



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 4, 2022
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: September 20, 2022**
- 5. MOU with Desoto County for Getwell Road Funding**
- 6. Resolution for Converting Liens to Assessments**
- 7. Approval for Reverse Auction for Bids:**
 - a. BankPlus Amphitheater Video Boards**
 - b. Police Vehicle Equipment**
 - c. Ambulance**
- 8. Special Events Permits:**
 - a. Buy a Tree/Save a Life**
 - b. Cars for a Cause**
 - c. Christmas at Silo**
- 9. EMT Stipend Policy**
- 10. Resolution to Clean Private Property**
- 11. Planning Agenda: Item #1 Application by 385 Stateline LLC to revise the Walmart Subdivision on the south side of Stateline Road, west of Airways Blvd.**
- 12. Mayor's Report**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utilities Billing Leak Adjustment Docket**
- 16. Claims Docket**
- 17. Executive Session: Potential and Pending Litigation by and against the City; Economic Development (Potential Location by Business to City); Interdepartmental Personnel with No Action**

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

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 20, 2022
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 6, 2022
5. Swearing-In New Members to Mayor's Youth Council
6. Resolution for Declaring Stormwater Week
7. Resolution for Liens for Properties Declared to be Menace
8. Professional Engineering Services Contract Renewal
9. ADP Technology Agreement as Budgeted for FY23
10. Contract for Purchase and Maintenance with RJ Young
11. Resolution to Clean Private Property
12. Planning Agenda:
13. Mayor's Report
14. Personnel Docket
15. City Attorney's Legal Update
16. Utilities Billing Leak Adjustment Docket
17. Claims Docket
18. Executive Session: Potential and Current Litigation Involving City and Against City Police and Infrastructure; SPD Personnel; Security Personnel, Plans or Devices; Economic Development; Interdepartmental Personnel with No Action

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

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MINUTES OF THE REGULAR MEETING OF September 20, 2022 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 20th day of September, 2022 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of September 6, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

SWEARING IN NEW MEMBERS TO MAYOR'S YOUTH COUNCIL

Mayor Musselwhite swore-in the new 2022-2023 Mayor's Youth Council members that were in attendance. New Members sponsored by Timothy Gardner from Southaven High School, Carl Gregory from Desoto Central High School, and Nici Hill from Northpoint Christian School.

Southaven	Desoto Central	Northpoint Christian School
Kaylee Jordan	Madison Boyd	Alec Hari
Keilah White	Madison Fairley	Sarah Ross
Sebastian Bolanos	Chandler Ragan	Ollie Bailey
Giavanna Dimilo	Zion Rucker	Ty Albans
	Kaitlyn Booker	
	Payton Milien	
	Benjamin Poteau	

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RESOLUTION DECLARING STORMWATER WEEK

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

Mr. Manley stated that this resolution declares the week of September 26-30 as Stormwater Week and is done in conjunction with Desoto County and other Desoto County cities. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN, DECLARING SEPTEMBER 26-30, 2022 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 26-30, 2022 is hereby declared to be
"Stormwater Awareness Week".

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The foregoing resolution was introduced by Alderman Payne, who moved its adoption. The motion was duly seconded by Alderman Hoots and a roll call vote was taken with the following results:

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

RESOLVED AND DONE, this 20th day of September, 2022.

RESOLUTION FOR LIENS FOR PROPERTIES DECLARED TO BE MENACE

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

Mr. Manley stated that in accordance with Miss. Code 21-19-11, this resolution will authorize a lien to be placed on the properties that were previously cut by the City or contractor after being declared a menace. The liens will later be converted to tax assessments on the property. After hearing from Mr. Manley, the Board of Aldermen considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

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WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

Following the reading of this Resolution, it was introduced by Alderman Hoots and seconded by Alderman Wheeler. 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

RESOLVED AND DONE this 20th day of September, 2022.

A list containing street name, parcel id#, and assessment totals is attached to these minutes.

PROFESSIONAL ENGINEERING SERVICES CONTRACT RENEWAL
Nick Manley, City Attorney, presented this item to the Board.

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Mr. Manley stated that this contract amendment with Civil Link is for engineering services that will extend the contract for an additional two (2) years along with increasing the labor mark-up multiplier from 2.6 to 2.7. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign the contract with Civil Link. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

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

ADP TECHNOLOGY AGREEMENT AS BUDGETED FOR FY23

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

Mr. Manley stated that agreement with ADP in the amount of \$68,016.00 for set up and \$5,875.00 for implementation is for a fee-based software that is available on the ADP app that provides one-stop-shop of performance management, talent acquisition, benefits carrier connection, time and attendance for police. The software is ancillary to the service provided. After noting that the software was ancillary to the service provided, Alderman Payne made the motion to authorize Melanie Drisdale to sign the contract with ADP. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

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

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CONTRACT FOR PURCHASE AND MAINTENANCE WITH RJ YOUNG

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

Mr. Manley stated that this contract with RJ Young is for purchase and maintenance of a printer for IT Dept. Alderman Kelly made the motion to authorize Michael Norris to sign the contract with RJ Young. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

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

Parcel # 207203000 0000200

5260 PEAR DR.

PARCEL# 1079311900000100 HATCREEK CV.

PARCEL# 1079312000000200

PARCEL# 1079312000000300

PARCEL#1079312000000400

PARCEL# 1079312000000500

PARCEL# 1079312000000600

PARCEL#1079312000000700

PARCEL#1079312000000800

PARCEL#1079312000000900

PARCEL#1079312000001000

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PARCEL# 1079312000001309
7075 GREENBROOK PKWY
7713 LILLY LN.
8614 BUNKER HILL DR.
624 TUSCANY WAY
526 HAVENHILL COVE
973 Woodburn Place
4393 Citation Dr

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, September 20, 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, September 20, 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

Parcel # 207203000 0000200
5260 PEAR DR.
PARCEL# 1079311900000100 HATCREEK CV.
PARCEL# 1079312000000200
PARCEL# 1079312000000300
PARCEL#1079312000000400
PARCEL# 1079312000000500
PARCEL# 1079312000000600
PARCEL#1079312000000700
PARCEL#1079312000000800
PARCEL#1079312000000900
PARCEL#1079312000001000
PARCEL# 1079312000001309
7075 GREENBROOK PKWY
7713 LILLY LN.
8614 BUNKER HILL DR.
624 TUSCANY WAY
526 HAVENHILL COVE
973 Woodburn Place
4393 Citation Dr

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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 Hoots. 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 20th day of September 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Bradley Wallace Resignation Announcement

Mayor Musselwhite announced that Bradley Wallace is resigning from the City as Public Works Director and stated that he has accepted a position to further his architectural back ground. Mr. Wallace's last day will be on September 30th. Mayor Musselwhite thanked Mr. Wallace for his many years of service with the City.

Vietnam Traveling Wall

Mayor Musselwhite stated that Vietnam Traveling Wall will begin at the Harley Davidson on Church Road on Thursday, September 22nd at 10 a.m. to express appreciation for our Veterans.

Street Resurfacing Update FY23

Mayor Musselwhite stated that the street resurfacing contractor will begin resurfacing Tchulahoma, Davis Road (south of Church Road), and Farmington Drive (including the five surrounding coves) in October.

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Sales Tax and Tourism Tax Update

Mayor Musselwhite reported that sales tax for the month of August was \$18,512,532.03 and tourism tax was \$2,996,323.65. Mayor Musselwhite stated that there has been significant growth in the last year.

Request to Advertise for Bids - Full Depth Reclamation and Striping

Alderman Wheeler made the motion to approve advertising for bids for the Full Depth Reclamation and Striping contracts. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

Getwell Road Widening South Project Bid Acceptance

This project will widen Getwell Road south of Church Road to Starlanding. Mayor Musselwhite requested board approval to accept the lowest and best bid for the Getwell Road Widening South Project from Acuff Enterprise, Inc. in the amount of \$12,268,000. Mayor Musselwhite stated that the project was originally designed to be a project with five (5) lanes and a multiuse trail. The multiuse trail was bid as an alternate in the amount of \$13,550,000 and Mayor Musselwhite made the recommendation to not accept the multiuse trail at this time. Additionally, Mayor Musselwhite reported that he requested assistance from Desoto County and they have agreed to pay \$875,000 toward the project. A request was also made to MDOT for potential funding and a final answer had not been received.

Alderman Flores made the motion to accept the lowest and best bid from Acuff Enterprise, Inc. in the amount of \$12,268,000 and authorized Mayor Musselwhite to sign all contract documents associated with the project contingent upon MDOT concurrence and approval. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES

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Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

A bid evaluation and tabulation are attached and fully incorporated into these minutes.

PERSONNEL DOCKET

Personnel
Docket September 20,
2022

New Hires	Department	Position Title	Start Date	Rate of Pay
*Rina Kelly	Court	Deputy Court Clerk I	TBD	\$16.19
*Christian Richardson	Parks	Laborer I	TBD	\$15.00
*Daphne Null	Police	Crossing Guard	9/21/2022	\$12.88
**Markquiuna Henry	Police	Crossing Guard	9/21/2022	\$12.88
Nicholas Thornton	Police	Police Officer 2	9/26/2022	\$25.50
*Andrew Herrman	Fire	EMS Driver	TBD	\$16.18
*Zachary Poore	Fire	EMS Driver	TBD	\$16.18
*Tanya Blevins	Emergency Communications	Dispatch I	TBD	\$21.67
*Jordan Hylander	Emergency Communications	Dispatch I	TBD	\$21.67
*pending 1 pre-emp screening				
** pending 2 pre-emp screenings				

ReHire	Department	Position Title	Start Date	Rate of Pay
*Justin Patterson	Utility	Field Services Tech	TBD	\$16.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Public Works				
Robert Booth	Public Works Foreman	Public Works Director	9/30/2022	\$95,000 annually
Fire				
Eric Davis	FF3/Paramedic	Driver/Paramedic	9/20/2022	\$18.65
Jeremy Hodges	Driver/Paramedic	Lieutenant/Paramedic	9/20/2022	\$20.92

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Police
Thomas Long Patrol Officer 4 Sergeant 9/21/2022 \$30.00

Oath of Office

Emergency Communications

Alexis Clifton

Jesaiah Burnett

Police

Erin Hill

Damian

Ketchum

Joshua Peitz

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Skylar Allred	Police	Police Officer I	9/15/2022	\$24.50
Kevin Bollig	Fire	Fire Fighter 3	9/26/2022	17.06
Bradley Wallace	Public Works	Director of Operations	9/30/2022	\$98,499.96 annually
Samuel Ross	Fire	Paramedic	9/16/2022	\$19.45

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Katelynne Monaghans	Concessions	9/21/2022	\$9.50
Dawson Rousse	Concessions	9/21/2022	\$9.50

Re-Hire	Position Title	Start Date	Rate of Pay
Kyla S. Head	Gates	10/4/2022	\$9.75

Resignations/Terminations	Position Title	Date	Rate of Pay
India Day	Gift Shop	9/21/2022	\$9.50
Andrew O'Neal	Tennis Cashier	9/21/2022	\$10.25
Kevin Rico	Gates	9/21/2022	\$9.75
Shelby Shelton	Gift Shop	9/21/2022	\$9.50
Amber Vines	Cook Trainer	9/21/2022	\$11.25

Alderman Payne made the motion to approve the Personnel Docket of September 20, 2022 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN

Alderman Jerome

Alderman Kelly

Alderman Hoots

Alderman Payne

VOTED

YES

YES

YES

YES

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Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

CITY ATTORNEY'S LEGAL UPDATE BUTLER SNOW CONTRACT

Mr. Manley stated that this request is for a one year contract extension with Butler Snow for legal services to be effective October 1, 2022 – September 30, 2023. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the contract with Butler Snow. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 09/20/22

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

NAME	HOU SE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
BRENDA JACKSON	2512	WASHINGTON WOODD DR	(91.39)	POOL ADJUSTMENT
KATHY PEEK	5815	KAYLA DR	(41.99)	POOL ADJUSTMENT
WILLIAM BRADLEY	1545	BRENTWOOD	(29.64)	POOL ADJUSTMENT
TED ADDISON	3950	OLE DAN	(141.52)	TOILET LEAK
VERNIN MCCAMMON	2800	CHURCH RD E	(63.44)	MAIN LINE /FRONT YARD
CARMEN CHRISTMAS	3811	DOWN RIVER DR	(63.44)	TOILET LEAK

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CONSTANCE TAYLOR -SAMMIE	1351	HEMLOCK DR	(83.54)	LEAK ON OUTSIDE FAUCET
KIRA ALLEN	886	ACORN CV	(863.76)	FRONTYARD SERVICE LINE
TERESA MITCHELL	7653	ROCKINGHAM DR	(82.96)	TOILET LEAK
JAMES BOETTCHER	3167	HUNTER RD N	(114.15)	LEAK IN SERVICE LINE
RYAN EVANS	4922	ROSEBROOK CR E	(76.57)	POOL ADJUSTMENT
JULIA WALKER	1946	PECAN MEADOWS	(312.32)	TOILET LEAK
DEBBIE TAYLOR	2438	HEATHER RIDGE	(63.44)	HOT WATER HEATER LEAK
LOUIS D JONES	8525	FARMINGTON CV	(76.57)	POOL ADJUSTMENT
ARNELL TAYLOR	4495	SWINNEA	(4494.48)	LEAK ON SERVICE LINE/FRONT YARD
ROY POLLARD	8105	JAMESBROOK	(180.56)	TOILET LEAK
IRENE BARRAGAN	9124	OAKLAWN DR	(128.44)	POOL ADJUSTMENT
MICHELLE WILLIAMS	8139	ASHBOURNE CV	(46.93)	POOL ADJUSTMENT
JAMIE RUSHING	9145	VALLEY GROVE	(341.60)	TOILET LEAK
AMY DUNN	262	RASCO	(64.22)	POOL ADJUSTMENT
MEDINA GUILLERMO	2894	RUTHERFORD	(66.31)	POOL ADJUSTMENT
DAPHNE SAMUEL	8255	CHESTERFIELD	(49.40)	POOL ADJUSTMENT
BRYAN BRAZELTON	3585	BONNER DR	(116.09)	POOL ADJUSTMENT
DON'S SPEED SHOP	8980	HIGHWAY 51 N	(142.69)	TOILET LEAK
JOHN SERRANO	5721	KAYLA DR	(87.84)	TOILET LEAK
SHAVITA HARDRICK	8096	ELMBROOK	(122.00)	TOILET LEAK
MOREY FOLEY	833	KNOTTY PINE CV	(214.72)	BROKEN WATER PIPE UNDER FOUNDATION
ROBYN SHELLEY	3613	BELLE POINT	(273.28)	TOILET LEAK
CURTIS SMITH	180	GUTHRIE DR	(87.84)	TOILET LEAK
JAMES GATEWOOD	3215	GETWELL LN	(73.20)	BROKEN PIPE IN FRONT YARD
ALAINA GRAY	1455	MOSS POINT DR	(97.60)	TOILET LEAK
LONNIE MCCLOM	317	GRAHAMWOOD CV	(64.22)	POOL ADJUSTMENT
LINDA GRIFFIN	8561	WOODBINE	(37.71)	POOL ADJUSTMENT
THOMAS SOUDER	9071	OAKLAWN DR	(17.29)	POOL ADJUSTMENT
VICKI WOODS	760	WHITEHALL PL	(32.11)	POOL ADJUSTMENT
RANDY LEDERMAN	7749	OVERLOOK DR	(79.04)	POOL ADJUSTMENT
BRITTANY PARSONS	8586	CLARK AVE	(11.42)	POOL ADJUSTMENT
TASHIA KING	7783	AUGUSTA	(26.81)	POOL ADJUSTMENT
DERRICK ROBERTSON	2334	ASHLAND	(91.39)	POOL ADJUSTMENT
		TOTAL	(9051.92)	

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A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of September 20, 2022 in the amount of \$9,051.92. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 20, 2022 in the amount of \$5,663,590.94. Motion was seconded by Alderman Jerome.

Excluding voucher numbers:

385874,385902,385938,386057,386166,386276,386303,386304,386315,386324,386348,386461,386484

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of September, 2022.

EXECUTIVE SESSION

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

Flock Purchase Agreement

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board discussed license plate readers and the purchase of the same. After discussion regarding the issue and need for the license plate readers in Southaven for law enforcement purposes, a motion was made by Alderman Gallagher to approve the purchase of the license plate readers from Flock Group. The motion was seconded by Alderman Wheeler. The Mayor called for a roll call vote:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

The Purchase Agreement with Flock Group is attached to and incorporated in these minutes.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Wheeler to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously September 20, 2022 at 7:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CONSTANCE TAYLOR -SAMMIE	1351	HEMLOCK DR	(83.54)	LEAK ON OUTSIDE FAUCET
KIRA ALLEN	886	ACORN CV	(863.76)	FRONTYARD SERVICE LINE
TERESA MITCHELL	7653	ROCKINGHAM DR	(82.96)	TOILET LEAK
JAMES BOETTCHER	3167	HUNTER RD N	(114.15)	LEAK IN SERVICE LINE
RYAN EVANS	4922	ROSEBROOK CR E	(76.57)	POOL ADJUSTMENT
JULIA WALKER	1946	PECAN MEADOWS	(312.32)	TOILET LEAK
DEBBIE TAYLOR	2438	HEATHER RIDGE	(63.44)	HOT WATER HEATER LEAK
LOUIS D JONES	8525	FARMINGTON CV	(76.57)	POOL ADJUSTMENT
ARNELL TAYLOR	4495	SWINNEA	(4494.48)	LEAK ON SERVICE LINE/FRONT YARD
ROY POLLARD	8105	JAMESBROOK	(180.56)	TOILET LEAK
IRENE BARRAGAN	9124	OAKLAWN DR	(128.44)	POOL ADJUSTMENT
MICHELLE WILLIAMS	8139	ASHBOURNE CV	(46.93)	POOL ADJUSTMENT
JAMIE RUSHING	9145	VALLEY GROVE	(341.60)	TOILET LEAK
AMY DUNN	262	RASCO	(64.22)	POOL ADJUSTMENT
MEDINA GUILLERMO	2894	RUTHERFORD	(66.31)	POOL ADJUSTMENT
DAPHNE SAMUEL	8255	CHESTERFIELD	(49.40)	POOL ADJUSTMENT
BRYAN BRAZELTON	3585	BONNER DR	(116.09)	POOL ADJUSTMENT
DON'S SPEED SHOP	8980	HIGHWAY 51 N	(142.69)	TOILET LEAK
JOHN SERRANO	5721	KAYLA DR	(87.84)	TOILET LEAK
SHAVITA HARDRICK	8096	ELMBROOK	(122.00)	TOILET LEAK
MOREY FOLEY	833	KNOTTY PINE CV	(214.72)	BROKEN WATER PIPE UNDER FOUNDATION
ROBYN SHELLEY	3613	BELLE POINT	(273.28)	TOILET LEAK
CURTIS SMITH	180	GUTHRIE DR	(87.84)	TOILET LEAK
JAMES GATEWOOD	3215	GETWELL LN	(73.20)	BROKEN PIPE IN FRONT YARD
ALAINA GRAY	1455	MOSS POINT DR	(97.60)	TOILET LEAK
LONNIE MCCLOM	317	GRAHAMWOOD CV	(64.22)	POOL ADJUSTMENT
LINDA GRIFFIN	8561	WOODBINE	(37.71)	POOL ADJUSTMENT
THOMAS SOUDER	9071	OAKLAWN DR	(17.29)	POOL ADJUSTMENT
VICKI WOODS	760	WHITEHALL PL	(32.11)	POOL ADJUSTMENT
RANDY LEDERMAN	7749	OVERLOOK DR	(79.04)	POOL ADJUSTMENT
BRITTANY PARSONS	8586	CLARK AVE	(11.42)	POOL ADJUSTMENT
TASHIA KING	7783	AUGUSTA	(26.81)	POOL ADJUSTMENT
DERRICK ROBERTSON	2334	ASHLAND	(91.39)	POOL ADJUSTMENT
		TOTAL	(9051.92)	

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of September 20, 2022 in the amount of \$9,051.92. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 20, 2022 in the amount of \$5,663,590.94. Motion was seconded by Alderman Jerome.

Excluding voucher numbers:

385874,385902,385938,386057,386166,386276,386303,386304,386315,386324,386348,386461,386484

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of September, 2022.

EXECUTIVE SESSION

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

Flock Purchase Agreement

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board discussed license plate readers and the purchase of the same. After discussion regarding the issue and need for the license plate readers in Southaven for law enforcement purposes, a motion was made by Alderman Gallagher to approve the purchase of the license plate readers from Flock Group. The motion was seconded by Alderman Wheeler. The Mayor called for a roll call vote:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of September, 2022.

The Purchase Agreement with Flock Group is attached to and incorporated in these minutes.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Wheeler to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously September 20, 2022 at 7:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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**RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,
DECLARING SEPTEMBER 26-30, 2022 AS STORMWATER AWARENESS WEEK**

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 26-30, 2022 is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Alderman Payne, who moved its adoption.

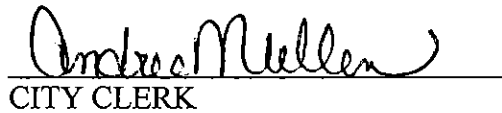
The motion was duly seconded by Alderman Hoots and a roll call vote was taken with the following results:

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

RESOLVED AND DONE, this 20th day of September, 2022.


Darren Musselwhite, MAYOR

ATTEST:


CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

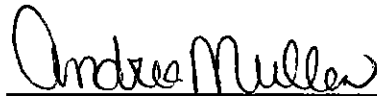
ALDERMAN	VOTED
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 20th day of September, 2022.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Address	Amount	Cuttings	Penalty	Enrollment & Release	Total
5682 Hwy. 51	859.00	2	500.00	16.00	1,377.00
7775 Davis Parkway	312.00	1	250.00	8.00	571.00
5195 Wildwood Drive	632.00	1	250.00	8.00	891.00
1395 Jewell Drive	232.00	1	250.00	8.00	491.00
7730 Burntwood Cove	58.00	1	250.00	8.00	317.00
5760 Gardenwalk E.	310.67	2	500.00	16.00	828.67
1647 Sarah Ann Drive	586.00	2	500.00	16.00	1,104.00
5729 Antler Trail	294.00	2	500.00	16.00	812.00
732 Charter Oak Drive	367.33	2	500.00	16.00	885.33
680 Thornwood Drive	367.33	2	500.00	16.00	885.33
526 Christybrook Cove	619.00	2	500.00	16.00	1,137.00
1918 Winners Cir	566.00	2	500.00	16.00	1,084.00
7580 Davis Parkway	442.00	2	500.00	16.00	960.00
2220 Colonial Hills Drive	44.00	1	250.00	8.00	303.00
1926 Colonial Hills Drive	622.00	2	500.00	16.00	1,140.00
8453 Southaven Circle	670.00	2	500.00	16.00	1,188.00
2086 Heatheridge	422.00	1	250.00	8.00	681.00
2814 Russell Drive	190.00	1	250.00	8.00	449.00
2500 Bethany Drive	218.00	1	250.00	8.00	477.00
8519 Lakeshore Drive	268.00	1	250.00	8.00	527.00
965 Great Oaks Drive	204.00	1	250.00	8.00	463.00
6836 Cobblestone Blvd.	380.00	1	250.00	8.00	639.00
7726 Chesterfield Drive	380.00	1	250.00	8.00	639.00
464 Windridge Pointe	456.00	1	250.00	8.00	715.00
1354 Main Street	34.00	1	250.00	8.00	293.00
7857 Mary Payton Drive	50.00	1	250.00	8.00	309.00
8206 Cedarbrook Drive	34.00	1	250.00	8.00	293.00
1676 Custer Drive	34.00	1	250.00	8.00	293.00
8161 Booneville Drive	51.00	1	250.00	8.00	310.00
1122 Warwick Place	34.00	1	250.00	8.00	293.00
1462 Town & Country Drive	34.00	1	250.00	8.00	293.00
9071 Belmont Drive	34.00	1	250.00	8.00	293.00

Parcels

Parcel #108726000 0000603	160.00	1	250.00	8.00	419.00
Parcel #107834000 0000204	2,960.00	1	250.00	8.00	3,219.00
Parcel #107834170 0001400	892.00	1	250.00	8.00	1,151.00
Parcel #207209000 0000800	320.00	1	250.00	8.00	579.00
Parcel #207210290 0000100	240.00	1	250.00	8.00	499.00
Parcel #108521010 0003500	120.00	1	250.00	8.00	379.00
Parcel #208101200 0068000	728.00	1	250.00	8.00	987.00
Parcel #107929190 0000500	80.00	1	250.00	8.00	339.00
Parcel #107929190 0000700	80.00	1	250.00	8.00	339.00
Parcel #107929190 0000800	80.00	1	250.00	8.00	339.00
Parcel #108420040 0000100	80.00	1	250.00	8.00	339.00
Parcel #108417060 0000100	80.00	1	250.00	8.00	339.00
Parcel #108417000 0000105	80.00	1	250.00	8.00	339.00
Parcel #107521120 0022900	4,208.00	1	250.00	8.00	4,467.00
Parcel #107931000 0001302	400.00	1	250.00	8.00	659.00
Parcel #107931000 0001304	240.00	1	250.00	8.00	499.00
Parcel #107931080 0000715	160.00	1	250.00	8.00	419.00
Parcel #107931080 0000716	200.00	1	250.00	8.00	459.00
Parcel #107931080 0000708	200.00	1	250.00	8.00	459.00
Parcel #107931080 0000717	240.00	1	250.00	8.00	499.00
Parcel #107828130 0019100	408.00	1	250.00	8.00	667.00



September 14, 2022

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

REFERENCE: 06-17-14 MASTER AGREEMENT – AMENDMENT NO. 8

Dear Mayor Musselwhite:

Civil-Link (CL) offers this Amendment No. 8 to the Master Agreement dated 06-13-14 with the City of Southaven (City) to extend the term of service to the end of the 2024 budget year (September 30, 2024) and to increase the 2.6 multiplier to a 2.7 multiplier included in Section 4 the Payment Terms with all other nonmodified sections of the Master Agreement and previous amendments remaining in place and in effect.

This Amendment No. 8; the Master Agreement dated 06-13-14, consisting of three pages; Exhibit A, "General Terms and Conditions" consisting of three pages; and all the subsequent Work Authorizations and/or Amendments, constitute the entire agreement between the City and CL. We appreciate and look forward to the opportunity to continue to provide these services to the City.

Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS
President

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By:

Title:

Date:

Mayor
9-22-22

Investment Summary

Quote Number
02-2022-99826 5



Company Information

City Of Southaven
8710 Northwest Dr
Southaven, MS 38671-2410
United States

Executive Contact

Melanie Drisdale
HR-Director
mdrisdale@southaven.org
(662) 280-2489



400

Total
Employees



\$5,875.00

Implementation
Costs



\$68,016.00

Total Annual
Investment



(\$7,884.00)

Total Annual Savings during
promotional period; See Terms

Expiration

9/22/2022

ADP Sales Associate

Mike Sidebottom
UMDM
mike.sidebottom@adp.com

Sales Order

Quote Number
02-2022-99826 5



Company Information

City Of Southaven
8710 Northwest Dr
Southaven, MS 38671-2410
United States

Executive Contact

Melanie Drisdale
HR-Director
mdrisdale@southaven.org
(662) 280-2489

Recurring Fees and Considerations

Number of Employees: 400 on City Of Southaven , Company Code 1XQ



Monthly Processing

	Count	Min	Base	Rate	Monthly	Annual
Workforce Now HCM Solutions	400	-	-	\$3.69	\$1,476.00	\$17,712.00
• Essential Learning						
• Health & Welfare Carrier Connections						
Workforce Now Time and Attendance	400	\$1,460.00	-	\$6.57	\$2,628.00	\$31,536.00
• Enhanced Time						
• Hosting Services						
Talent Management and Activation	400	-	-	\$3.91	\$1,564.00	\$18,768.00
• Performance and Goal Management						
• Recruitment and Talent Acquisition						
• Recruiting Embedded Intelligence						



Total Annual Investment

Total Annual

Workforce Now Services

\$68,016.00

Estimated Value of Total Annual Concession; Already applied to values above:

\$7,584.00



Other Considerations

	Count	Rate	Setup
Hardware and Other Fees			
• Standard Health & Welfare Carrier Connection Feed Setups	1	\$500.00	\$500.00
Implementation			
• Implementation for Workforce Now Time and Attendance			\$5,375.00



Total Other Considerations

Total Setup

Implementation and Setup

\$26,900.00

Implementation Discount Value

(\$21,025.00)

Estimated Total Net Implementation

\$5,875.00



Important Project and Billing Information

Billing for Enhanced Time will begin on the date Enhanced Time is available for use by the CLIENT in a production environment. The billing counts is based on all non-terminated employees in the Time Module. This count includes practitioners and supervisors.

Billing for all modules bundled under HCM Solutions will begin on the date the ADP Product or Service is available for use by the CLIENT in a production environment. The billing count is based on all unique lives in the database paid in the previous calendar month. Any non-terminated employees based outside the United States will be billed separately as International Employees.

Billing for all modules bundled under Workforce Now Talent Activation Suite will begin on the date the ADP Product or Service is available for use by the CLIENT in a production environment. The billing count is based on all unique lives in the Workforce Now database paid in the previous calendar month.

The Enhanced Time pricing is based solely on tracking US employees Only. Extra fees will apply for tracking any lives outside the US.

Promotion

Promotion is spread over the first two (2) years of services (also referred to as the Promotional Period) applying to months 7,8,9 each year from each product / control's start date.) Applies only to the newly purchased Essential Time, Enhanced Time and/or Workforce Manager. Actual promotional value may vary based on a number of reasons, including but not limited to: start date and actual number of employees paid during the promotional months.

Other

ADP Fees for service frequency and method will follow that of the parent company code.

Expiration Date: 9/22/2022

Summary

Estimated Annual Net Investment:	<u>\$68,016.00</u>	Total Net Implementation:	<u>\$5,875.00</u>
Estimated Annual Net Investment during promotional period:	<u>\$60,132.00</u>		
Estimated Annual Concession (already applied):	\$7,584.00		

The ADP Services Listed on this Sales Order are provided at the prices set forth herein and in accordance with the ADP Master Services Agreement (or other similar agreement governing ADP's services), which shall include any appendix, exhibit, addendum, schedule or other similar document attached thereto or accompanying this Sales Order. By signing below you are acknowledging and agreeing to such terms and conditions and to the listed prices.

ADP, Inc.

Client: City Of Southaven

Signature: Mike Sidebottom

Signature: Melanie Drisdale

Name: Mike Sidebottom

Name: Melanie Drisdale

Title: District Manger

Title: Director of Human Resources

Date: 9/21/2022

Date: 9/21/22



Workforce Now Included Services

Essential Learning

- 41 pre-packaged high-quality compliance and development courses
- Supports all content formats (including SCORM, xAPI, MP3, MP4, PDF etc.)
- Employee self-enrollments, accessible on Desktop and ADP Mobile App
- Upload custom training content (employee-created or sourced from third-parties)
- Actionable course tracking dashboards and custom reporting capabilities
- Publish & track Instructor-led trainings (hosted virtually or in physical classrooms)

Health & Welfare Carrier Connections

Enhanced Time

- Multiple Time Collection Methods
- PTO Management & Reporting
- Request & Approval Workflows
- Access to Mobile Apps
- Rule Based Calculations
- Enhanced Accruals 'Engine'
- Time Off Request Template
- 1 Manager per 10 Core Licenses

Hosting Services

Performance and Goal Management

- Custom Performance Review Templates
- 360 Degree Peer Review
- Employee Goal Management
- Manager Dashboard

Recruitment and Talent Acquisition

- Mobile-first, branded career site for applicants
- Seamless job posting on 25,000+ job sites
- Candidate communications using email and mobile text
- ZipRecruiter job slots
- Requisition management and reporting
- Talent communities
- Interview scheduling and offer letter management
- Industry and Geographic Compensation Benchmarks

Thank you for your consideration

RJ Young Company - Nashville P.O. Box 40623 Nashville, TN 37204						(615)255-8551 (800)347-1955		Page 1 of 2 Order # HFPS00	
						Sales Rep # 10SA18			
Purchase Agreement						Customer Purchase Order		Sales Rep # 10SA18	
<i>Billing Location</i>						<i>Install Location</i>			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven						Customer Name City Of Southaven			
Street Address 8691 Northwest Dr						Street Address 8691 Northwest Dr			
City Southaven		State MS		Zip+4 38671		City Southaven		State MS	
Contact Name <i>Lisa Cunningham</i>		Phone # <i>662-780-6557</i>		Fax #		Meter Contact <i>Same</i>		Phone #	
Email <i>Lcunningham@Southaven1.org</i>						Email			
Qty.	Manufacturer	Equip. ID	Model		Serial Number	Unit Price	Amount		
1	Canon		iR ADV C357iF - 35/36 PPM Color Copier				2900.00		
Trade-In/Buyout (Items to be picked up)						Total This Page		2900.00	
						Total From Add'l Equipment List		0.00	
						Sales Tax			
						Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate		Total 2900.00	
1) The equipment specified above will be provided at the following rates:									
<u>Commencement Date</u>		<u>SMP/Maintenance</u> none		<u>Total Minimum Payment</u>		<u>Minimum Billing Frequency</u> Monthly		<u>Overage Billing Frequency</u> Monthly	
Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes: ☐ Yes ☒ No Master Unit ☐ Yes ☒ No Color Supplies ☐ Yes ☒ No Drum/Photo Conductor ☐ Yes ☒ No Imaging Units ☐ Yes ☒ No Parts/Labor ☐ Yes ☒ No Toner/Dispersant ☐ Yes ☒ No Developer ☐ Yes ☒ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner ☐ Yes ☒ No					
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot						
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print						
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2						
Remarks: *State of MS contract #8200056250									

<i>Additional terms and conditions on page 2.</i>		Sales Rep:	Date: <u>9/21/22</u>
Signature: _____			
Print Name: _____			
Title: _____	Date: <u>9/21/22</u>		
		Sales Manager: _____	Date: _____



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

Purchase Agreement				Customer Purchase Order		Order # HFPS00	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department		County	
Street Address 8691 Northwest Dr				Street Address 8691 Northwest Dr			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name		Phone #	Fax #	Meter Contact		Phone #	Fax #
Email				Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		IR ADV C357IF - 36/36 PPM Color Copier			2900.00

Trade-In/Buyout (Items to be picked up)					Total This Page	2900.00
					Total From Add'l Equipment List	0.00
					Sales Tax	
					Tax Exempt ☐ Yes ☐ No Attach Exemption Certificate	Total 2900.00

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

Commencement Date	SMP/Maintenance none	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly
Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes ☐ Yes ☐ No Master Unit ☐ Yes ☐ No Color Supplies ☐ Yes ☐ No Drum/Photo Conductor ☐ Yes ☐ No Imaging Units ☐ Yes ☐ No Parts/Labor ☐ Yes ☐ No Toner/Dispersant ☐ Yes ☐ No Developer ☐ Yes ☐ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

*State of MS contract #8200056250

<i>Additional terms and conditions on page 2.</i>			
Signature: _____		Sales Rep: _____	Date: _____
Print Name: _____			
Title: _____	Date: _____	Sales Manager: _____	Date: _____



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

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

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



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

Parcel # 207203000 0000200
5260 PEAR DR.
PARCEL# 1079311900000100 HATCREEK CV.
PARCEL# 1079312000000200
PARCEL# 1079312000000300
PARCEL#1079312000000400
PARCEL# 1079312000000500
PARCEL# 1079312000000600
PARCEL#1079312000000700
PARCEL#1079312000000800
PARCEL#1079312000000900
PARCEL#1079312000001000
PARCEL# 1079312000001309
7075 GREENBROOK PKWY
7713 LILLY LN.
8614 BUNKER HILL DR.
624 TUSCANY WAY
526 HAVENHILL COVE
973 Woodburn Place
4393 Citation Dr

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, September 20, 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, September 20, 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

Parcel # 207203000 0000200

5260 PEAR DR.

PARCEL# 1079311900000100 HATCREEK CV.

PARCEL# 1079312000000200

PARCEL# 1079312000000300

PARCEL#1079312000000400

PARCEL# 1079312000000500

PARCEL# 1079312000000600

PARCEL#1079312000000700

PARCEL#1079312000000800

PARCEL#1079312000000900

PARCEL#1079312000001000

PARCEL# 1079312000001309

7075 GREENBROOK PKWY

7713 LILLY LN.

8614 BUNKER HILL DR.

624 TUSCANY WAY

526 HAVENHILL COVE

973 Woodburn Place

4393 Citation Dr

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 Hoots. 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

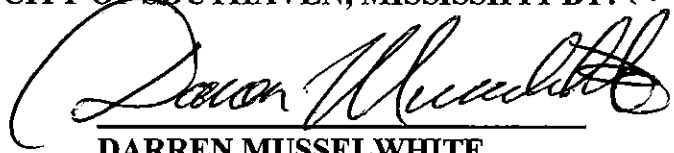
YES

Alderman John David Wheeler
Alderman Raymond Flores

YES
YES

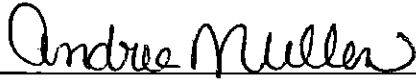
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of September 2022.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK
(S E A L)



United States

Network: Sep 2, 2022 at 2:50:21 PM CDT
Local: Sep 2, 2022 at 2:50:21 PM CDT
N 34.951384°, W 89.985555°

Nail Dr

Southaven MS 38671
United States

Network: Sep 2, 2022 at 2:53:03 PM CDT

Local: Sep 2, 2022 at 2:53:03 PM CDT

N 34.951247°, W 89.985574°

Nail Dr

Southaven MS 38671

United States

10/10/2022

10/10/2022

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10/10/2022

10/10/2022

10/10/2022

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10/10/2022

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Local: Sep 2, 2022 at 2:54:34 PM CDT
N 34.951288°, W 89.985524°

Southaven MS 38871
United States
Nail Dr



Network: Sep 2, 2022 at 2:57:42 PM CDT

Local: Sep 2, 2022 at 2:57:42 PM CDT

N 34.951427°, W 89.985303°

Nail Dr

Southaven MS 38671

United States

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Nail Dr
Southaven MS 38871
United States

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Local: Sep 21 2022 at 3:01:35 PM CDT

N-34.951468°, W 89.985336°

Nail Dr

Southaven MS 38671

United States

MEPS

10/10/2022

10/10/2022

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10/10/2022

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Local: Sep 2, 2022 at 3:02:34 PM CDT
N 34.951579°, W 89.985257°

Nail Dr

Southaven MS 38871

United States



Airways Blvd

Nail Dr

Nail Dr

Maps

Network: Sep 2, 2022 at 3:10:05 PM CDT

Local: Sep 2, 2022 at 3:10:05 PM CDT

-N 34.951948°, W 89.985099°

Southaven MS 38671

United States

Airways Blvd

Med Dr

27th

Maps

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Southaven, MS 38671
United States



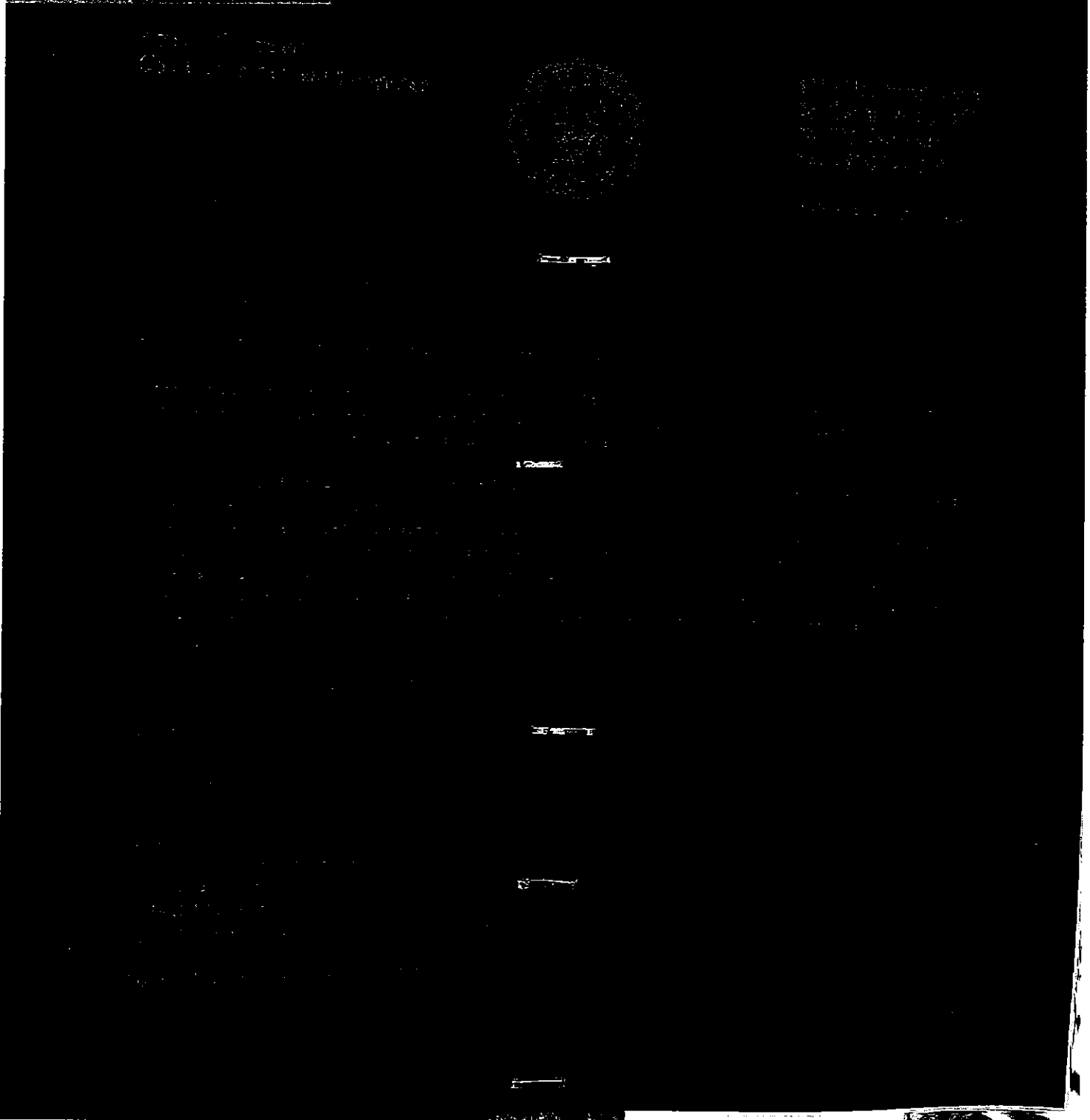
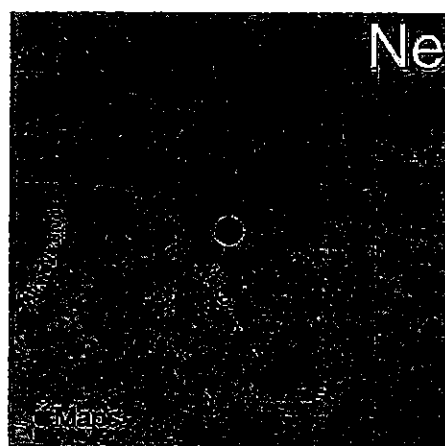
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Southaven MS 38671

United States



Airways Blvd

1000 Dr

1000

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Southaven MS 38671

United States



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N 34.952983°, W 89.985054°

Southaven MS 38671

United States

at taps

North

point

United States

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Local: Sep 2, 2022 at 3:24:25 PM CDT

N 34.953035° W 89.985120°

Southaven MS 38671

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Local: Sep-2, 2022 at 3:26:05 PM CDT

N 34.953032°, W 89.985120°

Southaven MS 38671

United States

CHINA A.R. (C.A.R.)
Tianjin, China

CHINA A.R. (C.A.R.)
Tianjin, China

CHINA A.R. (C.A.R.)
Tianjin, China



CHINA A.R. (C.A.R.)
Tianjin, China

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)
Tianjin, China

CHINA A.R. (C.A.R.)
Tianjin, China

CHINA A.R. (C.A.R.)
Tianjin, China

CHINA A.R. (C.A.R.)
Tianjin, China

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

CHINA A.R. (C.A.R.)

