CELL FOR MSG
000543 COMSERV SERVICES	000543	732004806-01	0	2022 10	INV	A	1,129.00	C-071922	3220 INSTALL
000543 COMSERV SERVICES	000543	732004828	0	2022 10	INV	A	1,129.00	C-071922	3221 INSTALL
000543 COMSERV SERVICES	000543	732004942	0	2022 10	INV	A	1,379.00	C-071922	3222 AXON CAMERA
				ACCOUNT TOTAL			3,637.00		
000691 NORTH MISSISSIPPI	000691	TI 60745-070822	0	2022 10	INV	A	2,006.24	C-071922	8 TIRES (JULY 8, 20
000691 NORTH MISSISSIPPI	000691	TI 60746	0	2022 10	INV	A	434.16	C-071922	4 TIRES
				ACCOUNT TOTAL			2,440.40		
005662 HOWARD INDUSTRIES	005662	22-00552173	22000223	2022 10	INV	A	639.00	C-071922	3 TOUCHPAD TG3
017308 GENTRY GLASS	017308	26433	0	2022 10	INV	A	385.00	C-071922	3186 WIND SHIELD
019700 CHOICE TOWING	019700	72733	0	2022 10	INV	A	50.00	C-071922	2013 CHEVY CRUZE- 1
019700 CHOICE TOWING	019700	72735	0	2022 10	INV	A	50.00	C-071922	2009 MERCEDES- 9242
				ACCOUNT TOTAL			100.00		
030629 AMAZON CAPITAL	030629	11WLT746J6J7	0	2022 10	INV	A	549.98	C-071922	2 ANTENNAS
030629 AMAZON CAPITAL	030629	1RT1G161NR6F	0	2022 10	INV	A	549.98	C-071922	2 ANTENNAS
				ACCOUNT TOTAL			1,099.96		
				ACCOUNT TOTAL			8,359.36		
211 021916 MIDSOUTH SOLUTIONS	612500	185130	0	2022 10	INV	A	498.99	C-071922	KERN, ALLOT 2022
021916 MIDSOUTH SOLUTIONS	021916	185131	0	2022 10	INV	A	1,370.95	C-071922	CEDRIC VAUGHN; NEW
021916 MIDSOUTH SOLUTIONS	021916	185132	0	2022 10	INV	A	1,331.96	C-071922	MICHAEL HUDSPETH; N
021916 MIDSOUTH SOLUTIONS	021916	185134	22000200	2022 10	INV	A	600.00	C-071922	VANDERFORD, HAL UNI
021916 MIDSOUTH SOLUTIONS	021916	185500	0	2022 10	INV	A	486.98	C-071922	BRANNING; ALLOT 202
				ACCOUNT TOTAL			4,288.88		
				ACCOUNT TOTAL			4,288.88		
211 006919 FUELMAN	614000	NP62385292	0	2022 10	INV	A	12,619.03	C-071922	#BG127062 - SPD FUE

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	12,619.03		
211	614900		FEED FOR ANIMALS			
	019546 MEMPHIS VET	0	2022 10 INV A	559.80 C-071922		ATILA EXAM
			ACCOUNT TOTAL	559.80		
211	622100		PROFESSIONAL SERVICES	1,020.00 C-071922		ANALYTICAL FEES
	001390 DPS CRIME LAB	0	2022 10 INV A			
	006685 DEX IMAGING	0	2022 10 INV A	11.54 C-071922		EAST PRECINCT- A473
	006685 DEX IMAGING	0	2022 10 INV A	23.74 C-071922		SANDERS- P1201
				35.28		
	022112 CREATIVE DESIGN SOFT 3544	0	2022 10 INV A	432.00 C-071922		K9 REPORTING SYSTEM
	029120 YOUNG LEASING CO	0	2022 10 INV A	247.18 C-071922		#AAA61322 - ADMIN H
	029120 YOUNG LEASING CO	0	2022 10 INV A	185.00 C-071922		#AAA61328 - CAPT. H
	029120 YOUNG LEASING CO	0	2022 10 INV A	309.32 C-071922		#AAA65005 - SID AT
				741.50		
			ACCOUNT TOTAL	2,228.78		
211	626102		PUBLIC RELATIONS			LAWFIT T-SHIRTS
	000424 A 2 Z ADVERTISING	0	2022 10 INV A	604.60 C-071922		
			ACCOUNT TOTAL	604.60		
211	626900		TRAVEL & TRAINING			PER DIEM FOR 4 DAY
	015310 ELLIS JONATHAN	0	2022 10 INV A	255.00 C-071922		
	027770 GLOBAL POLICE SOLUTI	0	2022 10 INV A	1,138.00 C-071922		DETECTIVE LEVEL 1 T
	029036 RIGGS II ROBERT	0	2022 10 INV A	336.00 C-071922		PER DIEM/FBI LEEDA-
	033271 BRANNING MICHAEL	0	2022 10 INV A	255.00 C-071922		PER DIEM FOR 4 DAY
			ACCOUNT TOTAL	1,984.00		
211	630400		MACHINERY & EQUIPMENT			4 RADIO'S
	000949 INTEGRATED COMMUNICA	0	2022 10 INV A	420.00 C-071922		
	020832 EMERGENCY EQUIPMENT	0	2022 10 INV A	900.00 C-071922		30 COMBAT TOURNIQUE
			ACCOUNT TOTAL	1,320.00		
211	630600		VEHICLES			6 CAR UPFITS - SPD
	000654 FLEET SAFETY EQUIPME	22000240	2022 10 INV A	47,100.00 C-071922		EQUIPMENT FOR SPD V
	000654 FLEET SAFETY EQUIPME	22000240	2022 10 INV A	31,400.00 C-071922		

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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI 60743	0	2022 10	INV	A	1,136.36 C-071922		2 NEW TIRES ENG. 3,
000883 AMERICAN TIRE REPAIR 159170	0	2022 10	INV	A	177.00 C-071922		2 DISMOUNTS/MOUNTS
001102 SOUTHAVEN SUPPLY 144632	0	2022 10	INV	A	5.85 C-071922		BOLTS FOR ENG 5, FL
007304 O'REILLYS AUTO PARTS 1791-190945	0	2022 10	INV	A	11.38 C-071922		2 SEALED BEAMS
007304 O'REILLYS AUTO PARTS 1791-191757	0	2022 10	INV	A	22.99 C-071922		1 GALLON OF MOTOR O
					34.37		
				ACCOUNT TOTAL	7,980.42		
290 612200							
030629 AMAZON CAPITAL 16C3Q3JM1YJJ	0	2022 10	INV	A	1,178.66 C-071922		#ANKP067K88KPB-ROLL
031098 DESOTO DOOR 36189029	0	2022 10	INV	A	199.00 C-071922		REPAIRS TO GARAGE D
				ACCOUNT TOTAL	1,377.66		
290 612500							
021916 MIDSOUTH SOLUTIONS 4748	0	2022 10	INV	A	257.70 C-071922		EMS LEADER BA
021916 MIDSOUTH SOLUTIONS 4846	0	2022 10	INV	A	358.30 C-071922		UNIFORMS FOR FRAHLE
021916 MIDSOUTH SOLUTIONS 4862	0	2022 10	INV	A	453.80 C-071922		UNIFORMS FOR A. PAT
021916 MIDSOUTH SOLUTIONS 4863	0	2022 10	INV	A	442.30 C-071922		UNIFORMS FOR PICKER
021916 MIDSOUTH SOLUTIONS 4866	0	2022 10	INV	A	446.80 C-071922		UNIFORMS FOR M. PAT
021916 MIDSOUTH SOLUTIONS 4867	0	2022 10	INV	A	479.20 C-071922		UNIFORMS FOR BARCLA
021916 MIDSOUTH SOLUTIONS 4868	0	2022 10	INV	A	484.20 C-071922		UNIFORMS FOR CHAMPI
					2,922.30		
				ACCOUNT TOTAL	2,922.30		
290 626900							
000958 MS STATE FIRE ACADEM 29490	0	2022 10	INV	A	1,200.00 C-071922		EXTRICATION & RESCU
001102 SOUTHAVEN SUPPLY 144997	0	2022 10	INV	A	35.52 C-071922		MATERIALS FOR TRAIN
009579 DEVORE DOUG 7-7-2022	0	2022 10	INV	A	290.00 C-071922		FIRE INVESTIGATOR (
012746 SMITH KEVIN 7-1-2022	0	2022 10	INV	A	290.00 C-071922		MSFA FIRE OFFICE I
015231 BYNUM DONALD 7-5-2022	0	2022 10	INV	A	290.00 C-071922		1021 I-II OFFICER C
				ACCOUNT TOTAL	2,105.52		
290 630400							
014212 ROGERS DABBS CHEVROL 89491	0	2022 10	INV	A	37,848.17 C-071922		2022 CHEVY TAHOE FO
014212 ROGERS DABBS CHEVROL 89492	0	2022 10	INV	A	37,848.17 C-071922		2022 CHEVY TAHOE-DE
					75,696.34		



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ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	0	2022 10 INV A	559.00	C-071922	EQUIPMENT FOR COLBY
020832	EMERGENCY EQUIPMENT	0	2022 10 INV A	559.00	C-071922	EQUIPMENT FOR ETHAN
				1,118.00		
			ACCOUNT TOTAL	76,814.34		
			ORG 290 TOTAL	92,852.43		
295			FIRE PREVENTION			
295	611000					
000424	A 2 Z ADVERTISING	0	2022 10 INV A	1,415.09	C-071922	T-SHIRTS FOR EMS WE
			ACCOUNT TOTAL	1,415.09		
			ORG 295 TOTAL	1,415.09		
297			EMS			
297	610701					
000582	BOUND TREE MEDICAL	0	2022 10 INV A	264.20	C-071922	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	0	2022 10 INV A	297.05	C-071922	MEDICAL SUPPLIES
				561.25		
001147	NEXAIR LLC	0	2022 10 INV A	314.64	C-071922	RENTAL FEE FOR JUNE
001147	NEXAIR LLC	0	2022 10 INV A	91.99	C-071922	#L0490-MEDICAL SUPP
				406.63		
016050	HENRY SCHEIN INC	0	2022 10 INV A	91.00	C-071922	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	0	2022 10 INV A	958.00	C-071922	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	0	2022 10 INV A	2,656.54	C-071922	MEDICAL SUPPLIES
				3,705.54		
			ACCOUNT TOTAL	4,673.42		
297			MOTOR VEH REPAIRS/MAINT			
000189	HOMER SKELTON FORD	0	2022 10 INV A	686.66	C-071922	SUSPENSION/BRAKES-U
000189	HOMER SKELTON FORD	0	2022 10 INV A	120.36	C-071922	REPLACED BOTH BATTE
				807.02		
000883	AMERICAN TIRE REPAIR	0	2022 10 INV A	35.00	C-071922	FLAT TIRE REPAIR UN
007304	O'REILLYS AUTO PARTS	0	2022 10 INV A	32.99	C-071922	MOTOR OIL UNIT 4, F
			ACCOUNT TOTAL	875.01		
			ORG 297 TOTAL	5,548.43		