Shoofly Way

Airways Blvd

10000

Map

10000

10000

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Southaven-MS 38671
United States



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Local: Sep 2, 2022 at 3:31:14 PM CDT

N 34.952787°, W 89.985083°

Southaven MS 38671

United States



White

Mar 18
Mar 19

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Local: Sep 2, 2022 at 3:32:53 PM CDT
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Southaven MS 38874
United States



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Local: Sep 2, 2022 at 3:34:56 PM CDT

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Southaven MS 38671

United States

Airways Blvd

WN

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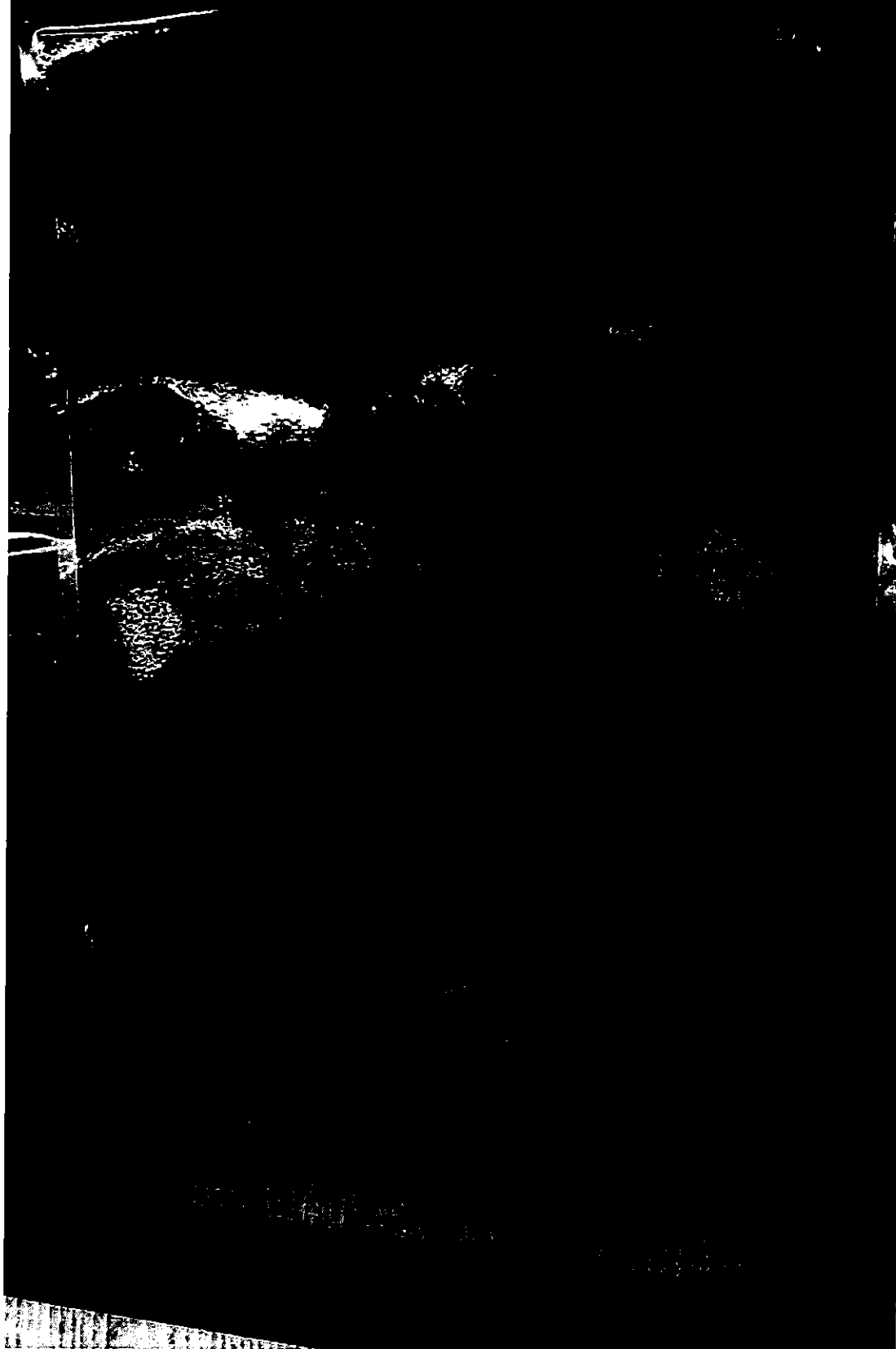
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Southaven MS 38871

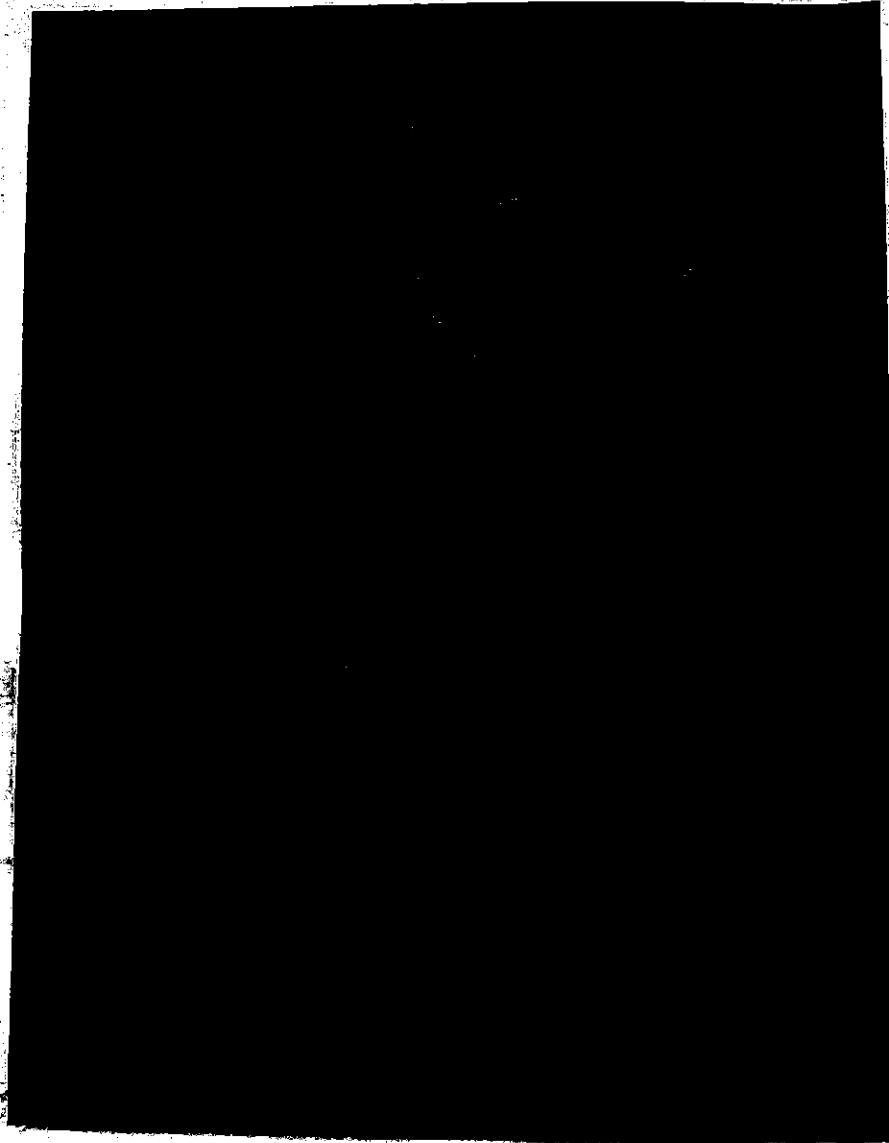
United States



September 2, 2022 at 3:15:49 PM
514 Haven Hill Cove
Southaven MS 38671



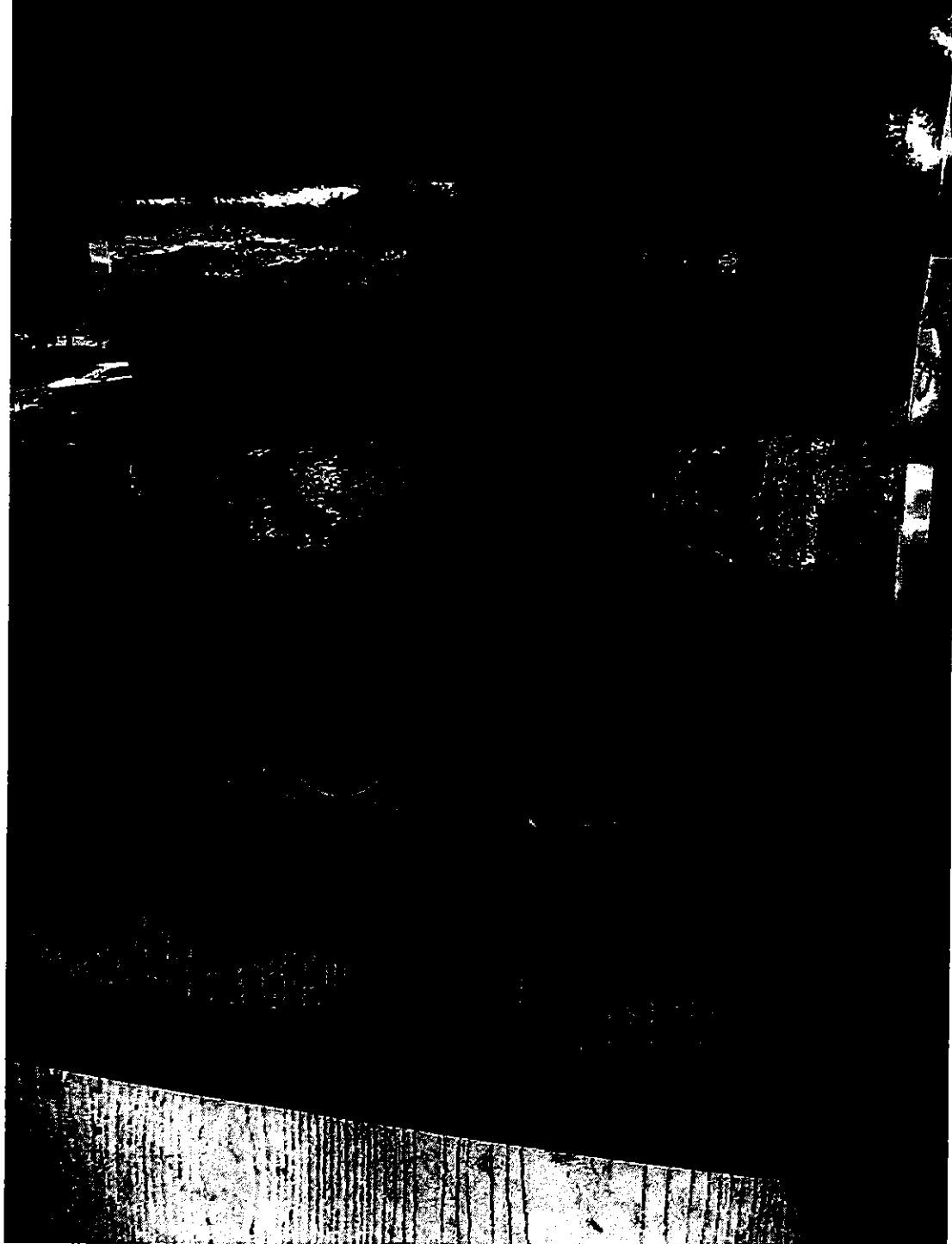
Sep 2, 2022 at 12:51:10
4393 Citation Dr
Southaven MS 38671
United States



Sep 2, 2022 at 12:51:42
4393 Citation Dr
Southaven MS 38671
United States

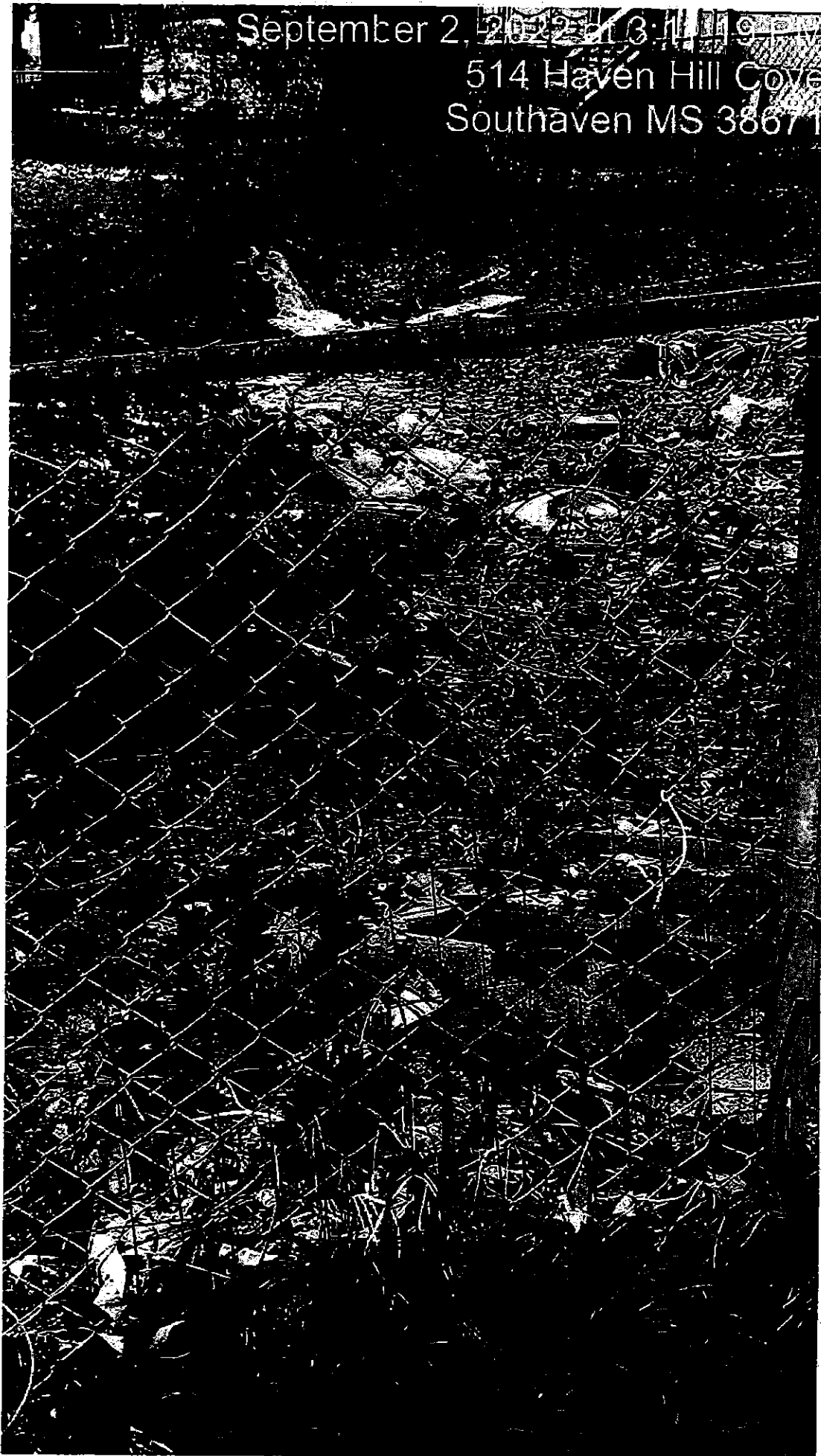


September 2, 2022 at 3:09:46 PM
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Southaven MS 38671



September 2, 2022 at 3:11 PM

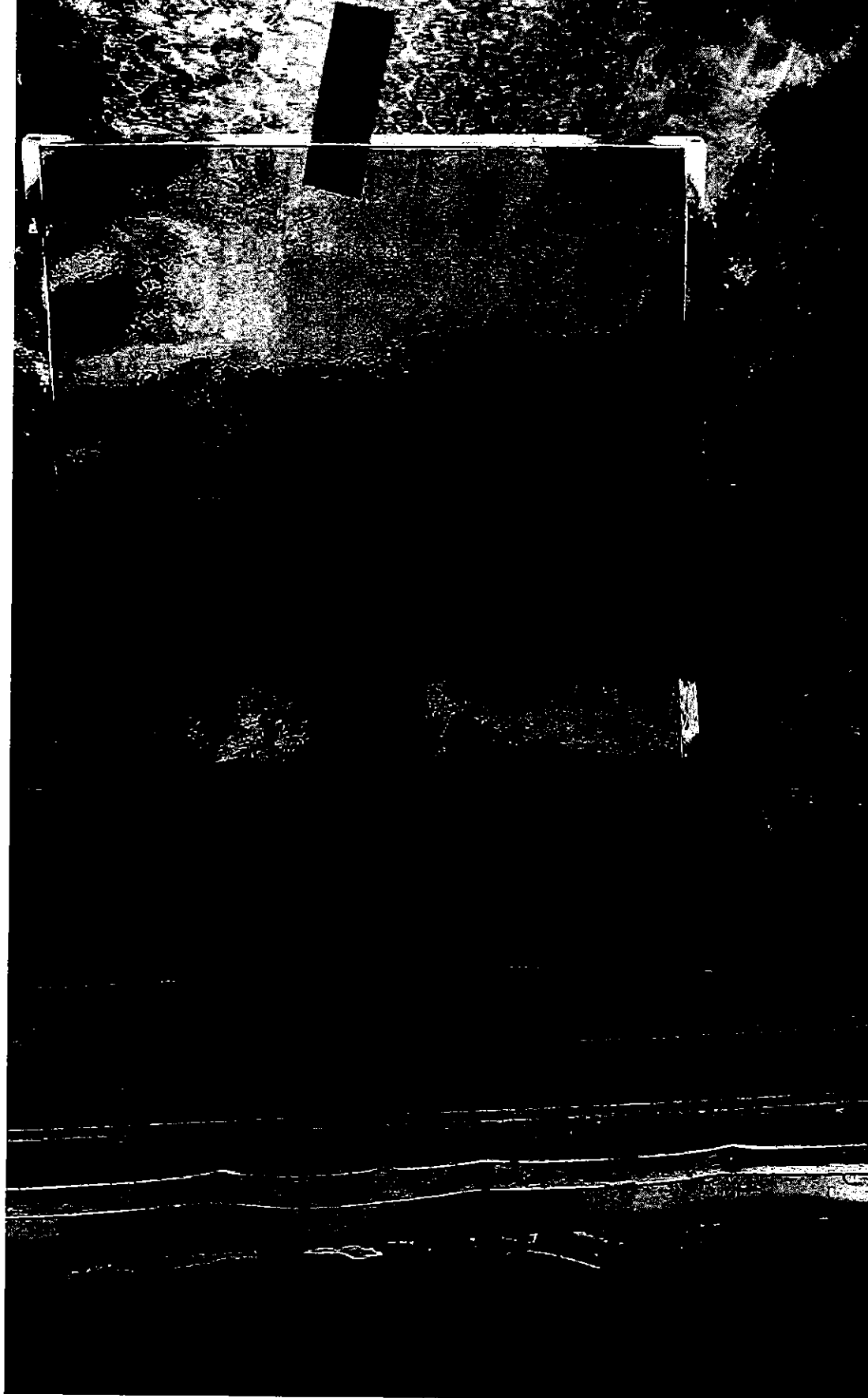
514 Haven Hill Cove
Southaven MS 38671



September 24, 2022 at 3:18:56 PM

12345 624 Tuscany Way

Southaven MS 38671



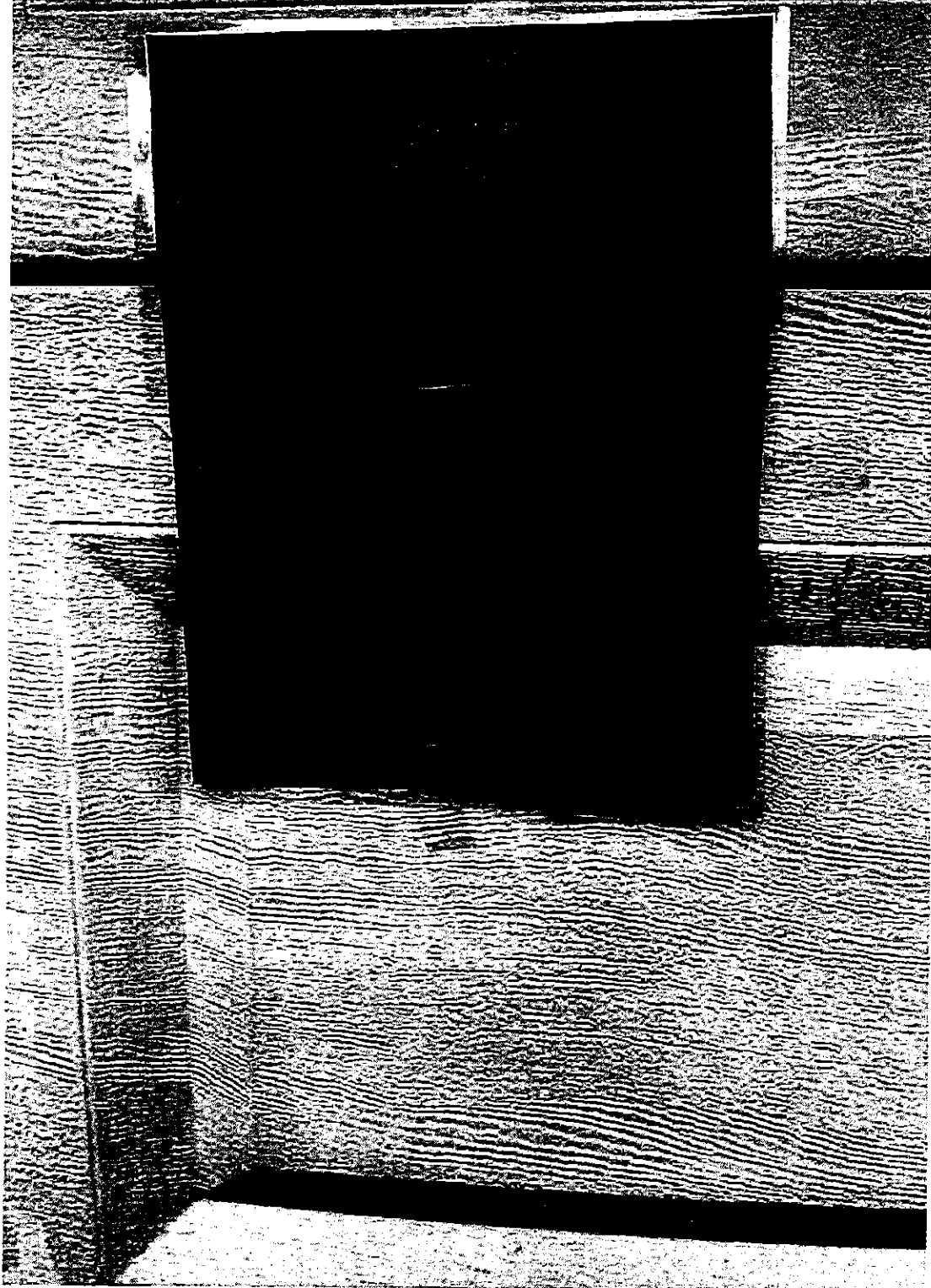
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624 Tuscany Way
Southaven MS 38671



September 1, 2022 at 2:48:05 PM
6089 Greenbrook Pkwy
Southaven MS 38671



September 2, 2022 at 2:40:37 PM
7713 Lilly Ln
Southaven MS 38671



September 2, 2022 at 2:47:43 PM
7089 Greenbrook Pkwy
Southaven MS 38671



Evaluation of Bids

Project Number: STP-7861-00(006)LPA/107273-701000

Local Public Agency: Southaven, Mississippi

Bid Opening: Friday, August 23rd, 2022

LPA Contact Person:

Whitney S. Choat-Cook, AICP
Project Director
8710 Northwest Drive
Southaven, MS 38671

Engineer/Consultant:

Nicholas Kreunen, P.E.
Civil-Link, LLC.
5779 Getwell Road, Bldg. B
Southaven, MS 38672

The City of Southaven received Two (2) bids for the above referenced project. The bid proposals have been examined and the apparent lowest responsive bidder is Acuff Enterprise INC with a total base bid amount of \$ 12,268,000.00. The city of Southaven has chosen not to award add option 1 or 2.

The Two (2) base bids that were received on this project are as follows:

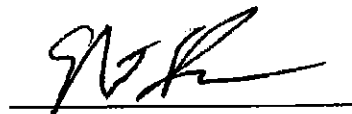
- | | |
|-----------------------------------|------------------|
| 1. Acuff Enterprise INC | \$ 12,268,000.00 |
| 2. Phillips Contracting Co., Inc. | \$ 13,060,738.89 |

Based on the results of the bid tabulations, Acuff Enterprise INC, was the lowest responsive bidder for the project. Their bid was 28% - above the Engineer's Estimate for the total bid. The Engineer's Estimate is included with the bid tabulation.

The Bidding Certification has been provided that certifies that the bidding process was accomplished in accordance with the Project Development Manual for Local Public Agencies, and that the Procedures for Advertising were followed.



Whitney S. Choat-Cook, AICP
Project Director



Nicholas Kreunen, P.E.
Project Engineer

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Getwell Road Widening
PROJECT NO. : STP-7661-00(06)LP / 107273-701000
BID LETTING DATE: August 23, 2022

Engineer's Estimate			Acuff Enterprises, Inc.			Philips Contracting Co., Inc.		
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Total
201-A001	Clearing and Grubbing	LS	1	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	\$ 700,000.00
202-B004	Removal of Asphalt Driveways, All Depths	SY	1,221	\$ 18.00	\$ 21,978.00	\$ 20.00	\$ 24,420.00	\$ 27,167.25
202-B007	Removal of Asphalt Pavement, All Depths	SY	1,221	\$ 14.00	\$ 17,094.00	\$ 16.00	\$ 19,536.00	\$ 22,225.00
202-B011	Removal of Barricade, All Types	LF	24	\$ 12.50	\$ 300.00	\$ 12.50	\$ 300.00	\$ 300.00
202-B050	Removal of Concrete Combination Curb & Gutter	LF	11,914	\$ 13.50	\$ 160,839.00	\$ 15.00	\$ 178,710.00	\$ 212,065.20
202-B052	Removal of Concrete Driveways, All Depths	SY	106	\$ 23.00	\$ 2,438.00	\$ 26.00	\$ 2,756.00	\$ 2,960.00
202-B080	Removal of Concrete Sidewalk	SY	621	\$ 15.00	\$ 9,315.00	\$ 15.00	\$ 9,315.00	\$ 13,417.25
202-B126	Removal of Fences, All Types	LF	2,490	\$ 8.00	\$ 19,920.00	\$ 5.00	\$ 12,450.00	\$ 12,450.00
202-B136	Removal of Guard Rail	LF	90	\$ 50.00	\$ 4,500.00	\$ 50.00	\$ 4,500.00	\$ 6,300.00
202-B163	Removal of Inlet Tops	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00	\$ 9,000.00
202-B164	Removal of Inlet and Junction Box, All Types & Sizes	EA	15	\$ 1,500.00	\$ 22,500.00	\$ 2,500.00	\$ 37,500.00	\$ 45,000.00
202-B191	Removal of Pipe, 8" And Above	LF	1,047	\$ 30.00	\$ 31,410.00	\$ 35.00	\$ 36,645.00	\$ 47,115.00
202-B208	Removal of Rigrap	SY	165	\$ 35.00	\$ 5,775.00	\$ 35.00	\$ 5,775.00	\$ 4,950.00
202-B215	Removal of Sign Including Post & Footing	EA	60	\$ 50.00	\$ 3,000.00	\$ 62.50	\$ 3,750.00	\$ 3,600.00
202-B239	Removal of Traffic Signal	EA	2	\$ 6,000.00	\$ 12,000.00	\$ 6,500.00	\$ 13,000.00	\$ 11,800.00
202-B240	Removal of Traffic Signal	LF	1,900	\$ 3.00	\$ 5,700.00	\$ 4.00	\$ 7,600.00	\$ 5,700.00
203-A001	Unclassified Excavation, FM, AH	CY	6,090	\$ 20.00	\$ 121,800.00	\$ 40.00	\$ 243,600.00	\$ 140,070.00
203-EX021	Borrow Excavation, AH, FME, Class BS-6	CY	14,490	\$ 30.00	\$ 434,700.00	\$ 40.00	\$ 579,600.00	\$ 394,852.50
203-G001	Excess Excavation, FM, AH	CY	1,500	\$ 20.00	\$ 30,000.00	\$ 40.00	\$ 60,000.00	\$ 35,625.00
208-A001	Structure Excavation	CY	6,897	\$ 20.00	\$ 137,940.00	\$ 5.00	\$ 34,485.00	\$ 253,464.75
208-B001	Select Material for Undercuts, Contractor Furnished, FM	CY	250	\$ 40.00	\$ 10,000.00	\$ 50.00	\$ 12,500.00	\$ 11,000.00
209-A005	Geotextile Stabilization, Type V, Non-Woven	SY	29,780	\$ 4.00	\$ 119,120.00	\$ 4.00	\$ 119,120.00	\$ 119,120.00
216-B001	Solid Sodding, Bermuda	SY	32,598	\$ 5.00	\$ 162,990.00	\$ 4.75	\$ 154,793.00	\$ 135,240.20
217-A001	Ditch Linear	SY	250	\$ 5.00	\$ 1,250.00	\$ 10.00	\$ 2,500.00	\$ 750.00
219-A001	Watering	KGAL	651	\$ 20.00	\$ 13,020.00	\$ 20.00	\$ 13,020.00	\$ 13,020.00
220-A001	Insect Pest Control	ACRE	1	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
221-A001	Concrete Paved Ditch	CY	3	\$ 1,250.00	\$ 3,750.00	\$ 3,000.00	\$ 9,000.00	\$ 3,300.00
223-A001	Mowing	ACRE	6	\$ 50.00	\$ 300.00	\$ 50.00	\$ 300.00	\$ 300.00
225-A001	Grassing	ACRE	6	\$ 2,000.00	\$ 12,000.00	\$ 3,650.00	\$ 21,900.00	\$ 12,900.00
226-B001	Agricultural Limestone	TON	12	\$ 100.00	\$ 1,200.00	\$ 125.00	\$ 1,500.00	\$ 1,440.00
226-C001	Mulch, Vegetative Mulch	TON	12	\$ 250.00	\$ 3,000.00	\$ 315.00	\$ 3,780.00	\$ 3,600.00
226-A001	Temporary Grassing	ACRE	6	\$ 2,500.00	\$ 15,000.00	\$ 2,575.00	\$ 15,450.00	\$ 10,800.00
234-A001	Temporary Silt Fence	LF	4,650	\$ 6.00	\$ 27,900.00	\$ 6.55	\$ 30,457.50	\$ 22,087.50
234-D001	Inlet Siltation Guards	EA	7	\$ 800.00	\$ 5,600.00	\$ 1,500.00	\$ 10,500.00	\$ 5,600.00
237-A002	Wattles, 20"	LF	1,500	\$ 9.00	\$ 13,500.00	\$ 10.00	\$ 15,000.00	\$ 15,000.00
246-A002	Sandbags	EA	75	\$ 50.00	\$ 3,750.00	\$ 50.00	\$ 3,750.00	\$ 600.00
249-A001	Rebar for Erosion Control	TON	50	\$ 70.00	\$ 3,500.00	\$ 90.00	\$ 4,500.00	\$ 3,750.00
304-E005	Granular Material, LVM, Size 57	CY	160	\$ 85.00	\$ 13,600.00	\$ 100.00	\$ 16,000.00	\$ 13,600.00
304-F001	Size 610 Crushed Stone Base	TON	13,991	\$ 55.00	\$ 769,505.00	\$ 60.00	\$ 839,460.00	\$ 1,119,280.00
403-A002	12.5-mm, MT, Asphalt Pavement	TON	3,270	\$ 130.00	\$ 425,100.00	\$ 167.75	\$ 548,422.50	\$ 580,425.00
403-A008	25-mm, MT, Asphalt Pavement	TON	4,910	\$ 130.00	\$ 638,300.00	\$ 173.50	\$ 851,885.00	\$ 957,450.00
403-A014	9.5-mm, MT, Asphalt Pavement	TON	7,200	\$ 130.00	\$ 936,000.00	\$ 164.50	\$ 1,184,400.00	\$ 1,332,000.00
403-B002	12.5-mm, MT, Asphalt Pavement, Leveling	TON	8,940	\$ 130.00	\$ 1,162,200.00	\$ 157.75	\$ 1,410,262.50	\$ 1,588,850.00
408-D003	Fine Milling of Bituminous Pavement, All Depths	TON	2,200	\$ 90.00	\$ 198,000.00	\$ 105.50	\$ 232,100.00	\$ 264,000.00
407-A001	Asphalt for Tack Coat	GAL	7,150	\$ 5.50	\$ 39,325.00	\$ 5.85	\$ 41,827.50	\$ 57,200.00
503-C010	Saw Cut, Full Depth	LF	11,126	\$ 6.00	\$ 66,756.00	\$ 4.50	\$ 50,067.00	\$ 38,941.00
601-B001	Class "B" Structural Concrete, Minor Structures	CY	276	\$ 1,800.00	\$ 499,200.00	\$ 2,345.00	\$ 644,875.00	\$ 412,500.00
602-A001	Reinforcing Steel	LBS	22,130	\$ 1.75	\$ 38,727.50	\$ 2.65	\$ 58,644.50	\$ 33,195.00
603-CA011	18" Reinforced Concrete Pipe, Class III	LF	10,185	\$ 60.00	\$ 611,100.00	\$ 75.00	\$ 763,875.00	\$ 937,020.00
603-CA026	24" Reinforced Concrete Pipe, Class III	LF	1,751	\$ 75.00	\$ 131,325.00	\$ 90.00	\$ 157,590.00	\$ 210,995.60
603-CA040	30" Reinforced Concrete Pipe, Class III	LF	145	\$ 110.00	\$ 15,950.00	\$ 120.00	\$ 17,400.00	\$ 21,025.00
603-CA066	42" Reinforced Concrete Pipe, Class III	LF	107	\$ 135.00	\$ 14,445.00	\$ 220.00	\$ 23,540.00	\$ 28,890.00
603-CA111	66" Reinforced Concrete Pipe, Class III	LF	56	\$ 220.00	\$ 12,320.00	\$ 445.00	\$ 24,920.00	\$ 21,450.00
603-CE003	18" Reinforced Concrete End Section	EA	7	\$ 1,400.00	\$ 9,800.00	\$ 1,500.00	\$ 10,500.00	\$ 9,450.00