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	PUBLIC WORKS			DEPARTMENT OFFICE SUPPLIES		
				2022 10	INV A	
311 311	610400 ODP BUSINESS	251265838001	0	2022 10	INV A	56.07 C-071922
007600	ODP BUSINESS	251267142001	0	2022 10	INV A	7.69 C-071922
						63.76
						ACCOUNT TOTAL
						63.76
311	611000					
000665	DESOTO COUNTY COOPER	221473	0	2022 10	INV A	4,500.00 C-071922
000669	CAMPER CITY USA INC	454721	0	2022 10	INV A	40.00 C-071922
000759	LEHMAN ROBERTS CO	84706	0	2022 10	INV A	379.60 C-071922
000759	LEHMAN ROBERTS CO	84749	0	2022 10	INV A	335.80 C-071922
000759	LEHMAN ROBERTS CO	84774	0	2022 10	INV A	386.17 C-071922
						1,101.57
001102	SOUTHAVEN SUPPLY	144282	0	2022 10	INV A	550.81 C-071922
001130	G & C SUPPLY CO	6859992	0	2022 10	INV A	3,535.65 C-071922
						ACCOUNT TOTAL
						9,728.03
311	611300					
000370	REBEL EQUIPMENT & SU	207364	0	2022 10	INV A	666.50 C-071922
000457	GRAINGER	9358453182	0	2022 10	INV A	280.55 C-071922
000457	GRAINGER	9358795160	0	2022 10	INV A	1,623.18 C-071922
						1,903.73
000883	AMERICAN TIRE REPAIR	156775	0	2022 10	INV A	176.64 C-071922
006479	AIRGAS USA INC	9989748855	0	2022 10	INV A	59.05 C-071922
007304	O'REILLYS AUTO PARTS	1257-189017	0	2022 10	INV A	20.99 C-071922
007304	O'REILLYS AUTO PARTS	1257-190051	0	2022 10	INV A	43.04 C-071922
007304	O'REILLYS AUTO PARTS	6399-111582	0	2022 10	INV A	11.98 C-071922
007304	O'REILLYS AUTO PARTS	6399-117836	0	2022 10	INV A	132.89 C-071922
007304	O'REILLYS AUTO PARTS	6399-119325	0	2022 10	INV A	193.34 C-071922
007304	O'REILLYS AUTO PARTS	6399-120055	0	2022 10	INV A	15.99 C-071922
007304	O'REILLYS AUTO PARTS	6399-120145	0	2022 10	INV A	143.73 C-071922
007304	O'REILLYS AUTO PARTS	6399-120146	0	2022 10	INV A	247.83 C-071922
007304	O'REILLYS AUTO PARTS	6399-120762	0	2022 10	INV A	39.98 C-071922
007304	O'REILLYS AUTO PARTS	6399-120805	0	2022 10	INV A	105.43 C-071922
						955.20

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ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	0	2022 10	INV	A	762.96	C-071922	MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	0	2022 10	INV	A	1,823.58	C-071922	MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	0	2022 10	INV	A	2.84	C-071922	MAT. FOR SHOP
					2,589.38		
017952 HOTSY OF MEMPHIS	0	2022 10	INV	A	299.08	C-071922	MAT. FOR SHOP
020490 INTERSTATE BATTERY S 500061294	0	2022 10	INV	A	447.76	C-071922	MAT. FOR SHOP
025659 WADE INCORPORATED P15472	0	2022 10	INV	A	256.64	C-071922	MAT. FOR SHOP
034150 LAWSON PRODUCTS, INC 9309697579	0	2022 10	INV	A	39.18	C-071922	MAT. FOR SHOP
034150 LAWSON PRODUCTS, INC 9309709555	0	2022 10	INV	A	810.74	C-071922	MAT. FOR SHOP
					849.92		
035386 EZ DAZE RV PARK 3C05	0	2022 10	INV	A	110.25	C-071922	MAT. FOR SHOP - PRO
				ACCOUNT TOTAL	8,314.15		
311 612500				UNIFORMS			UNIFORMS
013377 CINTAS 4123912696	0	2022 10	INV	A	287.60	C-071922	UNIFORMS
013377 CINTAS 4124530188	0	2022 10	INV	A	72.60	C-071922	UNIFORMS
					360.20		
				ACCOUNT TOTAL	360.20		
311 622100				PROFESSIONAL SERVICES			GAS PUMP SERVICES
000128 AMERICAN PETROLEUM 249192	0	2022 10	INV	A	16.43	C-071922	MONTHLY RADIO SERVI
014714 INTEGRATED WIRELES 23541	0	2022 10	INV	A	556.40	C-071922	
				ACCOUNT TOTAL	572.83		
	ORG 311			TOTAL	19,038.97		
411 610400				PARKS DEPARTMENT			SHIPPING FEE FOR PA
001137 FEDEX 769242652SHIP-FEE	0	2022 10	INV	A	3.79	C-071922	PAPER/INK
007600 ODP BUSINESS 249876367001	0	2022 10	INV	A	216.13	C-071922	
				ACCOUNT TOTAL	219.92		
411 612200				MAINTENANCE EQUIPMENT & BUILD			CHAIN
000308 MAINTENANCE SUPPLY 233515	0	2022 10	INV	A	96.13	C-071922	TIRE REPAIR KIT & A
001150 NAPA GENUINE PARTS C 368199	0	2022 10	INV	A	67.35	C-071922	OIL FILTERS
001150 NAPA GENUINE PARTS C 368269	0	2022 10	INV	A	29.72	C-071922	OIL
001150 NAPA GENUINE PARTS C 695-368974	0	2022 10	INV	A	32.97	C-071922	

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
002768 KEELING IRRIGATION	2022 10	INV	A	0	130.04			IRRIGATION MOTORS
002768 KEELING IRRIGATION	2022 10	INV	A	0	760.66	C-071922		PVC NIPPLES, ADAPTE
002768 KEELING IRRIGATION	2022 10	INV	A	0	150.77	C-071922		PVC
	2022 10	INV	A	0	50.77	C-071922		
					962.20			
011134 WHITFIELD	2022 10	INV	A	0	480.50	C-071922		REPAIR BALLFIELD LI
013367 WOODSON & BOZEMAN	2022 10	INV	A	0	967.54	C-071922		4 TON COMPRESSOR, D
013377 CINTAS	2022 10	INV	A	0	104.57	C-071922		JANITORIAL SUPPLIES
013377 CINTAS	2022 10	INV	A	0	81.19	C-071922		JANITORIAL SUPPLIES
013377 CINTAS	2022 10	INV	A	0	109.52	C-071922		JANITORIAL SUPPLIES
013377 CINTAS	2022 10	INV	A	0	66.33	C-071922		MATS, BROOMS
013377 CINTAS	2022 10	INV	A	0	54.83	C-071922		JANITORIAL SUPPLIES
					416.44			
016517 UPCHURCH SERVICES, L	2022 10	INV	A	0	1,880.00	C-071922		AC REPAIR - SENIOR
					4,932.85			
411 612201								
000334 ULINE INC	2022 10	INV	A	0	405.92	C-071922		BULLHORN & BATTERIE
000354 METER SERVICE AND SU	2022 10	INV	A	0	1,200.00	C-071922		PIPE - PHILIP LEACH
000611 SIGNS & STUFF	2022 10	INV	A	0	203.00	C-071922		SNOWDEN SIGNAGE
001056 BWI MEMPHIS	2022 10	INV	A	0	962.00	C-071922		FOAM MARKER FERTILI
001056 BWI MEMPHIS	2022 10	INV	A	0	106.37	C-071922		FOAM MARKER FERTILI
					1,068.37			
001135 SAFETY-KLEEN SYSTEMS	2022 10	INV	A	0	171.97	C-071922		SOLLENT
007823 AMERICAN PAPER & TWI	2022 10	INV	A	0	742.13	C-071922		JANITORIAL SUPPLIES
009591 TRI FIRMA	2022 10	INV	A	0	9,419.62	C-071922		CENTRAL PARK PARKIN
011969 PIONEER MANUFACTURIN	2022 10	INV	A	0	95.00	C-071922		FIELD PAINT
019230 WASTE PRO-MEMPHIS	2022 10	INV	A	0	228.80	C-071922		#19776 - ARENA (TRA
019230 WASTE PRO-MEMPHIS	2022 10	INV	A	0	154.00	C-071922		#19777 - CHERRY VAL
019230 WASTE PRO-MEMPHIS	2022 10	INV	A	0	284.60	C-071922		#19779 - GREENBROOK
019230 WASTE PRO-MEMPHIS	2022 10	INV	A	0	116.60	C-071922		#1978 - GOLF (TRASH
019230 WASTE PRO-MEMPHIS	2022 10	INV	A	0	154.00	C-071922		#19782 - PARKS OFFI
					938.00			

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	612500			ACCOUNT TOTAL			14,244.01		
003011	M & M PROMOTIONS	97522	22000188	2022	10	INV A	4,088.75	C-071922	PARKS UNIFORMS
				ACCOUNT TOTAL			4,088.75		
411	613100			BALL EQUIPMENT					
033222	THE SOCCER CORNER	78538	0	2022	10	INV A	380.00	C-071922	SOCCER BALLS
				ACCOUNT TOTAL			380.00		
411	622100			PROFESSIONAL SERVICES					
027972	MID SOUTH SEPTIC LLC	56710	0	2022	10	INV A	315.00	C-071922	SEPTIC SERVICE @ SN
027972	MID SOUTH SEPTIC LLC	56711	0	2022	10	INV A	165.00	C-071922	SEPTIC SERVICE @ GR
							480.00		
				ACCOUNT TOTAL			480.00		
411	627901			UMPIRES					
002574	CARSON MICHAEL A	7-13-2022	0	2022	10	INV A	140.00	C-071922	INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	7-13-2022	0	2022	10	INV A	45.00	C-071922	INDOOR SOCCER UMPIR
015810	MEARS MICHAEL	7-13-2022	0	2022	10	INV A	70.00	C-071922	INDOOR SOCCER UMPIR
018253	CHAN DAVID	7-13-2022	0	2022	10	INV A	70.00	C-071922	INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	7-13-2022	0	2022	10	INV A	140.00	C-071922	INDOOR SOCCER UMPIR
				ACCOUNT TOTAL			465.00		
				ORG 411	TOTAL		24,810.53		
412	612400			PARK TOURNAMENTS					
000424	A 2 Z ADVERTISING	62119	0	2022	10	INV A	376.00	C-071922	SOCCER HATS - RESAL
000424	A 2 Z ADVERTISING	62121	0	2022	10	INV A	1,122.00	C-071922	SOCCER SHIRTS - RES
							1,498.00		
003011	M & M PROMOTIONS	97465	0	2022	10	INV A	312.52	C-071922	RESALE - BAT BALL S
003011	M & M PROMOTIONS	97477	0	2022	10	INV A	480.00	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97521	0	2022	10	INV A	150.00	C-071922	TUMBLER
003011	M & M PROMOTIONS	97535	0	2022	10	INV A	1,590.15	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97538	0	2022	10	INV A	95.94	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97539	0	2022	10	INV A	868.75	C-071922	RESALE - T SHIRTS
003011	M & M PROMOTIONS	97564	0	2022	10	INV A	221.00	C-071922	RESALE - TENNIS
003011	M & M PROMOTIONS	97567	0	2022	10	INV A	745.00	C-071922	RESALE - JEWELRY



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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
003538 SYSCO CORPORATION	2022 10	INV	A	0	4,463.36		CONCESSIONS - RESAL
003538 SYSCO CORPORATION	2022 10	INV	A	0	3,577.88	C-071922	CONCESSIONS
003538 SYSCO CORPORATION	2022 10	INV	A	0	318.98	C-071922	CONCESSION RESALE
003538 SYSCO CORPORATION	2022 10	INV	A	0	7,719.98	C-071922	
005075 CHICK-FIL-A	2022 10	INV	A	0	11,616.84		CFA - RESALE
020206 LEWIS BROTHERS BAKER	2022 10	INV	A	0	140.58	C-071922	CONCESSIONS - BUNS /
020206 LEWIS BROTHERS BAKER	2022 10	INV	A	0	202.00	C-071922	CONCESSIONS
020206 LEWIS BROTHERS BAKER	2022 10	INV	A	0	202.00	C-071922	CONCESSIONS
020206 LEWIS BROTHERS BAKER	2022 10	INV	A	0	205.80	C-071922	CONCESSIONS
022806 PEPSI BEVERAGES COMP	2022 10	INV	A	0	609.80		PEPSI RESALE
022806 PEPSI BEVERAGES COMP	2022 10	INV	A	0	2,499.20	C-071922	PEPSI - RESALE
022806 PEPSI BEVERAGES COMP	2022 10	INV	A	0	6,378.80	C-071922	
024982 SMITTY'S SLICES LLC	2022 10	INV	A	0	8,878.00		PIZZA RESALE (JUN 2
024982 SMITTY'S SLICES LLC	2022 10	INV	A	0	448.00	C-071922	PIZZA RESALE
024982 SMITTY'S SLICES LLC	2022 10	INV	A	0	202.38	C-071922	
025026 SOUTHERN REFRESHMENT	2022 10	INV	A	0	650.38		SLUSHIE MIX
026772 WILSON SPORTING GOOD	2022 10	INV	A	0	361.12	C-071922	TENNIS BALLS RESALE
026772 WILSON SPORTING GOOD	2022 10	INV	A	0	3,720.00	C-071922	TENNIS SHOES RESALE
026772 WILSON SPORTING GOOD	2022 10	INV	A	0	184.82	C-071922	TENNIS SHOE RESALE
026772 WILSON SPORTING GOOD	2022 10	INV	A	0	127.82	C-071922	
035925 KB ENTERPRISES	2022 10	INV	A	0	4,032.64		CONCESSION - MINI M
035925 KB ENTERPRISES	2022 10	INV	A	0	399.00	C-071922	
035925 KB ENTERPRISES	2022 10	INV	A	0	32,649.72		TENNIS TROPHES
001121 NEWTONS TROPHY	2022 10	INV	A	0	200.00	C-071922	TOURNAMENT CARD
007885 PAULSEN PRINTING COM	2022 10	INV	A	0	311.00	C-071922	I PADS FOR SCOREKEEP
030629 AMAZON CAPITAL	2022 10	INV	A	0	3,931.93	C-071922	
030629 AMAZON CAPITAL	2022 10	INV	A	0	4,442.93		
030629 AMAZON CAPITAL	2022 10	INV	A	0	37,092.65		
412 626102	ACCOUNT TOTAL						
001121 NEWTONS TROPHY	PROMOTIONS						
007885 PAULSEN PRINTING COM	2022 10	INV	A	0	200.00	C-071922	
030629 AMAZON CAPITAL	2022 10	INV	A	0	311.00	C-071922	
030629 AMAZON CAPITAL	2022 10	INV	A	0	3,931.93	C-071922	
030629 AMAZON CAPITAL	ACCOUNT TOTAL						
030629 AMAZON CAPITAL	ORG 412						
030629 AMAZON CAPITAL	TOTAL						



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		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511								
511	611000							
	001102 SOUTHAVEN SUPPLY	145266	2022 10	INV A		12.36 C-071922		MATERIALS & EQUIP.
				ACCOUNT TOTAL		12.36		
511	614900							
	012713 HILL'S PET NUTRITION	242632768	2022 10	INV A		153.16 C-071922		FEED ANIMALS
	012713 HILL'S PET NUTRITION	242679194	2022 10	INV A		139.30 C-071922		FEED ANIMALS
				ACCOUNT TOTAL		292.46		
				ACCOUNT TOTAL		292.46		
511	622100							
	017650 ELMORE RD VETERINARY	181920	2022 10	INV A		101.91 C-071922		4 XYLAZINE 100MB/ML
	017650 ELMORE RD VETERINARY	185267	2022 10	INV A		170.00 C-071922		PROF. SERVICES
	017650 ELMORE RD VETERINARY	185271	2022 10	INV A		155.00 C-071922		HERNIA REPAIR, UMBI
	017650 ELMORE RD VETERINARY	187457	2022 10	INV A		336.00 C-071922		PROF. SERVICES
				ACCOUNT TOTAL		762.91		
				ACCOUNT TOTAL		762.91		
511	630400							
	001102 SOUTHAVEN SUPPLY	145266	2022 10	INV A		47.99 C-071922		MATERIALS & EQUIP.
				ACCOUNT TOTAL		47.99		
				ORG 511 TOTAL		1,115.72		
901								
901	614000							
	036077 DICKERSON PETROLEUM	INV-011067	2022 10	INV A		25,150.88 C-071922		FUEL
				ACCOUNT TOTAL		25,150.88		
				ORG 901 TOTAL		25,150.88		
902								
902	620750							
	028454 CHANDLERS LAWN SER	83073	2022 10	INV A		28,660.50 C-071922		LAWN MAINT. @ 8710
	028454 CHANDLERS LAWN SER	83120	2022 10	INV A		1,846.97 C-071922		LAWN MAINT. - SPRIN
				ACCOUNT TOTAL		30,507.47		
				ACCOUNT TOTAL		30,507.47		
902	620902							
	000172 AUTOMATIC RAIN	15579	2022 10	INV A		632.50 C-071922		LAWN SPRINKLER MAIN

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	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000402 CURRY JANITORIAL SER 877369	0	2022 10	INV	A	425.00	C-071922	JULY 2022 FBI OFFIC
000949 INTEGRATED COMMUNICA 32398	0	2022 10	INV	A	1,860.00	C-071922	TORNADO SIREN MAINT
001099 NORTH MS PEST CONTROL 132-01230990	0	2022 10	INV	A	40.00	C-071922	PEST CONTROL
001099 NORTH MS PEST CONTROL 132-01231520	0	2022 10	INV	A	545.00	C-071922	PEST CONTROL
					585.00		
001222 CUMMINS MID-SOUTH LL D2-65137	0	2022 10	INV	A	475.82	C-071922	FIRE #4 - GENERATOR
001222 CUMMINS MID-SOUTH LL D2-65138	0	2022 10	INV	A	657.17	C-071922	POLICE @ 8691 NW DR
001222 CUMMINS MID-SOUTH LL D2-65139	0	2022 10	INV	A	657.17	C-071922	POLICE - GENERATOR
001222 CUMMINS MID-SOUTH LL D2-65140	0	2022 10	INV	A	663.57	C-071922	GENERATOR SERVICE -
001222 CUMMINS MID-SOUTH LL D2-65141	0	2022 10	INV	A	665.71	C-071922	GENERATOR SERVICE @
001222 CUMMINS MID-SOUTH LL D2-65143	0	2022 10	INV	A	832.88	C-071922	8779 WHITWORTH ST -
001222 CUMMINS MID-SOUTH LL D2-65742	0	2022 10	INV	A	355.95	C-071922	GENERATOR SERVICES
					4,308.27		
006685 DEX IMAGING AR7272346	0	2022 10	INV	A	111.19	C-071922	#MP8510 - 4TH FLOOR
006685 DEX IMAGING AR7782998	0	2022 10	INV	A	134.41	C-071922	#MP8510 - 4TH FLOOR
006685 DEX IMAGING AR7921276	0	2022 10	INV	A	198.32	C-071922	#MP8510 - 4TH FLOOR
					443.92		
013367 WOODSON & BOZEMAN 3211171	22000242	2022 10	INV	A	7,959.00	C-071922	NEW UNIT FOR SPD SE
014437 CB RICHARD ELLIS COR 661029	0	2022 10	INV	A	463.06	C-071922	JULY 2022 RENT
018472 M2MANAGEMENT SOLUTION 2831	0	2022 10	INV	A	1,602.35	C-071922	FLEET TRACKING SYST
019694 MID-SOUTH TELECOM 73390	0	2022 10	INV	A	130.00	C-071922	COMMUNICATION (HUNT
019694 MID-SOUTH TELECOM 73640	0	2022 10	INV	A	137.00	C-071922	COMMUNICATION @ SPD
019694 MID-SOUTH TELECOM 73662	0	2022 10	INV	A	180.00	C-071922	PHONE SERVICE @ PAR
019694 MID-SOUTH TELECOM 73673	0	2022 10	INV	A	956.71	C-071922	PHONE SERVICES - WA
					1,403.71		
028212 UNITED REFRIGERATION 85366043	0	2022 10	INV	A	183.97	C-071922	HVAC
028212 UNITED REFRIGERATION 85389631	0	2022 10	INV	A	659.92	C-071922	HVAC
					843.89		
029120 YOUNG LEASING CO INV4848424	0	2022 10	INV	A	224.76	C-071922	#AAA59364 - COPIER
030629 AMAZON CAPITAL 1GH7NR4T7FH6	0	2022 10	INV	A	91.77	C-071922	CLEANING SUPPLIES
031070 FRANCE PAINT CO 32	0	2022 10	INV	A	670.00	C-071922	FIRE STATION #3-EXT
031070 FRANCE PAINT CO 33	0	2022 10	INV	A	1,185.00	C-071922	TRANSFORMER VAULT P
					1,855.00		