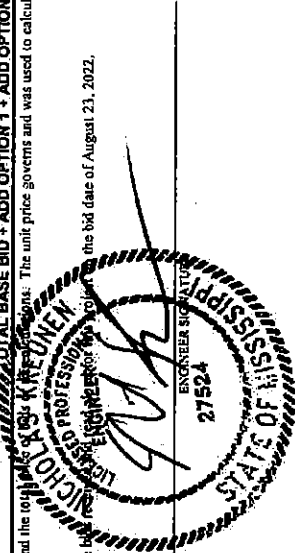
BID TABULATION			Engineer's Estimate			Acuff Enterprises, Inc.			Phillips Contracting Co., Inc.		
CITY OF SOUTHAVEN, MISSISSIPPI											
PROJECT : Getwell Road Widening											
PROJECT NO. : STP-7851-00(006)LPA / 107273-701000											
BID LETTING DATE: August 23, 2022											
603-CB004	24" Reinforced Concrete End Section	EA	1	\$ 1,700.00	\$ 1,700.00	\$ 1,855.00	\$ 1,855.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
603-CE013	36" x 23" Concrete Arch Pipe, Class A III	LF	17	\$ 120.00	\$ 2,040.00	\$ 150.00	\$ 150.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00
603-CE018	44" x 27" Concrete Arch Pipe, Class A III	LF	12	\$ 150.00	\$ 1,800.00	\$ 210.00	\$ 210.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00
603-CE034	66" x 40" Concrete Arch Pipe, Class A III	LF	62	\$ 200.00	\$ 12,400.00	\$ 425.00	\$ 425.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00
603-CE008	66" x 40" Concrete Arch Pipe End Section	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 6,250.00	\$ 6,250.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
603-SB015	18" Branch Connections, Stub into Concrete Box Culvert Wingwall	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
603-SB019	18" Branch Connections, Stub into Existing Inlet	EA	3	\$ 3,000.00	\$ 9,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
603-SB029	24" Branch Connections, Stub into Concrete Box Culvert Wingwall	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 2,109.85	\$ 2,109.85	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
604-A001	Castings	LBS	5,066	\$ 4.50	\$ 22,762.00	\$ 5.00	\$ 25,280.00	\$ 8.00	\$ 40,448.00	\$ 8.00	\$ 40,448.00
604-B001	Grallings	LBS	1,489	\$ 7.00	\$ 10,423.00	\$ 8.50	\$ 12,656.50	\$ 8.00	\$ 11,912.00	\$ 8.00	\$ 11,912.00
607-D003	Barbed Wire Fence, 4 Strands, Galvanized Steel	LF	2,490	\$ 10.00	\$ 24,900.00	\$ 12.50	\$ 31,125.00	\$ 12.50	\$ 31,125.00	\$ 12.50	\$ 31,125.00
607-F1007	Line Post, 7" Tee Post Steel	EA	144	\$ 50.00	\$ 7,200.00	\$ 40.00	\$ 5,760.00	\$ 60.00	\$ 8,640.00	\$ 60.00	\$ 8,640.00
607-P2009	Brace Post, 8" x 6" Timber	EA	12	\$ 300.00	\$ 3,600.00	\$ 175.00	\$ 2,100.00	\$ 315.00	\$ 3,780.00	\$ 315.00	\$ 3,780.00
607-Z001	Concrete Anchors	EA	12	\$ 80.00	\$ 960.00	\$ 175.00	\$ 2,100.00	\$ 90.00	\$ 1,080.00	\$ 90.00	\$ 1,080.00
609-D002	Combination Concrete Curb and Gutter Type 1 Modified	LF	21,331	\$ 22.00	\$ 469,282.00	\$ 23.00	\$ 490,613.00	\$ 21.50	\$ 458,616.50	\$ 21.50	\$ 458,616.50
609-D007	Combination Concrete Curb and Gutter Type 3 Modified	LF	10,860	\$ 22.00	\$ 234,520.00	\$ 23.00	\$ 245,180.00	\$ 21.50	\$ 229,190.00	\$ 21.50	\$ 229,190.00
612-A001	Flowable Fill, Excavatable	CY	10	\$ 350.00	\$ 3,500.00	\$ 453.00	\$ 4,530.00	\$ 500.00	\$ 5,000.00	\$ 500.00	\$ 5,000.00
613-D005	Adjustment of Manhole	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
614-A003	Concrete Driveway, Without Reinforcement, 6-inch Thickness	SY	1,115	\$ 100.00	\$ 111,500.00	\$ 115.00	\$ 128,225.00	\$ 110.00	\$ 122,850.00	\$ 110.00	\$ 122,850.00
618-A001	Maintenance of Traffic	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00
618-B001	Additional Construction Signs	SF	1	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
619-A1003	Temporary Traffic Stripe, Continuous White, Paint	LF	1,960	\$ 0.50	\$ 980.00	\$ 0.40	\$ 784.00	\$ 0.36	\$ 705.60	\$ 0.36	\$ 705.60
619-A2003	Temporary Traffic Stripe, Continuous Yellow, Paint	LF	43,016	\$ 0.50	\$ 21,508.00	\$ 0.40	\$ 17,206.40	\$ 0.36	\$ 15,485.76	\$ 0.36	\$ 15,485.76
619-A3004	Temporary Traffic Stripe, Skip White, Paint	LF	40,100	\$ 0.50	\$ 20,050.00	\$ 0.40	\$ 16,040.00	\$ 0.36	\$ 14,436.00	\$ 0.36	\$ 14,436.00
619-A4003	Temporary Traffic Stripe, Skip Yellow, Paint	LF	9,300	\$ 0.50	\$ 4,650.00	\$ 0.40	\$ 3,720.00	\$ 0.36	\$ 3,348.00	\$ 0.36	\$ 3,348.00
619-A6002	Temporary Traffic Stripe, Legend	LF	1,686	\$ 1.50	\$ 2,529.00	\$ 1.55	\$ 2,613.30	\$ 1.48	\$ 2,495.28	\$ 1.48	\$ 2,495.28
620-A001	Mobilization	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 1,181,200.00	\$ 1,181,200.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
626-A003	6" Thermoplastic Traffic Stripe, Skip White	LF	20,050	\$ 1.10	\$ 22,055.00	\$ 0.80	\$ 16,040.00	\$ 0.76	\$ 15,236.00	\$ 0.76	\$ 15,236.00
626-C003	6" Thermoplastic Edge Stripe, Continuous White	LF	29,928	\$ 1.10	\$ 32,920.80	\$ 1.65	\$ 49,381.20	\$ 1.53	\$ 45,789.84	\$ 1.53	\$ 45,789.84
626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	5,680	\$ 1.10	\$ 6,248.00	\$ 0.80	\$ 4,544.00	\$ 0.76	\$ 4,316.80	\$ 0.76	\$ 4,316.80
626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	22,508	\$ 1.10	\$ 24,758.80	\$ 1.65	\$ 37,138.20	\$ 1.53	\$ 34,437.24	\$ 1.53	\$ 34,437.24
626-G002	Thermoplastic Detail Stripe, White	LF	2,392	\$ 2.70	\$ 6,458.40	\$ 3.15	\$ 7,534.80	\$ 2.96	\$ 7,080.32	\$ 2.96	\$ 7,080.32
626-G003	Thermoplastic Detail Stripe, Yellow	LF	1,275	\$ 2.70	\$ 3,442.50	\$ 3.15	\$ 4,016.25	\$ 2.96	\$ 3,774.00	\$ 2.96	\$ 3,774.00
626-H004	Thermoplastic Legend, White	SF	1,720	\$ 8.00	\$ 13,760.00	\$ 12.50	\$ 21,500.00	\$ 12.00	\$ 20,640.00	\$ 12.00	\$ 20,640.00
626-H005	Thermoplastic Legend, Yellow	LF	3,050	\$ 5.00	\$ 15,250.00	\$ 5.00	\$ 15,250.00	\$ 4.73	\$ 14,426.50	\$ 4.73	\$ 14,426.50
627-A001	Two-Way Clear Reflective High Performance Raised Markers	EA	594	\$ 10.00	\$ 5,940.00	\$ 10.00	\$ 5,940.00	\$ 9.47	\$ 5,625.18	\$ 9.47	\$ 5,625.18
627-K001	Red-Clear Reflective High Performance Raised Markers	EA	581	\$ 10.00	\$ 5,810.00	\$ 10.00	\$ 5,810.00	\$ 9.47	\$ 5,312.67	\$ 9.47	\$ 5,312.67
627-L001	Two-Way Yellow Reflective High Performance Raised Markers	EA	1,015	\$ 10.00	\$ 10,150.00	\$ 10.00	\$ 10,150.00	\$ 9.47	\$ 9,612.05	\$ 9.47	\$ 9,612.05
630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	SF	254	\$ 30.00	\$ 7,620.00	\$ 35.00	\$ 8,890.00	\$ 33.00	\$ 8,382.00	\$ 33.00	\$ 8,382.00
630-A003	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	SF	288	\$ 32.50	\$ 9,360.00	\$ 40.00	\$ 11,520.00	\$ 38.00	\$ 10,944.00	\$ 38.00	\$ 10,944.00
630-C003	Steel U-Section Posts, 3.0 lb/ft	LF	936	\$ 10.00	\$ 9,360.00	\$ 12.50	\$ 11,725.00	\$ 12.00	\$ 11,256.00	\$ 12.00	\$ 11,256.00
907-630-Q008	Remove and Reset Signs, Post Mounted	EA	6	\$ 250.00	\$ 1,500.00	\$ 315.00	\$ 1,890.00	\$ 300.00	\$ 1,800.00	\$ 300.00	\$ 1,800.00
907-632-A004	Solid State Traffic Cabinet Assembly, Type II Cabinet, Type 1 Controller	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 31,550.00	\$ 31,550.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
907-632-A010	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 47,000.00	\$ 47,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
907-632-J001	Power Service Pedestal	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00
907-633-A001	Uninterruptible Power Supply	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 5,850.00	\$ 5,850.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
907-634-A046	Traffic Signal Equipment Pole, Type I(L), 30" Shaft, 50' Arm	EA	1	\$ 22,500.00	\$ 22,500.00	\$ 23,150.00	\$ 23,150.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
907-634-A047	Traffic Signal Equipment Pole, Type I(L), 30" Shaft, 55' Arm	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ 28,700.00	\$ 28,700.00	\$ 28,700.00	\$ 28,700.00
907-634-A081	Traffic Signal Equipment Pole, Type II, 17" Shaft, 35' Arm	EA	1	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
907-634-A082	Traffic Signal Equipment Pole, Type II, 17" Shaft, 40' Arm	EA	1	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00
907-634-C001	Pole Foundations, Class "B" Concrete	CY	12	\$ 1,500.00	\$ 18,000.00	\$ 1,500.00	\$ 18,000.00	\$ 1,625.00	\$ 19,500.00	\$ 1,625.00	\$ 19,500.00
907-634-I002	Wood Pole, Class II Height 45'	EA	2	\$ 2,500.00	\$ 5,000.00	\$ 1,750.00	\$ 3,500.00	\$ 2,450.00	\$ 4,900.00	\$ 2,450.00	\$ 4,900.00
635-A059	Traffic Signal Head, Type 1	EA	16	\$ 1,000.00	\$ 16,000.00	\$ 1,150.00	\$ 18,400.00	\$ 970.00	\$ 15,520.00	\$ 970.00	\$ 15,520.00
635-A065	Traffic Signal Head, Type 2 FYA	EA	4	\$ 1,600.00	\$ 6,400.00	\$ 1,850.00	\$ 7,400.00	\$ 1,700.00	\$ 6,800.00	\$ 1,700.00	\$ 6,800.00
907-636-B011	Electric Cable, Underground in Conduit, MSA 20-1, AWG 14, 2 Conductor	LF	250	\$ 2.00	\$ 500.00	\$ 2.00	\$ 500.00	\$ 2.00	\$ 500.00	\$ 2.00	\$ 500.00
907-636-B012	Electric Cable, Underground in Conduit, MSA 20-1, AWG 14, 3 Conductor	LF	685	\$ 2.00	\$ 1,370.00	\$ 2.25	\$ 1,496.25	\$ 2.10	\$ 1,396.50	\$ 2.10	\$ 1,396.50

BID TABULATION																
CITY OF SOUTHAVEN, MISSISSIPPI																
PROJECT : Getwell Road Widening																
PROJECT NO. : STP-7861-00(006)JPA / 107273-701000																
BID LETTING DATE: August 23, 2022																
			Engineer's Estimate			Acuff Enterprises, Inc.		Phillips Contracting Co., Inc.								
			LF	500	\$	4.00	\$	2,000.00	\$	4.25	\$	2,125.00	\$	4.00	\$	2,000.00
907-636-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	210		\$	4.00	\$	840.00	\$	3.25	\$	682.50	\$	5.25	\$	1,102.50
907-636-B028	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 3 Conductor	LF	100		\$	2.00	\$	200.00	\$	2.00	\$	200.00	\$	2.00	\$	200.00
907-636-C008	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 2 Conductor	LF	550		\$	3.00	\$	1,650.00	\$	3.25	\$	1,787.50	\$	4.00	\$	2,200.00
907-636-C020	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 3 Conductor	LF	550		\$	2.00	\$	1,100.00	\$	2.25	\$	1,237.50	\$	2.10	\$	1,155.00
907-637-A002	Pullbox Enclosure, Type 2	EA	2		\$	1,500.00	\$	3,000.00	\$	1,375.00	\$	2,750.00	\$	1,700.00	\$	3,400.00
907-637-A003	Pullbox Enclosure, Type 3	EA	2		\$	1,750.00	\$	3,500.00	\$	1,750.00	\$	3,500.00	\$	1,800.00	\$	3,600.00
907-637-C028	Traffic Signal Conduit, Underground, Type 4, 2"	LF	200		\$	12.00	\$	2,400.00	\$	15.00	\$	3,000.00	\$	13.75	\$	2,750.00
907-637-C030	Traffic Signal Conduit, Underground, Type 4, 3"	LF	100		\$	15.00	\$	1,500.00	\$	19.00	\$	1,900.00	\$	17.50	\$	1,750.00
907-637-D003	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	LF	270		\$	30.00	\$	8,100.00	\$	33.75	\$	9,112.50	\$	29.00	\$	7,830.00
907-637-F010	Traffic Signal Conduit, Aerial Supported, Type 4, 3"	LF	30		\$	25.00	\$	750.00	\$	18.25	\$	547.50	\$	44.00	\$	1,320.00
638-D001	School Zone Flasher Assembly - Solar Powered	EA	2		\$	8,000.00	\$	16,000.00	\$	9,375.00	\$	18,750.00	\$	11,000.00	\$	22,000.00
907-639-B001	Type 1 Optical Detector	EA	8		\$	1,000.00	\$	8,000.00	\$	1,225.00	\$	9,800.00	\$	1,025.00	\$	8,200.00
907-639-C001	Type 1 Optical Detector Cable	LF	1,275		\$	2.00	\$	2,550.00	\$	1.25	\$	1,593.75	\$	2.00	\$	2,550.00
907-639-D001	Multimode Phase Selector	EA	2		\$	4,000.00	\$	8,000.00	\$	4,375.00	\$	8,750.00	\$	4,500.00	\$	9,000.00
907-639-G001	Confirmation Light	EA	4		\$	220.00	\$	880.00	\$	200.00	\$	800.00	\$	425.00	\$	1,700.00
907-639-H001	Rotating Beacon	EA	2		\$	1,250.00	\$	2,500.00	\$	1,500.00	\$	3,000.00	\$	1,125.00	\$	2,250.00
907-643-A004	Video Vehicle Detection Sensor, Type 1A	EA	4		\$	6,200.00	\$	25,200.00	\$	8,750.00	\$	35,000.00	\$	6,375.00	\$	25,500.00
907-643-B001	Video Vehicle Detection Cable	LF	940		\$	1.50	\$	1,410.00	\$	1.25	\$	1,175.00	\$	2.00	\$	1,880.00
907-643-E001	Multi-Sensor Vehicle Detection Sensor	EA	4		\$	15,000.00	\$	60,000.00	\$	18,750.00	\$	75,000.00	\$	17,500.00	\$	70,000.00
907-643-F001	Multi-Sensor Vehicle Detection Cable	LF	840		\$	1.50	\$	960.00	\$	1.25	\$	800.00	\$	2.00	\$	1,280.00
907-653-A001	Traffic Sign	SF	30		\$	130.00	\$	3,900.00	\$	150.00	\$	4,500.00	\$	131.00	\$	3,930.00
907-653-B001	Street Name Sign	SF	60		\$	65.00	\$	3,900.00	\$	75.00	\$	4,500.00	\$	131.00	\$	7,880.00
699-A001	Roadway Construction Stakes	LS	1		\$	100,000.00	\$	100,000.00	\$	250,000.00	\$	250,000.00	\$	200,000.00	\$	200,000.00
815-A007	Loose Riprap, Size 300	TON	210		\$	65.00	\$	13,650.00	\$	70.00	\$	14,700.00	\$	75.00	\$	15,750.00
815-E001	Geotextile under Riprap	SY	259		\$	4.00	\$	1,036.00	\$	7.00	\$	1,813.00	\$	4.00	\$	1,036.00
815-F002	Sediment Control Stone	TON	60		\$	65.00	\$	3,900.00	\$	85.00	\$	5,100.00	\$	70.00	\$	4,200.00
L00064: 202-8504	Removal of Bollard	EA	2		\$	500.00	\$	1,000.00	\$	750.00	\$	1,500.00	\$	1,000.00	\$	2,000.00
TOTAL BASE BID SUBTOTAL						\$ 9,569,956.00			\$ 12,289,000.00			\$ 13,060,738.89				
ADD OPTION 1																
601-A001	Class "B" Structural Concrete	CY	201		\$	950.00	\$	190,950.00	\$	1,095.00	\$	220,995.00	\$	900.00	\$	180,900.00
602-A001	Reinforcing Steel	LBS	28,289		\$	1.75	\$	49,505.75	\$	2.00	\$	56,578.00	\$	1.50	\$	42,433.50
608-A001	Concrete Sidewalk, Without Reinforcement	SY	10,698		\$	70.00	\$	748,820.00	\$	75.00	\$	802,200.00	\$	80.00	\$	855,880.00
907-608-C001	Detectable Warning Panels	SF	200		\$	55.00	\$	11,000.00	\$	80.00	\$	16,000.00	\$	40.00	\$	8,000.00
626-H005	Thermoplastic Legend, White	LF	5,782		\$	5.00	\$	28,910.00	\$	5.00	\$	28,910.00	\$	4.73	\$	27,348.86
907-634-A545	Traffic Signal Equipment Pole, Type VI, 8" Shaft	EA	2		\$	5,000.00	\$	10,000.00	\$	2,500.00	\$	5,000.00	\$	3,000.00	\$	6,000.00
835-A076	Traffic Signal Head, Type 6	EA	2		\$	1,000.00	\$	2,000.00	\$	1,050.00	\$	2,100.00	\$	1,000.00	\$	2,000.00
907-638-B012	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	160		\$	2.00	\$	320.00	\$	2.26	\$	360.00	\$	2.10	\$	336.00
907-645-B001	Accessible Pedestrian Detection Assembly	EA	2		\$	1,250.00	\$	2,500.00	\$	1,250.00	\$	2,500.00	\$	1,250.00	\$	2,500.00
907-653-A001	Traffic Sign	SF	15		\$	150.00	\$	2,250.00	\$	13.00	\$	195.00	\$	131.00	\$	1,965.00
699-A001	Roadway Construction Stakes	LS	1		\$	10,000.00	\$	10,000.00	\$	12,762.00	\$	12,762.00	\$	35,000.00	\$	35,000.00
L00018: 907-258-PP502	Handrail, Per Plans	LF	380		\$	225.00	\$	87,750.00	\$	225.00	\$	87,750.00	\$	250.00	\$	97,500.00
ADD OPTION 1 SUBTOTAL						\$ 1,140,405.75			\$ 1,230,450.00			\$ 1,256,663.36				
ADD OPTION 2																
601-A001	Class "B" Structural Concrete	CY	38		\$	950.00	\$	36,100.00	\$	1,095.00	\$	41,610.00	\$	1,500.00	\$	57,000.00
602-A001	Reinforcing Steel	LBS	4,970		\$	1.75	\$	8,697.50	\$	2.00	\$	9,940.00	\$	1.50	\$	7,455.00
ADD OPTION 2 SUBTOTAL						\$ 44,797.50			\$ 51,550.00			\$ 64,455.00				
TOTAL BASE BID + ADD OPTION 1 + ADD OPTION 2						\$ 10,755,159.23			\$ 13,581,857.25			\$ 14,318,402.25				

0 - Indicates discrepancies between unit price and the total price. The unit price governs and was used to calculate the total price which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received for the project and that the bid date of August 23, 2022.



City of Southaven

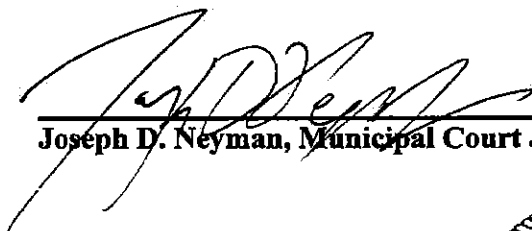
Oath of Office



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

Signed Alexis Clifton

Sworn to and subscribed before me this the 7th day of September 2022.


Joseph D. Neyman, Municipal Court Judge



City of Southaven

Oath of Office



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

Signed

Jesaiah Burnett

Sworn to and subscribed before me this the 7th day of September 2022.

Joseph D. Neyman
Joseph D. Neyman, Municipal Court Judge



**Contract Amendment Number 1 to Professional Legal Services Contract
Between the City of Southaven, Mississippi and Butler, Snow LLP**

This Amendment Number 1 to the Professional Legal Services Contract (the "Contract") by and between City of Southaven, Mississippi ("City") and Butler, Snow LLP ("Firm") is made effective as of the 1st day of October 2022

RECITALS

WHEREAS, the City and Firm entered into the Contract effective October 1, 2021 whereby Firm performed legal services for the City; and

WHEREAS, the City and Firm desire to enter into this Amendment to extend the Contract for an additional one (1) year until September 30, 2023; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Firm and City hereby agree as follows:

1. Effective October 1, 2022, this Amendment Number 1 shall extend the Contract for one (1) additional year until September 30, 2023.

2. Except as set forth in this Amendment, all the terms and provisions of the Contract between the City and Firm shall remain unmodified and in full force and effect.

IN WITNESS WHEREOF, the City and Firm have caused this Amendment Number 1 to be duly executed as set forth below.

CITY OF SOUTHAVEN

By: _____

Mayor Darren Musselwhite

BUTLER, SNOW LLP

By: _____

Nick Manley

FLOCK GROUP INC.
SERVICES AGREEMENT
ORDER FORM

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. ("Flock") and the customer identified below ("Agency") (each of Flock and Customer, a "Party"). This order form ("Order Form") hereby incorporates and includes the "GOVERNMENT AGENCY AGREEMENT" attached (the "Terms") which describe and set forth the general legal terms governing the relationship (collectively, the "Agreement"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the "Effective Date").

Agency: MS - Southaven PD Legal Entity Name: Address: 8691 Northwest Dr Southaven, Mississippi 38671 Expected Payment Method:	Contact Name: Macon Moore Phone: (662) 280-6524 E-Mail: mmoore@southaven.org Billing Contact: (if different than above)
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Initial Term: 24 months Renewal Term: 24 months	Billing Term: Annual payment due Net 45 per terms and conditions
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Name	Price	QTY	Subtotal
Falcon	\$5,000.00	14.00	\$70,000.00
Standard Implementation Fee	\$350.00	10.00	\$3,500.00
Advanced Implementation Fee	\$750.00	4.00	\$3,000.00

(Includes one-time fees)

Year 1 Total \$49,550.00

Recurring Total: \$35,000.00

I have reviewed and agree to the Customer Implementation Guide on Schedule B at the end of this agreement.

By executing this Order Form, Agency represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Agency: MS - Southaven PD

By: _____

Name: _____

Title: _____

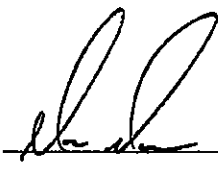
Date: _____

By: _____

Name: _____

Title: _____

Date: _____


Southaven Police Dept.
Macos Moore
Chief of Police
09-22-2022

flock safety

GOVERNMENT AGENCY AGREEMENT

This Government Agency Agreement (this "Agreement") is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 ("Flock") and the police department or government agency identified in the signature block of the Order Form ("Agency") (each a "Party" and together, the "Parties").

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution for automatic license plates, video and audio detection through Flock's technology platform (the "Flock Service"), and upon detection, the Flock Services are capable of capturing audio, video, image, and recording data and can provide notifications to Agency upon the instructions of Non-Agency End User (as defined below) ("Notifications");

WHEREAS, Agency desires access to the Flock Service on existing cameras, provided by Agency, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, including those from Non-Agency End Users of the Flock Service (where there is an investigative or bona fide lawful purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, Flock deletes all Footage on a rolling thirty (30) day basis, excluding Wing Replay which is deleted after seven (7) days. Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices for auditing for prosecutorial/administrative purposes; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations by police departments, and archiving for evidence gathering ("Permitted Purpose").

AGREEMENT

NOW, THEREFORE, Flock and Agency agree that this Agreement, and any addenda attached hereto or referenced herein, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 "Advanced Search" means the provision of Services, via the web interface using Flock's software applications, which utilize advanced evidence delivery capabilities including convoy analysis, multi-geo search, visual search, cradlepoint integration for automatic vehicle location, and common plate analysis.

1.2 "Agency Data" means the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Data will include the Footage.

1.3 ***"Agency Generated Data"*** means the messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, other information or materials posted, uploaded, displayed, published, distributed, transmitted, broadcasted, or otherwise made available on or submitted through the Wing Suite.

1.4. ***"Agency Hardware"*** means the third-party camera owned or provided by Agency and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5. ***"Aggregated Data"*** means information that relates to a group or category of individuals, from which any potential individuals' personal identifying information has been permanently "anonymized" by commercially available standards to irreversibly alter data in such a way that a data subject (i.e., individual person or impersonal entity) can no longer be identified directly or indirectly.

1.6 ***"Authorized End User(s)"*** means any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.7 ***"Deployment Plan"*** means the strategic geographic mapping of the location(s) and implementation of Flock Hardware, and/or other relevant Services required under this Agreement.

1.8 ***"Documentation"*** means text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.9 ***"Embedded Software"*** means the software and/or firmware embedded or preinstalled on the Flock Hardware or Agency Hardware.

1.10 ***"Falcon Flex"*** means an infrastructure-free, location-flexible license plate reader camera that enables the Agency to self-install.

1.11 ***"Flock Hardware"*** means the Flock cameras or device, pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services.

1.12 ***"Flock IP"*** means the Services, the Documentation, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.13 "**Flock Safety Falcon™**" means an infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.14 "**Flock Safety Raven™**" means an audio detection device that provides real-time alerting to law enforcement based on programmed audio events such as gunshots, breaking glass, and street racing.

1.15 "**Flock Safety Sparrow™**" means an infrastructure-free license plate reader camera for residential roadways that utilizes Vehicle Fingerprint™ technology to capture vehicular attributes.

1.17 "**Footage**" means still images, video, audio and other data captured by the Flock Hardware or Agency Hardware in the course of and provided via the Services.

1.18 "**Hotlist(s)**" means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e. NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.19 "**Implementation Fee(s)**" means the monetary fees associated with the Installation Services, as defined below.

1.20 "**Installation Services**" means the services provided by Flock for installation of Agency Hardware and/or Flock Hardware, including any applicable installation of Embedded Software on Agency Hardware.

1.21 "**Non-Agency End User(s)**" means any individual, entity, or derivative thereof, authorized to use the Services through the Web Interface, under the rights granted to pursuant to the terms (or to those materially similar) of this Agreement.

1.22 "**Services**" or "**Flock Services**" means the provision, via the Web Interface, of Flock's software applications for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.23 "**Support Services**" means Monitoring Services, as defined in Section 2.10 below.

1.24 "**Usage Fee**" means the subscription fees to be paid by the Agency for ongoing access to Services.

1.25 "**Web Interface**" means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services, in accordance with the terms of this Agreement.

1.26 "*Wing Suite*" means the Flock interface which provides real-time access to the Flock Services, location of Flock Hardware, Agency Hardware, third-party cameras, live-stream video, Wing Livestream, Wing LPR, Wing Replay, alerts and other integrations.

1.27 "*Wing Livestream*" means real-time video integration with third-party cameras via the Flock interface.

1.28 "*Wing LPR*" means software integration with third-party cameras utilizing Flock's Vehicle Fingerprint Technology™ for license plate capture.

1.29 "*Wing Replay*" means enhanced situational awareness encompassing Footage retention, replay ability, and downloadable content from Hot Lists integrated from third-party cameras.

1.30 "*Vehicle Fingerprint™*" means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

2. SERVICES AND SUPPORT

2.1 **Provision of Access.** Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Agency's designated administrator, listed on the Order Form, and any Authorized End Users to access and download via the Web Interface for thirty (30) days. Authorized End Users will be required to sign up for an account and select a password and username ("*User ID*"). Flock will also provide Agency with the Documentation to be used in accessing and using the Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User's use of the Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage) which makes the Services available to Agency and Authorized End Users. Warranties provided by said third party service providers are the agency's sole and exclusive remedy and Flock's sole and exclusive liability with regard to such third-party services, including without limitation hosting the Web Interface. Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

2.2 **Embedded Software License.** Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the

Embedded Software as installed on the Flock Hardware or Agency Hardware; in each case, solely as necessary for Agency to use the Services.

2.3 Documentation License. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Term in connection with its use of the Services as contemplated herein, and under Section 2.5 below.

2.4 Wing Suite License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Wing Suite software and interface.

2.5 Usage Restrictions.

2.5.1 Flock IP. The permitted purpose for usage of the Flock Hardware, Agency Hardware, Documentation, Services, support, and Flock IP are solely to facilitate gathering evidence that could be used in a lawful criminal investigation by the appropriate government agency ("*Permitted Purpose*"). Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Services or Flock IP; (vi) use the Services, support, Flock Hardware, Documentation, or the Flock IP for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Agency's rights under Sections 2.1, 2.2, 2.3, or 2.4.

2.5.2. Flock Hardware. Agency understands that all Flock Hardware is owned exclusively by Flock, and that title to any Flock Hardware does not pass to Agency upon execution of this Agreement. Except for Falcon Flex products, which are designed for self-installation, Agency is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Notwithstanding the notice and cure period set for in Section 6.3, Agency agrees and understands that in the event Agency is found to engage in any of the restricted actions of this Section 2.5.2, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination (without opportunity to cure) for material breach by Agency.

2.6 Retained Rights; Ownership. As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.

2.7 Suspension.

2.7.1 Service Suspension. Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP by Agency; (b) Agency's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Agency has violated any term of this provision, including, but not limited to, utilizing the Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Agency's account ("*Service Suspension*"). Agency shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit.

2.7.2 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Agency or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("*Service Interruption*"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Agency and to provide updates regarding resumption of access to Flock Services. Flock will use commercially reasonable efforts to resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Agency or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Agency's direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day) prorated for the proportion of cameras on the Agency's account that have been impacted. For example, in the event of a Service Interruption lasting five (5) continuous days, Agency will receive a credit for five (5) free days at the end of the Term.

2.8 Installation Services.

2.8.1 Designated Locations. For installation of Flock Hardware, excluding Falcon Flex products, prior to performing the physical installation of the Flock Hardware, Flock shall advise Agency on the location and positioning of the Flock Hardware for optimal license plate image capture, as conditions and location allow. Flock may consider input from Agency regarding location, position and angle of the Flock Hardware ("**Designated Location**") and collaborate with Agency to design the Deployment Plan confirming the Designated Locations. Flock shall have final discretion on location of Flock Hardware. Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency's delay in confirming Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready, if necessary. After installation, any subsequent changes to the Deployment Plan ("**Reinstalls**") will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment fees. For clarity, Agency will receive prior notice and provide approval for any such fees. These changes include but are not limited to re-positioning, adjusting of the mounting, re-angling, removing foliage, replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like. Flock shall have full discretion on decision to reinstall Flock Hardware.

2.8.2 Agency Installation Obligations. Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. Although Flock Hardware is designed to utilize solar power, certain Designated Locations may require a reliable source of 120V or 240V AC power. In the event adequate solar power is not available, Agency is solely responsible for costs associated with providing a reliable source of 120V or 240V AC power to Flock Hardware. Flock will provide solar options to supply power at each Designated Location. If Agency refuses recommended solar options, Agency waives any reimbursement, tolling, or credit for any suspension period of Flock Services due to low solar power. Additionally, Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process of installation of cameras or AC power; (ii) any federal, state, or local taxes including property, license, privilege, sales, use, excise, gross receipts, or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use (excluding tax exempt entities), or (iii) any other supplementary cost for services performed in connection with installation of the Flock Hardware, including but not limited to contractor licensing, engineered drawings, rental of specialized equipment, or vehicles, third-party personnel (i.e. Traffic Control Officers, Electricians, State DOT-approved poles, etc., if necessary), such costs to be approved by the Agency ("**Agency Installation Obligations**"). In the event that a Designated Location for Flock Hardware requires permits, Flock may provide the Agency with a temporary alternate location for installation pending the permitting process. Once the required permits are obtained, Flock will relocate the Flock Hardware from the temporary alternate location to the

permitted location at no additional cost. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Agency if Agency did not address them prior to the execution of this Agreement or a third party requires Flock to pay. Agency represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.8.3 Flock's Obligations. Installation of Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are confirmed. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Following the initial installation of the Flock Hardware and any subsequent Reinstalls or maintenance operations, Flock's obligation to perform installation work shall cease; however, for the sole purpose of validating installation, Flock will continue to monitor the performance of Flock Hardware for the length of the Term and will receive access to the Footage for a period of seven (7) business days after the initial installation for quality control and provide any necessary maintenance. Labor may be provided by Flock or a third-party. Flock is not obligated to install, reinstall, or provide physical maintenance to Agency Hardware. Notwithstanding anything to the contrary, Agency understands that Flock will not provide installation services for Falcon Flex products.

2.8.4 Ownership of Hardware. Flock Hardware shall remain the personal property of Flock and will be removed upon the natural expiration of this Agreement at no additional cost to Agency. Agency shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Agency default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.9 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless.

2.10 Support Services. Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("*Monitoring Services*").

Flock will use commercially reasonable efforts to respond to requests for support. Flock will provide Agency with reasonable technical and on-site support and maintenance services ("*On-Site Services*") in-person or by email at support@flocksafety.com, at no additional cost. Notwithstanding anything to the contrary, Agency is solely responsible for installation of Falcon Flex products. Agency further understands and agrees that Flock will not provide monitoring services or on-site services for Falcon Flex.

2.11 Special Terms. From time to time, Flock may offer certain special terms related to guarantees, service and support which are indicated in the proposal and on the Order Form and will become part of this Agreement, upon Agency's prior written consent ("*Special Terms*"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

2.12 Upgrades to Platform. Flock may, in its sole discretion, make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance (a) the quality or delivery of Flock's products or services to its agencies, (b) the competitive strength of, or market for, Flock's products or services, (c) such platform or system's cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not materially change any terms or conditions within this Agreement.

3. RESTRICTIONS AND RESPONSIBILITIES

3.1 Agency Obligations. Flock will assist Agency Authorized End Users in the creation of a User ID. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency will not share its account or password with anyone and must protect the security of its account and password. Unless otherwise stated and defined in this Agreement, Agency may not designate Authorized End Users for persons who are not officers, employees, or agents of Agency. Authorized End Users shall only use Agency-issued email addresses for the creation of their User ID. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 Agency Representations and Warranties. Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not

limited to any laws relating to the recording or sharing of video, photo, or audio content. Although Flock has no obligation to monitor Agency 's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

4. CONFIDENTIALITY; AGENCY DATA

4.1 **Confidentiality.** To the extent allowable by applicable FOIA and state-specific Public Records Acts, each Party (the "*Receiving Party*") understands that the other Party (the "*Disclosing Party*") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "*Proprietary Information*" of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Agency includes non-public data provided by Agency to Flock or collected by Flock via the Flock Hardware or Agency Hardware, to enable the provision of the Services, which includes but is not limited to geolocation information and environmental data collected by sensors . The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event will a Party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency alerts, or to analyze the data collected to identify motion or other events. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Flock may store deleted Footage in order to comply with certain legal obligations, but such retained Footage will not be retrievable without a valid court order.

4.2 **Agency Data.** As between Flock and Agency, all right, title and interest in the Agency Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license

to (i) use the Agency Data and perform all acts with respect to the Agency Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.10 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Data as a part of the Aggregated Data, (ii) disclose the Agency Data (both inclusive of any Footage) to enable law enforcement monitoring for elected law enforcement Hotlists as well as provide Footage search access to law enforcement for investigative purposes only, and (iii) and obtain Aggregated Data as set forth below in Section 4.5. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than thirty (30) days. Agency has a thirty (30) day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion. Notwithstanding the foregoing, Flock automatically deletes Wing Replay after seven (7) days, during which time Agency may view, save and/or transmit such data to the relevant government agency prior to deletion. Flock does not own and shall not sell Agency Data.

4.3 Agency Generated Data in Wing Suite. Parties understand that Flock does not own any right, title, or interest to third-party video integrated into the Wing Suite. Flock may provide Agency with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available on or submit through the Wing Suite, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Agency. Agency shall retain whatever legally cognizable right, title, and interest that Agency has in Agency Generated Data. Agency understands and acknowledges that Flock has no obligation to monitor or enforce Agency's intellectual property rights to Agency Generated Data. To the extent legally permissible, Agency grants Flock a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify, display, and distribute the Agency Generated Data for the sole purpose of providing Flock Services. Flock does not own and shall not sell Agency Generated Data.

4.4 Feedback. If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.5 Aggregated Data. Flock shall have the right to collect, analyze, and anonymize Agency Data and Agency Generated Data to create Aggregated Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Agency hereby grants Flock a non-exclusive, worldwide,

perpetual, royalty-free right (during and after the Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts. Parties understand that the aforementioned license is required for continuity of Services. No rights or licenses are granted except as expressly set forth herein. Flock does not sell Aggregated Data.

5. PAYMENT OF FEES

5.1.1 Software Product Fees. For Order Forms listing Wing Suite, Advanced Search and other software-only products, Agency will pay Flock the fees for the Initial Term (as described on the Order Form attached hereto) on or before the 45th day from the date of invoice. For any Renewal Terms, Agency shall pay invoice on or before the 45th day from the date of renewal invoice.

5.1.2 Hardware Product Fees. For Order Forms listing Falcon, Sparrow, Raven and Falcon Flex products, Agency will pay Flock fifty percent (50%) of the fees for the Initial Term as set forth on the Order Form on or before the 45th day from date of invoice. Upon commencement of installation, Flock will issue an invoice for twenty-five percent (25%) of total fees, and Agency shall pay on or before 45th day following date of invoice. Upon completion of installation, Flock will issue an invoice for the remaining balance and Agency shall pay on or before 45th day following date of final invoice. Flock is not obligated to commence the Installation Services unless and until the first payment has been made. For any Renewal Terms, Agency shall pay the total invoice on or before the 45th day from the date of renewal invoice.

5.2 Notice of Changes to Fees. Flock reserves the right to change the fees or applicable charges and to institute new charges and fees on subsequent terms by providing sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email) and agreed to by the Agency Governing Authorities.

5.3 Invoicing, Late Fees; Taxes. Flock may choose to bill through an invoice, in which case, full payment for invoices must be received by Flock forty-five (45) days after the receipt of invoice. If Agency is a non-tax-exempt entity, Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income. If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit.

6. TERM AND TERMINATION

6.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form and shall commence at the time outlined in this section below (the "**Term**"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

- a. For Wing Suite products: the Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.
- b. For Falcon and Sparrow products: the Term shall commence upon first installation and validation of Flock Hardware.
- c. For Raven products: the Term shall commence upon first installation and validation of Flock Hardware.
- d. For Falcon Flex products: the Term shall commence upon execution of this Agreement.
- e. For Advanced Search products: the Term shall commence upon execution of this Agreement.

6.2 **Termination for Convenience.** At any time during the agreed upon Term, either Party may terminate this Agreement for convenience. Termination for convenience of the Agreement by the Agency will be effective immediately. Termination for convenience by Agency will result in a one-time removal fee of \$500 per Flock Hardware. Termination for convenience by Flock will not result in any removal fees. Upon termination for convenience, a refund will be provided for Flock Hardware, prorated for any fees for the remaining Term length set forth previously. Wing Suite products and Advanced Search are not subject to refund for early termination. Flock will provide advanced written notice and remove all Flock Hardware at Flock's own convenience, within a commercially reasonable period of time upon termination. Agency's termination of this Agreement for Flock's material breach of this Agreement shall not be considered a termination for convenience for the purposes of this Section 6.2.

6.3 **Termination.** Notwithstanding the termination provisions in Section 2.5.2, in the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period. Either Party may terminate this Agreement, without notice, (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. Upon termination for Flock's material breach, Flock will refund to Agency a pro-rata portion of the pre-paid fees for Services not received due to such termination.

6.4 **No-Fee Term.** Flock will provide Agency with complimentary access to Hotlist alerts, as further described in Section 4.2 ("**No-Fee Term**"). In the event a Non-Agency End User grants Agency access to Footage and/or

notifications from a Non-Agency End User, Agency will have access to Non-Agency End User Footage and/or notifications until deletion, subject to a thirty (30) day retention policy for all products except Wing Replay, which is subject to a seven (7) day retention policy. Flock may, in their sole discretion, provide access or immediately terminate the No-Fee Term. The No-Fee Term will survive the Term of this Agreement. Flock, in its sole discretion, can determine to impose a price per No-Fee Term upon thirty (30) days' notice to Agency. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon thirty (30) days' notice.

6.5 Survival. The following Sections will survive termination: 2.5, 2.6, 3, 4, 5, 6.4, 7.3, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 9.6.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 Remedy. Upon a malfunction or failure of Flock Hardware or Embedded Software (a "*Defect*"), Agency must notify Flock's technical support as described in Section 2.10 above. If Flock is unable to correct the Defect, Flock shall, or shall instruct one of its contractors to repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right in their sole discretion to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Flock Hardware provided that such inspection and test shall occur within a commercially reasonable time, but no longer than seven (7) business days after Agency notifies the Flock of a known Defect. In the event of a Defect, Flock will repair or replace the defective Flock Hardware at no additional cost to Agency. Absent a Defect, in the event that Flock Hardware is lost, stolen, or damaged, Agency may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Agency shall not be required to replace subsequently lost, damaged or stolen Flock Hardware, however, Agency understands and agrees that functionality, including Footage, will be materially affected due to such subsequently lost, damaged or stolen Flock Hardware and that Flock will have no liability to Agency regarding such affected functionality nor shall the Usage Fee or Implementation Fees owed be impacted. If Agency causes damage to Flock Hardware, Flock is under no obligation to replace or repair Flock Hardware or Agency Hardware.

7.2 Exclusions. Flock will not provide the remedy described in Section 7.1 if Agency has misused the Flock Hardware, Agency Hardware, or Service in any manner.

7.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of

other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE EMBEDDED SOFTWARE. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

7.5 Insurance. Flock will maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of Flock's business risk. Certificates of Insurance can be provided upon request.

7.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, acts or omissions of third-Party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, weather conditions or acts of hackers, internet service providers or any other third Party acts or omissions. Force Majeure includes the novel coronavirus Covid-19 pandemic, and the potential spread of variants, which is ongoing as of the date of the execution of this Agreement.

8. LIMITATION OF LIABILITY; NO FEE TERM; INDEMNITY

8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR

IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

8.2 Additional No-Fee Term Requirements. TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE COMPLIMENTARY NO-FEE TERM AS DESCRIBED IN SECTION 6.4 EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. Parties acknowledge and agree that the essential purpose of this Section 8.2 is to allocate the risks under the No-Fee Term described in Section 6.4 and limit potential liability given the aforementioned complimentary service, which would have been substantially higher if Flock were to assume any further liability other than as set forth herein. Flock has relied on these limitations in determining whether to provide the complementary No-Fee Term. The limitations set forth in this Section 8.2 shall not apply to claims or damages resulting from Flock's other obligations under this Agreement.

8.3 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees.