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032120 FACILITIES PREFORMAN FPG-SOUTHAVEN-0622	0	2022 10	INV A			6,565.57	C-071922	CLEANING SERVICES
033109 MID-SOUTH EMERGENCY 4430	0	2022 10	INV A			54.00	C-071922	SNOWDEN HOME/EMERGE
033109 MID-SOUTH EMERGENCY 4474	0	2022 10	INV A			207.00	C-071922	MUNICIPAL COURT - E
						261.00		
033149 SOUTHWEST ENGINEERS 136775	0	2022 10	INV A			500.00	C-071922	CHILLER MAINT.
					ACCOUNT TOTAL	30,024.80		
902 622100					PROFESSIONAL SERVICES			
018221 CIVIL-LINK, LLC 76082	0	2022 10	INV A			910.99	C-071922	GETWELL ROAD MULTIU
					ACCOUNT TOTAL	910.99		
902 625100					STREET IMPROVEMENT			
009591 TRI FIRMA 6361QB	0	2022 10	INV A			1,806.18	C-071922	LILLY COVE ROAD REP
009591 TRI FIRMA 6367QB	0	2022 10	INV A			3,599.12	C-071922	CHARTER OAK DRIVE R
009591 TRI FIRMA 6368QB	0	2022 10	INV A			4,117.13	C-071922	GATOR DRIVE ROAD RE
						9,522.43		
018221 CIVIL-LINK, LLC 76086	0	2022 10	INV A			29,785.97	C-071922	CITY PAVEMENT PRESE
					ACCOUNT TOTAL	39,308.40		
902 625103					DRAINAGE MAINTENANCE			
009591 TRI FIRMA 6379QB	0	2022 10	INV A			3,860.02	C-071922	7972 CHARLESTON DRI
009591 TRI FIRMA 6381QB	0	2022 10	INV A			2,497.86	C-071922	1260/1283 WILLARD D
009591 TRI FIRMA 6382QB	0	2022 10	INV A			5,719.66	C-071922	COLLEGE ROAD DETENT
009591 TRI FIRMA 6383QB	0	2022 10	INV A			3,030.41	C-071922	7376 WRENWOOD DRIVE
009591 TRI FIRMA 6385QB	0	2022 10	INV A			3,192.84	C-071922	2255 LESTERFIELD DR
009591 TRI FIRMA 6386QB	0	2022 10	INV A			1,737.77	C-071922	2940 POPLAR WOODS D
009591 TRI FIRMA 6389QB	0	2022 10	INV A			6,946.00	C-071922	7440 WHITTEN PLACE
009591 TRI FIRMA 6390QB	0	2022 10	INV A			14,189.63	C-071922	8037/8053 HOWARD CO
						41,174.19		
					ACCOUNT TOTAL	41,174.19		
902 625150					DRAINAGE IMPROVEMENT			
009591 TRI FIRMA 6391QB	0	2022 10	INV A			56,367.44	C-071922	NRCS-SUMMERWOOD LAN
018221 CIVIL-LINK, LLC 76083	0	2022 10	INV A			8,829.31	C-071922	LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC 76087	0	2022 10	INV A			6,682.76	C-071922	DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC 76089	0	2022 10	INV A			2,869.89	C-071922	CARRIAGE HILLS DRAI
018221 CIVIL-LINK, LLC 76090	0	2022 10	INV A			4,025.12	C-071922	AUTUMN WOODS DRAIN
018221 CIVIL-LINK, LLC 76091	0	2022 10	INV A			1,300.00	C-071922	AUTUMN WOODS DRAIN
						23,707.08		

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902	625220			ACCOUNT TOTAL			80,074.52		
009591 TRI FIRMA	6378QB		0	STREET MAINTENANCE					5622 ALEXANDRIA LAN
009591 TRI FIRMA	6380QB		0	2022 10 INV A			4,072.12	C-071922	5445/5452 PLUM POIN
009591 TRI FIRMA	6384QB		0	2022 10 INV A			12,095.90	C-071922	8151 BUCKINGHAM DRI
009591 TRI FIRMA	6387QB		0	2022 10 INV A			2,548.14	C-071922	4055 BRAMBLEWOOD DR
009591 TRI FIRMA	6388QB		0	2022 10 INV A			1,929.31	C-071922	8638 MILLBRANCH ROA
				2022 10 INV A			3,001.45	C-071922	
				ACCOUNT TOTAL			23,646.92		
904	622100			ACCOUNT TOTAL			23,646.92		
017086 BUTLER SNOW	10344187		0	LITIGATION					GENERAL SERVICES RE
017086 BUTLER SNOW	10344190		0	PROFESSIONAL SERVICES					LITIGATION MATTERS
				2022 10 INV A			25,661.67	C-071922	
				2022 10 INV A			1,534.50	C-071922	
				ACCOUNT TOTAL			27,196.17		
905	629300			ACCOUNT TOTAL			27,196.17		
016504 SELECTIVE INSURANCE	FLD1317872-23		0	LIABILITY INSURANCE					#FLD1317872 RENEWAL
				INSURANCE-LIABILITY					
				2022 10 INV A			1,577.00	C-071922	
				ACCOUNT TOTAL			1,577.00		
				ORG 905			1,577.00		
906	622100			ACCOUNT TOTAL			1,577.00		
001161 SOUTHAVEN CHAMBER OF	90662191		0	PROFESSIONAL DUES					JULY 2022 CONTRIBUT
002130 HOUSE OF GRACE	7-1-2022		0	PROFESSIONAL SERVICES			6,666.67	C-071922	FY 22 CONTRIBUTION
006682 DESOTO FAMILY THEATR	7-1-2022		0	2022 10 INV A			750.00	C-071922	FY 22 CONTRIBUTION
020724 HEALING HEARTS CHILD	7-1-2022		0	2022 10 INV A			2,500.00	C-071922	FY 2022 CONTRIBUTIO
027121 ARC NORTHWEST MS	7-1-2022		0	2022 10 INV A			3,333.34	C-071922	FY 22 CONTRIBUTION
				ACCOUNT TOTAL			1,666.67	C-071922	
				ORG 906			14,916.68		
				TOTAL			14,916.68		



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FUND 0010	GENERAL	FUND				

TOTAL: 781,789.47

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/1/2019
3		10/1/2019
4		10/1/2019
5		10/1/2019
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611	626300	SPECIAL ASSESSMENTS EXPEND						
611	017044 DESOTO COUNTY	7-1-2022	0	AMPHITHEATER MANAGEMENT				
			2022 10	INV A	8,333.33	C-071922		CONCERT PROMOTER/BA
			ACCOUNT TOTAL		8,333.33			
			ORG 611	TOTAL	8,333.33			
			TOTAL:		8,333.33			
		FUND 0240	TOURIST & CONVENTION					



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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						
0400	211400					
010365	NESBIT WATER	0	FEES OWED TO NESBIT WATER ASSC 2022 10 INV A	3,096.00	C-071922	FEES COLLECTED -MIN
			ACCOUNT TOTAL	3,096.00		
			ORG 0400 TOTAL	3,096.00		
811						
811	651400					
004646	DESOTO COUNTY REGION 7-6-22	0	DCRUA UPGRADE TAP FEES 2022 10 INV A	6,600.00	C-071922	COLLECTED SEWER FEE
			ACCOUNT TOTAL	6,600.00		
811						
811	651500					
004646	DESOTO COUNTY REGION 7-6-22	0	DCRUA TAP FEES 2022 10 INV A	14,400.00	C-071922	COLLECTED SEWER FEE
			ACCOUNT TOTAL	14,400.00		
			ORG 811 TOTAL	21,000.00		
815						
815	625300					
018221	CIVIL-LINK, LLC	0	EXTENSION & OTHER IMPROVEMENTS 2022 10 INV A	10,320.40	C-071922	FIRE SERVICE EXT PH
018221	CIVIL-LINK, LLC	0	2022 10 INV A	10,893.58	C-071922	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	0	2022 10 INV A	24,834.60	C-071922	STARLANDING TREATME
018221	CIVIL-LINK, LLC	0	2022 10 INV A	6,065.20	C-071922	TCHULAHOMA PUMP STA
				52,113.78		
			ACCOUNT TOTAL	52,113.78		
815						
815	625305					
018221	CIVIL-LINK, LLC	0	SANITARY SEWER EXTENSION 2022 10 INV A	3,987.39	C-071922	SANITARY SEWER SERV
027972	MID SOUTH SEPTIC LLC 55374	0	2022 10 INV A	242.34	C-071922	BATTERIES FOR SEWER
			ACCOUNT TOTAL	4,229.73		
815						
815	625310 1003					
000917	LAYNE CHRISTENSEN CO 2261795	0	STARLANDING WATER SYS IM PH II 2022 10 INV A	568,935.05	C-071922	PAYAPP3 STARLANDING
034824	LANDMARK CONSTRUCTIO PAYAPP8	0	2022 10 INV A	268,160.44	C-071922	STARLANDING WATER S
			ACCOUNT TOTAL	837,095.49		
			ORG 815 TOTAL	893,439.00		
820						
820	625700					
017546	ARISTA	0	UTILITY ADMINISTRATIVE EXPENSE TELEPHONE & POSTAGE 2022 10 INV A	12,286.49	C-071922	WATER BILLS JUNE '2