9. INDEMNIFICATION

To the extent permitted by Mississippi law, Agency hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses in connection with any claim or action that arises from an alleged violation of Section 3.1, a breach of this Agreement, Agency's Installation Obligations, Agency's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Agency End Users, or otherwise from Agency's use of the Services, Flock Hardware, Agency Hardware and any Embedded Software, including any claim that such actions violate any applicable law or third Party right. Although Flock has no obligation to monitor

Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of Section 3.1 or this Agreement.

10.MISCELLANEOUS

10.1.Compliance With Laws. The Agency agrees to comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s). In the event Flock is legally compelled to comply with a judicial order, subpoena, or government mandate, to disclose Agency Data or Agency Generated Data, Flock will provide Agency with notice.

10.2. Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

10.3. Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

10.4. Entire Agreement. This Agreement, together with the Order Form(s), the then-current Reinstall policy (<https://www.flocksafety.com/reinstall-fee-schedule>), Deployment Plan(s), and any attached addenda are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail.

10.5. Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever. Flock shall at all times be and act as an independent contractor.

10.6.Governing Law; Venue. This Agreement shall be governed by the laws of the State in which the Agency is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Agency is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

10.7.Publicity. Upon prior consent from Agency, Flock has the right to reference and use Agency's name and trademarks and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

10.8.Export. Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

10.9.Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

10.10.Authority. Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

10.11. Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210
ATLANTA, GA 30318
ATTN: LEGAL DEPARTMENT
EMAIL: legal@flocksafety.com

AGENCY NOTICES ADDRESS:

ADDRESS:

ATTN: Chief of Police

EMAIL: mmoore@southaven.org



The City of Southaven Docket Recap

September 20, 2022

General Fund		2,082,886.58
Balance Sheet	2,167.97	
Mayor Admin	1,314.64	
Board of Aldermen	1,122.00	
Arts And Cultural Affairs	2,776.00	
Court	232,385.90	
Finance & Administration	155.78	
Information Technology	48,360.03	
City Clerk	10,069.62	
Operations Department	3,805.40	
Planning & Engineering	52,010.53	
Emergency Services	2,893.43	
Police	56,000.11	
Fire	27,834.93	
Fire Prevention	368.00	
EMS	28,327.35	
Public Works	16,365.71	
Streets	3,532.88	
Parks	176,691.26	
Park Tournaments	51,159.64	
Code Enforcement	1,784.23	
City Fuel	-	
Expense Accounts	1,321,035.76	
Administrative Expenses	900.00	
Litigation	26,908.85	
Liability Insurance	-	
Professional Dues	14,916.56	
Bond Funded CAP Proj		2,494,314.52
Tourist & Convention		49,623.74
Debt Service		-
Utility Fund		706,461.10
Sanitation Fund		298,852.84
Payroll Fund		31,452.16
DOCKET TOTAL		5,663,590.94

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CITY OF SOUTHAVEREN
FY 2022 CLAIMS DOCKET C-092022



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| apinvgl a

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

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010	212705	GENERAL FUND	PARKS CUSTOMER DEPOSITS						
0010	036352	HODGES BIANCA	2022 12 INV A	100.00	C-092022				SNOWDEN FRIENDLY RE

0010	500700		RECREATIONAL FEES						
036330	HOLMES AYESHA	8-31-2022	2022 12 INV A	55.00	C-092022				REFUND - CONFLICT O

036331	SOUTHAVEREN ILLUSIONS	8-31-2022	2022 12 INV A	500.00	C-092022				REFUND - TEAM NOT P
036336	MITCHELL ASHANTI	110298	2022 12 INV A	55.00	C-092022				REFUND-DOUBLE BOOKE

036344	TURNER CATHERINE	8-23-22	2022 12 INV A	55.00	C-092022				REFUND-SCHEDULING C
036345	LOWRY BROOKE	9-1-22	2022 12 INV A	55.00	C-092022				REFUND-UNABLE TO PL

111	626900		ACCOUNT TOTAL	720.00					
111	002494	MGM RESORTS INTL	ORG 0010 TOTAL	820.00					
			MAYOR ADMIN DEPARTMENT TRAVEL & TRAINING						
			2022 12 INV A	1,314.64	C-092022				#PM90595 - MML 2022

115	626900		ACCOUNT TOTAL	1,314.64					
115	002494	MGM RESORTS INTL	ORG 111 TOTAL	1,314.64					
			BOARD OF ALDERMAN TRAVEL & TRAINING						
			2022 12 INV A	1,122.00	C-092022				#PM90595 - MML 2022

120	610400		ACCOUNT TOTAL	1,122.00					
120	007600	ODP BUSINESS	ORG 115 TOTAL	1,122.00					
			ARTS AND CULTURAL AFFAIRS OFFICE SUPPLIES						
			2022 12 INV A	301.00	C-092022				INK, NAME BADGES

120	622100		ACCOUNT TOTAL	301.00					
120	004489	JOHNSON CINDY	PROFESSIONAL FEES						
			2022 12 INV A	270.00	C-092022				AEROBICS CLASS - AU

013302	MCNULTIN GLORIA	8-2022	2022 12 INV A	300.00	C-092022				LINE DANCE CLASS -
015915	WISEMAN CYNTHIA	98-22	2022 12 INV A	315.00	C-092022				AEROBICS (AUG. 25 &

017200	SMITH JOYCE W	905-22	2022 12 INV A	270.00	C-092022				CHAIR YOGA & YOGA (
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

017272 PERKINS WENDY	901-22	0	2022 12	INV A	240.00	C-092022	AEROBIC INST./AUG.
018134 FORRESTER SHERRY	581-22	0	2022 12	INV A	630.00	C-092022	ART CLASS - AUG 17,
021019 CAIN LINDA A	829-22	0	2022 12	INV A	60.00	C-092022	LINE DANCE (AUGUST
021019 CAIN LINDA A	905-22	0	2022 12	INV A	60.00	C-092022	LINE DANCE
					120.00		
028876 BURCH DEBORA	8-22	0	2022 12	INV A	330.00	C-092022	YOGA CLASSES-AUGUST

ACCOUNT TOTAL

2,475.00

ORG 120 TOTAL

2,776.00

COURT DEPARTMENT

125 621500
125 036321 GARRETT DAVID C 8-30-2022 0 COURT BOND REFUND 2022 12 INV A 236.00 C-092022 CASH BOND REFUND

036322 EDWARDS SILAS W 8-31-2022 0 2022 12 INV A 200.00 C-092022 CASH BOND REFUND

036323 ADDISON RICO C 8-31-2022 0 2022 12 INV A 150.00 C-092022 CASH BOND REFUND

036324 SAVAGE BRIAN O 8-31-2022 0 2022 12 INV A 250.00 C-092022 CASH BOND REFUND

036325 BONDS LATIFA 8-31-2022 0 2022 12 INV A 500.00 C-092022 CASH BOND REFUND

036326 MARTIN GLORY J 8-31-2022 0 2022 12 INV A 250.00 C-092022 CASH BOND REFUND

036327 REDDEN GERTRUDE T 8-31-2022 0 2022 12 INV A 822.00 C-092022 CASH BOND REFUND

036328 SHELTON KENTRAVIA 8-31-2022 0 2022 12 INV A 250.00 C-092022 CASH BOND REFUND

036332 MCCOMB QUINTERIOUS 9-6-2022 0 2022 12 INV A 500.00 C-092022 CASH BOND REFUND

036334 MARTINEZ ODILON 9-7-2022 0 2022 12 INV A 150.00 C-092022 CASH BOND REFUND

036335 GILES MALLERY L 9-7-2022 0 2022 12 INV A 150.00 C-092022 CASH BOND REFUND

036346 THOMPSON CAMERON B 9-9-2022 0 2022 12 INV A 50.00 C-092022 CASH BOND REFUND

ACCOUNT TOTAL

3,508.00

125 621501
000955 STATE TREASURER 9-1-2022 0 COURT FINES 2022 12 INV A 200,804.13 C-092022 SEPT. 2022 STATE AS

000962 CRIME STOPPERS 9-1-2022 0 2022 12 INV A 3,127.21 C-092022 SEPT. 2022 CRIME ST

000963 DEPT OF PUBLIC SAFETY 9-1-2022 0 2022 12 INV A 5,588.25 C-092022 SEPT. 2022 IGNITION
000963 DEPT OF PUBLIC SAFETY 9-1-22 0 2022 12 INV A 12,570.94 C-092022 SEPT. 2022 I.W.R.C.

18,159.19

09/15/2022 12:35
15408pt1CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022P 3
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YEAR/PERIOD: 2022/1	TO 2022/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
010920 DALE K. THOMPSON	9-7-2022		0	2022 12 INV A			UKENA KEISHUNNA VIN
029524 MISSISSIPPI FORENSIC	9-1-2022		0	2022 12 INV A			SEPT. 2022 CRIME LA
				ACCOUNT TOTAL			224,640.53
125 621505				COURT SUPPLIES			
007600 ODP BUSINESS	259332481002		0	2022 12 INV A			33.39 C-092022
014117 MADISON SIGNS LLC	16042		0	2022 12 INV A			475.00 C-092022
029120 YOUNG LEASING CO	INV4955969		0	2022 12 INV A			271.48 C-092022
033399 MOORE ADRIENNE S	9-2-2022		0	2022 12 INV A			200.00 C-092022
				ACCOUNT TOTAL			979.87
125 622100				PROFESSIONAL SERVICES			
025804 BARTON MATTHEW	8-31-2022		0	2022 12 INV A			300.00 C-092022
029556 PATEL HITEN H	8-31-2022		0	2022 12 INV A			200.00 C-092022
029556 PATEL HITEN H	9-7-2022		0	2022 12 INV A			200.00 C-092022
							400.00
032060 ROMAN RUTH	8-30-2022		0	2022 12 INV A			50.00 C-092022
032060 ROMAN RUTH	9-2-2022		0	2022 12 INV A			50.00 C-092022
							100.00
033399 MOORE ADRIENNE S	8-31-2022		0	2022 12 INV A			200.00 C-092022
				ACCOUNT TOTAL			1,000.00
125 626900				TRAVEL & TRAINING			
002494 MGM RESORTS INTL	ARI3963		0	2022 12 INV A			2,244.00 C-092022
				ACCOUNT TOTAL			2,244.00
				ORG 125 TOTAL			232,372.40
145 610400				DEPARTMENT OF FINANCE & ADMIN			
007600 ODP BUSINESS	260705380001		0	2022 12 INV A			55.16 C-092022
007600 ODP BUSINESS	261326819001		0	2022 12 INV A			80.06 C-092022
007600 ODP BUSINESS	263940806001		0	2022 12 INV A			20.56 C-092022
							155.78
				ACCOUNT TOTAL			155.78

INK FOR PRINTER
HEMILETT BLACK INK C
KEY TAG, TRASH BAGS

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ORG 145 TOTAL 155.78

150 610400 INFORMATION TECHNOLOGY
007823 AMERICAN PAPER & TWT 4427384 0 OFFICE SUPPLIES
2022 12 INV A 2,684.20 C-092022 CHAIRS - IT TRAININ

ACCOUNT TOTAL 2,684.20

150 610500 COMPUTERS
000343 NATIONAL BUSINESS FU CW057725--TDQ 0 2022 12 INV A 4,999.50 C-092022 TRAINING ROOM TABLE

000739 CDW LLC CQ66427 0 2022 12 INV A 511.29 C-092022 TREND MICRO TRAININ

007600 ODP BUSINESS 258665616001 0 2022 12 INV A 1,254.36 C-092022 IT FURNITURE - DESK
007600 ODP BUSINESS 261231878001 0 2022 12 INV A 1,627.14 C-092022 IT DESK/FURNITURE

2,881.50

022719 UMB CARD SERVICES 9-1-22 0 2022 12 INV A 44.99 C-092022 VIDEO PRESENTATION

026785 BEST BUY 6324237 0 2022 12 INV A 49.99 C-092022 WIRELESS KEYBOARD C
026785 BEST BUY 6349380 0 2022 12 INV A 1,299.00 C-092022 TV FOR IT TRAINING

1,348.99

030629 AMAZON CAPITAL 1FD4GJCPOXM 0 2022 12 INV A 207.85 C-092022 #ANKP067K88KP-B-TPAD
030629 AMAZON CAPITAL 1V497R3KN34N 0 2022 12 INV A 1,999.00 C-092022 #ANKP067K88KP-B-JETS
030629 AMAZON CAPITAL 1VVMFMFNL7 0 2022 12 INV A 45.94 C-092022 #ANKP067K88KP-B-MONI
030629 AMAZON CAPITAL 1VYXGL7LVJ 0 2022 12 INV A 189.76 C-092022 #ANKP067K88KP-B-(16

2,442.55

035628 SHI INTERNATIONAL CO B15745641 22000246 2022 12 INV A 2,272.50 C-092022 10 Laptops and Dock

ACCOUNT TOTAL 14,501.32

150 610550 NETWORK CONNECTIVITY
007817 PROTECH SYSTEMS SVC54699 0 2022 12 INV A 2,257.00 C-092022 DISASTER RECOVERY B

022719 UMB CARD SERVICES 9-1-22 0 2022 12 INV A 69.99 C-092022 VIDEO PRESENTATION

036075 OKTA INC INV159009 22000248 2022 12 INV A 26,009.00 C-092022 MULTI FACTOR AUTHEN

ACCOUNT TOTAL 28,335.99

150 611300 MOTOR VEH REPAIRS/MAINT
029563 LANDERS FORD SOUTH 144019 0 2022 12 INV A 2,215.78 C-092022 REPAIRS - IT VEHICL

ACCOUNT TOTAL 2,215.78

150 614000 GASOLINE/OIL
006919 FUELMAN NP62770415 0 2022 12 INV A 144.53 C-092022 #BG2241616 - IT FUE

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

006919 FUELMAN	NP62842057	0	2022 12 INV A	118.45	C-092022	#BG2241616 - IT FUE
006919 FUELMAN	NP62893144	0	2022 12 INV A	39.81	C-092022	#BG2241616 - IT FUE

ACCOUNT TOTAL

302.79

150 029563 LANDERS FORD SOUTH	144317	0	TRAVEL & TRAINING	319.95	C-092022	VEHICLE REPAIRS EXP
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ACCOUNT TOTAL

319.95

ORG 150

TOTAL

48,360.03

CITY CLERK

155 019739 STAPLES ADVANTAGE	8066735005	0	OFFICE SUPPLIES	97.96	C-092022	MANSCRIPT REPORT CO
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022719 UMB CARD SERVICES	9-26-2022	0	2022 12 INV A	135.21	C-092022	#0044 - UMB CREDIT C
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030629 AMAZON CAPITAL	11FPWPK3XD4	0	2022 12 INV A	250.99	C-092022	#ANKP067K88KP-B-INK
030629 AMAZON CAPITAL	1LP7JFH67RGW	0	2022 12 INV A	16.52	C-092022	#ANKP067K88KP-B-FEBR

267.51

ACCOUNT TOTAL

500.68

OFFICE SUPPLY-INVENTORY

155 007600 ODP BUSINESS	260573293001	0	2022 12 INV A	331.40	C-092022	EVD, BAGS INVENTOR
007600 ODP BUSINESS	263940806001	0	2022 12 INV A	31.00	C-092022	KEY TAG, TRASH BAGS

362.40

ACCOUNT TOTAL

362.40

PROFESSIONAL SERVICES

155 029120 YOUNG LEASING CO	INV4955967	0	2022 12 INV A	24.48	C-092022	AAA63652 - BUSINESS
029120 YOUNG LEASING CO	INV4956432	0	2022 12 INV A	244.71	C-092022	AAA52195 - CITY CL
029120 YOUNG LEASING CO	INV4960877	0	2022 12 INV A	242.35	C-092022	AAA110313

511.54

ACCOUNT TOTAL

511.54

TELEPHONE & POSTAGE

155 000971 PITNEY BOWES GLOBAL	9-1-2022	0	2022 12 INV A	1,500.00	C-092022	#52799301-SEPT. 202
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1,500.00

ACCOUNT TOTAL

1,500.00

155 001185 DESOTO	626100	0	ADVERTISING	14.12	C-092022	PROOF OF PUBLICATIO
001185 DESOTO	TIMES-TRIBUNE	0	2022 12 INV A	248.56	C-092022	INTENT TO DIVERT

248.56

C-092022

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022

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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

001185 DESOTO TIMES-TRIBUNE 300151631
001185 DESOTO TIMES-TRIBUNE 300151638

0 2022 12 INV A
0 2022 12 INV A

248.56 C-092022
139.40 C-092022

NOTICE INTENT TO DI
COMMERCIAL MEDICAL

ACCOUNT TOTAL

650.64

155 626900
002494 MGM RESORTS INTL ARI13963

0 TRAVEL & TRAINING
2022 12 INV A

6,544.36 C-092022

#PM90595 - MML 2022

ACCOUNT TOTAL

6,544.36

ORG 155 TOTAL

10,069.62

BUILDING DEPARTMENT
MATERIALS

160 611000
000734 MAGNOLIA ELECTRIC 353202
000734 MAGNOLIA ELECTRIC 355065

0 2022 12 INV A
0 2022 12 INV A

12.76 C-092022
135.00 C-092022

MAT. - SIZE AAA DUR
MAT. - 30A 600V CLA

147.76

004246 HARBOR FREIGHT TOOLS 989919
004246 HARBOR FREIGHT TOOLS 993462

0 2022 12 INV A
0 2022 12 INV A

121.44 C-092022
169.94 C-092022

MAT. - PAINT BURSH,
MAT. - SOLID DECK D

291.38

005044 LOWE'S HOME CENTERS, 10-15-2022

0 2022 12 INV A

581.47 C-092022

896 0-LOWE'S CREDIT

MAT. - TRIPLE

011401 LIGHT BULB DEPOT, LL 21628423
013367 WOODSON & BOZEMAN 1220729
013367 WOODSON & BOZEMAN 3220481
013367 WOODSON & BOZEMAN 3220660

0 2022 12 INV A
0 2022 12 CRM A
0 2022 12 INV A
0 2022 12 INV A

-156.00 C-092022
744.00 C-092022
156.00 C-092022

CREDIT MEMO - MAT.
MAT. - KIT: RECIPT T

744.00

028212 UNITED REFRIGERATION 86446669
028212 UNITED REFRIGERATION 86460615
028212 UNITED REFRIGERATION 86509091
028212 UNITED REFRIGERATION 86520528
028212 UNITED REFRIGERATION 86525236
028212 UNITED REFRIGERATION 86580522
028212 UNITED REFRIGERATION 86590863
028212 UNITED REFRIGERATION 86622462
028212 UNITED REFRIGERATION 86633469
028212 UNITED REFRIGERATION 86635212

0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A

440.11 C-092022
17.99 C-092022
36.31 C-092022
14.88 C-092022
500.00 C-092022
51.51 C-092022
122.02 C-092022
45.00 C-092022
14.38 C-092022
591.86 C-092022

HVAC MAT. - TAKEOFF
HVAC MAT. - 30 GA M
HVAC MAT. - NRP 36"
HVAC MAT. - METAL R
HVAC MAT. - R-407C RE
HVAC MAT. - IRP DR C
HVAC MAT. - 1/4HP 1
HVAC MAT. - REF RECL
HVAC MAT. - ELI W02
HVAC MAT. - NRP OXY

1,834.06

030629 AMAZON CAPITAL 13N71PPLTPC

0 2022 12 INV A

179.85 C-092022

#ANKP067K8KPB-FURN

ACCOUNT TOTAL

3,805.40

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15409p1CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022YEAR/PERIOD: 2022/1 TO 2022/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

ORG 160 TOTAL 3,805.40

PLANNING / ENGINEERING DEPT

180 610400 152730 0 2022 12 INV A

180 001102 SOUTHAVEN SUPPLY 0 2022 12 INV A

005044 LOWE'S HOME CENTERS, 10-15-2022 0 2022 12 INV A

006685 DEX IMAGING AR8169953 0 2022 12 INV A

006685 DEX IMAGING AR8169956 0 2022 12 INV A

006917 THE SHOP 3304 0 2022 12 INV A

ACCOUNT TOTAL 784.51

TRUCK DECALS

180 611000 9-26-2022 0 2022 12 INV A

022719 UMB CARD SERVICES 0 2022 12 INV A

MATERIALS

ACCOUNT TOTAL 49.70

MOTOR VEH REPAIRS/MAINT

180 611300 9512000 0 2022 12 INV A

003874 AUTO ZONE 9518169 0 2022 12 INV A

003874 AUTO ZONE 9526217 0 2022 12 INV A

BULB GREASE AGS & L
VEHICLE MAINTENANCE
VEHICLE MAINTENANCE

ACCOUNT TOTAL 241.24

ACCOUNT TOTAL

241.24

PROFESSIONAL FEES

180 622100 76233 0 2022 12 INV A

018221 CIVIL-LINK, LLC 76243 0 2022 12 INV A

GETWELL RD MULTITUSE
MUNICIPAL STAFFING

20,811.17

2022 12 INV A 100.00 C-092022

PLANNING COMMISSION

2022 12 INV A 100.00 C-092022

PLANNING COMMISSION

2022 12 INV A 100.00 C-092022

PLANNING COMMISSION

2022 12 INV A 100.00 C-092022

PLANNING COMMISSION

2022 12 INV A 100.00 C-092022

PLANNING COMMISSION

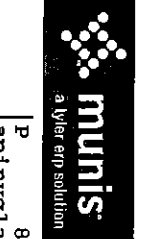
2022 12 INV A 100.00 C-092022

PLANNING COMMISSION

ACCOUNT TOTAL 21,411.17

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ORG 180 TOTAL 22,486.62

211 610400 POLICE DEPARTMENT OFFICE SUPPLIES
211 007600 ODP BUSINESS 261579942001 0 2022 12 INV A 40.76 C-092022 OFFICE SUPPLIES

007823 AMERICAN PAPER & TWI 4420135 0 2022 12 INV A 454.40 C-092022 COPIER PAPER

ACCOUNT TOTAL 495.16

211 611000 MATERIALS
001102 SOUTHAVERN SUPPLY 150791 0 2022 12 INV A 16.99 C-092022 FENNELL KEYS

001102 SOUTHAVERN SUPPLY 152483 0 2022 12 INV A 16.33 C-092022 4185 & K9 CLEANING

001102 SOUTHAVERN SUPPLY 153415 0 2022 12 INV A 30.36 C-092022 SPRAY PAINT RANGE

026785 BEST BUY 6338446 0 2022 12 INV A 40.98 C-092022 PHONE CHARGERS KORN

026785 BEST BUY 6338457 0 2022 12 INV A 19.99 C-092022 PHONE CHARGERS KORN

030629 AMAZON CAPITAL 11C6CPM5QJPK 0 2022 12 INV A 54.19 C-092022 #ANKP067K88KPB-DEU

030629 AMAZON CAPITAL 1VFQ14YND971 0 2022 12 INV A 209.52 C-092022 #ANKP067K88KPB-K9 S

ACCOUNT TOTAL 263.71

211 611300 MAINTENANCE VEHICLES
000543 COMSERV SERVICES 701005395 0 2022 12 INV A 627.00 C-092022 LED SPOTLIGHT

000543 COMSERV SERVICES 716001559 0 2022 12 INV A 344.95 C-092022 2629 SWAT VAN

000543 COMSERV SERVICES 732005044-1 0 2022 12 INV A 1,129.00 C-092022 3227 INSTALL

2,100.95

000883 AMERICAN TIRE REPAIR 159699 0 2022 12 INV A 436.00 C-092022 SKYCOP

001114 UNION AUTO PARTS 2407063 0 2022 12 INV A 7.04 C-092022 SHOP PARTS - LITTEL

001114 UNION AUTO PARTS 2411340 0 2022 12 INV A 148.87 C-092022 3177 BATTERY

001114 UNION AUTO PARTS 2411347 0 2022 12 INV A 18.85 C-092022 SHOP PARTS - SMART

001114 UNION AUTO PARTS 2412010 0 2022 12 INV A 25.76 C-092022 SHOP PARTS

001114 UNION AUTO PARTS 2413800 0 2022 12 INV A 30.49 C-092022 SHOP PARTS

001114 UNION AUTO PARTS 2413958 0 2022 12 INV A 22.42 C-092022 SHOP PARTS

001114 UNION AUTO PARTS 2415685 0 2022 12 INV A 171.24 C-092022 SHOP PARTS - ANTYFR

001114 UNION AUTO PARTS 2420355 0 2022 12 INV A 113.08 C-092022 2778 BATTERY

537.75

001150 NAPA GENUINE PARTS C 840085 0 2022 12 INV A 21.96 C-092022 SHOP PARTS

006706 LANDERS DODGE 334916 0 2022 12 INV A 284.62 C-092022 3220 KEY FOB

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FY 2022 CLAIMS DOCKET C-092022P
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YEAR/PERIOD:	2022/1	TO	2022/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR											
006706 LANDERS DODGE	391272	0	2022 12	INV A		340.00	C-092022				3046 PARTS
006706 LANDERS DODGE	393722	0	2022 12	INV A		22.39	C-092022				SHOP PARTS
006706 LANDERS DODGE	393770	0	2022 12	INV A		29.48	C-092022				3204 CUSHION
						676.49					
007304 O'REILLYS AUTO PARTS	6399-123302	0	2022 12	INV A		114.27	C-092022				TRAILER PARTS
007304 O'REILLYS AUTO PARTS	6399-125919	0	2022 12	INV A		46.56	C-092022				SHOP PARTS - AIR FI
007304 O'REILLYS AUTO PARTS	6399-126542	0	2022 12	INV A		90.53	C-092022				3111 PARTS - BRACKET
						251.36					
019700 CHOICE TOWING	73665	0	2022 12	INV A		50.00	C-092022				3161 TOW
019700 CHOICE TOWING	73670	0	2022 12	INV A		50.00	C-092022				3194 TOW
						100.00					
029563 LANDERS FORD SOUTH	226567	0	2022 12	INV A		219.92	C-092022				SHOP PARTS
029563 LANDERS FORD SOUTH	226568	0	2022 12	INV A		60.48	C-092022				SHOP PARTS
						280.40					
						4,404.91					
211 612500											
020832 EMERGENCY EQUIPMENT	473667	0	2022 12	INV A		330.00	C-092022				WILBUR, NEW HIRE
021916 MIDSOUTH SOLUTIONS	188172	0	2022 12	INV A		50.00	C-092022				TAYLOR, PORCHA POLO
035650 SPORTS OF ALL SORTS	998661	0	2022 12	INV A		100.00	C-092022				10 SHIRTS FOR ACADE
						480.00					
211 614000											
006919 FUELMAN	NP62770082	0	2022 12	INV A		9,934.75	C-092022				#BG127062 - FUEL FO
006919 FUELMAN	NP62841723	0	2022 12	INV A		9,469.35	C-092022				#BG127062 - FUEL FO
						19,404.10					
						19,404.10					
211 622100											
000305 MEMPHIS ICE MACHINE	115517	22000270	2022 12	INV A		3,716.00	C-092022				ICE MACHINE EAST
000597 SIRCHIE ACQUISITION	559349	0	2022 12	INV A		70.15	C-092022				EVIDENCE SUPPLIES
000648 FLOIED FIRE EXTINGUI	12462698	0	2022 12	INV A		25.90	C-092022				RECHARGE AIR CYLIND
001390 DPS CRIME LAB	90122167	0	2022 12	INV A		840.00	C-092022				ANALYTICAL FEES
002653 MS ASSOCIATION OF CH	SA51552	0	2022 12	INV A		1,798.00	C-092022				NEW HIRE TESTS

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

006685 DEX IMAGING	AR8184796	0	2022 12	INV A	12.28	C-092022	#A4738 - EAST
006685 DEX IMAGING	AR8185863	0	2022 12	INV A	142.98	C-092022	#MB6427 & #MP6419-L
006685 DEX IMAGING	AR8193262	0	2022 12	INV A	19.35	C-092022	#P1201 - SANDERS

174.61

020449 FINAL TOUCH SECURITY	73614	0	2022 12	INV A	360.00	C-092022	EVIDENCE ROOM
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020454 DIRECTFX	M43644	0	2022 12	INV A	150.00	C-092022	BUSINESS CARDS/KERN
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029120 YOUNG LEASING CO	INV4961423	0	2022 12	INV A	360.46	C-092022	#AAA65005 - VETERAN
029120 YOUNG LEASING CO	INV4961424	0	2022 12	INV A	244.25	C-092022	#AAA61322 - CAPT. H
029120 YOUNG LEASING CO	INV4961425	0	2022 12	INV A	267.25	C-092022	#AAA61328 - ADMIN H

871.96

031064 INDUSTRIAL/ORGANIZAT	C54274A	0	2022 12	INV A	735.00	C-092022	SUPERVISOR TESTS
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034860 FORENSIC POLYGRAPH S	138	0	2022 12	INV A	400.00	C-092022	2 POLYS
034860 FORENSIC POLYGRAPH S	139	0	2022 12	INV A	200.00	C-092022	1 POLY: NICHOLAS TH

600.00

ACCOUNT TOTAL 9,341.62

211 625700							
030629 AMAZON CAPITAL	1FD4GJCPEXEM	0	2022 12	INV A	49.98	C-092022	#ANKP067K88KPB-IPAD

ACCOUNT TOTAL 49.98

211 626102							
022719 UMB CARD SERVICES		0	2022 12	INV A	75.00	C-092022	VIDEO PRESENTATION

ACCOUNT TOTAL 75.00

211 626900							
014492 LOGAZINO BRETT		0	2022 12	INV A	322.00	C-092022	INSTRUCTOR DRIVING

ACCOUNT TOTAL 322.00

014661 SIMS FRED		0	2022 12	INV A	92.00	C-092022	PER DIEM-MTOA SWAT
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016905 TESSARO DAVID		0	2022 12	INV A	92.00	C-092022	PER DIEM-MTOA SWAT
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027828 LONG THOMAS		0	2022 12	INV A	92.00	C-092022	PER DIEM-MTOA SWAT
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028209 BURNHAM TIM		0	2022 12	INV A	322.00	C-092022	INSTRUCTOR DRIVING
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033996 PEGRIM CHASE		0	2022 12	INV A	92.00	C-092022	PER DIEM-MTOA SWAT
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034558 KINNEL DERRICK		0	2022 12	INV A	92.00	C-092022	PER DIEM-MTOA SWAT
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036333 RAYBURN LARRY		0	2022 12	INV A	92.00	C-092022	PER DIEM-MTOA SWAT
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022

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

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

290 611300

MAINTENANCE VEHICLES

000223 CROW'S TRUCK SERVICE R101023507-01
000223 CROW'S TRUCK SERVICE R101023511-01

2022 12 INV A 898.38 C-092022
2022 12 INV A 601.43 C-092022

REPAIRS TO ENG. 2,
REPAIRS TO ENG 1, F

1,499.81

000887 JIMMY GRAY CHEVROLET 401828

2022 12 INV A 514.11 C-092022

REPAIRS TO BATTALIO

020832 EMERGENCY EQUIPMENT 473705
020832 EMERGENCY EQUIPMENT 474032

2022 12 INV A 585.00 C-092022
2022 12 INV A 6,879.43 C-092022

GATE VALVE 2 1/2 W/
REPAIRS TO TRUCK #3

7,464.43

ACCOUNT TOTAL

9,478.35

290 612200

MAINTENANCE EQUIPMENT & BUILD

000949 INTEGRATED COMMUNICA 154407

2022 12 INV A 125.00 C-092022

RADIO REPAIR

005044 LOWE'S HOME CENTERS, 10-15-2022

2022 12 INV A 82.00 C-092022

896 0-LOWE'S CREDIT

207.00

ACCOUNT TOTAL

290 614000

FUEL & OIL

006919 FUELMAN NP62770097

2022 12 INV A 56.99 C-092022

#BG127181 - FUEL/SF

017201 BEST-WADE PETROLEUM 49630R
017201 BEST-WADE PETROLEUM 49631
017201 BEST-WADE PETROLEUM 49632

2022 12 INV A 1,787.52 C-092022
2022 12 INV A 2,433.53 C-092022
2022 12 INV A 3,400.68 C-092022

FUEL FOR STATION #2
FUEL FOR STATION 1
FUEL FOR STATION 3

7,621.73

ACCOUNT TOTAL

7,678.72

290 626900

TRAVEL & TRAINING

000958 MS STATE FIRE ACADEM 29634

2022 12 INV A 1,095.00 C-092022

FF INTERVENTION RES

005044 LOWE'S HOME CENTERS, 10-15-2022

2022 12 INV A 26.51 C-092022

896 0-LOWE'S CREDIT

007888 WOODARD CRAIG 9-5-22

2022 12 INV A 145.00 C-092022

MEALS FOR FIRE ACAD

014007 CUNNINGHAM ALLAN 8-11-2022

2022 12 INV A 1,489.92 C-092022

REIMB. FOR HOTEL &

016031 SCANTRON 2150023

2022 12 INV A 695.00 C-092022

PAR TEST/PAR SCORS

031258 SHEFFIELD JAMES K 9-7-2022

2022 12 INV A 145.00 C-092022

HAZ-MAT TECHNICIAN

ACCOUNT TOTAL

3,596.43

290 630400

MACHINERY & EQUIPMENT

022719 UMB CARD SERVICES 9-26-2022

2022 12 INV A 253.81 C-092022

#0044 - UMB CREDIT C

030629 AMAZON CAPITAL INKF9M3MLJQH

2022 12 INV A 1,210.47 C-092022

#ANKP067K88KPB-WORK

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

PO

YEAR/PR TYP S

WARRANT

CHIEF

DESCRIPTION

ACCOUNT TOTAL	1,464.28
ORG 290 TOTAL	23,174.84

23,174.84

FIRE PREVENTION

TRAVEL & TRAINING

55	626900	9-1-2022	0	2022 12	INV A	184.00	C-092022
012610	ROWLAND, TIM	9-1-2022	0	2022 12	INV A	184.00	C-092022
016583	DAVIS BEAU	9-1-2022	0	2022 12	INV A	184.00	C-092022

PER DIEM-MEIA SEMIN
PER DIEM-MEIA SEMIN

ACCOUNT TOTAL

ORG 295	TOTAL	368.00
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EMS

MEDICAL SUPPLIES

	EMMS	MEDICAL SUPPLIES	
7			
7			
000582	610701	2022 12 CRM A	-457.69 C-092022
000582	BOUND TREE MEDICAL	2022 12 INV A	950.00 C-092022
000582	BOUND TREE MEDICAL	2022 12 INV A	81.90 C-092022
000582	BOUND TREE MEDICAL	2022 12 INV A	5.95 C-092022
000582	BOUND TREE MEDICAL		

CREDIT
MEDICAL SUPPLIES
MEDICAL SUPPLIES
MEDICAL SUPPLIES

001147	NEXAIR LLC	10172404
001147	NEXAIR LLC	10173451
001147	NEXAIR LLC	10200737

#L0490-MEDICAL SUPP
#L0490-MEDICAL SUPP
AUGUST 2022 RENTAL

016050	HENRY SCHEIN INC	24888889
016050	HENRY SCHEIN INC	24944640

MEDICAL SUPPLIES
MEDICAL SUPPLIES

ACCOUNT TOTAL,

MOTOR VEH REPAIRS/MAINT

		MOTOR	VEH REPAIRS/MAINT
7	611300		
000223	CROW'S TRUCK SERVICE R101023602-01	0	1,042.04 C-0920222
019700	CHOICE TOWING	0	50.00 C-0920222
022719	UMB CARD SERVICES	0	428.00 C-0920222

UNIT- 4 REPLACE BLO
TOWED UNIT 3, FLT #
#0044 -IMR CREDIT C

ACCOUNT TOTAL,

MAINTENANCE EQUIPMENT & BUILD

7	612200	MAINTENANCE EQUIPMENT & BUILD	6,468.00	C-092022
015430	ZOLL MEDICAL CORPORA	INV A		
0	3559335			
		2022 12		

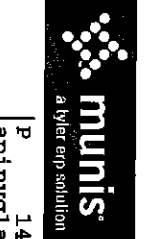
ALTO PIITSE TIT-TON B

ACCOUNT TOTAL

620901

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

018772 MEDICAL ACCOUNTS REC 108160 0 2022 12 INV A 12,219.86 C-092022 MEDICAL BILLING FOR

ACCOUNT TOTAL 12,219.86

297 622100
012561 EMERGENCY MEDICAL RE 202219 0 2022 12 INV A 4,500.00 C-092022 3RD QUARTER MEDICAL

ACCOUNT TOTAL 4,500.00

297 626900
012610 ROWLAND, TIM 912022 0 2022 12 INV A 95.00 C-092022 RENEWAL OF EMS-D/RO
027969 WATTS, SAMANTHA 8-31-2022 0 2022 12 INV A 25.00 C-092022 CLASS FEE FOR COURS

ACCOUNT TOTAL 120.00

ORG 297 TOTAL 28,327.35

311 610400
007600 ODP BUSINESS 263940806001 0 2022 12 INV A 11.09 C-092022 KEY TAG, TRASH BAGS
007600 ODP BUSINESS 263942693001 0 2022 12 INV A 5.99 C-092022 PENS
007600 ODP BUSINESS 263946292001 0 2022 12 INV A 9.99 C-092022 OFFICE SUPPLIES

27.07

ACCOUNT TOTAL 27.07

311 611000
000224 HERNANDO EQUIPMENT 13823 0 2022 12 INV A 599.98 C-092022 MAT.
000665 DESOTO COUNTY COOPER 225940 0 2022 12 INV A 4,500.00 C-092022 MAT.
000759 LEHMAN ROBERTS CO 86282 0 2022 12 INV A 739.50 C-092022 MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO 86332 0 2022 12 INV A 1,186.50 C-092022 MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO 86415 0 2022 12 INV A 228.00 C-092022 MATERIAL: PLANT #5

2,154.00

005044 LOWE'S HOME CENTERS, 10-15-2022 0 2022 12 INV A 369.98 C-092022 896 0-LOWE'S CREDIT

006479 AIRGAS USA INC 9991185014 0 2022 12 INV A 60.55 C-092022 MAT. - RENT CYL IND

013793 HERNANDO REDI MIX 68719INV 0 2022 12 INV A 702.50 C-092022 3000 REG ROCK & PUE

016582 CONTRACTORS SUPPLY P 134612 0 2022 12 INV A 849.00 C-092022 MAT. - HOSE REEL

ACCOUNT TOTAL 9,236.01

311 611300
000173 AUTOZONE 9524489 0 2022 12 INV A 374.99 C-092022 MAT. FOR SHOP - REM

MAINTENANCE VEHICLES
2022 12 INV A

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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WARRANT CHECK DESCRIPTION

000265	MYERS TIRE SUPPLY DI	25016564	0	2022 12	INV A	322.08	C-092022	MAT. OF SHOP
000883	AMERICAN TIRE REPAIR	159696	0	2022 12	INV A	195.75	C-092022	TIRES
000883	AMERICAN TIRE REPAIR	159732	0	2022 12	INV A	231.68	C-092022	TIRE SERVICE
000883	AMERICAN TIRE REPAIR	159733	0	2022 12	INV A	30.00	C-092022	TIRE SERVICE
						457.43		
000993	ADVANCE AUTO PARTS	1897-490574	0	2022 12	INV A	17.47	C-092022	MAT. FOR SHOP - PIT
001150	NAPA GENUINE PARTS C	600007003	0	2022 12	INV A	25.49	C-092022	MAT. FOR SHOP
001150	NAPA GENUINE PARTS C	6132022	0	2022 12	INV A	46.28	C-092022	MAT. FOR SHOP - HYD
001150	NAPA GENUINE PARTS C	818565	0	2022 12	INV A	39.46	C-092022	MAT. FOR SHOP - RAD
001150	NAPA GENUINE PARTS C	825868	0	2022 12	INV A	29.61	C-092022	MAT. FOR SHOP - HOS
001150	NAPA GENUINE PARTS C	837198	0	2022 12	INV A	30.07	C-092022	MAT. FOR SHOP - FIT
						170.91		
002408	HOL-MAC CORP	387120	0	2022 12	INV A	1,141.13	C-092022	MAT. FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-198100	0	2022 12	INV A	39.98	C-092022	MAT. FOR SHOP - IGA
007304	O'REILLYS AUTO PARTS	6399-126719	0	2022 12	INV A	115.10	C-092022	MAT. FOR SHOP - BAT
007304	O'REILLYS AUTO PARTS	6399-127121	0	2022 12	INV A	30.98	C-092022	MAT. FOR SHOP - CPL
007304	O'REILLYS AUTO PARTS	6399-127124	0	2022 12	INV A	24.99	C-092022	MAT. FOR SHOP - CAP
						211.05		
036067	KASHMIR MALONE	8302022	0	2022 12	INV A	411.99	C-092022	TOOLS FOR SHOP - TI
						3,107.05		
311	612500			UNIFORMS				
013377	CINTAS	4130033343	0	2022 12	INV A	353.06	C-092022	UNIFORMS
013377	CINTAS	4130822927	0	2022 12	INV A	294.58	C-092022	UNIFORMS
						647.64		
						647.64		
311	622100			PROFESSIONAL SERVICES				
014714	INTEGRATED WIRELES	23645	0	2022 12	INV A	556.40	C-092022	RADIO SERVICES
						556.40		
						13,574.17		
411	610400			PARKS DEPARTMENT				
006685	DEX IMAGING	AR8185861	0	2022 12	INV A	37.02	C-092022	#MP8956 - COPY CONTR
006685	DEX IMAGING	AR8185862	0	2022 12	INV A	17.13	C-092022	#A2615 - COPY CONTR
						54.15		

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CITY OF SOUTHAVEN
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PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL

54.15

411 611300

MAINTENANCE VEHICLES

198.58 C-092022

BATTERY - JOHN LYON

001150 NAPA GENUINE PARTS C 377202
009578 GATEWAY TIRE & SERVI 1022-150478
009578 GATEWAY TIRE & SERVI 1022-150646

0 0 0
2022 12 INV A
2022 12 INV A
2022 12 INV A

482.04 C-092022
1,281.20 C-092022

TRUCK TIRES
TRUCK TIRES

1,763.24

ACCOUNT TOTAL

1,961.82

411 612200

MAINTENANCE EQUIPMENT & BUILD

398.94 C-092022

MAINT. EQUIP. - SAI

000308 MAINTENANCE SUPPLY 234864
000312 BOB LADD & ASSOCIATE 1-245441

0 0
2022 12 INV A
2022 12 INV A

70.97 C-092022

EQUIPMENT PARTS - K

000334 ULINE INC 153739784

0
2022 12 INV A

1,003.16 C-092022

PORTABLE POWER STAT

000440 SUNRISE BUILDERS SUP 2208-780491

0
2022 12 INV A

890.77 C-092022

WOOD FOR CENTRAL PA

001150 NAPA GENUINE PARTS C 375619
001150 NAPA GENUINE PARTS C 376472
001150 NAPA GENUINE PARTS C 695-376945

0 0 0
2022 12 INV A
2022 12 INV A
2022 12 INV A

32.97 C-092022
94.99 C-092022
167.76 C-092022

ENGINE OIL,
UTILITY VISE
OIL FILTERS

295.72

002768 KEELING IRRIGATION S4208058-001

0
2022 12 INV A

1.93 C-092022

DRIP KEY PUNCH

002951 STATELINE TURF & TRA 325996

0
2022 12 INV A

510.96 C-092022

OIL, OIL FILTERS

005044 LOWE'S HOME CENTERS, 10-15-2022

0
2022 12 INV A

1,543.25 C-092022

896 0-LOWE'S CREDIT

006479 AIRGAS USA INC 9129246783

0
2022 12 INV A

179.93 C-092022

WELDING OXYGEN

009578 GATEWAY TIRE & SERVI 1022-149694
009578 GATEWAY TIRE & SERVI 1022-150647

0 0
2022 12 INV A
2022 12 INV A

689.25 C-092022
366.88 C-092022

MOWER TIRES
TRAILER TIRES

1,056.13

010865 RELIABLE EQUIPMENT CT114103
010865 RELIABLE EQUIPMENT CT114675

0 0
2022 12 INV A
2022 12 INV A

539.40 C-092022
274.56 C-092022

RAPID LOAD WEED EAT
BLADE

813.96

011134 WHITEFIELD 84208

0
2022 12 INV A

6,127.00 C-092022

REPAIR FIELD LIGHTS

013377 CINTAS 4129881272
013377 CINTAS 4129881753
013377 CINTAS 4130031376
013377 CINTAS 4130662179

0 0 0 0
2022 12 INV A
2022 12 INV A
2022 12 INV A
2022 12 INV A

109.52 C-092022
66.33 C-092022
54.83 C-092022
85.19 C-092022

JANITORIAL SUPPLIES
JANITORIAL SUPPLIES
JANITORIAL SUPPLIES
JANITORIAL SUPPLIES

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FY 2022 CLAIMS DOCKET C-092022YEAR/PERIOD: 2022/1 TO 2022/12
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WARRANT CHECK DESCRIPTION

013377 CINTAS	4130662284	0	2022 12	INV A	120.55	C-092022	JANITORIAL SUPPLIES
013377 CINTAS	4130662379	0	2022 12	INV A	85.19	C-092022	JANITORIAL SUPPLIES
013377 CINTAS	413122122	0	2022 12	INV A	85.19	C-092022	JANITORIAL SUPPLIES

013650 BATTERIES PLUS	P54755216	0	2022 12	INV A	30.37	C-092022	BATTERIES
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020449 FINAL TOUCH SECURITY	73491	0	2022 12	INV A	360.00	C-092022	MONITORING - GREENB
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025314 GREENVILLE TURF	Z00438	0	2022 12	INV A	337.69	C-092022	TECHNICAL MANUAL
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034293 TONY B LOCK AND KEY	763	0	2022 12	INV A	380.00	C-092022	NEW LOCK @ SOCCER C
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ACCOUNT TOTAL 14,607.58

411 612201
000440 SUNRISE BUILDERS SUP 2209-780966

PARK MAINTENANCE

001056 BWI MEMPHIS	17358661	0	2022 12	INV A	678.91	C-092022	TURF & GREENHOUSE,
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001056 BWI MEMPHIS	17358663	0	2022 12	INV A	925.19	C-092022	HERBICIDE
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001056 BWI MEMPHIS	17366050	0	2022 12	INV A	1,209.68	C-092022	GROWTH REGULATOR
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001056 BWI MEMPHIS	17372256	0	2022 12	INV A	1,850.39	C-092022	PARK MAINTENANCE -
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4,664.17

001540 MURPHY & SONS, INC.	3917	22000263	2022 12	INV A	38,180.00	C-092022	BOLLARDS AT SPRINGF
001540 MURPHY & SONS, INC.	3918	22000279	2022 12	INV A	6,460.00	C-092022	TENNIS WALL CONSTRU
001540 MURPHY & SONS, INC.	3919	22000284	2022 12	INV A	73,113.00	C-092022	PICKLEBALL COURTS A

117,753.00

005044 LOWE'S HOME CENTERS,	10-15-2022	0	2022 12	INV A	243.36	C-092022	896 0-LOWE'S CREDIT
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007823 AMERICAN PAPER & TWI	4415812	0	2022 12	INV A	257.40	C-092022	JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4415892	0	2022 12	INV A	1,870.03	C-092022	SUPPLIES
007823 AMERICAN PAPER & TWI	4420085	0	2022 12	INV A	26.02	C-092022	CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI	4423025	0	2022 12	INV A	40.00	C-092022	DISPOSABLE FACE MAS

2,193.45

011134 WHITFIELD	84209	0	2022 12	INV A	6,372.00	C-092022	REPAIR TO PARKING L
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013377 CINTAS	4130822144	0	2022 12	INV A	70.45	C-092022	JANITORIAL SUPPLIES
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019230 WASTE PRO-MEMPHIS	909190	0	2022 12	INV A	462.60	C-092022	19776 - TRASH @ ARE
019230 WASTE PRO-MEMPHIS	909191	0	2022 12	INV A	313.00	C-092022	19777 - TRASH @ CHE
019230 WASTE PRO-MEMPHIS	909193	0	2022 12	INV A	922.20	C-092022	19779 - TRASH @ GRE
019230 WASTE PRO-MEMPHIS	909194	0	2022 12	INV A	238.20	C-092022	19780 - TRASH @ GOL
019230 WASTE PRO-MEMPHIS	909195	0	2022 12	INV A	313.00	C-092022	19782 - TRASH @ PAR

2,249.00

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CITY OF SOUTHAVEN
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WARRANT CHECK

DESCRIPTION

022728	FENCING SOLUTIONS &	INV22-210	22000277	2022 12	INV A	12,800.00	C-092022	IRON GATES AT SNOWD
026449	KELLY SEPTIC SER	21630	0	2022 12	INV A	190.00	C-092022	PORTA POTTY - FIELD
034148	STANDARD CONSTRUCTO	36297	0	2022 12	INV A	582.00	C-092022	SAND
036348	SCOTT ELECTRICAL SER	1042	0	2022 12	INV A	4,548.00	C-092022	ELECTRIAL - D COMPL
036349	BANNER SOLUTIONS	11009432	0	2022 12	INV A	125.59	C-092022	MASTER LOCKS
	ACCOUNT TOTAL					151,834.79		
411	612300							
000539	OVERHEAD DOOR CO MEM	343939	0	2022 12	INV A	296.80	C-092022	SERVICE CALL - GOLF
019700	CHOICE TOWING	73431	0	2022 12	INV A	50.00	C-092022	TOWING - GOLF CART
	ACCOUNT TOTAL					346.80		
411	613100							
035090	DUNLOP SPORTS GROUP	711497750	0	2022 12	INV A	1,440.72	C-092022	TENNIS BALLS
	ACCOUNT TOTAL					1,440.72		
411	626000							
031719	GOTO COMMUNICATIONS	IN7101379363	0	2022 12	INV A	26.07	C-092022	PHONE - GREENBROOK
	ACCOUNT TOTAL					26.07		
411	627901							
001019	CLARK, VICKI	9-13-2022	0	2022 12	INV A	65.00	C-092022	REC FALL SOFTBALL 2
001051	MALONE TERRY	9-13-2022	0	2022 12	INV A	50.00	C-092022	REC FALL SOFTBALL 2
002857	TURNER DALE	9-13-2022	0	2022 12	INV A	80.00	C-092022	REC FALL SOFTBALL 2
011508	DOCKERY LAWRENCE	9-13-22	0	2022 12	INV A	305.00	C-092022	INDOOR SOCCER UMPIR
012494	MILTON QUINTON	9-13-2022	0	2022 12	INV A	90.00	C-092022	REC FALL SOFTBALL 2
015545	KLINCK ZACHARY A	9-13-22	0	2022 12	INV A	585.00	C-092022	INDOOR SOCCER UMPIR
016707	DAVIS LONNIE	9-13-2022	0	2022 12	INV A	65.00	C-092022	REC FALL SOFTBALL 2
018757	CLAYTON DONNIE	9-13-2022	0	2022 12	INV A	60.00	C-092022	REC FALL SOFTBALL 2
018758	DAVIS DAVID	9-13-2022	0	2022 12	INV A	60.00	C-092022	REC FALL SOFTBALL 2
022936	RUGGIERO IV GEORGE	9-13-22	0	2022 12	INV A	105.00	C-092022	INDOOR SOCCER UMPIR
023082	CORLEY KENNETH	9-13-2022	0	2022 12	INV A	65.00	C-092022	REC FALL SOFTBALL 2

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

023182	CASHION JOHN H	9-13-2022	0	2022 12	INV A	67.50	C-092022	REC FALL SOFTBALL 2
025560	THOMAS IAN T	9-13-22	0	2022 12	INV A	110.00	C-092022	INDOOR SOCCER UMPIR
028023	REASONS DAVID H	9-13-22	0	2022 12	INV A	55.00	C-092022	INDOOR SOCCER UMPIR
029803	SOLOMON ADDILYN	9-13-22	0	2022 12	INV A	85.00	C-092022	INDOOR SOCCER UMPIR
032092	STENNIS RODNEY	9-13-2022	0	2022 12	INV A	80.00	C-092022	REC FALL SOFTBALL 2
033253	BREWER JACOB	9-13-2022	0	2022 12	INV A	67.50	C-092022	REC FALL SOFTBALL 2
034377	DYCUS VERA	9-13-22	0	2022 12	INV A	60.00	C-092022	INDOOR SOCCER UMPIR
034464	DANIEL ANNA	9-13-22	0	2022 12	INV A	135.00	C-092022	INDOOR SOCCER UMPIR
035271	GRAHAM STEPHEN	9-13-22	0	2022 12	INV A	225.00	C-092022	INDOOR SOCCER UMPIR
035299	ALLEN KYRA	9-13-22	0	2022 12	INV A	30.00	C-092022	INDOOR SOCCER UMPIR
035369	DAVIS AUSTIN	9-13-22	0	2022 12	INV A	50.00	C-092022	INDOOR SOCCER UMPIR
035405	DELGADILLO ISABELLA	9-13-22	0	2022 12	INV A	30.00	C-092022	INDOOR SOCCER UMPIR
035406	DARBY ROBERT	9-13-22	0	2022 12	INV A	110.00	C-092022	INDOOR SOCCER UMPIR
035716	LEWIS MARTIN	9-13-2022	0	2022 12	INV A	65.00	C-092022	REC FALL SOFTBALL 2
036078	BEAL BLAKE AUSTIN	9-13-2022	0	2022 12	INV A	225.00	C-092022	CLOSE FIELDS 2022 S
036317	DARBY JARED	9-13-22	0	2022 12	INV A	90.00	C-092022	INDOOR SOCCER UMPIR
036318	MAXEMCHUK ANGELO	9-13-22	0	2022 12	INV A	60.00	C-092022	INDOOR SOCCER UMPIR
036350	SIMPSON SPENSER	9-13-22	0	2022 12	INV A	55.00	C-092022	INDOOR SOCCER UMPIR
036353	MANJARREZ DESIREE	9-13-22	0	2022 12	INV A	75.00	C-092022	INDOOR SOCCER UMPIR

ACCOUNT TOTAL 3,205.00

ORG 411 TOTAL 173,476.93

PARK TOURNAMENTS

412

612400

000642 HOTEL & RESTAURANT

1122727

RESELL / CONCESSION EXPENSE

4,865.00 C-092022

HOT DOG ROLLER - PO

003538 SYSCO CORPORATION
003538 SYSCO CORPORATION

314736682
314745325

0 0
2022 12 INV A
2022 12 INV A

860.06 C-092022
377.44 C-092022

CONCESSIONS
CONCESSION RESALE

1,237.50

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15405pt-1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022

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

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

010919 TRACTOR SUPPLY CREDI 2072965566
010919 TRACTOR SUPPLY CREDI 2076105655

0 2022 12 INV A
0 2022 12 INV A

72.17 C-092022
115.47 C-092022

MATERIALS - (5) TTD
MATERIALS - (8) TTD

ACCOUNT TOTAL

187.64
246.75

511 614900

012713 HILL'S PET NUTRITION 235836336
012713 HILL'S PET NUTRITION 235900926
012713 HILL'S PET NUTRITION 240034224
012713 HILL'S PET NUTRITION 240718248
012713 HILL'S PET NUTRITION 240788466
012713 HILL'S PET NUTRITION 241007546
012713 HILL'S PET NUTRITION 241815592
012713 HILL'S PET NUTRITION 242895562
012713 HILL'S PET NUTRITION 243138121
012713 HILL'S PET NUTRITION 243145008
012713 HILL'S PET NUTRITION 243220874

0 2022 12 CRM A
0 2022 12 CRM A
0 2022 12 CRM A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A

-13.59 C-092022
-27.18 C-092022
-79.85 C-092022
13.71 C-092022
138.60 C-092022
139.45 C-092022
152.31 C-092022
152.16 C-092022
124.74 C-092022
14.71 C-092022
153.16 C-092022

CREDIT MEMO - FEED
CREDIT MEMO - FEED
CREDIT MEMO - FEED
FEED ANIMALS - SD K
FEED ANIMALS - SD C
FEED ANIMALS
FEED ANIMALS
FEED ANIMALS
FEED ANIMALS
FEED ANIMALS
FEED ANIMALS

ACCOUNT TOTAL

768.22

511 622100

000801 STERICCLE INC 4011159813

0 2022 12 INV A

713.34 C-092022

PROF. SERVICE

ACCOUNT TOTAL

713.34

ORG 511 TOTAL

1,784.23

902 620500

028454 CHANDLERS LAWN SER 100045
028454 CHANDLERS LAWN SER 100067
028454 CHANDLERS LAWN SER 100086

0 2022 12 INV A
0 2022 12 INV A
0 2022 12 INV A

10,452.67 C-092022
9,959.00 C-092022
1,799.00 C-092022

CONDEMNATION
BUSH HOG, MOW, WEED
CONDEMNATION

EXPENSE ACCOUNTS

CONDEMNED PROPERTY MANAGEMENT

ACCOUNT TOTAL

22,210.67

902 620750

028454 CHANDLERS LAWN SER 100114
028454 CHANDLERS LAWN SER 100115

0 2022 12 INV A
0 2022 12 INV A

28,500.00 C-092022
1,450.00 C-092022

PROP. SERVICES - AU
PROP. SERVICES - SP

LANDSCAPE GROUNDS MANICURE ROW

ACCOUNT TOTAL

29,950.00

902 620902

000232 MATHESON & ASSOC LLC 22393

0 2022 12 INV A

225.00 C-092022

ALARM SERVICES

FACILITIES MANAGEMENT

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022

YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000233	QUARLES FIRE PROTEC	2022-1286	0	2022 12	INV A	2,040.00	C-092022	FIRE SPRINKLER SERV
000402	CURRY JANITORIAL SER	877371	0	2022 12	INV A	425.00	C-092022	SEPTEMBER 2022 FBI
000469	TRI-STAR COMPANIES,	C22556.1	0	2022 12	INV A	3,625.00	C-092022	PREV. MAINT. HVAC -
000492	TK ELEVATOR	6000596541	0	2022 12	INV A	4,571.12	C-092022	ELEV. SERVICES
000739	CDW LLC	CH76179	0	2022 12	INV A	938.58	C-092022	SWITCH FOR ELEVATOR
000949	INTEGRATED COMMUNICA	28344	0	2022 12	INV A	285.00	C-092022	COMM. - IMPRES NC R
000949	INTEGRATED COMMUNICA	32439	0	2022 12	INV A	1,860.00	C-092022	TORNANDO SIREN
						2,145.00		
001540	MURPHY & SONS, INC.	3915	22000262	2022 12	INV A	11,500.00	C-092022	SPD HQ BUILDING CEI
001540	MURPHY & SONS, INC.	3916	0	2022 12	INV A	800.00	C-092022	ADDITIONAL CEILING
						12,300.00		
006685	DEX IMAGING	AR8169954	0	2022 12	INV A	208.11	C-092022	MD8510 - 4TH FLOOR
012714	IRON MOUNTAIN	GVYG314	0	2022 12	INV A	4,364.07	C-092022	STORAGE & SHRED SER
018472	M2MANAGEMENT SOLUTIO	2845	0	2022 12	INV A	1,602.35	C-092022	VEHICLE SERVICES
019694	MID-SOUTH TELECOM	74219	0	2022 12	INV A	4,528.60	C-092022	COMM. SERVICES - SO
019694	MID-SOUTH TELECOM	74222	0	2022 12	INV A	65.00	C-092022	COMM. SERVICES - FR
						4,593.60		
022719	UMB CARD SERVICES	9-26-2022	0	2022 12	INV A	2,997.30	C-092022	#0044 -UMB CREDIT C
023618	EK AUTOMATION	SRVCE-000000008755	0	2022 12	INV A	490.00	C-092022	BLDG. SERVICES
025816	SCHINDLER ELEVATOR	7153547898	0	2022 12	INV A	3,101.59	C-092022	ELEV. SERVICES
027023	ELEVATOR SAFETY INSP	MS-3850	0	2022 12	INV A	215.00	C-092022	ELEV. SERVICES - @
032606	KIMMEL DOOR AND HAR	618	0	2022 12	INV A	1,225.00	C-092022	HARDWARE
						45,066.72		
						ACCOUNT TOTAL		
902	622100							PROFESSIONAL SERVICES
000952	TYLER TECHNOLOGIES	45-392324	0	2022 12	INV A	2,220.00	C-092022	TYLER TECHNOLOGIES
001102	SOUTHAVEN SUPPLY	152900	0	2022 12	INV A	39.36	C-092022	ZONING SIGNS
006917	THE SHOP	3303	0	2022 12	INV A	1,480.00	C-092022	ZONING SIGNS
						ACCOUNT TOTAL		
						3,739.36		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022

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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

902	625100	000759	LEHMAN ROBERTS CO	21048-6	0	STREET IMPROVEMENT	2022 12	INV A	710,676.35	C-092022	ANNUAL TERM CONTRAC
		018221	CIVIL-LINK, LLC	76238	0		2022 12	INV A	23,210.66	C-092022	CITY PAVEMENT PRSH

902	625103	009591	TRI FIRMA	6393QB	0	DRAINAGE MAINTENANCE	2022 12	INV A	2,899.10	C-092022	1477 MOSS POINT DR
		009591	TRI FIRMA	6396QB-JUN22	0		2022 12	INV A	6,903.07	C-092022	3265 MARION DRIVE -
		009591	TRI FIRMA	6397QB	0		2022 12	INV A	2,635.65	C-092022	7878 BRENTWOOD DRIV
		009591	TRI FIRMA	6413QB	0		2022 12	INV A	3,344.29	C-092022	3835 HILLSDALE DRIV
		009591	TRI FIRMA	6418QB	0		2022 12	INV A	11,981.34	C-092022	1552/1564 TICONDERO

ACCOUNT TOTAL 27,763.45

902	625150	009591	TRI FIRMA	6407QB	0	DRAINAGE IMPROVEMENT	2022 12	INV A	30,756.60	C-092022	SWINNEA ROAD CURB A
		009591	TRI FIRMA	6409QB	0		2022 12	INV A	332,034.08	C-092022	NRCS - OAKWOOD LN -

362,790.68

018221	CIVIL-LINK, LLC	76234	0	2022 12	INV A	8,627.06	C-092022	LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	76235	0	2022 12	INV A	5,060.23	C-092022	NRCS 2021 EWP - OAK
018221	CIVIL-LINK, LLC	76239	0	2022 12	INV A	5,879.84	C-092022	HORN LAKE BRIDGE RE
018221	CIVIL-LINK, LLC	76241	0	2022 12	INV A	2,699.89	C-092022	CARRIAGE HILLS DRAI
018221	CIVIL-LINK, LLC	76242	0	2022 12	INV A	9,450.31	C-092022	AUTUMN WOODS DRAIN

31,717.33

ACCOUNT TOTAL 394,508.01

902	625220	009591	TRI FIRMA	6392QB	0	STREET MAINTENANCE	2022 12	INV A	1,522.41	C-092022	821 / 877 STATELINE
		009591	TRI FIRMA	6394QB	0		2022 12	INV A	3,161.41	C-092022	7310 FLOWER CREEK -
		009591	TRI FIRMA	6395QB	0		2022 12	INV A	3,301.43	C-092022	8695 CAT TAIL DRIVE
		009591	TRI FIRMA	6398QB	0		2022 12	INV A	1,209.64	C-092022	1167 SIR DOYLE COVE
		009591	TRI FIRMA	6410QB	0		2022 12	INV A	19,299.45	C-092022	RITA DRIVE PIPE REP
		009591	TRI FIRMA	6411QB	0		2022 12	INV A	9,395.21	C-092022	1918 AMHURST COVE -
		009591	TRI FIRMA	6412QB	0		2022 12	INV A	1,520.36	C-092022	OLD AIRWAYS INLETS
		009591	TRI FIRMA	6415QB	0		2022 12	INV A	2,409.28	C-092022	2894/2897 MALABAR P
		009591	TRI FIRMA	6416QB	0		2022 12	INV A	7,468.21	C-092022	8575/8596 KINARD CO
		009591	TRI FIRMA	6417QB	0		2022 12	INV A	12,671.64	C-092022	3354 MOUNTAIN ASH D

61,959.24

ACCOUNT TOTAL 61,959.24

ORG 902 TOTAL 1,319,084.46

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

PO	YEAR/PR	TYP	S
1	1990/1	1	1
2	1990/1	1	1
3	1990/1	1	1
4	1990/1	1	1
5	1990/1	1	1
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97	1990/1	1	1
98	1990/1	1	1
99	1990/1	1	1

WARRANT	CHECK	DESCRIPTION
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611	623801	SPECIAL ASSESSMENTS EXPEND					
611	018221	CIVIL-LINK, LLC	0	2022 12	INV A		
018221	CIVIL-LINK, LLC	76252	0	2022 12	INV A		
		76253	0	2022 12	INV A	4,084.92	C-092022
						21,809.40	C-092022
						25,894.32	
		ACCOUNT TOTAL				25,894.32	
611	018221	623802	0	2022 12	INV A	7,062.76	C-092022
		ARENA PARKING LOT				7,062.76	
		ACCOUNT TOTAL				7,062.76	
611	017044	626300	0	2022 12	INV A	8,333.33	C-092022
		AMPHITHEATER MANAGEMENT				8,333.33	
		ACCOUNT TOTAL				8,333.33	
		ORG 611				41,290.41	
		ACCOUNT TOTAL				41,290.41	
		FUND 0240				41,290.41	
		TOTAL:				41,290.41	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400	211400	UTILITY FUND	FEEES OWED TO NESBIT WATER ASSC						
0400	010365 NESBIT WATER	9-1-2022	2022 12 INV A	3,096.00	C-092022				AUG 2022-FEES COLLE
			ACCOUNT TOTAL	3,096.00					
		ORG 0400	TOTAL	3,096.00					

811	650905	UTILITY EXPENSE ACCOUNTS							
811	004646 DESOTO COUNTY REGION 2800	DCRUA SEWER TREATMENT FEE	2022 12 INV A	75,935.08	C-092022				SEPT. 2022 SEWER CH
		ACCOUNT TOTAL		75,935.08					

811	651400	DCRUA UPGRADE TAP FEES	2022 12 INV A	18,300.00	C-092022				AUG. 2022 COLLECTED
	004646 DESOTO COUNTY REGION 9-14-2022	ACCOUNT TOTAL		18,300.00					

811	651500	DCRUA TAP FEES	2022 12 INV A	41,200.00	C-092022				AUG. 2022 COLLECTED
	004646 DESOTO COUNTY REGION 9-14-2022	ACCOUNT TOTAL		41,200.00					
		ORG 811	TOTAL	135,435.08					

815	625300	UTILITY CAPITAL IMPROVEMENTS							
815	000650 G & W DIESEL SERVICE 383953	EXTENSION & OTHER IMPROVEMENTS	22000276 2022 12 INV A	7,492.95	C-092022				REPAIRS TO TRUCK #8
	009591 TRI FIRMA		2022 12 INV A	3,684.10	C-092022				REPLACED DRIVEWAY 2
	018221 CIVIL-LINK, LLC		2022 12 INV A	6,162.63	C-092022				FIRE SERVICE EXTENS
	018221 CIVIL-LINK, LLC		2022 12 INV A	6,505.55	C-092022				UTILITY MAPPING AND
				12,668.18					

815	625300 1550	ACCOUNT TOTAL		23,845.23					
	018221 CIVIL-LINK, LLC	EXTENSION/OTHER IMPV'S	2022 12 INV A	4,330.02	C-092022				CITY AMR CONVERSION
		ACCOUNT TOTAL		4,330.02					

815	625305	SANITARY SEWER EXTENSION							
	018221 CIVIL-LINK, LLC	2022 12 INV A		3,987.39	C-092022				SANITARY SEWER SERV
	018221 CIVIL-LINK, LLC	2022 12 INV A		1,619.91	C-092022				TCHULAHOMA PUMP STA
				5,607.30					

027972	MID SOUTH SEPTIC LLC 60704	2022 12 INV A		1,601.57	C-092022				SEWER NOZZLE
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

815 625310 1003
000917 LAYNE CHRISTENSEN CO 2283459
000917 LAYNE CHRISTENSEN CO 2306691
ACCOUNT TOTAL 7,208.87
STARLANDING WATER SYS IM PH II
2022 12 INV A 149,499.60 C-092022
2022 12 INV A 14,250.00 C-092022
163,749.60

PAYAPP4-STARLANDING
STARLANDING WELLS-P

018221 CIVIL-LINK, LLC 76248
034824 LANDMARK CONSTRUCTO PAYAPP10
2022 12 INV A 24,291.87 C-092022
2022 12 INV A 223,394.53 C-092022
ACCOUNT TOTAL 411,436.00
ORG 815 TOTAL 446,820.12

STARLANDING TREATME
PAYAPP10-STARLANDIN

820 610400
007823 AMERICAN PAPER & TWI 4417247
026785 BEST BUY 6339051
030629 AMAZON CAPITAL 1KKJYK1P14W7
ACCOUNT TOTAL 739.89
UTILITY ADMINISTRATIVE EXPENSE
OFFICE SUPPLIES
2022 12 INV A 550.00 C-092022
2022 12 INV A 109.99 C-092022
2022 12 INV A 79.90 C-092022

COPY PAPER
PRINTER FOR PEPPER
CARRIERS FOR DRIVE

820 625700
017546 ARISTA
INV-AIS-0006040
TELEPHONE & POSTAGE
2022 12 INV A 13,063.21 C-092022
ACCOUNT TOTAL 13,063.21

WATER BILL PRINTING

820 626500
006685 DEX IMAGING
006685 DEX IMAGING AR8169952
AR8192778
PRINTING
2022 12 INV A 42.23 C-092022
2022 12 INV A 10.92 C-092022
53.15

MP212296 - COPIER @
MP8773 COPIER @ CH

017546 ARISTA
INV-AIS-0006040
2022 12 INV A 4,110.53 C-092022
ACCOUNT TOTAL 4,163.68
ORG 820 TOTAL 17,966.78

WATER BILL PRINTING

825 611000
000354 METER SERVICE AND SU 27986
000354 METER SERVICE AND SU 27991
000354 METER SERVICE AND SU 28010
000354 METER SERVICE AND SU 28018
000354 METER SERVICE AND SU 28022
000354 METER SERVICE AND SU 28061
UTILITY MAINTENANCE EXPENSES
MATERIALS
2022 12 INV A 2,428.00 C-092022
2022 12 INV A 1,557.45 C-092022
2022 12 INV A 2,310.15 C-092022
2022 12 INV A 2,218.80 C-092022
2022 12 INV A 1,433.20 C-092022
2022 12 INV A 1,857.20 C-092022

METER COUPLINGS & C
GATE VALVE, SLEEVE
VALVE BOXES & LIDS
GATE VALVE PVC-KIT
GATE VALVE, PVC KIT
SADDLES

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CITY OF SOUTHAVER
FY 2022 CLAIMS DOCKET C-092022

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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

000354	METER SERVICE AND SU	28080	0	2022 12	INV A	1,299.20	C-092022	COUPLINGS
						13,104.00		
000687	SOUTHERN PIPE & SUPP	7036325	0	2022 12	INV A	329.80	C-092022	PVC PIPE & SAW BLAD
000709	WILLIAMS EQUIPMENT	S-3998800	0	2022 12	INV A	159.23	C-092022	COUPLERS
001150	NAPA GENUINE PARTS C	813979	0	2022 12	INV A	86.23	C-092022	OIL, FUNNEL & BATTE
001150	NAPA GENUINE PARTS C	826411	0	2022 12	INV A	38.27	C-092022	WIPERS & TAPE
001150	NAPA GENUINE PARTS C	829728	0	2022 12	INV A	17.78	C-092022	ANTI-FREEZE & BUG W
001150	NAPA GENUINE PARTS C	836118	0	2022 12	INV A	138.51	C-092022	OIL, FILTERS, BATTE
001150	NAPA GENUINE PARTS C	841352	0	2022 12	INV A	9.49	C-092022	BOLT
						290.28		
001320	MARTIN MACHINE WORKS	1595	0	2022 12	INV A	1,420.00	C-092022	CURBSTOPS/ STOCK
005329	TENCARVA MACHINERY C	CD99025615	0	2022 12	INV A	3,856.70	C-092022	MISC. MATERIALS
007304	O'REILLYS AUTO PARTS	1257-198562	0	2022 12	INV A	1,889.00	C-092022	MOTOR OIL CLEANER
007766	CENTRAL PIPE SUPPLY,	S100302571-001	0	2022 12	CRM A	-8,729.60	C-092022	CREDIT
007766	CENTRAL PIPE SUPPLY,	S100305551-001	0	2022 12	INV A	4,860.00	C-092022	PVC PIPE
007766	CENTRAL PIPE SUPPLY,	S100305790-001	0	2022 12	INV A	4,470.00	C-092022	PVC PIPE
007766	CENTRAL PIPE SUPPLY,	S100305855-001	0	2022 12	INV A	188.95	C-092022	CABLE FOR METER PRO
007766	CENTRAL PIPE SUPPLY,	S100307648-001	0	2022 12	INV A	969.82	C-092022	BLUE & GREEN MARKIN
007766	CENTRAL PIPE SUPPLY,	S100308078-001	0	2022 12	INV A	27.49	C-092022	BADGER REGISTER USG
						1,786.66		
010919	TRACTOR SUPPLY CREDI	300236648	0	2022 12	INV A	114.92	C-092022	SAW BLADE SETS ETC
010919	TRACTOR SUPPLY CREDI	300236651	0	2022 12	INV A	97.95	C-092022	WATER BLOCKS-WATER
						212.87		
015408	J & J MAINTENANCE SU	15481	0	2022 12	INV A	325.00	C-092022	SEWER HOOKS & PROBI
027972	MID SOUTH SEPTIC LLC	59971	0	2022 12	INV A	999.00	C-092022	CAMERA BATTERIES
027972	MID SOUTH SEPTIC LLC	60129	0	2022 12	INV A	494.60	C-092022	DEBRIS CATCHER FOR
027972	MID SOUTH SEPTIC LLC	60549	0	2022 12	INV A	56.00	C-092022	USB NOZZLE
						1,549.60		
030629	AMAZON CAPITAL	1DHFCU7KKJXD	0	2022 12	INV A	669.48	C-092022	#ANKP067K88KPB-NYTR
030629	AMAZON CAPITAL	1FXLTK36C3JJ	0	2022 12	INV A	889.20	C-092022	#ANKP067K88KPB-4 CA
						1,558.68		

ACCOUNT TOTAL

26,481.82

825 611100

CHEMICALS

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-092022



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YEAR/PERIOD: 2022/1 TO 2022/12
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PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

001146 IDEAL CHEMICAL	274492	0	2022 12	INV A	3,087.50	C-092022	CHEMICALS FOR WHITE
001146 IDEAL CHEMICAL	274493	0	2022 12	INV A	2,399.50	C-092022	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	274494	0	2022 12	INV A	2,165.75	C-092022	CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	274681	0	2022 12	INV A	921.75	C-092022	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	274682	0	2022 12	INV A	3,087.50	C-092022	CHEMICALS FOR COULE
001146 IDEAL CHEMICAL	274833	0	2022 12	INV A	921.75	C-092022	CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	275040	0	2022 12	INV A	2,853.75	C-092022	CHEMICALS FOR WHITE
001146 IDEAL CHEMICAL	275041	0	2022 12	INV A	2,165.75	C-092022	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	275042	0	2022 12	INV A	2,165.75	C-092022	CHEMICALS FOR GETWE

19,769.00

ACCOUNT TOTAL 19,769.00

825 611300

000189 HOMER SKELTON FORD 6151873
000189 HOMER SKELTON FORD 6152588

MAINTENANCE VEHICLES

2022 12	INV A	79.75	C-092022	ROUTINE MAINTENANCE
2022 12	INV A	80.72	C-092022	ROUTINE MAINTENANCE

160.47

ROTATE & BALANCE TI
TRUCK #845

000883 AMERICAN TIRE REPAIR 161083
000883 AMERICAN TIRE REPAIR 161110

2022 12	INV A	75.00	C-092022	ROUTINE MAINTENANCE
2022 12	INV A	140.00	C-092022	ROUTINE MAINTENANCE

215.00

ROUTINE MAINTENANCE
FILTER & OIL FOR TR

006706 LANDERS DODGE 337099
006706 LANDERS DODGE 394077

2022 12	INV A	59.36	C-092022	ROUTINE MAINTENANCE
2022 12	INV A	77.59	C-092022	ROUTINE MAINTENANCE

136.95

LIGHTS & TUBES FOR
BATTERY & MOTOR OIL
OIL & FILTERS FOR T

007304 O'REILLYS AUTO PARTS 1257-197111
007304 O'REILLYS AUTO PARTS 1257-198554
007304 O'REILLYS AUTO PARTS 1257-199562

2022 12	INV A	76.85	C-092022	LIGHTS & TUBES FOR
2022 12	INV A	341.81	C-092022	BATTERY & MOTOR OIL
2022 12	INV A	421.38	C-092022	OIL & FILTERS FOR T

840.04

TIRE REPAIR

024154 DISCOUNT TIRE 1313502

2022 12	INV A	37.59	C-092022	TIRE REPAIR
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REPAIRS TO TRUCK #8
BATTERY TRUCK #857

029563 LANDERS FORD SOUTH 144222
029563 LANDERS FORD SOUTH 225493

2022 12	INV A	549.59	C-092022	REPAIRS TO TRUCK #8
2022 12	INV A	331.90	C-092022	BATTERY TRUCK #857

881.49

ACCOUNT TOTAL 2,271.54

825 612200

000691 NORTH MISSISSIPPI TI 60807

MAINTENANCE EQUIPMENT & BUILD

2022 12	INV A	230.20	C-092022	TIRES FOR TANK TRAI
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BATTERY

000715 THOMPSON MACHINERY PC600782437

2022 12	INV A	244.87	C-092022	BATTERY
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TIRES FOR TRAILER #
TIRE REPAIR ON TRAI

000883 AMERICAN TIRE REPAIR 160616
000883 AMERICAN TIRE REPAIR 161115

2022 12	INV A	676.00	C-092022	TIRES FOR TRAILER #
2022 12	INV A	131.00	C-092022	TIRE REPAIR ON TRAI

YEAR/PERIOD: 2022/1 TO 2022/12					
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S
				WARRANT	CHECK
				DESCRIPTION	
005044	LOWE'S HOME CENTERS, 10-15-2022	0	2022 12 INV A	807.00	896 0-LOWE'S CREDIT
007304	O'REILLYS AUTO PARTS 1257-196206	0	2022 12 INV A	115.81 C-092022	BATTERY FOR TRUCK #
010919	TRACTOR SUPPLY CREDI 200950049	0	2022 12 INV A	149.42 C-092022	FUEL FILTER
ACCOUNT TOTAL				82.97 C-092022	
				1,630.27	
825	612500		UNIFORMS		
013377	CINTAS	0	2022 12 INV A	383.11 C-092022	UNIFORMS
013377	CINTAS	0	2022 12 INV A	329.96 C-092022	UNIFORMS
				713.07	
ACCOUNT TOTAL				713.07	
825	614000		FUEL & OIL		
022719	UMB CARD SERVICES	0	2022 12 INV A	236.44 C-092022	#0044 -UMB CREDIT C
ACCOUNT TOTAL				236.44	
825	622100		PROFESSIONAL SERVICES		
005329	TENCARVA MACHINERY C CD99026003	0	2022 12 INV A	382.25 C-092022	REPAIRS
016939	ADVANCE ELECTRIC	0	2022 12 INV A	483.80 C-092022	CHECK HIGH SERVICE
018221	CIVIL-LINK, LLC	0	2022 12 INV A	8,077.64 C-092022	UTILITIES RPR
019700	CHOICE TOWING	0	2022 12 INV A	65.00 C-092022	TOW FOR TRUCK #807
020449	FINAL TOUCH SECURITY	0	2022 12 INV A	973.70 C-092022	INSTALL @ GETWELL
020449	FINAL TOUCH SECURITY	0	2022 12 INV A	360.00 C-092022	MONITORING ALARM
020449	FINAL TOUCH SECURITY	0	2022 12 INV A	360.00 C-092022	ALARM MONITORING @
020449	FINAL TOUCH SECURITY	0	2022 12 INV A	360.00 C-092022	ALARM MONITORING @
				2,053.70	
025672	WISSCO	0	2022 12 INV A	350.00 C-092022	SERVICE & CALIBRATI
027972	MID SOUTH SEPTIC LLC 60015	0	2022 12 INV A	2,536.50 C-092022	CLEAN LIFT STATIONS
027972	MID SOUTH SEPTIC LLC 60625	0	2022 12 INV A	1,567.50 C-092022	CLEANED LIFT STATIO
ACCOUNT TOTAL				4,104.00	
				15,516.39	
825	626900		TRAVEL & TRAINING		
002494	MGM RESORTS INTL	0	2022 12 INV A	748.00 C-092022	#PM90595 - MWL 2022

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CITY OF SOUTHAVEN
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PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

825 630600		ACCOUNT TOTAL		748.00		
000691	NORTH MISSISSIPPI TI 60806	0	VEHICLES 2022 12 INV A	640.00	C-092022	TIRES TRUCK #845
		ACCOUNT TOTAL		640.00		
		ORG 825	TOTAL	68,006.53		

FUND 0400 UTILITY FUND

TOTAL:

671,324.51

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CITY OF SOUTHAVEN
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PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

850	622100	MAINTENANCE EXPENSES						
850	007500	SWEEPING CORPORATION SCA092575	0	2022 12	INV A	38,127.84	C-092022	SWEEPING SERVICES

ACCOUNT TOTAL 38,127.84

850	622107	RECYCLING SERVICES						
008127	WASTE CONNECTIONS OF 6010-08-22-001	0	2022 12	INV A	259,181.01	C-092022		SANITATION
008127	WASTE CONNECTIONS OF 6655926W010	0	2022 12	INV A	685.10	C-092022		6010-1032760-001/SA
008127	WASTE CONNECTIONS OF 6655982W010	0	2022 12	INV A	284.35	C-092022		6010-1034234/SANITA
008127	WASTE CONNECTIONS OF 6657071W010	0	2022 12	INV A	344.85	C-092022		6010-1122820/SANITA
008127	WASTE CONNECTIONS OF 6658284W010	0	2022 12	INV A	216.19	C-092022		#6010-1142267/SANIT