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| FY 2022 CLAIMS DOCKET C-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								
12,286.49								
PRINTING								
820	626500							
006685	DEX IMAGING	0	2022	10	INV A	43.99	C-071922	#MP212296-COPIER @
006685	DEX IMAGING	0	2022	10	INV A	17.19	C-071922	MP8773 - COPIER/WAT
61.18								
017546	ARISTA	0	2022	10	INV A	4,311.79	C-071922	WATER BILLS JUNE '2
ACCOUNT TOTAL								
4,372.97								
ORG 820 TOTAL								
16,659.46								
UTILITY MAINTENANCE EXPENSES								
MATERIALS								
825	611000							
000354	METER SERVICE AND SU	0	2022	10	INV A	147.40	C-071922	VALVES & FITTINGS
000354	METER SERVICE AND SU	0	2022	10	INV A	275.00	C-071922	HYDRANT REPAIR KIT
000354	METER SERVICE AND SU	0	2022	10	INV A	1,550.00	C-071922	METER COUPLINGS
000354	METER SERVICE AND SU	0	2022	10	INV A	2,110.68	C-071922	COUPLINGS & BUSHING
000354	METER SERVICE AND SU	0	2022	10	INV A	3,378.00	C-071922	CURBSTOPS
7,461.08								
000543	COMSERV SERVICES	0	2022	10	INV A	262.30	C-071922	SCADA ANTENNA
000734	MAGNOLIA ELECTRIC	0	2022	10	INV A	147.60	C-071922	1" CARFLEX
001102	SOUTHAVEN SUPPLY	0	2022	10	INV A	1,126.12	C-071922	MISC. SUPPLIES
001102	SOUTHAVEN SUPPLY	0	2022	10	CRM A	-6.99	C-071922	CREDIT- CHARGED TO
1,119.13								
001104	SHERWIN WILLIAMS SOU	0	2022	10	INV A	78.19	C-071922	PAINT FOR FIRE BYDR
001320	MARTIN MACHINE WORKS	0	2022	10	INV A	1,020.00	C-071922	WEAR PLATES FOR SKI
001320	MARTIN MACHINE WORKS	0	2022	10	INV A	598.90	C-071922	GRASS FITTINGS
1,618.90								
005329	TENCARVA MACHINERY C	0	2022	10	INV A	84.64	C-071922	LIFT STATION DRIVE
007304	O'REILLYS AUTO PARTS	0	2022	10	INV A	55.97	C-071922	CAR CHARGERS & BLUE
007766	CENTRAL PIPE SUPPLY, S100300915	0	2022	10	INV A	4,122.00	C-071922	2" METERS
007766	CENTRAL PIPE SUPPLY, S100301743-001	0	2022	10	INV A	19.32	C-071922	SEAL SCREWS
4,141.32								
010919	TRACTOR SUPPLY CREDI	0	2022	10	INV A	254.95	C-071922	MISC. MATERIALS



011578	CORE & MAIN LP	R132431	0	2022 10	INV A	65.00	C-071922	WASHERS
016582	CONTRACTORS SUPPLY P	133840	0	2022 10	INV A	715.60	C-071922	BLUE PAINT & FLAGS
030629	AMAZON CAPITAL	143Y-D73G-MRV1	0	2022 10	INV A	623.82	C-071922	GLOVES-WATER
				ACCOUNT TOTAL		16,628.50		
825	611100			CHEMICALS				
001146	IDEAL CHEMICAL	273178	0	2022 10	INV A	2,165.75	C-071922	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	273179	0	2022 10	INV A	2,853.75	C-071922	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	273226	0	2022 10	CRM A	-35.00	C-071922	
001146	IDEAL CHEMICAL	273309	0	2022 10	INV A	3,087.50	C-071922	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	273310	0	2022 10	INV A	3,087.50	C-071922	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	273311	0	2022 10	INV A	2,853.75	C-071922	CHEMICALS FOR GETWE
				ACCOUNT TOTAL		14,013.25		
010730	ROSEMOUNT ANALYTICAL	989143	22000175	2022 10	INV A	5,578.07	C-071922	SPARE CHLORINE SENS
				ACCOUNT TOTAL		19,591.32		
825	611300			MAINTENANCE VEHICLES				
000189	HOMER SKELTON FORD	6144911	0	2022 10	INV A	171.38	C-071922	ROUTINE MAINTENANCE
000189	HOMER SKELTON FORD	6148600	0	2022 10	INV A	750.06	C-071922	REPAIRS TO TRUCK #8
				ACCOUNT TOTAL		921.44		
000883	AMERICAN TIRE REPAIR	160287	0	2022 10	INV A	35.00	C-071922	ROTATE TIRES #806
001150	NAPA GENUINE PARTS C	836177	0	2022 10	INV A	84.32	C-071922	ALTERNATOR TRUCK# 8
007304	O'REILLYS AUTO PARTS	1791-191559	0	2022 10	INV A	73.25	C-071922	OIL & FILTER FOR TR
				ACCOUNT TOTAL		1,114.01		
825	612200			MAINTENANCE EQUIPMENT & BUILD				
000715	THOMPSON MACHINERY	PC600778589	0	2022 10	INV A	97.82	C-071922	RADIATOR KT
000883	AMERICAN TIRE REPAIR	160345	0	2022 10	INV A	80.00	C-071922	REOAR FLAT TRUCK #
007304	O'REILLYS AUTO PARTS	1257-190181	0	2022 10	INV A	452.57	C-071922	CLEANER DEF TREATME
030629	AMAZON CAPITAL	1WYH4D1W9W47	0	2022 10	INV A	458.98	C-071922	PRESSURE WASHER PUM
				ACCOUNT TOTAL		1,089.37		
825	612500			UNIFORMS				
013377	CINTAS	4123913057	0	2022 10	INV A	403.34	C-071922	UNIFORMS
013377	CINTAS	4124530304	0	2022 10	INV A	389.85	C-071922	UNIFORMS
				ACCOUNT TOTAL		793.19		



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825 614000		ACCOUNT TOTAL			793.19		
025130 BULLFROG MART LLC	0	FUEL & OIL					
		2022 10	INV	A	183.64	C-071922	FUEL
		ACCOUNT TOTAL			183.64		
825 622100		PROFESSIONAL SERVICES					
002349 TANK PRO INC	0	2022 10	INV	A	6,163.50	C-071922	QUARTERLY BILLING F
002349 TANK PRO INC	0	2022 10	INV	A	4,337.00	C-071922	QUARTERLY BILLING F
002349 TANK PRO INC	0	2022 10	INV	A	4,337.00	C-071922	QUARTERLY BILLING F
002349 TANK PRO INC	0	2022 10	INV	A	4,337.00	C-071922	QUARTERLY BILLING F
002349 TANK PRO INC	0	2022 10	INV	A	4,337.00	C-071922	QUARTERLY BILLING F
002349 TANK PRO INC	0	2022 10	INV	A	4,307.00	C-071922	QUARTERLY BILLING F
002349 TANK PRO INC	0	2022 10	INV	A	7,079.00	C-071922	QUARTERLY BILLING F
002349 TANK PRO INC	0	2022 10	INV	A	6,486.50	C-071922	QUARTERLY BILLING F
					41,384.00		
005329 TENCARVA MACHINERY C	0	2022 10	INV	A	1,250.92	C-071922	REPAIRS AT TRINITY
018221 CIVIL-LINK, LLC	0	2022 10	INV	A	9,964.96	C-071922	UTILITES RPR SERVIC
027972 MID SOUTH SEPTIC LLC	0	2022 10	INV	A	1,396.50	C-071922	CLEANED 4S @ GETWEL
031530 CY CONSTRUCTION, LLC	0	2022 10	INV	A	2,700.00	C-071922	NOTTING HAM WATERLI
		ACCOUNT TOTAL			56,696.38		
		ORG 825			96,096.41		
		TOTAL					

FUND 0400 UTILITY FUND
TOTAL: 1,030,290.87

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-071922



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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850								
850	622100							
005430	CASCADE ENGINEERING	30566298	2022	10	INV A	2,557.84	C-071922	CART LIDS
008127	WASTE CONNECTIONS OF	6584864W010	2022	10	INV A	111.80	C-071922	6010-1032760-001/CI
008127	WASTE CONNECTIONS OF	6584920W010	2022	10	INV A	46.40	C-071922	6010-1034234/8554 N
008127	WASTE CONNECTIONS OF	6586028W010	2022	10	INV A	16.65	C-071922	6010-1122820/8191 T
008127	WASTE CONNECTIONS OF	6587265W010	2022	10	INV A	397.10	C-071922	#6010-1142267/SPD-W
						571.95		
					ACCOUNT TOTAL	3,129.79		
					ORG 850 TOTAL	3,129.79		
					TOTAL:	3,129.79		
					FUND 0450 SANITATION FUND			