260,711.50

ACCOUNT TOTAL 260,711.50

ORG 850 TOTAL 298,839.34

FUND 0450 SANITATION FUND TOTAL: 298,839.34

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

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FY 2022 CLAIMS DOCKET D-092022P 1
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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

125	622100	COURT DEPARTMENT	PROFESSIONAL SERVICES	13.50	D-092022	197843	EMPLOYEE BACKGROUND
125	030534 DATAFACTS	0	2022 12 INV P	13.50			
			ACCOUNT TOTAL	13.50			
		ORG 125	TOTAL	13.50			
180	600100	PLANNING / ENGINEERING DEPT	WAGES AND SALARIES	28.91	D-092022	197849	PAYROLL SHORTAGE/MA
180	022500 KERR ROBERT	0	2022 12 INV P	28.91			
			ACCOUNT TOTAL	28.91			
180	611300	MOTOR VEH REPAIRS/MAINT		12.00	D-092022	197844	'22 FORD F150-NKES4
180	002352 DEPARTMENT OF REVENUE	0	2022 12 INV P	12.00			
			ACCOUNT TOTAL	12.00			
180	622100	PROFESSIONAL FEES		228.00	D-092022	198190	RECORD 38 LIENS @ \$
180	010920 DALE K. THOMPSON	0	2022 12 INV P	228.00			
			ACCOUNT TOTAL	228.00			
180	630600	VEHICLES		29,255.00	D-092022	197851	2022 FORD F-150
180	029563 LANDERS FORD SOUTH	22000101	2022 12 INV P	29,255.00			
			ACCOUNT TOTAL	29,255.00			
		ORG 180	TOTAL	29,523.91			
211	600100	POLICE DEPARTMENT	SALARIES-ADMINISTRATION	182.50	D-092022	197856	CHILD SUPPORT REFUN
211	036329 JOHNSON TERRREOUS	0	2022 12 INV P	182.50			
211	036337 GODWIN STEVEN	0	2022 12 INV P	121.99	D-092022	198161	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	304.49			
211	622100	PROFESSIONAL SERVICES		150.00	D-092022	198157	STRESS MGMT YOGA (A
211	028876 BURCH DEBORA	0	2022 12 INV P	150.00			
211	030534 DATAFACTS	0	2022 12 INV P	86.50	D-092022	197843	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	236.50			
211	625700	TELEPHONE & POSTAGE		18.84	D-092022	198159	APPLIED CONCEPTS
211	001137 FEDEX	0	2022 12 INV P	18.84			
211	001167 AT&T MOBILITY	0	2022 12 INV P	4,848.61	D-092022	198156	287288007424 - UT S
211	018521 SOUTHERN TELECOMMUNI	0	2022 12 INV P	578.80	D-092022	198248	#2480 - 6623934898/

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-092022

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

030081 GC PIVOTAL LLC INV6631545 0 2022 12 INV P 341.57 D-092022 198160 #317602 - PHONES FO

ACCOUNT TOTAL 5,787.82

211 626000

UTILITIES

001145 ATMOS ENERGY 4805-082322 0 2022 12 INV P 35.35 D-092022 197838 4029104805 - 7320 H
001145 ATMOS ENERGY 6889-090222 0 2022 12 INV A 196.31 D-092022 3017116889 - 8691 N

231.66

ACCOUNT TOTAL 231.66

211 630400

MACHINERY & EQUIPMENT

013136 AT&T 1878-082322 0 2022 12 INV P 8,036.00 D-092022 198155 662 M10-7046 001 18

ACCOUNT TOTAL 8,036.00

ORG 211 TOTAL 14,596.47

215

EMERGENCY SERVICES

030534 DATAFACTS 622100 173190 0 2022 12 INV P 13.50 D-092022 197843 EMPLOYEE BACKGROUND

ACCOUNT TOTAL 13.50

ORG 215 TOTAL 13.50

290

FIRE DEPARTMENT

036281 MASTRO PATRICK 600100 9-8-2022 0 2022 12 INV P 286.67 D-092022 198162 PAYROLL SHORTAGE/MA

036338 SPROUSE RALEIGH 9-8-2022 0 2022 12 INV P 181.73 D-092022 198164 PAYROLL SHORTAGE/MA

ACCOUNT TOTAL 468.40

290 622100

PROFESSIONAL SERVICES

028876 BURCH DEBORA 8-31-22 0 2022 12 INV P 150.00 D-092022 198157 STRESS MGMT YOGA (A

030534 DATAFACTS 173190 0 2022 12 INV P 51.50 D-092022 197843 EMPLOYEE BACKGROUND

ACCOUNT TOTAL 201.50

290 625700

TELEPHONE & POSTAGE

001137 FEDEX 7-875-64603 0 2022 12 INV P 52.51 D-092022 198159 SHIPPING FEES

001167 AT&T MOBILITY 3065-082722 0 2022 12 INV A 1,915.69 D-092022 287288053065 - FIRE

ACCOUNT TOTAL 1,968.20

290 626000

UTILITIES

000966 ENTERGY 345005011257 0 2022 12 INV A 1,424.38 D-092022 15374952 - 6050 ELM



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CITY OF SOUTHAVEN
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001145 ATMOS ENERGY	1390-081822	0	2022 12 INV P	305.99 D-092022	198169 3020521390 - 6050 E
001145 ATMOS ENERGY	4569-082222	0	2022 12 INV P	291.62 D-092022	198169 3020654569 - 6450 G

ACCOUNT TOTAL 2,021.99
ORG 290 TOTAL 4,660.09

311 622100	PUBLIC WORKS DEPARTMENT PROFESSIONAL SERVICES				
030534 DATAFACTS	173190	0	2022 12 INV P	54.00 D-092022	197843 EMPLOYEE BACKGROUND

ACCOUNT TOTAL 54.00

311 626000	UTILITIES				
000966 ENTERGY	115006907320	0	2022 12 INV A	2,284.56 D-092022	16833121 - 5813 PEP
001145 ATMOS ENERGY	6445-082322	0	2022 12 INV P	60.18 D-092022	197838 3016966445 - 5813 P
001388 HORN LAKE WATER ASSO	9-20-2022	0	2022 12 INV A	392.80 D-092022	#030257000 - 5813 P

ACCOUNT TOTAL 2,737.54
ORG 311 TOTAL 2,791.54

CITY TRAFFIC AND STREETS LIGHT UTILITIES

315 626000	155006726121	0	2022 12 INV P	133.05 D-092022	197847 16330888 - GOODMAN
000966 ENTERGY	20008515842	0	2022 12 INV P	239.59 D-092022	197847 100253780 - GOODMAN
000966 ENTERGY	230005287430	0	2022 12 INV A	21.23 D-092022	110822004 - MS 302
000966 ENTERGY	235006174068	0	2022 12 INV P	41.33 D-092022	197847 129563102 - 426 STA
000966 ENTERGY	240005305227	0	2022 12 INV A	39.55 D-092022	16835019 - T L MILL
000966 ENTERGY	25007561703	0	2022 12 INV A	21.97 D-092022	16293359 - WHITWORT
000966 ENTERGY	270005377582	0	2022 12 INV A	3.83 D-092022	16713240 - CHURCH R
000966 ENTERGY	315005239728	0	2022 12 INV P	133.05 D-092022	197847 19041425 - GOODMAN
000966 ENTERGY	330003746419	0	2022 12 INV A	21.23 D-092022	19075704 - MS 302 &
000966 ENTERGY	355004941907	0	2022 12 INV A	382.74 D-092022	15064967 - ST LTS C

1,037.57

001105 NORTHCENTRAL ELECTRI	7002-082522	0	2022 12 INV P	1,131.25 D-092022	198163 59247002 - MALONE R
001105 NORTHCENTRAL ELECTRI	7009-082522	0	2022 12 INV P	580.66 D-092022	198163 59247009 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7012-082522	0	2022 12 INV P	683.75 D-092022	198163 59247012 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7013-082522	0	2022 12 INV P	26.35 D-092022	198163 59247013 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7017-083122	0	2022 12 INV P	28.09 D-092022	198163 59247017 - STATELIN
001105 NORTHCENTRAL ELECTRI	7018-082522	0	2022 12 INV P	45.21 D-092022	198163 59247018 - GOODMAN

2,495.31

ACCOUNT TOTAL 3,532.88

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-092022

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PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ORG 315 TOTAL 3,532.88

411 622100 PARKS DEPARTMENT PROFESSIONAL SERVICES
411 030534 DATAFACTS 173190 0 2022 12 INV P 13.50 D-092022 197843 EMPLOYEE BACKGROUND
ACCOUNT TOTAL 13.50

411 625700 TELEPHONE & POSTAGE
018521 SOUTHERN TELECOMMUNI 8-26-2022 0 2022 12 INV P 148.52 D-092022 198248 #2480 - 6623934898/
ACCOUNT TOTAL 148.52

411 626000 UTILITIES
000966 ENTERGY 240005305231 0 2022 12 INV A 218.63 D-092022 16838617 - SNOWDEN
000966 ENTERGY 325005162372 0 2022 12 INV A 542.61 D-092022 38124624 - CHERRY V
761.24

001105 NORTHCENTRAL ELECTRI 7015-082522 0 2022 12 INV P 29.95 D-092022 198233 59247015 - 3656 PIN
001105 NORTHCENTRAL ELECTRI 7016-082522 0 2022 12 INV P 1,055.68 D-092022 198233 59247016 - 3656 PIN
1,085.63

001145 ATMOS ENERGY 6619-082222 0 2022 12 INV P 47.33 D-092022 197838 3015476619 - 6275 S
001145 ATMOS ENERGY 7003-082222 0 2022 12 INV P 37.06 D-092022 197838 4039367003 - 3656 P
84.39

001167 AT&T MOBILITY 1875-082822 0 2022 12 INV A 44.67 D-092022 662 280-0258 535 18

001234 CENTURYLINK 3210-090222 0 2022 12 INV A 175.98 D-092022 465283210 - PHONES/
016529 DIRECTV 19027170X220817 0 2022 12 INV P 117.68 D-092022 197845 019027170 - TV SERV
016529 DIRECTV 21298039X220829 0 2022 12 INV P 190.44 D-092022 198195 021298039-TV SERVIC
016529 DIRECTV 46471734X220905 0 2022 12 INV A 157.28 D-092022 046471734-TV SERVIC
465.40

ACCOUNT TOTAL 2,617.31

411 627901 UMPIRES
011508 DOCKERY LAWRENCE 8-30-22 0 2022 12 INV P 110.00 D-092022 197846 INDOOR SOCCER REF 8

015545 KLINCK ZACHARY A 8-30-22 0 2022 12 INV P 50.00 D-092022 197850 INDOOR SOCCER REF 8

025653 CORREA RAFAEL 8-30-22 0 2022 12 INV P 30.00 D-092022 197840 INDOOR SOCCER REF 8

029803 SOLOMON ADDILYN 8-30-22 0 2022 12 INV P 30.00 D-092022 197853 INDOOR SOCCER REF 8

035271 GRAHAM STEPHEN 8-30-22 0 2022 12 INV P 50.00 D-092022 197848 INDOOR SOCCER REF 8

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1540spr1CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-092022P 5
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ACCOUNT/VENDOR INVOICE

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WARRANT CHECK DESCRIPTION

035406 DARBY ROBERT	8-30-22	0	2022 12	INV P	20.00	D-092022	197842	INDOOR SOCCER REF 8
036078 BEAL, BLAKE AUSTIN	8-30-22	0	2022 12	INV P	75.00	D-092022	197839	SOFTBALL OFFICIALS
036317 DARBY JARED	8-30-22	0	2022 12	INV P	20.00	D-092022	197841	INDOOR SOCCER REF 8
036319 TOWELL ETHAN	8-30-22	0	2022 12	INV P	50.00	D-092022	197854	INDOOR SOCCER REF 8

ACCOUNT TOTAL 435.00

ORG 411 TOTAL 3,214.33

412 600100	PARK TOURNAMENTS				WAGES AND SALARIES			
036340 WARD VENESSIA D	9-9-2022	0	2022 12	INV P	195.37	D-092022	198166	PAYROLL SHORTAGE/MA

ACCOUNT TOTAL 195.37

412 622100	PROFESSIONAL FEES				EMPLOYEE BACKGROUND			
030534 DATAFACTS	173191	0	2022 12	INV P	81.00	D-092022	197843	EMPLOYEE BACKGROUND

ACCOUNT TOTAL 81.00

412 627901	TOURNAMENT UMPIRE FEES							
001051 MALONE TERRY	9-12-22	0	2022 12	INV P	285.00	D-092022	198225	PG CARES B'BALL UMP

001058 TRUITT CHARLES	9-12-22	0	2022 12	INV P	140.00	D-092022	198254	PG CARES B'BALL UMP
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001068 GUNN, DEWAYNE	9-12-22	0	2022 12	INV P	185.00	D-092022	198206	PG CARES B'BALL UMP
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002743 WRICE WILLIE	9-12-22	0	2022 12	INV P	285.00	D-092022	198261	PG CARES B'BALL UMP
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002749 HENTZ JEFF	9-12-22	0	2022 12	INV P	700.00	D-092022	198209	PG CARES B'BALL UMP
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004615 GABBERT JAMIE	9-12-22	0	2022 12	INV P	255.00	D-092022	198200	PG CARES B'BALL UMP
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008272 STOCKTON RANDY	9-12-22	0	2022 12	INV P	535.00	D-092022	198250	PG CARES B'BALL UMP
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008764 BEASLEY GARY	9-12-22	0	2022 12	INV P	1,320.00	D-092022	198172	PG CARES B'BALL UMP
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008827 BESHEARS COURTNEY	9-12-2022	0	2022 12	INV P	176.00	D-092022	198174	SCOREKEEPERS/PG CAR
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009479 HILL ROBERT LEWIS	9-12-22	0	2022 12	INV P	300.00	D-092022	198211	PG CARES B'BALL UMP
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009480 BAXTER ED	9-12-22	0	2022 12	INV P	420.00	D-092022	198171	PG CARES B'BALL UMP
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010184 ACKERMAN JOHNNY	9-12-22	0	2022 12	INV P	495.00	D-092022	198167	PG CARES B'BALL UMP
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011656 JORDAN BRANDON	9-12-22	0	2022 12	INV P	600.00	D-092022	198219	PG CARES B'BALL UMP
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012494 MILTON QUINTON	9-12-22	0	2022 12	INV P	425.00	D-092022	198228	PG CARES B'BALL UMP
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YEAR/PERIOD: 2022/1	TO 2022/12	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
012494 MILTON QUINTON	9-12-22-2	0	2022 12	INV	A	425.00 D-092022	RE-ISSUE/PG CARES B		
						850.00			
016707 DAVIS LONNIE	9-12-22	0	2022 12	INV	P	285.00 D-092022	198192 PG CARES B'BALL UMP		
017285 STAFFORD ALICIA	9-12-2022	0	2022 12	INV	P	200.00 D-092022	198249 SCOREKEEPERS/PG CAR		
021362 MUNNS JEREMY	9-12-22	0	2022 12	INV	P	340.00 D-092022	198232 PG CARES B'BALL UMP		
021370 GORE JAMES HUNTER	9-12-22	0	2022 12	INV	P	470.00 D-092022	198204 PG CARES B'BALL UMP		
021399 JORDAN JORDAN	9-12-2022	0	2022 12	INV	P	1,154.00 D-092022	198220 SCOREKEEPERS/PG CAR		
022097 BURCH JOSH	9-12-22	0	2022 12	INV	P	540.00 D-092022	198182 PG CARES B'BALL UMP		
022623 TARTT JEFFREY	9-12-22	0	2022 12	INV	P	680.00 D-092022	198251 PG CARES B'BALL UMP		
023087 WATSON LAWRENCE	9-12-22	0	2022 12	INV	P	290.00 D-092022	198258 PG CARES B'BALL UMP		
023182 CASHION JOHN H	9-12-22	0	2022 12	INV	P	330.00 D-092022	198184 PG CARES B'BALL UMP		
024013 MOORE MARVIO	9-12-22	0	2022 12	INV	P	365.00 D-092022	198230 PG CARES B'BALL UMP		
024515 BOND STEVE	9-12-22	0	2022 12	INV	P	345.00 D-092022	198176 PG CARES B'BALL UMP		
026216 SHEARON JOSHUA	9-12-22	0	2022 12	INV	P	220.00 D-092022	198242 PG CARES B'BALL UMP		
026232 TATKO MARK	9-12-22	0	2022 12	INV	P	1,465.00 D-092022	198252 PG CARES B'BALL UMP		
026606 FARMER TAJMAHAL	9-12-22	0	2022 12	INV	P	560.00 D-092022	198199 PG CARES B'BALL UMP		
027299 ELLIS ORLANDO	9-12-22	0	2022 12	INV	P	670.00 D-092022	198197 PG CARES B'BALL UMP		
027983 DOYLE SUNDAL	9-12-2022	0	2022 12	INV	P	220.00 D-092022	198196 SCOREKEEPERS/PG CAR		
027984 CRITTENDEN TAYLOR	9-12-2022	0	2022 12	INV	P	110.00 D-092022	198189 SCOREKEEPERS/PG CAR		
028233 SHEARON ANESSIA	9-12-2022	0	2022 12	INV	P	110.00 D-092022	198241 SCOREKEEPERS/PG CAR		
028303 DAVIS THOMAS	9-12-22	0	2022 12	INV	P	425.00 D-092022	198193 PG CARES B'BALL UMP		
030177 BREWER TRAVIS	9-12-22	0	2022 12	INV	P	220.00 D-092022	198178 PG CARES B'BALL UMP		
030374 PACILIO JIM	9-12-22	0	2022 12	INV	P	135.00 D-092022	198234 PG CARES B'BALL UMP		
030758 BORJAS ANTONIO	9-12-22	0	2022 12	INV	P	345.00 D-092022	198177 PG CARES B'BALL UMP		
030790 CLARK FERNANDO	9-12-22	0	2022 12	INV	P	505.00 D-092022	198186 PG CARES B'BALL UMP		
032095 GOODWIN JOHN	9-12-22	0	2022 12	INV	P	330.00 D-092022	198203 PG CARES B'BALL UMP		

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YEAR/PERIOD: 2022/1 TO 2022/12			INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032102	COHEE AMANDA DAWN	9-12-2022	0	2022 12	INV P	150.00	D-092022	198187	SCOREKEEPERS/Pg CAR		
032192	SIMS MICHAEL	9-12-22	0	2022 12	INV P	555.00	D-092022	198246	Pg CARES B'BALL UMP		
032210	WATKINS ARBEDELL	9-12-22	0	2022 12	INV P	510.00	D-092022	198257	Pg CARES B'BALL UMP		
032273	JOHNSON ETHAN	9-12-2022	0	2022 12	INV P	44.00	D-092022	198218	SCOREKEEPERS/Pg CAR		
033258	KNOTT STEPHEN	9-12-22	0	2022 12	INV P	135.00	D-092022	198222	Pg CARES B'BALL UMP		
033289	GROSS MAYCEE	9-12-2022	0	2022 12	INV P	66.00	D-092022	198205	SCOREKEEPERS/Pg CAR		
033374	TUCKER ANTHONY	9-12-22	0	2022 12	INV P	500.00	D-092022	198255	Pg CARES B'BALL UMP		
033388	HOSKINS DAWAYNE	9-12-2022	0	2022 12	INV P	176.00	D-092022	198213	SCOREKEEPERS/Pg CAR		
033404	JEFFRIES IAN	9-12-2022	0	2022 12	INV P	220.00	D-092022	198215	SCOREKEEPERS/Pg CAR		
033407	HUGHES KAYLEN	9-12-2022	0	2022 12	INV P	154.00	D-092022	198214	SCOREKEEPERS/Pg CAR		
033446	POLLARD WILLIAM	9-12-22	0	2022 12	INV P	445.00	D-092022	198237	Pg CARES B'BALL UMP		
033494	KOHNKE MATTHEW S	9-12-22	0	2022 12	INV P	350.00	D-092022	198223	Pg CARES B'BALL UMP		
033595	MOODY KIRSTEN	9-12-2022	0	2022 12	INV P	110.00	D-092022	198229	SCOREKEEPERS/Pg CAR		
033642	SCHIELE ANDREW	9-12-22	0	2022 12	INV P	225.00	D-092022	198240	Pg CARES B'BALL UMP		
033662	WILSON MATTHEW B	9-12-22	0	2022 12	INV P	270.00	D-092022	198260	Pg CARES B'BALL UMP		
033673	GAUTREA MADELINE	9-12-2022	0	2022 12	INV P	88.00	D-092022	198201	SCOREKEEPERS/Pg CAR		
033748	CASSELL ROBERT	9-12-22	0	2022 12	INV P	255.00	D-092022	198185	Pg CARES B'BALL UMP		
033752	PENNINGTON KYLIE	9-12-2022	0	2022 12	INV P	154.00	D-092022	198236	SCOREKEEPERS/Pg CAR		
033780	GLOVER KARL	9-12-22	0	2022 12	INV P	545.00	D-092022	198202	Pg CARES B'BALL UMP		
033781	DAVIS LONGINO	9-12-22	0	2022 12	INV P	290.00	D-092022	198191	Pg CARES B'BALL UMP		
034390	DESTEFANO LANDON	9-12-22	0	2022 12	INV P	170.00	D-092022	198194	Pg CARES B'BALL UMP		
034391	RAINEY GEORGE ANDREW	9-12-2022	0	2022 12	INV P	220.00	D-092022	198238	SCOREKEEPERS/Pg CAR		
034393	BROWNLEE KENNEDI	9-12-2022	0	2022 12	INV P	154.00	D-092022	198180	SCOREKEEPERS/Pg CAR		
034394	RICH KELSEY	9-12-2022	0	2022 12	INV P	280.00	D-092022	198239	SCOREKEEPERS/Pg CAR		
034591	HARRIS MARSHON K	9-12-22	0	2022 12	INV P	335.00	D-092022	198207	Pg CARES B'BALL UMP		
035272	COX MADISON	9-12-2022	0	2022 12	INV P	110.00	D-092022	198188	SCOREKEEPERS/Pg CAR		

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035273	BROWNLEE MELISSA	9-12-2022	0	2022 12	INV	P	110.00	D-092022	198181	SCOREKEEPERS/PG CAR
035283	HILL AMY	9-12-2022	0	2022 12	INV	P	154.00	D-092022	198210	SCOREKEEPERS/PG CAR
035360	SIMPSON III EARNEST	9-12-22	0	2022 12	INV	P	500.00	D-092022	198245	PG CARES B'BALL UMP
035363	BERNARD WILLIAM	9-12-22	0	2022 12	INV	P	275.00	D-092022	198173	PG CARES B'BALL UMP
035364	SMITH BRANDON COLT	9-12-22	0	2022 12	INV	P	500.00	D-092022	198247	PG CARES B'BALL UMP
035367	BIBLE JOSH	9-12-22	0	2022 12	INV	P	330.00	D-092022	198175	PG CARES B'BALL UMP
035416	TURNMIRE CARMEN	9-12-2022	0	2022 12	INV	P	154.00	D-092022	198256	SCOREKEEPERS/PG CAR
035418	MCCLENDON MADELYN	9-12-2022	0	2022 12	INV	P	154.00	D-092022	198226	SCOREKEEPERS/PG CAR
035456	JOHNSON BRIANNA	9-12-2022	0	2022 12	INV	P	110.00	D-092022	198216	SCOREKEEPERS/PG CAR
035457	SHELL WILLIAM	9-12-2022	0	2022 12	INV	P	110.00	D-092022	198243	SCOREKEEPERS/PG CAR
035565	WILSON CEDRIC	9-12-22	0	2022 12	INV	P	330.00	D-092022	198259	PG CARES B'BALL UMP
035658	ERWIN KYLE	9-12-2022	0	2022 12	INV	P	66.00	D-092022	198198	SCOREKEEPERS/PG CAR
035659	COUNTS CLAYTON	4-26-2022	0	2022 12	INV	A	66.00	D-092022	RE-ISSUE/SCOREKEEPE	
035663	SHRADER COLBY	9-12-2022	0	2022 12	INV	P	198.00	D-092022	198244	SCOREKEEPERS/PG CAR
035750	BAGLEY JENNA	9-12-2022	0	2022 12	INV	P	198.00	D-092022	198170	SCOREKEEPERS/PG CAR
035754	MCMAHON LINDSEY	9-12-2022	0	2022 12	INV	P	88.00	D-092022	198227	SCOREKEEPERS/PG CAR
035755	PARNELL CALEB	9-12-2022	0	2022 12	INV	P	198.00	D-092022	198235	SCOREKEEPERS/PG CAR
035921	HENRY MICHAEL	9-12-22	0	2022 12	INV	P	145.00	D-092022	198208	PG CARES B'BALL UMP
035967	CANIZARO KASEY	9-12-2022	0	2022 12	INV	P	132.00	D-092022	198183	SCOREKEEPERS/PG CAR
035969	KISNER LANDON	9-12-2022	0	2022 12	INV	P	176.00	D-092022	198221	SCOREKEEPERS/PG CAR
035970	HOSKINS DANTE	9-12-2022	0	2022 12	INV	P	286.00	D-092022	198212	SCOREKEEPERS/PG CAR
035971	BRIGANCE REBEKAH	9-12-2022	0	2022 12	INV	P	66.00	D-092022	198179	SCOREKEEPERS/PG CAR
035986	THURMON JOSHUA	9-12-2022	0	2022 12	INV	P	44.00	D-092022	198253	SCOREKEEPERS/PG CAR
036341	LIPE COHEN	9-12-2022	0	2022 12	INV	P	176.00	D-092022	198224	SCOREKEEPERS/PG CAR
036342	JOHNSON ERIN	9-12-2022	0	2022 12	INV	P	88.00	D-092022	198217	SCOREKEEPERS/PG CAR
036343	MORRIS JARRETT	9-12-2022	0	2022 12	INV	P	176.00	D-092022	198231	SCOREKEEPERS/PG CAR

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 28,201.00
ORG 412 TOTAL 28,477.37

EXPENSE ACCOUNTS

902 620902

001105 NORTHCENTRAL ELECTRI 7010-082522 0 2022 12 INV P

155.00 D-092022 198163 59247010 - 3750 FRE

001145 ATMOS ENERGY 1048-082422 0 2022 12 INV P
001145 ATMOS ENERGY 7730-090622 0 2022 12 INV A
001145 ATMOS ENERGY 7945-090622 0 2022 12 INV A

38.76 D-092022 197838 4045331048 - 7312 H
46.37 D-092022 3015017730 - 1320 B
83.03 D-092022 3015017945 - 8710 N

168.16

013136 AT&T 1875-082822 0 2022 12 INV A

.60 D-092022 662 342-7078 304 18

018521 SOUTHERN TELECOMMUNI 8-26-2022 0 2022 12 INV P

298.36 D-092022 198248 #2480 - 6623934898/

ACCOUNT TOTAL 622.12

902 622100

022644 CORPORATE PLANNING 56478 0 2022 12 INV A

1,081.00 D-092022 SEPTEMBER 2022 FSA

024871 WAGWORKS 822-TR44884 0 2022 12 INV A

248.18 D-092022 ADMIN FEES & ACTIVI

ACCOUNT TOTAL 1,329.18

ORG 902 TOTAL 1,951.30

FUND 0010 GENERAL FUND

TOTAL: 88,774.89

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 CITY OF SOUTHAVEN
 FY 2022 CLAIMS DOCKET D-092022

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

PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

711	640900 07002	BOND PROJECT EXPENSES						
711		AMPHITHEATER						
001540	MURPHY & SONS, INC.	PAY-APP-7	0	2022 12	INV P	1,109,872.17	D-092022	197852 SNOWDEN GROVE AMPHI
						1,109,872.17		
		ACCOUNT TOTAL				1,109,872.17		
		ORG 711			TOTAL	1,109,872.17		

FUND 0100 BOND FUNDED CAP PROJ

TOTAL: 1,109,872.17

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

611	626300	SPECIAL ASSESSMENTS EXPEND				
611		AMPHITHEATER MANAGEMENT				
017044	DESOTO COUNTY	2022 12 INV P				
	8-2-2022	0				
			ACCOUNT TOTAL	8,333.33	D-092022	197855 CONCERT PROMOTER/BA
			ORG 611 TOTAL	8,333.33		

FUND 0240 TOURIST & CONVENTION

TOTAL:

8,333.33

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-092022

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

0400	130700	UTILITY FUND	ACCOUNTS RECEIVABLE	23.36	D-092022	RE-ISSUE/UTILITY RE
0400	036007 HEARN MARVIN	0	2022 12 INV A	23.36		

825	622100	UTILITY MAINTENANCE EXPENSES	ACCOUNT TOTAL	23.36		
825	009195 GAINES, ROBERT	0	2022 12 INV P	23.36		

030534 DATAFACTS	173190	0	2022 12 INV P	13.50	D-092022	197843 EMPLOYEE BACKGROUND
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825	625700	TELEPHONE & POSTAGE	ACCOUNT TOTAL	6,051.00		
825	001167 AT&T MOBILITY	0	2022 12 INV P	1,556.28	D-092022	198168 287309584319 - CRAD
825	001167 AT&T MOBILITY	0	2022 12 INV P	86.46	D-092022	198156 287288007424 - UT S

825	626000	UTILITIES	ACCOUNT TOTAL	1,642.74		
825	000966 ENTERGY	0	2022 12 INV A	23.36	D-092022	76194174 - 303 LONG
825	000966 ENTERGY	0	2022 12 INV P	10,413.85	D-092022	16293136 - 8779 WHI
825	000966 ENTERGY	0	2022 12 INV A	169.43	D-092022	16836702 - 6854 TCH
825	000966 ENTERGY	0	2022 12 INV A	26.32	D-092022	85491660 - CHANCEY
825	000966 ENTERGY	0	2022 12 INV A	95.32	D-092022	122867856 - 4164 HI
825	000966 ENTERGY	0	2022 12 INV A	128.54	D-092022	122868045 - 53 WOOD
825	000966 ENTERGY	0	2022 12 INV A	1,281.38	D-092022	17627084 - 170 COLL
825	000966 ENTERGY	0	2022 12 INV A	3,164.39	D-092022	19338714 - TURMAN D
825	000966 ENTERGY	0	2022 12 INV A	15.65	D-092022	18757831 - 3401 WOO
825	000966 ENTERGY	0	2022 12 INV A	34.27	D-092022	173771627 - 5937 KU
825	000966 ENTERGY	0	2022 12 INV A	54.67	D-092022	

001105 NORTHCENTRAL ELECTRI	7001-082522	0	2022 12 INV P	93.86	D-092022	198163 59247001 - 3541 GOO
001105 NORTHCENTRAL ELECTRI	7007-083122	0	2022 12 INV P	153.11	D-092022	198163 59247007 - 5714 RIV
001105 NORTHCENTRAL ELECTRI	7011-082522	0	2022 12 INV P	33.87	D-092022	198163 59247011 - 4105 GOO

001145 ATMOS ENERGY	1609-082422	0	2022 12 INV P	20.36	D-092022	197838 4012381609 - 4164 H
001145 ATMOS ENERGY	1654-082222	0	2022 12 INV P	21.83	D-092022	197838 4012381654 - 53 WOO

ACCOUNT TOTAL				42.19		
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ACCOUNT TOTAL				15,730.21		
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09/15/2022 12:30
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-092022

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YEAR/PERIOD: 2022/1	TO 2022/12	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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ORG 825	TOTAL	23,423.95					
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FUND 0400 UTILITY FUND

TOTAL: 23,447.31



munis

water solution

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

PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2018
2		10/1/2018
3		10/1/2018
4		10/1/2018
5		10/1/2018
6		10/1/2018
7		10/1/2018
8		10/1/2018
9		10/1/2018
10		10/1/2018
11		10/1/2018
12		10/1/2018
13		10/1/2018
14		10/1/2018
15		10/1/2018
16		10/1/2018
17		10/1/2018
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19		10/1/2018
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95		10/1/2018
96		10/1/2018
97		10/1/2018
98		10/1/2018
99		10/1/2018
100		10/1/2018

850	622100
850	
030534	DATAFACTS

173190

PROFESSIONAL SERVICES
2022 12 INV PPROFESSIONAL SERVICES
2022 12 INV PPROFESSIONAL SERVICES
2022 12 INV P

13.50 D-092022

197843 EMPLOYEE BACKGROUND

ACCOUNT TOTAL

13.50

ORG 850 TOTAL

13.50

FUND 0450 SANITATION FUND

TOTAL:

13.50

1540vpr.i

FY 2022 CLAIMS DOCKET D-092022



a tyler erp solution

a tyler erp solution

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

PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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0600		PAYROLL FUND	ID THEFT/PREPD LEGAL	2,543.45	D-092022	PREPAID LEGAL SERVI
0600	216106					
014191	PRE-PAID	LEGAL SERVI	9052022	0	2022 12 INV A	

014191 PRE-PAID LEGAL SERVI 90520222

2022 12 INV A 0

ACCOUNT TOTAL	2,543.45
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ORG 0600	TOTAL	2,543.45
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FUND 0600 PAYROLL FUND	TOTAL:	2,543.45
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** END OF REPORT - Generated by Sonya Pride **

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

PC

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION0010
0010
0010

211300

GENERAL FUND

SALES TAX PAYABLE

001176 MS DEPT OF REVENUE

9-2-22

Q

2022 12 DIR F

1,347.97 W-092022

57082 SALES TAX AUGUST 2

ACCOUNT TOTAL

1,347.97

ORG 0010

TOTAL

1,347.97

FUND 0010 GENERAL FUND

TOTAL:

1,347.97

09/15/2022 12:34
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-092022

P 2
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YEAR/PERIOD: 2022/1 TO 2022/12 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400	211300	UTILITY FUND	SALES TAX PAYABLE			
0400			2022 12 DIR P	11,689.28	W-092022	57082 SALES TAX AUGUST 2
001176	MS DEPT OF REVENUE	9-2-22	0	11,689.28		
			ACCOUNT TOTAL	11,689.28		
			ORG 0400 TOTAL	11,689.28		
			TOTAL:	11,689.28		

09/15/2022 12:34
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-092022



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apinvgl

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600	214900	PAYROLL FUND	DEFERRED COMPENSATION	10,186.72	W-092022	57084	SEPT. 2, 2022	PAYRO
0600	002311	EMPPOWER RETIREMENT	2022 12 DIR P	6,286.72	W-092022	57086	SEPT. 9, 2022	PAYRO
0600	002311	EMPPOWER RETIREMENT	2022 12 DIR P	16,473.44				

0600	215101	CAF-PRETAX MEDICAL	ACCOUNT TOTAL	16,473.44				
022644	CORPORATE PLANNING	2022 12 DIR P	6,513.55	W-092022	57083	SEPTEMBER 2, 2022	F	
022644	CORPORATE PLANNING	2022 12 DIR P	1,437.88	W-092022	57085	SEPT. 9, 2022	FSA-F	

0600	216100	SHORT TERM DISABILITY	ACCOUNT TOTAL	7,951.43				
035154	COLONIAL LIFE	2022 12 DIR P	4,483.84	W-092022	57087	AUG. 2022	EMPLOYEE	
		ACCOUNT TOTAL	4,483.84					
		ORG 0600 TOTAL	28,908.71					

FUND 0600 PAYROLL FUND TOTAL: 28,908.71

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

**AGREEMENT OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AND DESOTO COUNTY FOR
CONSTRUCTION OF A SECTION OF GETWELL ROAD**

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the “County”) and the City of Southaven, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as “City”) and enter into this Agreement relating to work to be performed for the construction of the widening and improvement of a section of Getwell Road from the Church Road Intersection to Starlanding Road (the “Project”), which is located within the municipal limits of the City, and recite as follows:

WHEREAS, the City has studied, designed, acquired the property, and developed plans for the Project; and

WHEREAS, the City desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will provide improved north-south transportation corridor; and

WHEREAS, the County and City wish to cooperate to expedite the Project, and desire to take all steps necessary to make the Project possible; and

WHEREAS, the City does affirm by the signature of its representative on this document that the City has the authority to permit the County to undertake the portions of the Project within the City’s municipal boundaries and that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

WHEREAS, the County does affirm by its representative’s signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, including phases that are located within the limits of the City, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project to the extent it is located within the municipal boundaries of the City.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The City and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, engineering, constructing and inspecting of the improvements to be undertaken.

2. The City shall be the party to award all bids related to the Project, in its discretion and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made.

3. The low bid for the Project was Twelve Million, Two Hundred Sixty-Eight Thousand Dollars and 00/100 (\$12,268,000.00). The County agrees to cost share for the Project in an amount not to exceed Eight Hundred Seventy-Five Thousand Dollars and 00/100 (\$875,000.00). The County shall tender to the City their share of the Project costs, within forty- five (45) days from the date the contract for construction is approved the Mississippi Department of Transportation. The City hereby agrees to pay all costs of the Project unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, the County shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs it of its staff, consultants and contractors or which it unilaterally incurs.

4. The County agrees to cooperate in good faith with the City and be supportive of the City throughout the construction and management of the Project and recognize the City as the designated Local Public Agency.

5. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written

agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

6. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

7. This Agreement shall remain in effect until the completion of the terms set forth herein.

8. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by the County are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, either party shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the County's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City

9. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All

proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: _____
MICHAEL LEE, PRESIDENT,
BOARD OF SUPERVISORS

DATE: _____
ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____
DAREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING ASSESSMENT OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 4th day of October, 2022.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Address	Street Name	Parcel #	Mowings
335	Garden Walk South	207306050 0004300	1
464	Windridge Pointe	107930010 0141200	1
515	Christybrook Cove	108624070 0041900	1
526	Christybrook Cove	108624070 0041700	3
680	Thornwood Drive	107419040 0059900	2
732	Charter Oak Drive	107419030 0031700	2
837	Brookside Road	208101020 0020400	1
891	Tuscany Way	208101010 0009800	2
920	Main Street	108613020 0000200	1
984	Main Street	108614050 0000100	1
1122	Warwick Place	107932100 0007500	3
1354	Main Street	108614030 0009700	1
1462	Town & Country Drive	108614030 0019700	2
1582	Custer Drive	108726010 0303400	1
1647	Sarah Ann Drive	107929250 0030800	2
1676	Custer Drive	108726010 0310200	4
1767	Vicksburg Drive	108614040 0027600	2
1918	Winners Circle	107929200 0009700	2
1926	Colonial Hills Drive	108623140 0211800	2
2055	Shady Wind Drive	207204060 0001400	1
2086	Heather Ridge	107828090 0004500	1
2220	Colonial Hills Drive	108827030 0220600	2
2500	Bethany Drive	107828100 0009800	1
2814	Russum Drive	207204220 0034400	1
2944	Keely Cove	207209080 0062300	2
5195	Wildwood Drive	207204030 0001200	1
5501	Alexandria Lane	207306060 0002700	1
5518	Steffani Drive S	207306060 0009100	1
5682	Hwy. 51	208102000 0001100	2
5729	Antler Trail	207204250 0041300	2
5760	Gardenwalk E.	207306050 0004900	2
5820	Westminister Drive	208101010 0012000	3
5910	Garden Walk E	207306050 0006100	1
6424	Airways Boulevard	108736100 0000200	1
6836	Cobblestone Blvd.	107834140 0000800	1
7580	Davis Parkway	108726140 0006800	2
7726	Chesterfield Drive	108726190 0008900	3
7775	Davis Parkway	108726080 0004500	1
7857	Mary Payton Drive	107929230 0019600	2
8055	Whitebrook Drive	108624100 0024900	1
8206	Cedarbrook Drive	108624090 0012100	2
8254	Ashbrook Drive	108624100 0022900	2

8453 Southaven Circle	108623100 0081800	2
8519 Lakeshore Drive W	107419070 0112700	4
8803 Yorktown Drive	108623090 0040100	1
8835 Sweet Flag Loop East	108420070 0004600	2
9071 Belmont Drive	108417020 0002600	2
Parcel # 1074190700110700		2
Parcel # 1074190700110900		2
Parcel # 1074190700111000		3
Parcel # 1075211000011500		1
Parcel # 1078280000000400		1
Parcel # 1078280000000500		1
Parcel # 1078281300019100		4
Parcel # 1079300000001400		1
Parcel # 1079303000000200		2
Parcel # 1079310000001302		3
Parcel # 1079310800000708		4
Parcel # 1079310800000715		4
Parcel # 1079310800000716		4
Parcel # 1079310800000717		4
Parcel # 1079311300000200		1
Parcel # 1084180000000102		2
Parcel # 1086130000002700		2
Parcel # 1086241300000600		2
Parcel # 1087260000000603		4
Parcel # 2072030000000306		1
Parcel # 2072042600000200		2
Parcel # 2072090000000800		3
Parcel # 2081010000000100		1
Parcel #107521120 0022900		1
Parcel #107834000 0000204		1
Parcel #107834170 0001400		1
Parcel #107929190 0000500		2
Parcel #107929190 0000700		2
Parcel #107929190 0000800		2
Parcel #107931000 0001304		2
Parcel #108521010 0003500		1
Parcel #207210290 0000100		1
Parcel #208101200 0068000		2
Parcel #108417000 0000105		1
Parcel #108420040 0000100		2
Parcel #107419070 0110600		1
Parcel #107929190 0000300		1
Parcel #107932150 0000200		1
Parcel #107828200 0000500		1

Parcel #108417060 0000100

1

Invoice Totals	Fine Totals	Enrollment & Release	Assessment Totals
\$87.00	\$250.00	\$8.00	\$345.00
\$456.00	\$250.00	\$8.00	\$714.00
\$54.33	\$250.00	\$8.00	\$312.33
\$662.00	\$750.00	\$24.00	\$1,436.00
\$367.33	\$500.00	\$16.00	\$883.33
\$367.33	\$500.00	\$16.00	\$883.33
\$16.33	\$250.00	\$8.00	\$274.33
\$86.92	\$500.00	\$16.00	\$602.92
\$64.00	\$250.00	\$8.00	\$322.00
\$30.42	\$250.00	\$8.00	\$288.42
\$178.50	\$750.00	\$24.00	\$952.50
\$34.00	\$250.00	\$8.00	\$292.00
\$348.60	\$500.00	\$16.00	\$864.60
\$34.17	\$250.00	\$8.00	\$292.17
\$586.00	\$500.00	\$16.00	\$1,102.00
\$177.17	\$1,000.00	\$32.00	\$1,209.17
\$157.33	\$500.00	\$16.00	\$673.33
\$566.00	\$500.00	\$16.00	\$1,082.00
\$622.00	\$500.00	\$16.00	\$1,138.00
\$118.00	\$250.00	\$8.00	\$376.00
\$422.00	\$250.00	\$8.00	\$680.00
\$596.40	\$500.00	\$16.00	\$1,112.40
\$218.00	\$250.00	\$8.00	\$476.00
\$190.00	\$250.00	\$8.00	\$448.00
\$95.50	\$500.00	\$16.00	\$611.50
\$632.00	\$250.00	\$8.00	\$890.00
\$95.50	\$250.00	\$8.00	\$353.50
\$26.25	\$250.00	\$8.00	\$284.25
\$859.00	\$500.00	\$16.00	\$1,375.00
\$294.00	\$500.00	\$16.00	\$810.00
\$310.67	\$500.00	\$16.00	\$826.67
\$151.59	\$750.00	\$24.00	\$925.59
\$56.00	\$250.00	\$8.00	\$314.00
\$80.00	\$250.00	\$8.00	\$338.00
\$380.00	\$250.00	\$8.00	\$638.00
\$442.00	\$500.00	\$16.00	\$958.00
\$777.00	\$750.00	\$24.00	\$1,551.00
\$312.00	\$250.00	\$8.00	\$570.00
\$100.50	\$500.00	\$16.00	\$616.50
\$61.75	\$250.00	\$8.00	\$319.75
\$456.60	\$500.00	\$16.00	\$972.60
\$155.17	\$500.00	\$16.00	\$671.17

\$670.00	\$500.00	\$16.00	\$1,186.00
\$1,319.42	\$1,000.00	\$32.00	\$2,351.42
\$8,294.00	\$250.00	\$87.00	\$8,631.00
\$227.67	\$500.00	\$16.00	\$743.67
\$731.00	\$500.00	\$16.00	\$1,247.00
\$50.50	\$500.00	\$16.00	\$566.50
\$85.00	\$500.00	\$16.00	\$601.00
\$208.75	\$750.00	\$24.00	\$982.75
\$101.00	\$250.00	\$8.00	\$359.00
\$26.67	\$250.00	\$8.00	\$284.67
\$80.00	\$250.00	\$8.00	\$338.00
\$777.00	\$1,000.00	\$32.00	\$1,809.00
\$166.00	\$250.00	\$8.00	\$424.00
\$136.00	\$500.00	\$16.00	\$652.00
\$897.50	\$750.00	\$24.00	\$1,671.50
\$653.33	\$1,000.00	\$32.00	\$1,685.33
\$494.00	\$1,000.00	\$32.00	\$1,526.00
\$586.67	\$1,000.00	\$32.00	\$1,618.67
\$460.00	\$1,000.00	\$32.00	\$1,492.00
\$112.50	\$250.00	\$8.00	\$370.50
\$201.33	\$500.00	\$16.00	\$717.33
\$193.33	\$500.00	\$16.00	\$709.33
\$478.00	\$500.00	\$16.00	\$994.00
\$459.33	\$1,000.00	\$32.00	\$1,491.33
\$404.00	\$250.00	\$8.00	\$662.00
\$206.67	\$500.00	\$16.00	\$722.67
\$460.67	\$750.00	\$24.00	\$1,234.67
\$59.00	\$250.00	\$8.00	\$317.00
\$4,208.00	\$250.00	\$8.00	\$4,466.00
\$2,960.00	\$250.00	\$8.00	\$3,218.00
\$892.00	\$250.00	\$8.00	\$1,150.00
\$228.00	\$500.00	\$16.00	\$744.00
\$200.67	\$500.00	\$16.00	\$716.67
\$176.33	\$500.00	\$16.00	\$692.33
\$400.00	\$500.00	\$16.00	\$916.00
\$120.00	\$250.00	\$8.00	\$378.00
\$240.00	\$250.00	\$8.00	\$498.00
\$1,132.00	\$500.00	\$16.00	\$1,648.00
\$80.00	\$250.00	\$8.00	\$338.00
\$177.50	\$500.00	\$16.00	\$693.50
\$26.67	\$250.00	\$8.00	\$284.67
\$94.00	\$250.00	\$8.00	\$352.00
\$160.00	\$250.00	\$8.00	\$418.00
\$41.17	\$250.00	\$8.00	\$299.17

\$80.00

\$250.00

\$8.00

\$338.00

7.

Approval for Reverse
Auction for Bids:

- a. BankPlus Amphitheater
Video Boards
- b. Police Vehicle Equipment
- c. Ambulance

8.

Special Events Permits:

- a. Buy a Tree/Save a Life
- b. Cars for a Cause
- c. Christmas at Silo



CITY OF SOUTHAVEN

Policy: EMT Stipends	
Adopted: October 4, 2022	
Revised:	
Mississippi Statute:	

General Statement of Policy

The Mississippi State Department of Health regulating Emergency Medical Services statewide, established three levels of EMT certifications; Basic, Advanced and Paramedic. The purpose of the certifications is to provide higher skill levels and improved patient care outcomes.

The City of Southaven ("City") hereby rewards EMS personnel who obtain established EMT certifications based upon the following criteria:

- Personnel certifying at EMT Basic level will be rewarded with an annual stipend of \$600.
- Personnel certifying at EMT Advanced level will be rewarded with an annual stipend of \$1200; not to exceed \$1200 when combined with EMT Basic certification.
- Personnel certifying at Paramedic level will be rewarded with an annual stipend of \$6000.

Personnel certifying with two or more certifications will only receive the annual stipend for the highest level of certification achieved.

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

720 GOODMAN RD. E.

3284 Vineyard Dr S

8695 Cat Tail Dr

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, October 4, 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, October 4, 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

720 GOODMAN RD. E.

3284 Vineyard Dr S

8695 Cat Tail Dr

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th **day of October 2022**.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Sep 19, 2022 at 09:38:46
8695 Cat Tail Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
City of Mississippi
Office of Code Enforcement

Austin Young
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-5523
Fax: 662-280-6534

www.southaven.org

September 19, 2022

William L. Reynolds
8695 Cat Tail Dr
Southaven, MS 38671

RE: Municipal Code Violations at 8695 Cat Tail Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 10/06/2022 pursuant to Mississippi Code 25-19-17 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may seize and clear the property. An election as to the hearing from the property is in lieu of clearing with action in the City of Southaven to re-enter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered by clearing.

Please contact this office at 662-280-5523. Cooperation in this matter is appreciated.

Sincerely,

Austin Young
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
City of Southaven
City of Southaven

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

inances.

AM / PM

ool

arking

municipal Court, which

ode Enforcement

4-0947

n/Phone #

Sep 19, 2022 at 09:38:58
8695 Cat Tail Dr
Southaven MS 38671
United States



Sep 19, 2022 at 09:39:01
8695 Cat Tail Dr
Southaven MS 38671
United States



Network: Sep 19, 2022 at 1:56:52 PM CDT
Local: Sep 19, 2022 at 1:56:52 PM CDT
N 34° 55' 21.583", W 89° 55' 54.956"
3284 Vineyard Dr S
Southaven MS 38672
United States

CITY OF SOUTHAVEN
To: Address
Office of Code Enforcement

Austin Tougen
Code Enforcement Supervisor

September 19, 2022

RE: Municipal Code Violation at 3284 Vineyard Dr S

Please be advised that the automatic notice you have been received by the City of Southaven, Code Enforcement Office, at the address provided is a notice of a code violation at the property listed below. It is your responsibility to take the necessary steps to correct the violation within the time frame specified.

Should you wish to request a modification to, or appeal the City Board of Aldermen, regarding this notice, please do so as soon as possible. It is your responsibility to take the necessary steps to correct the violation within the time frame specified. It is your responsibility to take the necessary steps to correct the violation within the time frame specified.

Please contact the office at 662-380-6522. Cooperation in this matter is appreciated.

Sincerely,

Austin Tougen
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X - Inside Property Violation - Multiple - Please contact 662-380-6522

Note: This notice shall be posted on the property to avoid communication of this notice.

Network:Sep 19, 2022 at 1:57:26 PM CDT
Local:Sep 19, 2022 at 1:57:26 PM CDT
N 34° 55' 21.280", W 89° 55' 55.567"
3260 Vineyard Dr S
Southaven MS 38672
United States





Network: Sep 19, 2022 at 10:27:22 AM CDT
Local: Sep 19, 2022 at 10:27:22 AM CDT
N 34.963510°, W 89.977107°
720 Goodman Rd E
Southaven MS 38671
United States



Network: Sep 19, 2022 at 10:27:15 AM CDT

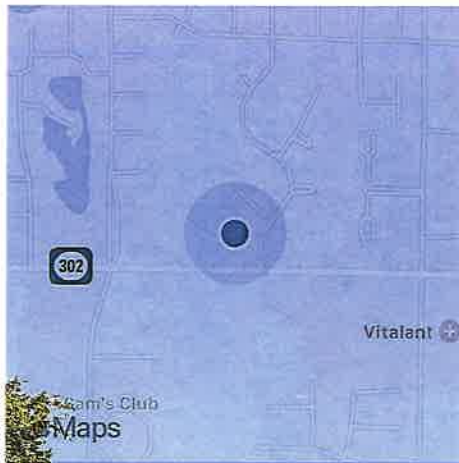
Local: Sep 19, 2022 at 10:27:15 AM CDT

N 34.963510°, W 89.977107°

720 Goodman Rd E

Southaven MS 38671

United States



Network: Sep 19, 2022 at 10:27:17 AM CDT

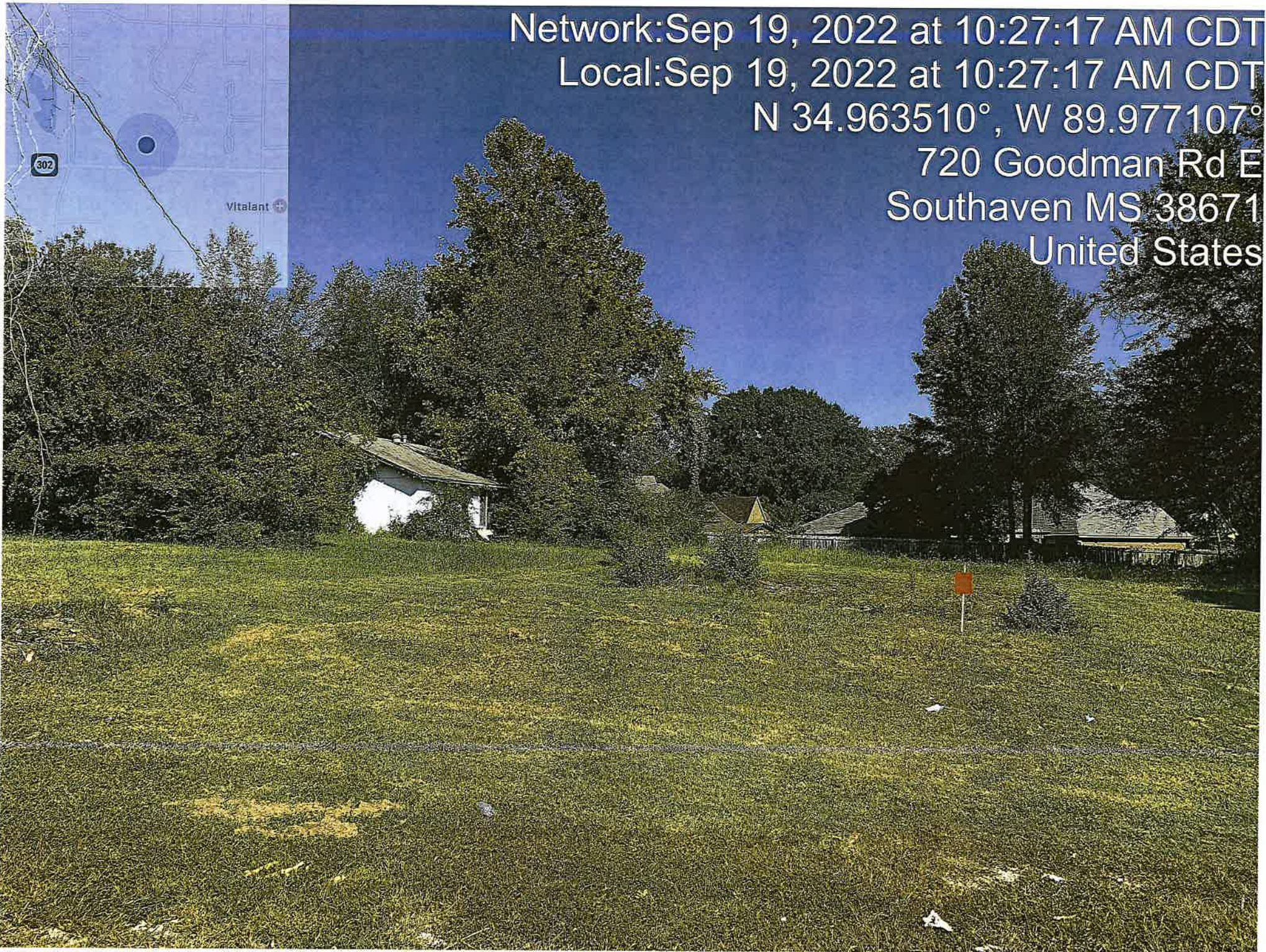
Local: Sep 19, 2022 at 10:27:17 AM CDT

N 34.963510°, W 89.977107°

720 Goodman Rd E

Southaven MS 38671

United States



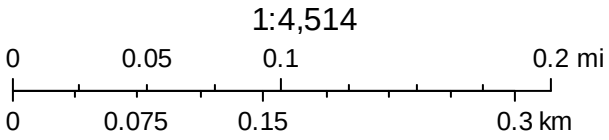
City of Southaven
Office of Planning and Development
Subdivision Staff Report

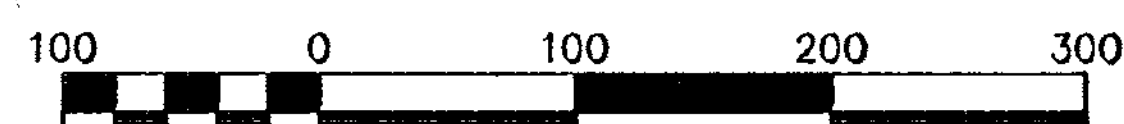


Date of Hearing:	September 26, 2022
Public Hearing Body:	Planning Commission
Applicant:	385 Stateline, LLC c/o Trip Trezvant 7092 Poplar Avenue Germantown, TN 901-753-5900
Total Acreage:	10.81 acres
Existing Zone:	General Commercial (C-3)
Location of Subdivision Application	South side of Stateline Road, west of Airways Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting to revise the Walmart Subdivision on the south side of Stateline Road, west of Airways Blvd. Currently there are two lots recorded, the applicant is requesting to take lot 2 which currently contains 10.81 acres and an existing building on site and further subdivide it into three lots with lot 2 showing 8.81 acres with the existing climate controlled storage facility and lots 2a and 2b both with 1.0 acres. The two new lots are designed to be outparcels along Stateline Road adjacent to the existing Tops BBQ restaurant. There are existing access points for both of the newly proposed lots that will remain intact. There are also several points of shared access from both the east and west sides of the newly proposed lots in addition to further access to the main lot behind them.	
Staff Recommendations: The applicant has met the minimum requirements set forth in the ordinance regarding commercial lots. Staff believes that the creation of the outparcel lots will encourage eateries or other amenities to locate in the revitalization district of the city which is a great benefit. Staff has no further comments and recommends approval.	

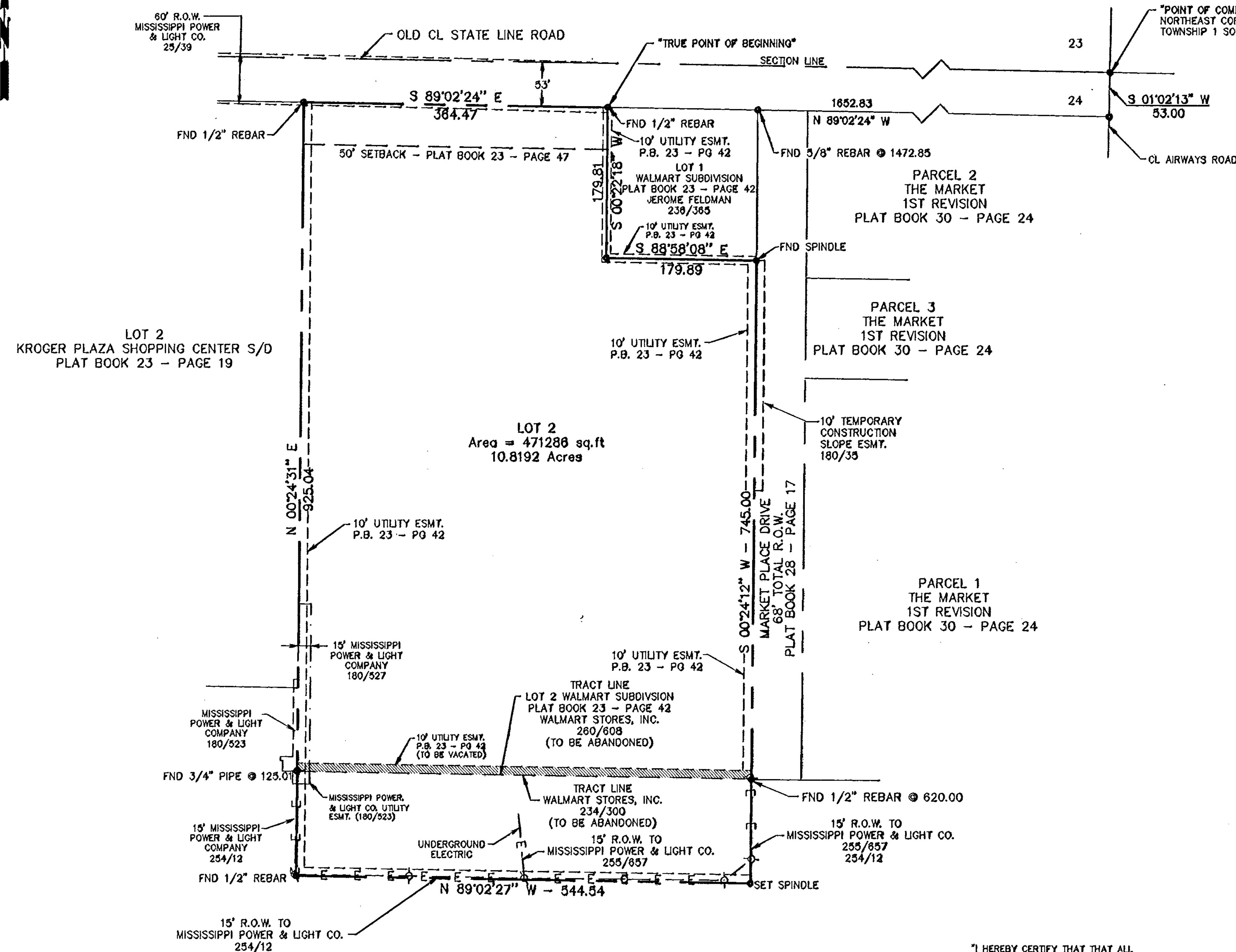


September 12, 2022





Scale 1" = 100'

HAYWOOD S. DAVIS, JR. et al
117/534

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

OWNER'S CERTIFICATE

I, ANTHONY L. FULLER VICE PRESIDENT WAL-MART REAL ESTATE BUSINESS TRUST
(NAME) (TITLE) (COMPANY)
OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 13TH DAY OF JULY, 1997.
SIGNATURE OF OWNER OR REPRESENTATIVE
ANTHONY L. FULLER
VICE PRESIDENT
TITLE

WAL-MART REAL ESTATE BUSINESS TRUST
COMPANY

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI ARKANSAS
COUNTY OF DESO BENTON

Personally appeared before me, the undersigned authority in and for said county and state, the within named, Anthony L. Fuller vice President Wal-Mart Real Estate Business Trust
(NAME) (TITLE) (COMPANY)
who acknowledged that he/she signed and delivered the foregoing plat for the purpose herein mentioned. Give under my hand and official seal of office this day of July, 1997.

Viola B. White
NOTARY PUBLIC
NOTARY SEAL
Viola B. White, Notary Public
Benton County, State of Arkansas
My Commission Expires 8/1/2000

APPROVED BY THE SOUTH AVENUE PLANNING COMMISSION ON THIS THE 22ND DAY OF April, 1997.

Chairman
CHAIRMAN OF PLANNING COMMISSION

Secretary
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTH AVENUE, MISSISSIPPI, THIS THE 22ND DAY OF April, 1997.

Mayor
MAYOR OF SOUTH AVENUE
Marlene Sprinkle
CITY CLERK OF SOUTH AVENUE

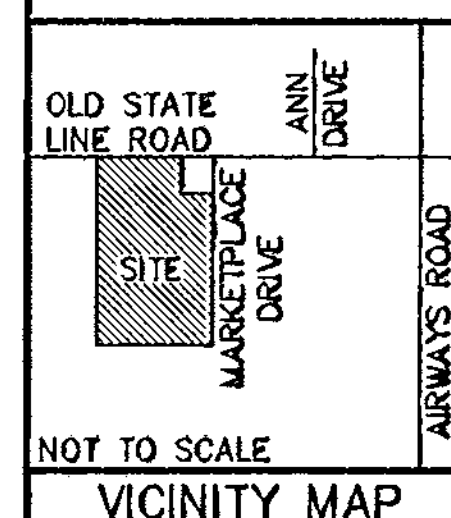
STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT South, Miss, ON THE 13TH DAY OF July, 1997, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 34 AT PAGE 8.

W. E. Davis Chancery Clerk
CHANCERY COURT
by S. Cleveland

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT HEREON IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.
Donald R. Cole
DONALD R. COLE
PLS NO. 2844



THE PURPOSE OF THIS PLAT IS TO COMBINE LOT 2 OF WALMART SUBDIVISION AS RECORDED AT PLAT BOOK 23 PAGE 42 WITH A 1.58 ACRE TRACT RECORDED AT DEED BOOK 234 PAGE 300 AND TO VACATE THE FOLLOWING UTILITY EASEMENTS; A 10' UTILITY EASEMENT ALONG THE SOUTH LINE OF LOT 2 WALMART SUBDIVISION AND A PORTION OF MISSISSIPPI POWER & LIGHT COMPANY EASEMENTS RECORDED AT DEED BOOK 181 PAGE 523 AND DEED BOOK 180 PAGE 527 AND RELEASED AT DEED BOOK 331 PAGE 610 AND DEED BOOK 331 PAGE 394.

OWNER & DEVELOPER:
WALMART STORES, INC.
DEED BOOK 260 PAGE 608
DEED BOOK 234 PAGE 300

WALMART SUBDIVISION
PLAT BOOK 23 PAGE 42

1 LOT RESUBDIVIDED
10.8192 ACRES SUBDIVIDED

SURVEYED FOR:
MR. JEFF MAXWELL
CLARY DEVELOPMENT

I HEREBY CERTIFY THAT THIS IS A CLASS A SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS GREATER THAN 1:10000 AS SHOWN HEREON.

DESO COUNTY, MISSISSIPPI

NORTH AS INDICATED ON THIS PLAT IS RELATIVE TO RECORD BEARING BEING THE NORTH PROPERTY LINE OF WALMART SUBDIVISION

DRAWING FILE:
WM4939FP.DWG

ADDRESS: 385 STATE LINE ROAD WEST
SOUTH AVENUE, MISSISSIPPI

FINAL PLAN

DONALD R. COLE & ASSOCIATES, INC.
P.O. BOX 788 - 10862 HIGHWAY 51 SOUTH SUITE 7
MUNFORD, TENNESSEE 38058 • 901/837-0200
ENGINEERING • LAND SURVEYING
PLS #2844

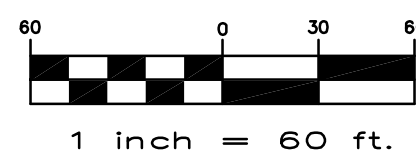
ADDITION TO LOT 2
WAL-MART SUBDIVISION

SCALE: 1" = 50'
DATE: 10/14/97

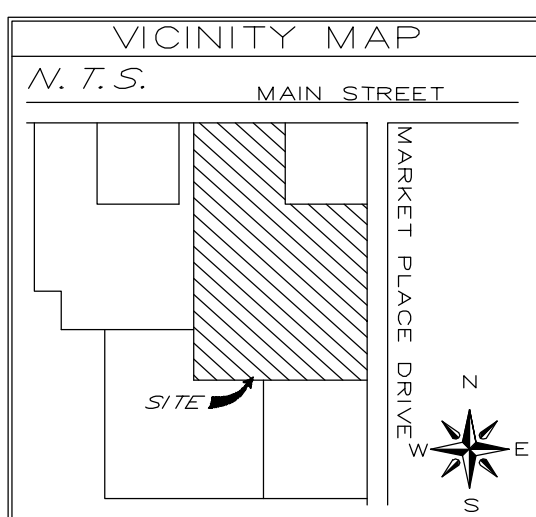
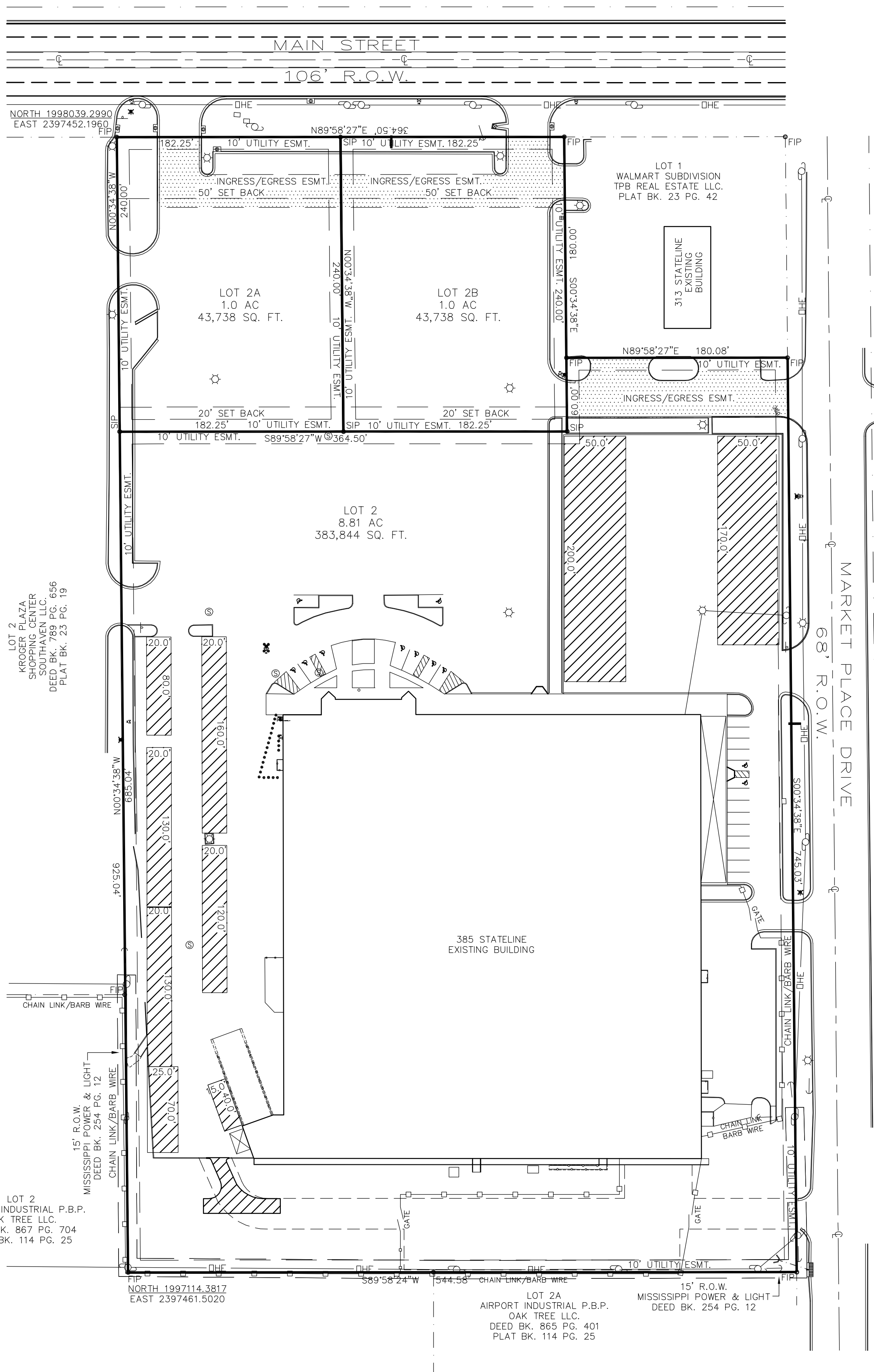
JOB NO. 4939
SHEET 1 OF 1 SHEETS

LEGEND

- PROPERTY CORNER
- AC UNIT
- CURB INLET
- INLET
- GAS VALVE
- WATER VALVE
- FIRE HYDRANT
- WATER METER
- LIGHT POLE
- UTILITY POLE
- GUY WIRE
- MISC. UTILITY VAULT
- SEWER MANHOLE
- CLEAN OUT
- DRAIN MANHOLE
- SIGN
- BOLLARD
- SIGN
- POWER
- FENCE
- CENTER OF ROAD



NOTE: HATCHED AREAS ARE NEW CONSTRUCTION.



DEVELOPMENT PLAN
385 MAIN STREET
CITY OF SOUTHAVEN
DESOTO COUNTY MISSISSIPPI
SEPTEMBER 06, 2022

IPD, LLC
CIVIL
ENGINEERING

8180 AIRWAYS BLVD., SUITE B
SOUTHAVEN, MISSISSIPPI 38671

BEN@IPDSOLUTIONS.NET

662-393-3346
FAX 662-536-6183

12.

Mayor's Report

Personnel Docket

October 4, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
**Dale Raggio	Planning	Code Enforcement Officer	10/17/2022	\$18.00
*Dondrell Franklin	Police	Police Officer I	10/10/2022	\$24.50
**John Gregory	Police	Police Officer 2	10/17/2022	\$25.50
*Ditavion Nash	Police	Police Officer I	10/10/2022	\$24.50
Samuel Ross	Fire	Paramedic	TBD	\$19.45

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

ReHire	Department	Position Title	Start Date	Rate of Pay
**Jonathan McClure	Utility	Operator	10/10/2022	\$18.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Public Works				
Henry Dalehite	Street Operator 3	Asst. Street Foreman	10/10/2022	\$27.88
Willie McCoy	Asst. Street Foreman	Foreman	10/10/2022	\$30.29
Dylan Brink	Facilities Manager	Facilities Director	10/1/2022	\$85,000

Oath of Office	
Court	Police
Rina Kelly	Nicholas Thornton

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Stephen Muetze	Police	Police Officer 3	10/27/2022	\$26.50
Angela Vance	Emergency Communications	Dispatch 2	10/25/2022	\$22.34
Zachary Poore	Fire	EMS Driver	10/4/2022	\$16.18

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Whitney House	PT Golf Shop	10/5/2022	\$11.00
Jonathan Patino	Concessions	10/5/2022	\$9.50

Resignations/Terminations	Position Title	Date	Rate of Pay
Julian Bing	Seasonal	2/27/2022	\$10.00
Susan Miller	Gift Shop	9/21/2022	\$15.25

Take Home Vehicles	Position Title	Department	Date
Robert White	HVAC Technician	Facilities	10/4/2022
Henry Dalehite	Asst. Foreman	Public Works	10/4/2022

14.

City Attorney's Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 10/04/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
VERONICA BRUNT	691	CHARTER OAK	(156.16)	LEAK AT MAIN LINE
MYRUS BOLDEN	8867	CHESTERFIELD DRIVE	(209.84)	TOILET LEAK
COLE CODY	7688	MILLBRIDGE	(71.63)	POOL ADJUSTMENT
JOHN HANSON	8240	SUMMERWOOD CIRCLE	(375.76)	BURST PIPE BELOW SLAB IN BATHROOM
VIRGINIA BROWN	8253	ASHBROOK	(117.12)	TOILET LEAK
ROBERT DOUGLAS	5143	PLUM TREE DR	(165.92)	LEAK IN FRONT YARD NEAR CLEANOUT
JULIUS HERRON	1870	CLAIRMONT DR	(248.88)	TOILET LEAK
NORMAN BRESEMAN	3226	MARCIA LOUISE	(12.35)	POOL ADJUSTMENT
BILL JAMES	3907	KENT DR	(54.34)	POOL ADJUSTMENT
MARTY BLEVINS	677	STOWEWOOD	(41.99)	POOL ADJUSTMENT
STEVAN FLAKE	690	CHARTER OAK DRIVE	(185.44)	TOILET LEAK
WHITTING JERRY	3645	NAIL RD	(85.09)	POOL ADJUSTMENT
HERNDON GUY	678	EAGLEWOOD	(6.39)	POOL ADJUSTMENT
FRED WEBB	4076	BRAMBLE CREST	(27.82)	POOL ADJUSTMENT
KRISTAL STANLEY	5017	MEADOW POINTE DR	(69.16)	POOL ADJUSTMENT
JAMES W PIERCE JR	1598	HEADIN LN	(41.99)	POOL ADJUSTMENT
THOMAS PHILLIPS	8278	CHESTERFIELD	(102.48)	TOILET LEAK
ANGELA & JODY BAILEY	2866	COLONY COVE	(49.40)	POOL ADJUSTMENT
JAMES SCHULTZ	4726	BRAIRTON DR	(39.04)	LEAK ON SERVICE LINE
DERRICK LEWIS	1360	GREENCLIFF	(368.00)	TOILET LEAK
ANTONIO SERNA	7716	TRUSS CV	(356.24)	TOILET LEAK
DELORES SHADKO	3521	HOLSTEN CREEK DRIVE	(195.20)	LEAK ON IRRIGATION HEADS
GARY STOUT	2147	CUSTER DR	(70.17)	TOILET LEAK
BURNS JEANNE	1645	FOX HOLLOW	(74.10)	POOL ADJUSTMENT
CAROLYN NORTON	1824	CAIN	(12.73)	POOL ADJUSTMENT
HOLIDAY KRYSTLE	1901	MARCIA LOUISE DR W	(76.57)	POOL ADJUSTMENT
DAMEON VARGAS	9031	WHITWORTH	(453.84)	TOILET LEAK

MARY FITZGERALD	627	VALLEY SPRINGS	(19.52)	OUTSIDE FAUCET LEAK
RHONDA HUBER	1255	JEWEL DR	(87.84)	TOILET LEAKS
FELICIA BRUNT	5484	STEFFANI DR	(331.84)	TOILET LEAK
		TOTAL	(4106.85)	
	UTILITY DIRECTOR APPROVAL <i>Ray Humphrey</i>			DATE <i>9-30-22</i>



The City of Southaven Docket Recap

October 4, 2022

General Fund	666,805.73
Balance Sheet	360.00
Mayor Admin	313.62
Board of Aldermen	114.70
Arts And Cultural Affairs	6,415.09
Court	6,443.61
Finance & Administration	1,888.45
Information Technology	30,460.53
City Clerk	1,741.09
Operations Department	2,022.36
Planning & Engineering	1,507.53
Emergency Services	8,370.94
Police	145,693.35
Fire	66,767.57
Fire Prevention	222.74
EMS	9,399.80
Public Works	14,411.86
Streets	86,245.66
Parks	132,969.50
Park Tournaments	39,723.11
Code Enforcement	5,200.23
City Fuel	40,900.29
Expense Accounts	65,014.99
Administrative Expenses	-
Litigation	618.71
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	10,417.29
Tourist & Convention	62,400.00
Debt Service	-
Utility Fund	283,956.20
Sanitation Fund	1,388.83
Payroll Fund	717,935.58
DOCKET TOTAL	1,742,903.63



09/29/2022 14:41
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

P 1
apinv gla

YEAR/PERIOD: 2022/1	TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND					
0010	500700		RECREATIONAL FEES					
036367	GUESS KRYSTAL	9-12-2022	0	2022 12	INV A	110.00	C-FY2022	REFUND - RELOCATED
			ACCOUNT TOTAL			110.00		
			ORG 0010	TOTAL		110.00		
111			MAYOR ADMIN DEPARTMENT					
111	610400		OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1VC1XR4PDRDD	0	2022 12	INV A	22.01	C-FY2022	#ANKP067K88KPB-KRIS
			ACCOUNT TOTAL			22.01		
111	622100		PROFESSIONAL SERVICES					
006917	THE SHOP	3312	0	2022 12	INV A	210.00	C-FY2022	REMOVAL OF SEALS &
007507	DESOTO COUNTY ECONOM	7413	0	2022 12	INV A	25.00	C-FY2022	ECONOMIC COUNCIL QU
			ACCOUNT TOTAL			235.00		
			ORG 111	TOTAL		257.01		
120			ARTS AND CULTURAL AFFAIRS					
120	622100		PROFESSIONAL FEES					
001361	SAM'S CLUB DIRECT	10-8-22	0	2022 12	INV A	85.09	C-FY2022	288 3-SAM'S CLUB DI
010525	GORDON LUCIA	196-22	0	2022 12	INV A	350.00	C-FY2022	YOGA INST. (JUL 28
010525	GORDON LUCIA	197-22	0	2022 12	INV A	360.00	C-FY2022	YOGA INST.-AUG. 16,
						710.00		
018134	FORRESTER SHERRY	582-22	0	2022 12	INV A	630.00	C-FY2022	ART INSTRUCTOR (SEP
021019	CAIN LINDA A	912-22	0	2022 12	INV A	60.00	C-FY2022	LINE DANCE (3 HRS -
021019	CAIN LINDA A	919-22	0	2022 12	INV A	60.00	C-FY2022	LINE DANCE INSTRUCT
						120.00		
			ACCOUNT TOTAL			1,545.09		
120	630404		HOMETOWN MISSISSIPPI LIVING					
001161	SOUTHAVEN CHAMBER OF	906531095	0	2022 12	INV A	1,620.00	C-FY2022	CHAMBER MAGAZINE AD
001161	SOUTHAVEN CHAMBER OF	906531096	0	2022 12	INV A	3,250.00	C-FY2022	CHAMBER MAGAZINE AD
						4,870.00		
			ACCOUNT TOTAL			4,870.00		
			ORG 120	TOTAL		6,415.09		



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125									COURT DEPARTMENT
125	621500								COURT BOND REFUND
	036355	MATHESON JAMES C	9-14-2022	0	2022 12	INV A	250.00	C-FY2022	CASH BOND REFUND
	036356	THOMAS MAKAILA M	9-14-2022	0	2022 12	INV A	400.00	C-FY2022	CASH BOND REFUND
	036357	GOSSETT KEVIN C	9-14-2022	0	2022 12	INV A	400.00	C-FY2022	CASH BOND REFUND
	036358	MARTIN LARRYETTA	9-14-2022	0	2022 12	INV A	400.00	C-FY2022	CASH BOND REFUND
	036359	MINTON TYLANESHIATA	9-14-2022	0	2022 12	INV A	150.00	C-FY2022	CASH BOND REFUND
	036360	WENDELL GARY D	9-14-2022	0	2022 12	INV A	121.50	C-FY2022	CASH BOND REFUND
	036492	CHAMBLEE JOANNA	9-23-2022	0	2022 12	INV A	200.00	C-FY2022	CASH BOND REFUND
	036493	JOHNSON DAIRIOUS M	9-27-2022	0	2022 12	INV A	24.00	C-FY2022	CASH BOND REFUND
	036494	BEARD HAILEY A	9-23-2022	0	2022 12	INV A	206.00	C-FY2022	CASH BOND REFUND
	036495	MONTERO EDUARDO	9-23-2022	0	2022 12	INV A	900.00	C-FY2022	CASH BOND REFUND
	036496	GORDON EVA	9-23-2022	0	2022 12	INV A	500.00	C-FY2022	CASH BOND REFUND
	036497	MEEKS DESIREE A	9-23-2022	0	2022 12	INV A	150.00	C-FY2022	CASH BOND REFUND
		ACCOUNT TOTAL					3,701.50		
125	621501								COURT FINES
	024253	AMERICAN MUNICIPAL S 54786		0	2022 12	INV A	726.75	C-FY2022	COLLECTION FEES - A
		ACCOUNT TOTAL					726.75		
125	621505								COURT SUPPLIES
	000739	CDW LLC	CR01515	0	2022 12	INV A	798.84	C-FY2022	RECEIPT PRINTER
	007600	ODP BUSINESS	268036451001	0	2022 12	INV A	83.71	C-FY2022	FILE FOLDERS & PENS
	007823	AMERICAN PAPER & TWI	4428912	0	2022 12	INV A	87.34	C-FY2022	JANITORIAL SUPPLIES
	007823	AMERICAN PAPER & TWI	4430532	0	2022 12	INV A	568.00	C-FY2022	COPY PAPER
							655.34		
		ACCOUNT TOTAL					1,537.89		
125	622100								PROFESSIONAL SERVICES
	020605	STOCKTON KENNETH	9-14-2022	0	2022 12	INV A	200.00	C-FY2022	SPECIAL PROSECUTOR
	036491	ALMONTASER MUSTAFA	9-28-2022	0	2022 12	INV A	50.00	C-FY2022	TRANSLATION SERVICE
		ACCOUNT TOTAL					250.00		