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FY 2022 CLAIMS DOCKET U-071922P 1
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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700		0	ACCOUNTS RECEIVABLE 2022 10 INV A	110.36 U-071922		
002879 LIFESTYLE HOME LLC	41032		0	2022 10 INV A	111.82 U-071922		
005625 KREUNEN CONST	41037		0	2022 10 INV A	111.82 U-071922		
005625 KREUNEN CONST	41039		0	2022 10 INV A	223.64		
009158 GRABER INVESTMENTS	41065		0	2022 10 INV A	164.33 U-071922		
012774 ADAMS HOMES	41027		0	2022 10 INV A	110.36 U-071922		
012774 ADAMS HOMES	41035		0	2022 10 INV A	125.00 U-071922		
					235.36		
024177 COLEMAN JR. THOMAS L	41066		0	2022 10 INV A	98.36 U-071922		
026680 SKY LAKE CONSTRUCTION	41051		0	2022 10 INV A	95.72 U-071922		
026680 SKY LAKE CONSTRUCTION	41052		0	2022 10 INV A	95.72 U-071922		
026680 SKY LAKE CONSTRUCTION	41053		0	2022 10 INV A	95.72 U-071922		
026680 SKY LAKE CONSTRUCTION	41055		0	2022 10 INV A	95.72 U-071922		
026680 SKY LAKE CONSTRUCTION	41056		0	2022 10 INV A	110.36 U-071922		
026680 SKY LAKE CONSTRUCTION	41057		0	2022 10 INV A	95.72 U-071922		
026680 SKY LAKE CONSTRUCTION	41058		0	2022 10 INV A	95.72 U-071922		
026680 SKY LAKE CONSTRUCTION	41059		0	2022 10 INV A	81.08 U-071922		
026680 SKY LAKE CONSTRUCTION	41060		0	2022 10 INV A	95.72 U-071922		
					861.48		
026683 PINNACLE DEVELOPMENT	41041		0	2022 10 INV A	46.92 U-071922		
026683 PINNACLE DEVELOPMENT	41042		0	2022 10 INV A	110.36 U-071922		
026683 PINNACLE DEVELOPMENT	41047		0	2022 10 INV A	56.68 U-071922		
					213.96		
028362 LEGACY NEW HOMES, LL	41040		0	2022 10 INV A	125.00 U-071922		
031630 MASSEY HOMEBUILDERS	41048		0	2022 10 INV A	95.72 U-071922		
031680 ASTOR FINE BUILDERS	41049		0	2022 10 INV A	22.52 U-071922		
035815 D. R. HORTON	41043		0	2022 10 INV A	110.36 U-071922		
035815 D. R. HORTON	41044		0	2022 10 INV A	46.92 U-071922		
035815 D. R. HORTON	41045		0	2022 10 INV A	71.32 U-071922		
035815 D. R. HORTON	41046		0	2022 10 INV A	110.36 U-071922		
035815 D. R. HORTON	41054		0	2022 10 INV A	95.72 U-071922		
035815 D. R. HORTON	41061		0	2022 10 INV A	110.36 U-071922		
035815 D. R. HORTON	41062		0	2022 10 INV A	81.08 U-071922		
035815 D. R. HORTON	41063		0	2022 10 INV A	110.36 U-071922		
					736.48		

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 CITY OF SOUTHAVEN
 FY 2022 CLAIMS DOCKET U-071922

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036084 MCCASKILL R D & JACQ	40991	0	2022 10 INV A	16.83 U-071922		
036085 KERMEEN SARAH	40992	0	2022 10 INV A	41.08 U-071922		
036086 MCBRIDE BETTYE W.	40993	0	2022 10 INV A	105.48 U-071922		
036087 LAIRD KATHRYN A	40994	0	2022 10 INV A	58.66 U-071922		
036088 PERKINS WILLIAM	40995	0	2022 10 INV A	2.41 U-071922		
036088 PERKINS WILLIAM	41017	0	2022 10 INV A	3.36 U-071922		
				5.77		
036089 HANCOCK EMBER	40996	0	2022 10 INV A	57.08 U-071922		
036090 ROSENTHAL ANTHONY &	40997	0	2022 10 INV A	98.36 U-071922		
036091 HOLLADAY ERICA	40998	0	2022 10 INV A	83.72 U-071922		
036092 ROSE JEFFREY	40999	0	2022 10 INV A	98.36 U-071922		
036093 YORK ADAM	41000	0	2022 10 INV A	54.44 U-071922		
036094 YOUNG SHANE	41001	0	2022 10 INV A	22.92 U-071922		
036095 ROBINSON TOMMIE & MA	41002	0	2022 10 INV A	98.36 U-071922		
036096 RAY JOSH	41003	0	2022 10 INV A	71.72 U-071922		
036097 BUNTING JOHN T	41004	0	2022 10 INV A	98.36 U-071922		
036098 MORRIS JAMES	41005	0	2022 10 INV A	71.72 U-071922		
036099 AT&T - LIVE MOBILE,	41006	0	2022 10 INV A	58.63 U-071922		
036100 DANTZLER ALLEN	41007	0	2022 10 INV A	98.36 U-071922		
036101 STEWART JOY	41008	0	2022 10 INV A	41.56 U-071922		
036102 DOWNING ZANE	41009	0	2022 10 INV A	55.72 U-071922		
036103 HARDIN LATONYA	41010	0	2022 10 INV A	71.72 U-071922		
036104 LEMMON TIM & ARLENE	41011	0	2022 10 INV A	23.36 U-071922		
036105 LINCARE PROCUREMENT	41012	0	2022 10 INV A	100.00 U-071922		
036106 ADVANCE AMERICA-SITE	41013	0	2022 10 INV A	14.33 U-071922		
036107 STEWART SHEROLYN	41014	0	2022 10 INV A	98.36 U-071922		

CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET U-071922

YEAR/PERIOD: 2022/1 TO 2022/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036108 ATKINS TONYUS	41015	0	2022 10 INV A	3.36 U-071922		
036109 TAYLOR ROBERT & DEBO	41016	0	2022 10 INV A	50.84 U-071922		
036110 BUCK BRIGETTA	41018	0	2022 10 INV A	18.44 U-071922		
036111 CAMPBELL DAVID	41019	0	2022 10 INV A	48.90 U-071922		
036112 MULLINS KEN	41020	0	2022 10 INV A	78.84 U-071922		
036113 GEAN PAMELA	41021	0	2022 10 INV A	88.60 U-071922		
036114 THOMAS KEESHA	41022	0	2022 10 INV A	65.96 U-071922		
036115 GILLIAM KEIONA	41023	0	2022 10 INV A	90.36 U-071922		
036116 MERRILL SHELDONNEQ	41024	0	2022 10 INV A	81.08 U-071922		
036117 MCGEHEE GRACE	41025	0	2022 10 INV A	98.36 U-071922		
036118 STOUT JULIE	41026	0	2022 10 INV A	85.96 U-071922		
036119 STRONG PERRIS	41028	0	2022 10 INV A	10.41 U-071922		
036120 HUGHES KEOSHIA	41029	0	2022 10 INV A	64.42 U-071922		
036121 CARVER WANTAI	41030	0	2022 10 INV A	71.72 U-071922		
036122 WOLFORD BRITTANY	41031	0	2022 10 INV A	2.89 U-071922		
036123 CORDELL CHRIS	41033	0	2022 10 INV A	71.72 U-071922		
036124 RIVERA YEMILES	41034	0	2022 10 INV A	12.74 U-071922		
036125 STEED GAYLA KAYE	41036	0	2022 10 INV A	98.36 U-071922		
036126 LITTLEJOHN JR M ERIC	41038	0	2022 10 INV A	32.68 U-071922		
036127 COX CHRISTEN	41050	0	2022 10 INV A	45.08 U-071922		
036128 RILEY ANNIE	41064	0	2022 10 INV A	61.96 U-071922		
036129 MONET LESLEY	41067	0	2022 10 INV A	98.36 U-071922		
036130 NELSON ALEXANDRA	41068	0	2022 10 INV A	98.36 U-071922		
ACCOUNT TOTAL				5,811.51		
ORG 0400 TOTAL				5,811.51		



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CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET U-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR

INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND	TOTAL:					5,811.51	
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922

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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125							
125	621505						
001095	VERIZON WIRELESS	9910108771	0	COURT SUPPLIES 2022 10 INV P	80.02 D-071922	196762	642151667-0001/JUN
007504	PAETEC	74949636	0	2022 10 INV P	104.25 D-071922	196750	61147293 - JULY 202
				ACCOUNT TOTAL	184.27		
				ORG 125 TOTAL	184.27		
145							
145	625700			DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9910108771	0	2022 10 INV P	80.02 D-071922	196762	642151667-0001/JUN
				ACCOUNT TOTAL	80.02		
145							
001339	CREDIT CARD CENTER	7-13-2022	0	TRAVEL & TRAINING 2022 10 INV P	5.40 D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL	5.40		
				ORG 145 TOTAL	85.42		
150							
150	610550			INFORMATION TECHNOLOGY NETWORK CONNECTIVITY			
001095	VERIZON WIRELESS	9910108771	0	2022 10 INV P	160.14 D-071922	196762	642151667-0001/JUN
007504	PAETEC	74949636	0	2022 10 INV P	10,881.20 D-071922	196750	61147293 - JULY 202
				ACCOUNT TOTAL	11,041.34		
150							
001095	VERIZON WIRELESS	9910108771	0	TELEPHONE/POSTAGE 2022 10 INV P	80.02 D-071922	196762	642151667-0001/JUN
				ACCOUNT TOTAL	80.02		
				ORG 150 TOTAL	11,121.36		
155							
155	625700			CITY CLERK TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	9424-060322	0	2022 10 INV P	291.60 D-071922	196690	287258869424 - CITY
007504	PAETEC	74949636	0	2022 10 INV P	642.34 D-071922	196750	61147293 - JULY 202
022719	UMB CARD SERVICES	6-26-2022	0	2022 10 INV P	198.16 D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	1,132.10		
155							
001339	CREDIT CARD CENTER	7-13-2022	0	TRAVEL & TRAINING 2022 10 INV P	105.00 D-071922	196415	BANCIRPSOUTH CREDIT
				ACCOUNT TOTAL	105.00		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922

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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160			ORG 155	TOTAL		1,237.10		
160	611000		BUILDING DEPARTMENT					
022719	UMB CARD SERVICES	0	2022 10	INV P		65.21	D-071922	196423 UMB CREDIT CARD PYM
			MATERIALS			65.21		
			ACCOUNT TOTAL			65.21		
			ORG 160	TOTAL				
180	600100		PLANNING / ENGINEERING DEPT					
022500	KERR ROBERT	0	2022 10	INV P		14.45	D-071922	196420 PAYROLL SHORTAGE -
			WAGES AND SALARIES			14.45		
			ACCOUNT TOTAL					
180	625700		TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	0	2022 10	INV P		400.10	D-071922	196762 642151667-0001/JUN
			ACCOUNT TOTAL			400.10		
180	626900		TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	0	2022 10	INV P		230.00	D-071922	196415 BANCIRPSOUTH CREDIT
			ACCOUNT TOTAL			230.00		
			ORG 180	TOTAL		644.55		
211	611300		POLICE DEPARTMENT					
022719	UMB CARD SERVICES	0	2022 10	INV P		442.58	D-071922	196423 UMB CREDIT CARD PYM
			MAINTENANCE VEHICLES			442.58		
			ACCOUNT TOTAL					
211	622100		PROFESSIONAL SERVICES					
001339	CREDIT CARD CENTER	0	2022 10	INV P		220.00	D-071922	196415 BANCIRPSOUTH CREDIT
			ACCOUNT TOTAL			220.00		
211	625700		TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	0	2022 10	INV P		5,347.88	D-071922	196762 642151667-0001/JUN
001167	AT&T MOBILITY	0	2022 10	INV P		4,432.91	D-071922	196703 287288007424-SPD CE
007504	PAETEC	0	2022 10	INV P		147.00	D-071922	196750 61147293 - JULY 202
			ACCOUNT TOTAL			9,927.79		
211	626000		UTILITIES					
001145	ATMOS ENERGY	0	2022 10	INV P		35.35	D-071922	196413 4029104805 - 7320 H



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922

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YEAR/PERIOD: 2022/1 TO 2022/10		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
211 001339 626900 CREDIT CARD CENTER	7-13-2022	0	ACCOUNT TOTAL		35.35			
022719 UMB CARD SERVICES	6-26-2022	0	TRAVEL & TRAINING 2022 10 INV P		307.36	D-071922		196415 BANCIRPSOUTH CREDIT
027769 FBINAA	647961	0	2022 10 INV P		1,024.77	D-071922		196423 UMB CREDIT CARD PYM
027769 FBINAA	7-13-2022	0	2022 10 INV P		625.00	D-071922		196417 FBI NNA 2022 ANNUAL
		0	2022 10 INV P		384.00	D-071922		196770 CHIEF MACON MOORE C
					1,009.00			
036076 FOX VALLEY TECHNICAL	7-8-2022	0	2022 10 INV P		195.00	D-071922		196700 ID#700185764-DARLEN
			ACCOUNT TOTAL		2,536.13			
211 013136 630400 AT&T	1878-062322	0	MACHINERY & EQUIPMENT 2022 10 INV P		8,036.00	D-071922		196702 662 M10-7048 001 18
			ACCOUNT TOTAL		8,036.00			
			ORG 211 TOTAL		21,197.85			
215 022719 610400 UMB CARD SERVICES	6-26-2022	0	EMERGENCY SERVICES OFFICE SUPPLIES 2022 10 INV P		252.99	D-071922		196423 UMB CREDIT CARD PYM
			ACCOUNT TOTAL		252.99			
215 001339 626900 CREDIT CARD CENTER	7-13-2022	0	TRAVEL & TRAINING 2022 10 INV P		999.20	D-071922		196415 BANCIRPSOUTH CREDIT
			ACCOUNT TOTAL		999.20			
			ORG 215 TOTAL		1,252.19			
290 002765 600100 HILL BRADLEY	7-8-2022	0	FIRE DEPARTMENT SALARIES-ADMINISTRATION 2022 10 INV P		215.68	D-071922		196698 PAYROLL SHORTAGE-MA
			ACCOUNT TOTAL		215.68			
290 002352 611300 DEPARTMENT OF REVENUE	R305176-SFD	0	MAINTENANCE VEHICLES 2022 10 INV P		12.00	D-071922		196719 TAG & MAIL FEE/2022
002352 DEPARTMENT OF REVENUE	R305266-SFD	0	2022 10 INV P		12.00	D-071922		196720 TAG & MAIL FEE/2022
					24.00			
			ACCOUNT TOTAL		24.00			
290 004781 622100 FAMILY MEDICAL CLINI	62722	0	PROFESSIONAL SERVICES 2022 10 INV P		1,395.00	D-071922		196693 FIRE TB TESTING



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

	ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/10	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	625700				ACCOUNT TOTAL	1,395.00		
001095	VERIZON WIRELESS	9910108771		0	TELEPHONE & POSTAGE 2022 10 INV P	919.26	D-071922	196762 642151667-0001/JUN
007504	PAETEC	74949636		0	2022 10 INV P	81.20	D-071922	196750 61147293 - JULY 202
030081	GC PIVOTAL LLC	INV6317671		0	2022 10 INV P	67.50	D-071922	196771 #279025 - PHONES FO
					ACCOUNT TOTAL	1,067.96		
290	626000				UTILITIES			
001145	ATMOS ENERGY	9368-070622		0	2022 10 INV P	305.08	D-071922	196769 3016939368 - 1940 S
					ACCOUNT TOTAL	305.08		
					ORG 290 TOTAL	3,007.72		
297					TRAVEL & TRAINING			
297	626900	7-13-2022		0	2022 10 INV P	4,417.71	D-071922	196415 BANCIRPSOUTH CREDIT
001339	CREDIT CARD CENTER				ACCOUNT TOTAL	4,417.71		
					ORG 297 TOTAL	4,417.71		
311					PUBLIC WORKS DEPARTMENT			
311	611300				MAINTENANCE VEHICLES			
000040	BLUESTAR ACE MACHINE	7773-2		0	2022 10 INV P	446.34	D-071922	196695 REISSUE/ (2) CYLIND
					ACCOUNT TOTAL	446.34		
311	625700				TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9910108771		0	2022 10 INV P	40.01	D-071922	196762 642151667-0001/JUN
007504	PAETEC	74949636		0	2022 10 INV P	76.00	D-071922	196750 61147293 - JULY 202
					ACCOUNT TOTAL	116.01		
311	626000				UTILITIES			
001388	HORN LAKE WATER ASSO	72022		0	2022 10 INV P	494.32	D-071922	196735 030257000 - 5813 PE
					ACCOUNT TOTAL	494.32		
					ORG 311 TOTAL	1,056.67		
315					CITY TRAFFIC AND STREETS LIGHT			
315	626000				UTILITIES			
000966	ENERGY	105006837135		0	2022 10 INV P	31.67	D-071922	196416 16835951 - STATELIN
000966	ENERGY	105006837138		0	2022 10 INV P	76.03	D-071922	196416 16839979 - ST LINE
000966	ENERGY	105006837139		0	2022 10 INV P	17.35	D-071922	196416 16850182 - GREENBRO



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

000966 ENTERGY

2024958616

0 2022 10 INV P

6,870.72 D-071922 196692 41111535 - 7360 US

7,515.51

001105 NORTHCENTRAL ELECTRI 7015-062722 0 2022 10 INV P 29.64 D-071922 196747 59247015 - 3656 PIN

001105 NORTHCENTRAL ELECTRI 7016-062722 0 2022 10 INV P 799.27 D-071922 196747 59247016 - 3656 PIN

828.91

001234 CENTURYLINK 200373-61022 0 2022 10 INV P 99.24 D-071922 196414 400200373 - PHONE S

013136 AT&T 1875-062822 0 2022 10 INV P 44.07 D-071922 196702 622 280-0258 535 18

016529 DIRECTV 21298039X220629 0 2022 10 INV P 387.57 D-071922 196696 021298039 - TV SERV

ACCOUNT TOTAL 8,875.30

ORG 411 TOTAL 10,313.97

412 626102 PARK TOURNAMENTS

001339 CREDIT CARD CENTER 7-13-2022 0 2022 10 INV P PROMOTIONS

-604.20 D-071922 196415 BANCIRPSOUTH CREDIT

ACCOUNT TOTAL -604.20

412 627901 TOURNAMENT UMPIRE FEES

001051 MALONE TERRY 7-12-22 0 2022 10 INV P 645.00 D-071922 196740 DIZZY DEAN SESSION

001068 GUNN, DEWAYNE 7-12-22 0 2022 10 INV P 470.00 D-071922 196728 DIZZY DEAN SESSION

002743 WRICE WILLIE 7-12-22 0 2022 10 INV P 605.00 D-071922 196768 DIZZY DEAN SESSION

002749 HENTZ JEFF 7-12-22 0 2022 10 INV P 695.00 D-071922 196734 DIZZY DEAN SESSION

008272 STOCKTON RANDY 7-12-22 0 2022 10 INV P 500.00 D-071922 196758 DIZZY DEAN SESSION

008692 WELCH HENRY 7-11-2022 0 2022 10 INV P 400.00 D-071922 196766 DIZZY DEAN SOFTBALL

008764 BEASLEY GARY 7-12-22 0 2022 10 INV P 965.00 D-071922 196707 DIZZY DEAN SESSION

008915 RUCKER JOSEPH M 7-11-2022 0 2022 10 INV P 550.00 D-071922 196753 DIZZY DEAN SOFTBALL

010184 ACKERMAN JOHNNY 7-12-22 0 2022 10 INV P 895.00 D-071922 196701 DIZZY DEAN SESSION

010287 CLYNES DENNIS 7-12-22 0 2022 10 INV P 380.00 D-071922 196715 DIZZY DEAN SESSION

012494 MILTON QUINTON 7-12-22 0 2022 10 INV P 215.00 D-071922 196743 DIZZY DEAN SESSION

013427 ENNIS DENIS 6-11-2022-2 0 2022 10 INV P 255.00 D-071922 196697 REISSUE/SUMMER HEAT

013664 HANSBRO MICHAEL SR 7-11-2022 0 2022 10 INV P 450.00 D-071922 196730 DIZZY DEAN SOFTBALL

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922



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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016707	DAVIS LONNIE	0	2022 10	INV	P	645.00	D-071922	196718 DIZZY DEAN SESSION
019034	TELLIS SAMMIE	0	2022 10	INV	P	430.00	D-071922	196760 DIZZY DEAN SESSION
021362	MUNNS JEREMY	0	2022 10	INV	P	215.00	D-071922	196746 DIZZY DEAN SESSION
021370	GORE JAMES HUNTER	0	2022 10	INV	P	375.00	D-071922	196727 DIZZY DEAN SESSION
023087	WATSON LAWRENCE	0	2022 10	INV	P	180.00	D-071922	196765 DIZZY DEAN SESSION
023180	SOWELL ADAM	0	2022 10	INV	P	150.00	D-071922	196756 DIZZY DEAN SOFTBALL
023182	CASHION JOHN H	0	2022 10	INV	P	305.00	D-071922	196713 DIZZY DEAN SESSION
024013	MOORE MARVIO	0	2022 10	INV	P	195.00	D-071922	196745 DIZZY DEAN SESSION
025315	GOODING BLAKE	0	2022 10	INV	P	215.00	D-071922	196725 DIZZY DEAN SESSION
026232	TATKO MARK	0	2022 10	INV	P	1,223.00	D-071922	196759 DIZZY DEAN SESSION
026606	FARMER TAJMAHAL	0	2022 10	INV	P	350.00	D-071922	196723 DIZZY DEAN SOFTBALL
027447	WRIGHT TELECIA	0	2022 10	INV	P	382.50	D-071922	196699 REISSUE/SUMMER HEAT
027984	CRITTENDEN TAYLOR	0	2022 10	INV	P	400.00	D-071922	196717 DIZZY DEAN SOFTBALL
029777	ORF GAYLON	0	2022 10	INV	P	700.00	D-071922	196748 DIZZY DEAN SOFTBALL
029778	JETER CHRISTOPHER W	0	2022 10	INV	P	1,779.00	D-071922	196736 DIZZY DEAN SOFTBALL
029779	COLLINS TIMOTHY	0	2022 10	INV	P	500.00	D-071922	196716 DIZZY DEAN SOFTBALL
030373	DOVE RANDY	0	2022 10	INV	P	195.00	D-071922	196721 DIZZY DEAN SESSION
030374	PACILEO JIM	0	2022 10	INV	P	530.00	D-071922	196749 DIZZY DEAN SESSION
031989	HARLOW WILLIAM C	0	2022 10	INV	P	270.00	D-071922	196418 TENNIS PAYROLL/JUN
032092	STENNIS RODNEY	0	2022 10	INV	P	450.00	D-071922	196757 DIZZY DEAN SOFTBALL
032095	GOODWIN JOHN	0	2022 10	INV	P	195.00	D-071922	196726 DIZZY DEAN SESSION
032210	WATKINS ARBEDELL	0	2022 10	INV	P	595.00	D-071922	196764 DIZZY DEAN SESSION
033256	BACCHUS GREGORY WILL	0	2022 10	INV	P	320.00	D-071922	196704 DIZZY DEAN SESSION
033373	RICE III ABRAHAM	0	2022 10	INV	P	400.00	D-071922	196752 DIZZY DEAN SOFTBALL
033374	TUCKER ANTHONY	0	2022 10	INV	P	215.00	D-071922	196761 DIZZY DEAN SESSION
033656	MINOR WARREN	0	2022 10	INV	P	250.00	D-071922	196744 DIZZY DEAN SOFTBALL

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922



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ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1	TO 2022/10	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033783 BACCHUS KYRAN A	7-12-22			0	2022	10	INV P	690.00 D-071922	196705	DIZZY DEAN SESSION
033831 HARSH JEFFREY A	7-11-2022			0	2022	10	INV P	450.00 D-071922	196732	DIZZY DEAN SOFTBALL
033832 SHERMAN TODD	7-11-2022			0	2022	10	INV P	650.00 D-071922	196754	DIZZY DEAN SOFTBALL
033950 JONES JOHN	7-11-2022			0	2022	10	INV P	250.00 D-071922	196737	DIZZY DEAN SOFTBALL
034000 GUTH THOMAS	7-11-2022			0	2022	10	INV P	250.00 D-071922	196729	DIZZY DEAN SOFTBALL
034591 HARRIS MARSHON K	7-12-22			0	2022	10	INV P	570.00 D-071922	196731	DIZZY DEAN SESSION
035298 BRENTS KALAH	7-11-2022			0	2022	10	INV P	600.00 D-071922	196709	DIZZY DEAN SOFTBALL
035364 SMITH BRANDON COLT	7-12-22			0	2022	10	INV P	195.00 D-071922	196755	DIZZY DEAN SESSION
035366 BRYANT DEXTER	7-12-22			0	2022	10	INV P	160.00 D-071922	196710	DIZZY DEAN SESSION
035367 BIBLE JOSH	7-12-22			0	2022	10	INV P	390.00 D-071922	196708	DIZZY DEAN SESSION
035394 CASCIO CHRIS	7-12-22			0	2022	10	INV P	440.00 D-071922	196712	DIZZY DEAN SESSION
035395 CLARK VICKI	7-12-22			0	2022	10	INV P	280.00 D-071922	196714	DIZZY DEAN SESSION
035565 WILSON CEDRIC	7-12-22			0	2022	10	INV P	305.00 D-071922	196767	DIZZY DEAN SESSION
035706 KULESZA MATTHEW	7-12-22			0	2022	10	INV P	430.00 D-071922	196738	DIZZY DEAN SESSION
035897 WISEMAN JONATHAN	7-1-2022			0	2022	10	INV P	60.00 D-071922	196424	TENNIS PAYROLL/JUN
035898 RIVES HUNTER	7-1-2022			0	2022	10	INV P	280.00 D-071922	196422	TENNIS PAYROLL/JUN
035899 JOHNSON ALEXANDRA	7-1-2022			0	2022	10	INV P	140.00 D-071922	196419	TENNIS PAYROLL/JUN
035900 PATINO ELIZABETH	7-1-2022			0	2022	10	INV P	190.00 D-071922	196421	TENNIS PAYROLL/JUN
035921 HENRY MICHAEL	7-12-22			0	2022	10	INV P	430.00 D-071922	196733	DIZZY DEAN SESSION
036078 BEAL BLAKE AUSTIN	7-11-2022			0	2022	10	INV P	360.00 D-071922	196706	DIZZY DEAN SOFTBALL
036079 CARTER GRAHAM	7-11-2022			0	2022	10	INV P	500.00 D-071922	196711	DIZZY DEAN SOFTBALL
036080 MASON REGINA	7-11-2022			0	2022	10	INV P	450.00 D-071922	196742	DIZZY DEAN SOFTBALL
036081 MASON JON B	7-11-2022			0	2022	10	INV P	400.00 D-071922	196741	DIZZY DEAN SOFTBALL
036082 LAWRENCE CHARLES	7-11-2022			0	2022	10	INV P	350.00 D-071922	196739	DIZZY DEAN SOFTBALL
036083 FRANKS HAYDEN	7-11-2022			0	2022	10	INV P	800.00 D-071922	196724	DIZZY DEAN SOFTBALL
ACCOUNT TOTAL								28,109.50		

YEAR/PERIOD: 2022/1 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ORG 412 TOTAL 27,505.30							
511	611000	MUNICIPAL CODE ENFORCEMENT					
511	022719	UMB CARD SERVICES 6-26-2022	0	2022 10 INV P	124.90 D-071922	196423	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	124.90		
				ORG 511 TOTAL	124.90		
EXPENSE ACCOUNTS							
902	620900	TREE BANK					
902	001145	ATMOS ENERGY 1048-062422	0	2022 10 INV P	37.18 D-071922	196413	4045331048 - 7312 H
				ACCOUNT TOTAL	37.18		
FACILITIES MANAGEMENT							
902	620902	105006837134	0	2022 10 INV P	21.35 D-071922	196416	16832636 - 4085 STA
000966	ENTERGY	150005593780-2	0	2022 10 INV P	128.76 D-071922	196691	80540586 - 8889 NOR
000966	ENTERGY	25007446170	0	2022 10 INV P	17.61 D-071922	196416	110165339 - 5730 ST
000966	ENTERGY	95006880077-2	0	2022 10 INV P	49.70 D-071922	196691	15991573 - 8710 NOR
				ACCOUNT TOTAL	217.42		
NORTHCENTRAL ELECTRI 7010-062722							
001105	024871	WAGEWORKS 622-TR44884	0	2022 10 INV P	141.28 D-071922	196747	5924710 - 3750 FREE
				ACCOUNT TOTAL	358.70		
PROFESSIONAL SERVICES							
902	622100	622-TR44884	0	2022 10 INV P	254.68 D-071922	196763	ADMIN. FEES & ACTIV
				ACCOUNT TOTAL	254.68		
				ORG 902 TOTAL	650.56		
FUND 0010 GENERAL FUND							
				TOTAL:	86,972.78		



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR

INVOICE

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0600 216106
014191 PRE-PAID LEGAL SERVI 7052022

0600	216106	PAYROLL FUND	ID THEFT/PREPD LEGAL	2,649.15	D-071922	196751	PRE PAID LEGAL SERV
0600	014191	0	2022 10 INV P	2,649.15			
			ACCOUNT TOTAL	2,649.15			
		ORG 0600	TOTAL	2,649.15			
			TOTAL:	2,649.15			
		FUND 0600 PAYROLL FUND					

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



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	GENERAL FUND	WARRANT	CHECK	DESCRIPTION
0010	211300			0	SALES TAX PAYABLE			
001176	MS DEPT OF REVENUE	7-8-22			2022 10 DIR P	7,191.72	W-071922	57065 SALES TAX JUNE 2022
					ACCOUNT TOTAL	7,191.72		
					ORG 0010 TOTAL	7,191.72		
					TOTAL:	7,191.72		
					FUND 0010 GENERAL FUND			



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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0400	211300	UTILITY FUND					
001176	MS DEPT OF REVENUE	7-8-22			12,065.40	W-071922	57065 SALES TAX JUNE 2022
				ACCOUNT TOTAL	12,065.40		
				ORG 0400 TOTAL	12,065.40		

FUND 0400	UTILITY FUND	TOTAL:	12,065.40				
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0600 214900 PAYROLL FUND

002311 EMPLOYER RETIREMENT 1007334663 0 DEFERRED COMPENSATION 2022 10 DIR P 9,818.22 W-071922 57067 JULY 8, 2022 PAYROL

ACCOUNT TOTAL 9,818.22

0600 215101 CAF-PRETAX MEDICAL 2022 10 DIR P 6,762.71 W-071922 57066 JULY 8, 2022 FSA/DC

ACCOUNT TOTAL 6,762.71

0600 216100 SHORT TERM DISABILITY 2022 10 DIR P 4,599.94 W-071922 57064 JUNE 2022-EMPLOYEEE

ACCOUNT TOTAL 4,599.94

ORG 0600 TOTAL 21,180.87

FUND 0600 PAYROLL FUND

TOTAL: 21,180.87

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



The City of Southaven Docket Recap

July 19, 2022

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		17,506.70
SPECIAL DOCKET TOTAL		17,506.70

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



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET S-071922

YEAR/PERIOD: 2022/1 TO 2022/10
ACCOUNT/VENDOR INVOICE

ACCOUNT	DESCRIPTION	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND							
0600	216108	0				17,506.70	S-071922	57063 EMPLOYEE LIFE INSUR
022642	LIFE INSURANCE COMPA JUN2022-LIFE							
	ACCOUNT TOTAL					17,506.70		
	ORG 0600					17,506.70		
	TOTAL:					17,506.70		
	FUND 0600 PAYROLL FUND							

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