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					ORG 125	TOTAL		6,216.14				
					DEPARTMENT OF FINANCE & ADMIN							
					PROFESSIONAL SERVICES							
145	622100					2022	12	INV A	229.00	C-FY2022	ANNUAL HR SUBSCRIPT	
145	019309	SHRM	SO1919210	0		2022	12	INV A	1,495.00	C-FY2022	HEROHRBLR/MELANIE D	
	019761	BUSINESS AND LEGAL	19465271	0		2022	12	INV A	1,724.00			
					ACCOUNT TOTAL		1,724.00					
					ORG 145	TOTAL		1,724.00				
					INFORMATION TECHNOLOGY							
					COMPUTERS							
150	610500					2022	12	INV A	108.20	C-FY2022	ADOBE PRO-GENTRY-BL	
150	000739	CDW LLC	CW21671	0		2022	12	INV A	2,376.92	C-FY2022	288 3-SAM'S CLUB DI	
	001361	SAM'S CLUB DIRECT	10-8-22	0		2022	12	INV A	169.94	C-FY2022	DOLLY & HARD DRIVE	
	004246	HARBOR FREIGHT TOOLS	370702	0		2022	12	INV A	449.31	C-FY2022	DOLLY & CARTS FOR I	
	004246	HARBOR FREIGHT TOOLS	769043	0		2022	12	INV A	619.25			
									25.58	C-FY2022	WIPER BLADES - IT V	
	007304	O'REILLYS AUTO PARTS	1791-199241	0		2022	12	INV A	81.48	C-FY2022	WIPERS, DE-ICER IT	
	007304	O'REILLYS AUTO PARTS	1791-199327	0		2022	12	INV A	107.06			
									17.09	C-FY2022	HAND SOAP & PHONE C	
	007600	ODP BUSINESS	265523493001	0		2022	12	INV A	13.99	C-FY2022	USBC CABLE FOR IT	
	007600	ODP BUSINESS	265543182001	0		2022	12	INV A	339.03	C-FY2022	DESK CHAIR-ANDREW	
	007600	ODP BUSINESS	265816709001	0		2022	12	INV A	370.11			
									4,729.00	C-FY2022	IT PHONE SYSTEM HWY	
	019694	MID-SOUTH TELECOM	74473	0		2022	12	INV A	26.97	C-FY2022	MONITOR CABLES	
	026785	BEST BUY	6294883	0		2022	12	INV A	439.99	C-FY2022	PRINTER- UTILITIES	
	026785	BEST BUY	6384186	0		2022	12	INV A	119.99	C-FY2022	USB C CABLES	
	026785	BEST BUY	6388374	0		2022	12	INV A	586.95			
									2,491.94	C-FY2022	#ANKP067K88KPB-CABL	
	030629	AMAZON CAPITAL	1417GPMGXOPT	0		2022	12	INV A	590.97	C-FY2022	#ANKP067K88KPB-LINK	
	030629	AMAZON CAPITAL	1RCYGY3Y9GHH	0		2022	12	INV A	3,082.91			
					ACCOUNT TOTAL		11,980.40					
					NETWORK CONNECTIVITY							
150	610550					2022	12	INV A	2,491.89	C-FY2022	#ANKP067K88KPB-LINK	
	030629	AMAZON CAPITAL	1RCYGY3Y9GHH	0		2022	12	INV A				



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YEAR/PERIOD: 2022/1 TO 2022/12		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
035294	ZOHO CORPORATION	2349063		0	2022 12 INV A	3,760.00 C-FY2022		NETWORK MONITORING
					ACCOUNT TOTAL	6,251.89		
150	612500				UNIFORMS			
000424	A 2 Z ADVERTISING	63272		0	2022 12 INV A	576.46 C-FY2022		IT UNIFORMS
					ACCOUNT TOTAL	576.46		
150	614000				GASOLINE/OIL			
006919	FUELMAN	NP62918285		0	2022 12 INV A	234.59 C-FY2022		IT FUEL
006919	FUELMAN	NP62949051		0	2022 12 INV A	110.67 C-FY2022		IT FUEL
						345.26		
					ACCOUNT TOTAL	345.26		
150	626900				TRAVEL & TRAINING			
029563	LANDERS FORD SOUTH	144579		0	2022 12 INV A	85.14 C-FY2022		IT VEHICLE OIL CHAN
					ACCOUNT TOTAL	85.14		
					ORG 150 TOTAL	19,239.15		
155					CITY CLERK			
155	610401				OFFICE SUPPLY-INVENTORY			
004975	BAREFIELD WORKPLACE	1160417		0	2022 12 INV A	59.57 C-FY2022		OFFICE SUPPLIES INV
					ACCOUNT TOTAL	59.57		
155	622100				PROFESSIONAL SERVICES			
001339	CREDIT CARD CENTER	10-13-2022		0	2022 12 INV A	78.74 C-FY2022		CREDIT CARD PAYMENT
029120	YOUNG LEASING CO	INV4913907		0	2022 12 INV A	249.54 C-FY2022		#AAA43225 - NICOLE'
					ACCOUNT TOTAL	328.28		
155	626100				ADVERTISING			
001185	DESOTO TIMES-TRIBUNE	300151730		0	2022 12 INV A	87.34 C-FY2022		NTB BANKPLUS AMPH.
001185	DESOTO TIMES-TRIBUNE	300151731		0	2022 12 INV A	105.42 C-FY2022		NTB SEATING BID BAN
001185	DESOTO TIMES-TRIBUNE	300151732		0	2022 12 INV A	86.62 C-FY2022		NTB BANKPLUS AMPHI
						279.38		
					ACCOUNT TOTAL	279.38		
155	626900				TRAVEL & TRAINING			
029089	FERGUSON ALICIA	7-25-2022		0	2022 12 INV A	138.00 C-FY2022		PER DIEM FOR OMC PR
					ACCOUNT TOTAL	138.00		



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YEAR/PERIOD: 2022/1 TO 2022/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ORG 155		TOTAL		805.23		
160				BUILDING	DEPARTMENT					
160	611000			MATERIALS						
000457	GRAINGER	9446492077	0	2022	12	INV	A	577.17	C-FY2022	MAT.
000915	HOME DEPOT CREDIT SE	9-13-22	0	2022	12	INV	A	55.00	C-FY2022	LATE FEES-FROM INV
001104	SHERWIN WILLIAMS SOU	7432-9	0	2022	12	INV	A	175.00	C-FY2022	PAINT MAT./FACILITI
011401	LIGHT BULB DEPOT, LL	21637227	0	2022	12	INV	A	22.00	C-FY2022	LIGHT BULBS
028212	UNITED REFRIGERATION	86257289	0	2022	12	INV	A	28.50	C-FY2022	MAT. - H/W FILTER
028212	UNITED REFRIGERATION	86647467	0	2022	12	INV	A	49.01	C-FY2022	MAT.
028212	UNITED REFRIGERATION	86696234	0	2022	12	INV	A	54.36	C-FY2022	MAT.
028212	UNITED REFRIGERATION	86721938	0	2022	12	INV	A	78.67	C-FY2022	MAT. - MERV 10 PLEA
028212	UNITED REFRIGERATION	86729387	0	2022	12	INV	A	21.63	C-FY2022	MAT. - MERV 10 PLEA
028212	UNITED REFRIGERATION	86754377	0	2022	12	INV	A	125.08	C-FY2022	MAT. - MERV 10 PLEA
028212	UNITED REFRIGERATION	86770314	0	2022	12	INV	A	84.16	C-FY2022	MAT. - MERV 10 PLEA
028212	UNITED REFRIGERATION	86796651	0	2022	12	INV	A	52.31	C-FY2022	MATERIALS
028212	UNITED REFRIGERATION	86811858	0	2022	12	INV	A	8.38	C-FY2022	MAT. - MERV 10 PLEA
028212	UNITED REFRIGERATION	86822253	0	2022	12	INV	A	113.75	C-FY2022	MATERIALS/MERV 10 P
028212	UNITED REFRIGERATION	86855404	0	2022	12	INV	A	46.84	C-FY2022	MATERIALS
028212	UNITED REFRIGERATION	86867691	0	2022	12	INV	A	44.40	C-FY2022	MATERIALS
028212	UNITED REFRIGERATION	86871967	0	2022	12	INV	A	48.60	C-FY2022	MATERIALS - MERV 8
028212	UNITED REFRIGERATION	86910515	0	2022	12	INV	A	437.50	C-FY2022	MATERIALS
								1,193.19		
ACCOUNT TOTAL								2,022.36		
				ORG 160		TOTAL		2,022.36		
180				PLANNING /	ENGINEERING DEPT					
180	622100			PROFESSIONAL FEES						
025688	ROSE JUNE	9-28-2022	0	2022	12	INV	A	100.00	C-FY2022	PLANNING COMMISSION
025689	ENGLISH CINDY	9-28-2022	0	2022	12	INV	A	100.00	C-FY2022	PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	9-28-2022	0	2022	12	INV	A	100.00	C-FY2022	PLANNING COMMISSION
025694	CAMP JOHN	9-28-2022	0	2022	12	INV	A	100.00	C-FY2022	PLANNING COMMISSION
029239	UPCHURCH DINK	9-28-2022	0	2022	12	INV	A	100.00	C-FY2022	PLANNING COMMISSION
032389	MOORE BEN A	9-28-2022	0	2022	12	INV	A	100.00	C-FY2022	PLANNING COMMISSION
034086	JAMES CHRIS	9-28-2022	0	2022	12	INV	A	100.00	C-FY2022	PLANNING COMMISSION
ACCOUNT TOTAL								700.00		
				ORG 180		TOTAL		700.00		



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YEAR/PERIOD: 2022/1 TO 2022/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211											
211	610100										
	007823	AMERICAN PAPER & TWI	4428943		0	2022	12	INV A	353.90	C-FY2022	SUPPLIES
									353.90		
211	610400										
	000334	ULINE INC	153749051		0	2022	12	INV A	1,147.34	C-FY2022	6 CONFERENCE CHAIRS
	007600	ODP BUSINESS	262172795001		0	2022	12	INV A	72.47	C-FY2022	OFFICE SUPPLIES
	007600	ODP BUSINESS	265582618001		0	2022	12	INV A	6.78	C-FY2022	OFFICE SUPPLIES
	007600	ODP BUSINESS	265583982001		0	2022	12	INV A	3.80	C-FY2022	OFFICE SUPPLIES
	007600	ODP BUSINESS	266985167001		0	2022	12	INV A	799.98	C-FY2022	CHIEF & DC CHAIRS
	007600	ODP BUSINESS	267004868001		0	2022	12	INV A	375.99	C-FY2022	OFFICE CHAIR
									1,259.02		
									2,406.36		
211	611000										
	001102	SOUTHAVEN SUPPLY	142888		0	2022	12	INV A	5.91	C-FY2022	SINGLE CUT KEY
	001102	SOUTHAVEN SUPPLY	144929		0	2022	12	INV A	5.91	C-FY2022	KEY
									11.82		
	021382	PETTY CASH	JUL2022-SPD		0	2022	12	INV A	10.15	C-FY2022	JULY 2022 PETTY CAS
									21.97		
211	611300										
	000543	COMSERV SERVICES	732005069-1		0	2022	12	INV A	1,654.00	C-FY2022	3231 CAMERA INSTALL
	000691	NORTH MISSISSIPPI TI	60801-SEPT22		0	2022	12	INV A	1,003.12	C-FY2022	4 TIRES
	000691	NORTH MISSISSIPPI TI	60820		0	2022	12	INV A	2,006.27	C-FY2022	8 TIRES
	000691	NORTH MISSISSIPPI TI	60823-SEPT22		0	2022	12	INV A	517.96	C-FY2022	4 TIRES
									3,527.35		
	000883	AMERICAN TIRE REPAIR	161046		0	2022	12	INV A	260.18	C-FY2022	2 TIRES
	000883	AMERICAN TIRE REPAIR	161231		0	2022	12	INV A	120.00	C-FY2022	4 TIRES
									380.18		
	001102	SOUTHAVEN SUPPLY	153233		0	2022	12	INV A	22.97	C-FY2022	SHOP PARTS - MINI T
	001102	SOUTHAVEN SUPPLY	154676		0	2022	12	INV A	39.80	C-FY2022	CHAIN GOLF CART
	001102	SOUTHAVEN SUPPLY	155695		0	2022	12	INV A	31.79	C-FY2022	SHOP PARTS
									94.56		
	001114	UNION AUTO PARTS	2419597		0	2022	12	INV A	393.16	C-FY2022	SHOP PARTS/PISTOL G
	001114	UNION AUTO PARTS	2419969		0	2022	12	INV A	167.63	C-FY2022	3111 PARTS - BRAKE



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001114	UNION AUTO PARTS	2423358	0	2022 12	INV	A	184.77	C-FY2022	SHOP PARTS - TOP CO
001114	UNION AUTO PARTS	2424119	0	2022 12	INV	A	11.28	C-FY2022	SHOP PARTS
001114	UNION AUTO PARTS	2424452	0	2022 12	INV	A	189.78	C-FY2022	SHOP PARTS - TOP CO
001114	UNION AUTO PARTS	2425808	0	2022 12	INV	A	185.45	C-FY2022	3111 BRAKE CYLINDER
001114	UNION AUTO PARTS	2427270	0	2022 12	INV	A	138.94	C-FY2022	3225 BATTERY
001114	UNION AUTO PARTS	2427301	0	2022 12	INV	A	19.50	C-FY2022	SHOP PARTS - SUMMER
001114	UNION AUTO PARTS	2429563	0	2022 12	INV	A	6.84	C-FY2022	3134 BATTERY
001114	UNION AUTO PARTS	2429782	0	2022 12	INV	A	393.86	C-FY2022	3187 PARTS
001114	UNION AUTO PARTS	2433374	0	2022 12	INV	A	3.05	C-FY2022	SHOP PARTS
							1,694.26		
001150	NAPA GENUINE PARTS C	3465-811006	0	2022 12	CRM	A	-39.59	C-FY2022	CREDIT MEMO - BELT
001150	NAPA GENUINE PARTS C	3465-813692	0	2022 12	INV	A	56.99	C-FY2022	
001150	NAPA GENUINE PARTS C	3465-813696	0	2022 12	CRM	A	-56.99	C-FY2022	CREDIT MEMO - DISC
001150	NAPA GENUINE PARTS C	840987	0	2022 12	INV	A	14.13	C-FY2022	3111 PARTS - BRAKE
001150	NAPA GENUINE PARTS C	841748	0	2022 12	INV	A	63.90	C-FY2022	PD CART
							38.44		
001962	IDEAL TIRE SALES	536698	0	2022 12	INV	A	18.00	C-FY2022	3223-FLAT REPAIR
002098	COLEMAN TAYLOR TRANS	8204	0	2022 12	INV	A	1,132.33	C-FY2022	3213 4WD SHAFT
006706	LANDERS DODGE	394313	0	2022 12	INV	A	787.80	C-FY2022	3108 PARTS - CORE D
007304	O'REILLYS AUTO PARTS	6399-125095	0	2022 12	INV	A	64.66	C-FY2022	3104 PARTS
007304	O'REILLYS AUTO PARTS	6399-127088	0	2022 12	INV	A	38.14	C-FY2022	SHOP PARTS/NYLON UN
007304	O'REILLYS AUTO PARTS	6399-127130	0	2022 12	INV	A	232.80	C-FY2022	SHOP PARTS - AIR FI
007304	O'REILLYS AUTO PARTS	6399-127227	0	2022 12	INV	A	25.60	C-FY2022	SHOP PARTS - CAPSUL
007304	O'REILLYS AUTO PARTS	6399-127562	0	2022 12	INV	A	23.97	C-FY2022	SHOP PARTS - 1QTMOT
007304	O'REILLYS AUTO PARTS	6399-128596	0	2022 12	INV	A	8.98	C-FY2022	SHOP PARTS - TOGGLE
							394.15		
018285	APPLIED CONCEPTS, IN	407928	0	2022 12	INV	A	314.00	C-FY2022	RADAR BATTERY
019700	CHOICE TOWING	73959	0	2022 12	INV	A	50.00	C-FY2022	TAHOE TO RECYCLING
021382	PETTY CASH	AUG2022-SPD	0	2022 12	INV	A	94.72	C-FY2022	AUGUST 2022 PETTY C
021916	MIDSOUTH SOLUTIONS	188585	0	2022 12	INV	A	404.00	C-FY2022	ELLIS, JON ALLOT. 2
021916	MIDSOUTH SOLUTIONS	189205	0	2022 12	INV	A	230.00	C-FY2022	PHELPS, RICHARD VES
							634.00		
029563	LANDERS FORD SOUTH	226799	0	2022 12	INV	A	461.50	C-FY2022	3052 SENSOR
							ACCOUNT TOTAL		
							11,275.29		
211	612500						UNIFORMS		
020832	EMERGENCY EQUIPMENT	474300	0	2022 12	INV	A	598.00	C-FY2022	HALL, CODY - NEW HI



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020832	EMERGENCY EQUIPMENT	474301	0	2022 12	INV	A			32.00	C-FY2022		BORDERS NAME PLATE
020832	EMERGENCY EQUIPMENT	474303	0	2022 12	INV	A			775.00	C-FY2022		HERNING, TONY - NEW
020832	EMERGENCY EQUIPMENT	474304	0	2022 12	INV	A			742.00	C-FY2022		WILBUR, ANTHONY - N
020832	EMERGENCY EQUIPMENT	474543	0	2022 12	INV	A			830.00	C-FY2022		WILBUR, ANTHONY - N
020832	EMERGENCY EQUIPMENT	474544	0	2022 12	INV	A			830.00	C-FY2022		HALL, CODY - NEW HI
									3,807.00			
021382	PETTY CASH	SEPT2022-SPD	0	2022 12	INV	A			72.52	C-FY2022		SEPTEMBER 2022 PETT
021916	MIDSOUTH SOLUTIONS	188570	0	2022 12	INV	A			305.00	C-FY2022		MCCALL, BENNY ALLOT
021916	MIDSOUTH SOLUTIONS	188582	0	2022 12	INV	A			1,551.95	C-FY2022		MOORE, ROBERT - NEW
021916	MIDSOUTH SOLUTIONS	188583	22000142	2022 12	INV	A			476.95	C-FY2022		ROBERTSON, CHIRS UN
021916	MIDSOUTH SOLUTIONS	188584	0	2022 12	INV	A			2,016.00	C-FY2022		LEWIS, CONNER NEW H
021916	MIDSOUTH SOLUTIONS	189059	0	2022 12	INV	A			166.00	C-FY2022		YOUNG, DEONTA ALLOT
021916	MIDSOUTH SOLUTIONS	189060	0	2022 12	INV	A			500.00	C-FY2022		STURGHILL, GREG - A
021916	MIDSOUTH SOLUTIONS	189204	0	2022 12	INV	A			70.00	C-FY2022		COOKE, JACOB - ALLO
021916	MIDSOUTH SOLUTIONS	189206	0	2022 12	INV	A			139.12	C-FY2022		EVANS, DON ALLOT 22
021916	MIDSOUTH SOLUTIONS	189207	0	2022 12	INV	A			563.00	C-FY2022		MCKENZIE, NICK NEW
021916	MIDSOUTH SOLUTIONS	189208	22000199	2022 12	INV	A			500.00	C-FY2022		IVERSON, JEREMY UNI
021916	MIDSOUTH SOLUTIONS	189209	0	2022 12	INV	A			1,181.20	C-FY2022		WARD, GYPSI NEW HIRE
021916	MIDSOUTH SOLUTIONS	189210	0	2022 12	INV	A			500.00	C-FY2022		GRAY, BRYCE ALLOT22
021916	MIDSOUTH SOLUTIONS	189211	0	2022 12	INV	A			1,024.00	C-FY2022		ROBINSON, ROBERT NE
021916	MIDSOUTH SOLUTIONS	189212	0	2022 12	INV	A			1,325.50	C-FY2022		CARTER, ALONZO NEW
021916	MIDSOUTH SOLUTIONS	189213	0	2022 12	INV	A			333.00	C-FY2022		CHISM, HUNTER ALLOT
021916	MIDSOUTH SOLUTIONS	189214	0	2022 12	INV	A			500.00	C-FY2022		SMOROWSKI ALLOT 22
021916	MIDSOUTH SOLUTIONS	189215	0	2022 12	INV	A			500.00	C-FY2022		TAYLOR, BOMINIQUE A
021916	MIDSOUTH SOLUTIONS	189216	0	2022 12	INV	A			404.00	C-FY2022		DAVIS, WILLIE ALLOT
021916	MIDSOUTH SOLUTIONS	189217	0	2022 12	INV	A			787.20	C-FY2022		PAYNE, DAVID NEW HIR
021916	MIDSOUTH SOLUTIONS	189218	0	2022 12	INV	A			1,267.70	C-FY2022		COLLINS, CHRIS NEW-
021916	MIDSOUTH SOLUTIONS	189219	0	2022 12	INV	A			1,068.25	C-FY2022		SCOTT, JAY NEW-HIRE
021916	MIDSOUTH SOLUTIONS	189220	0	2022 12	INV	A			1,338.00	C-FY2022		MOORE, KATERNIA NEW
021916	MIDSOUTH SOLUTIONS	189221	0	2022 12	INV	A			1,287.96	C-FY2022		HALEY, NICK -NEW HI
021916	MIDSOUTH SOLUTIONS	189222	0	2022 12	INV	A			573.00	C-FY2022		REESE, JOSH NEW-HIR
021916	MIDSOUTH SOLUTIONS	189223	0	2022 12	INV	A			1,213.66	C-FY2022		BORDERS, STEVE NEW H
021916	MIDSOUTH SOLUTIONS	189224	0	2022 12	INV	A			792.00	C-FY2022		HILL, ERIN NEW-HIRE
021916	MIDSOUTH SOLUTIONS	189225	0	2022 12	INV	A			1,191.00	C-FY2022		HALL, CODY NEW-HIRE
021916	MIDSOUTH SOLUTIONS	189226	0	2022 12	INV	A			1,398.49	C-FY2022		ALLRED, SKLAR NEW HI
021916	MIDSOUTH SOLUTIONS	189227	0	2022 12	INV	A			1,224.99	C-FY2022		WILBUR, ANTHONY NEW
021916	MIDSOUTH SOLUTIONS	189228	0	2022 12	INV	A			1,453.49	C-FY2022		HERRING, TONY NEW H
021916	MIDSOUTH SOLUTIONS	189229	0	2022 12	INV	A			732.00	C-FY2022		KETCHUM, DAMION NEW
021916	MIDSOUTH SOLUTIONS	189230	0	2022 12	INV	A			792.00	C-FY2022		PEITZ, JOSH NEW HIRE
									27,175.46			
ACCOUNT TOTAL									31,054.98			
211	614000	FUEL & OIL										
006919	FUELMAN	NP62892812	0	2022 12	INV	A			9,318.65	C-FY2022		#BG127062 - FUEL FO
021382	PETTY CASH	AUG2022-SPD	0	2022 12	INV	A			40.01	C-FY2022		AUGUST 2022 PETTY C
021382	PETTY CASH	SEPT2022-SPD	0	2022 12	INV	A			101.98	C-FY2022		SEPTEMBER 2022 PETT



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YEAR/PERIOD: 2022/1 TO 2022/12				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
								141.99		
ACCOUNT TOTAL								9,460.64		
211	614900						FEED FOR ANIMALS			
010919	TRACTOR SUPPLY CREDI	2078859063		0	2022 12	INV A		174.95	C-FY2022	NYLON LUNGE LINE (K
ACCOUNT TOTAL								174.95		
211	615500						JAIL FEES			
000964	DESOTO COUNTY SHERIF	9-15-2022		0	2022 12	INV A		32,760.00	C-FY2022	AUGUST 2022 INMATE
000964	DESOTO COUNTY SHERIF	9-15-22		0	2022 12	INV A		725.98	C-FY2022	AUGUST 2022 INMATE
								33,485.98		
ACCOUNT TOTAL								33,485.98		
211	622100						PROFESSIONAL SERVICES			
000334	ULINE INC	153763202		0	2022 12	INV A		731.82	C-FY2022	GLOVES
009111	AMERICAN WORKING DOG	9-20-2022		0	2022 12	INV A		150.00	C-FY2022	EXPLOSIVE AND PATRO
017200	SMITH JOYCE W	906-22SMY		0	2022 12	INV A		200.00	C-FY2022	YOGA INSTR. AUG. 9,
021382	PETTY CASH	AUG2022-SPD		0	2022 12	INV A		6.00	C-FY2022	AUGUST 2022 PETTY C
021382	PETTY CASH	JUL2022-SPD		0	2022 12	INV A		55.00	C-FY2022	JULY 2022 PETTY CAS
								61.00		
022516	PERSONNEL EVALUATION	45364		0	2022 12	INV A		325.00	C-FY2022	SPD EVALS
029120	YOUNG LEASING CO	4973432		0	2022 12	INV A		190.18	C-FY2022	#AAA43456 - WEST @
029120	YOUNG LEASING CO	INV4986300		0	2022 12	INV A		676.60	C-FY2022	BOOKING
								866.78		
030629	AMAZON CAPITAL	1H9JYY3R7MGD		0	2022 12	INV A		49.98	C-FY2022	HARROLD , IPAD CASE
034860	FORENSIC POLYGRAPH S	141		0	2022 12	INV A		200.00	C-FY2022	POLY: GREGORY, JOHN
ACCOUNT TOTAL								2,584.58		
211	626102						PUBLIC RELATIONS			
000424	A 2 Z ADVERTISING	63285		0	2022 12	INV A		236.00	C-FY2022	SHIRTS FOR TRAINING
ACCOUNT TOTAL								236.00		
211	626900						TRAVEL & TRAINING			
036362	MARTIN RECONSTRUCTIO	8-18-2022		0	2022 12	INV A		4,350.00	C-FY2022	ACCIDENT RECONS./CO
ACCOUNT TOTAL								4,350.00		



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	630400								
	005407	NORTH MS. TWO-WAY CO 48316	0	2022	12	INV A	498.85	C-FY2022	RADIO BATTERIES
	006969	MOTOROLA 118708433	22000152	2022	12	INV A	38,332.60	C-FY2022	10 HAND HELD PORTAL
	012445	ACCURATE LAW ENFOR 20-2370	22000181	2022	12	INV A	2,650.00	C-FY2022	20 SWAT HOLSTERS FO
	012445	ACCURATE LAW ENFOR 20-2378	0	2022	12	INV A	899.44	C-FY2022	8 WEAPON LIGHTS
							3,549.44		
							ACCOUNT TOTAL		42,380.89
			ORG 211			TOTAL	137,785.54		
215									
215	610400								
	007600	ODP BUSINESS 265390728001	0	2022	12	INV A	66.55	C-FY2022	PHONE CORDS
	007600	ODP BUSINESS 267451680001	0	2022	12	INV A	559.98	C-FY2022	SUPV. DESK
	007600	ODP BUSINESS 267522839001	0	2022	12	INV A	294.92	C-FY2022	KEYBOARDS/MICE
							921.45		
	007823	AMERICAN PAPER & TWI 4430533	0	2022	12	INV A	28.44	C-FY2022	PAPER TOWELS E911
	020927	OFFICE INNOVATIONS 15111	0	2022	12	INV A	4,643.09	C-FY2022	DISPATCH CHAIRS HER
	029120	YOUNG LEASING CO INV4872017	0	2022	12	INV A	458.63	C-FY2022	#AAA39445-TONER MAI
	030629	AMAZON CAPITAL 1FR3HNJP4QHF	0	2022	12	INV A	69.00	C-FY2022	
	030629	AMAZON CAPITAL 1H9JYY3RYNFQ	0	2022	12	INV A	24.74	C-FY2022	#ANKP067K88KPB-PHON
	030629	AMAZON CAPITAL 1K7Y7HLD4XVC	0	2022	12	INV A	1,269.08	C-FY2022	#ANKP067K88KPB-LATE
	030629	AMAZON CAPITAL 1P3X7WL9HGC4	0	2022	12	INV A	26.33	C-FY2022	DR BINDER RINGS/LAM
							1,389.15		
							ACCOUNT TOTAL		7,440.76
215	612500								
	000424	A 2 Z ADVERTISING 63147	0	2022	12	INV A	60.00	C-FY2022	K.KERR SHIRT EMBROI
	000424	A 2 Z ADVERTISING 63209	0	2022	12	INV A	68.96	C-FY2022	M. HEASTON UNIFOM T
							128.96		
							ACCOUNT TOTAL		128.96
215	622100								
	034860	FORENSIC POLYGRAPH S 140	0	2022	12	INV A	400.00	C-FY2022	POLYGRAPHS
							ACCOUNT TOTAL		400.00
			ORG 215			TOTAL	7,969.72		

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FIRE DEPARTMENT						
290	610100		CLEANING SUPPLIES			
000196	MAGNOLIA SUPPLY & SE	43887A	0 2022 12 INV A	14.26	C-FY2022	MOP HANDLE
007823	AMERICAN PAPER & TWI	4440480	0 2022 12 INV A	49.97	C-FY2022	CLEANING SUPPLIES
	ACCOUNT TOTAL			64.23		
290	610400		OFFICE SUPPLIES			
019739	STAPLES ADVANTAGE	3514315203	0 2022 12 INV A	334.33	C-FY2022	OFFICE SUPPLIES FOR
019739	STAPLES ADVANTAGE	3514315204	0 2022 12 INV A	64.29	C-FY2022	HP 30A BLACK INK -
019739	STAPLES ADVANTAGE	3516882355	0 2022 12 INV A	19.69	C-FY2022	STICKY NOTES FOR AD
019739	STAPLES ADVANTAGE	3516882357	0 2022 12 INV A	25.39	C-FY2022	OFFICE SUPPLIES FOR
019739	STAPLES ADVANTAGE	3516882358	0 2022 12 INV A	316.89	C-FY2022	INK FOR STATION #3
				760.59		
	ACCOUNT TOTAL			760.59		
290	611000		MATERIALS			
020832	EMERGENCY EQUIPMENT	474504	0 2022 12 INV A	114.00	C-FY2022	(3) BATTERY PACKS F
	ACCOUNT TOTAL			114.00		
290	611300		MAINTENANCE VEHICLES			
000189	HOMER SKELTON FORD	6151813	0 2022 12 INV A	412.88	C-FY2022	VALVECOVER GASKET,
000650	G & W DIESEL SERVICE	384450	0 2022 12 INV A	7,321.74	C-FY2022	NEW TRANSMISSION &
000691	NORTH MISSISSIPPI TI	60816	0 2022 12 INV A	2,035.98	C-FY2022	2 NEW TIRES FOR ENG
000883	AMERICAN TIRE REPAIR	161162	0 2022 12 INV A	107.00	C-FY2022	(2) NEW TIRES/BALAN
000883	AMERICAN TIRE REPAIR	161278	0 2022 12 INV A	45.00	C-FY2022	FLAT TIRE REPAIR EN
				152.00		
007304	O'REILLYS AUTO PARTS	1257-201152	0 2022 12 INV A	39.97	C-FY2022	2.5 GAL BLUE DEF 2)
007304	O'REILLYS AUTO PARTS	1791-197494	0 2022 12 INV A	5.49	C-FY2022	SMART FUSE
007304	O'REILLYS AUTO PARTS	1791-198152	0 2022 12 INV A	4.99	C-FY2022	FUSE HOLDER
				50.45		
020832	EMERGENCY EQUIPMENT	474331	0 2022 12 INV A	605.27	C-FY2022	REPLACED DELUGE GAU
020832	EMERGENCY EQUIPMENT	474346	0 2022 12 INV A	900.00	C-FY2022	9 ANNUAL PUMP TESTS
020832	EMERGENCY EQUIPMENT	474367	0 2022 12 INV A	51.77	C-FY2022	FOR FOOT SEITCH ENG
				1,557.04		
	ACCOUNT TOTAL			11,530.09		
290	612200		MAINTENANCE EQUIPMENT & BUILD			



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000128	AMERICAN PETROLEUM	249781	0	2022	12 INV A	2,340.86	C-FY2022	SERVICE & REPLACEME
	000701	SUNBELT FIRE INC	336338	0	2022	12 INV A	2,980.00	C-FY2022	SMOOTH BOARD TIPS
	007304	O'REILLYS AUTO PARTS	1791-197513	0	2022	12 INV A	42.97	C-FY2022	NEW BATTERY MOWER @
	031098	DESOTO DOOR	INV36188999	0	2022	12 INV A	105.00	C-FY2022	PROGRAMMED REMOTE F
						ACCOUNT TOTAL	5,468.83		
290	612500					UNIFORMS			
	021916	MIDSOUTH SOLUTIONS	4905	0	2022	12 INV A	1,580.15	C-FY2022	SHIELD DAGES AND SH
	021916	MIDSOUTH SOLUTIONS	4906	0	2022	12 INV A	448.25	C-FY2022	UNIFORMS FOR DANIEL
	021916	MIDSOUTH SOLUTIONS	4908	0	2022	12 INV A	450.00	C-FY2022	UNIFORMS- CHRISTOPH
	021916	MIDSOUTH SOLUTIONS	4921	0	2022	12 INV A	120.00	C-FY2022	(3) POLO UNIFORMS -
							2,598.40		
						ACCOUNT TOTAL	2,598.40		
290	614000					FUEL & OIL			
	006919	FUELMAN	NP62892827	0	2022	12 INV A	51.67	C-FY2022	#BG127181 - FUEL/SF
						ACCOUNT TOTAL	51.67		
290	622100					PROFESSIONAL SERVICES			
	017200	SMITH JOYCE W	906-22SMY	0	2022	12 INV A	200.00	C-FY2022	YOGA INSTR. AUG. 9,
						ACCOUNT TOTAL	200.00		
290	626500					PRINTING			
	029120	YOUNG LEASING CO	4971375	0	2022	12 INV A	244.70	C-FY2022	#AAA47533 - COPIER
						ACCOUNT TOTAL	244.70		
290	626900					TRAVEL & TRAINING			
	001147	NEXAIR LLC	10203908	0	2022	12 INV A	126.59	C-FY2022	#L5001-RENTAL FEES
	001339	CREDIT CARD CENTER	10-13-2022	0	2022	12 INV A	305.00	C-FY2022	CREDIT CARD PAYMENT
	031258	SHEFFIELD JAMES K	9-18-22	0	2022	12 INV A	145.00	C-FY2022	TRENCH RESCUE & EME
	032549	DAVIS JARRYL	9-11-22	0	2022	12 INV A	290.00	C-FY2022	DRIVER OPERATOR NFP
						ACCOUNT TOTAL	866.59		
290	630600					VEHICLES			
	029563	LANDERS FORD SOUTH	248421		22000068	2022 12 INV A	34,582.00	C-FY2022	2022 FORD F250 CREW
						ACCOUNT TOTAL	34,582.00		
				ORG 290		TOTAL	56,481.10		



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
295				FIRE PREVENTION			
295	611000			MATERIALS			
	019739 STAPLES ADVANTAGE	3516882356	0	2022 12 INV A	22.74	C-FY2022	(6) 1/2 BINDERS FOR
				ACCOUNT TOTAL	22.74		
295	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	10-13-2022	0	2022 12 INV A	200.00	C-FY2022	CREDIT CARD PAYMENT
				ACCOUNT TOTAL	200.00		
				ORG 295 TOTAL	222.74		
297				EMS			
297	610701			MEDICAL SUPPLIES			
	000582 BOUND TREE MEDICAL	84682834	0	2022 12 INV A	287.07	C-FY2022	MEDICAL SUPPLIES
	000582 BOUND TREE MEDICAL	84695785	0	2022 12 INV A	186.92	C-FY2022	MEDICAL SUPPLIES
					473.99		
	001147 NEXAIR LLC	10247637	0	2022 12 INV A	134.85	C-FY2022	#L0490-MEDICAL SUPP
	001147 NEXAIR LLC	10248502	0	2022 12 INV A	109.26	C-FY2022	#L0490-MEDICAL SUPP
					244.11		
	015430 ZOLL MEDICAL CORPORA	3570699	0	2022 12 INV A	367.50	C-FY2022	MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	21911546	0	2022 12 CRM A	-13.95	C-FY2022	CREDIT
	016050 HENRY SCHEIN INC	25444188	0	2022 12 INV A	2,558.87	C-FY2022	MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	25817011	0	2022 12 INV A	845.79	C-FY2022	MEDICAL SUPPLIES
					3,390.71		
	027573 TELEFLEX MEDICAL INC	9505983790	0	2022 12 INV A	612.50	C-FY2022	MEDICAL SUPPLIES
				ACCOUNT TOTAL	5,088.81		
297	611300			MOTOR VEH REPAIRS/MAINT			
	000883 AMERICAN TIRE REPAIR	161143	0	2022 12 INV A	1,425.00	C-FY2022	4 NEW TIRES UNIT 5,
				ACCOUNT TOTAL	1,425.00		
297	620901			BILLING SERVICES			
	019311 CREDIT BUREAU SYSTEM	307400000369	0	2022 12 INV A	1,330.21	C-FY2022	EMS COLLECTION FEES
				ACCOUNT TOTAL	1,330.21		
297	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	10-13-2022	0	2022 12 INV A	294.38	C-FY2022	CREDIT CARD PAYMENT
	027113 SPICER HOLLI	5-25-2022	0	2022 12 INV A	336.00	C-FY2022	PER DIEM/EMS WORLD



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YEAR/PERIOD: 2022/1 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
027969 WATTS, SAMANTHA	5-25-2022	0	2022	12	INV A	336.00	C-FY2022	PER DIEM/EMS WORLD
036204 HAYNES COLBY	91322	0	2022	12	INV A	40.00	C-FY2022	EMT STATE LICENSE/C
036284 TERRY CHRISTOPHER	9152022	0	2022	12	INV A	55.00	C-FY2022	EMS DRIVER LICENSE/
036361 WILLIS TABITHA	5-25-2022	0	2022	12	INV A	336.00	C-FY2022	PER DIEM/EMS WORLD
ACCOUNT TOTAL						1,397.38		
297 630400			MACHINERY AND EQUIPMENT					
021908 STRYKER	3871474M	22000179	2022	12	INV A	158.40	C-FY2022	SFD EQUIPMENT - INF
ACCOUNT TOTAL						158.40		
ORG 297 TOTAL						9,399.80		
311			PUBLIC WORKS DEPARTMENT					
311 611000			MATERIALS					
000759 LEHMAN ROBERTS CO	86716	0	2022	12	INV A	611.25	C-FY2022	MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	86768	0	2022	12	INV A	380.25	C-FY2022	MATERIAL: PLANT #5
						991.50		
000761 MEMPHIS STONE	148104	0	2022	12	INV A	1,105.92	C-FY2022	MAT.
001102 SOUTHAVEN SUPPLY	141929	0	2022	12	INV A	334.60	C-FY2022	#ANKP067K88KPB-MATE
001102 SOUTHAVEN SUPPLY	153643	0	2022	12	INV A	564.18	C-FY2022	MATERIALS
						898.78		
001130 G & C SUPPLY CO	6879237	0	2022	12	INV A	2,667.00	C-FY2022	STREET SIGNS
001320 MARTIN MACHINE WORKS	1601	0	2022	12	INV A	2,955.00	C-FY2022	MAT.
006479 AIRGAS USA INC	9991313668	0	2022	12	INV A	251.58	C-FY2022	(2) LEASE RENEWAL O
030629 AMAZON CAPITAL	1JV7P3PJ6JYR	0	2022	12	INV A	23.85	C-FY2022	SUPPLIES
ACCOUNT TOTAL						8,893.63		
311 611300			MAINTENANCE VEHICLES					
000457 GRAINGER	9454066201	0	2022	12	INV A	245.52	C-FY2022	MAT./EQUIP FOR SHOP
000691 NORTH MISSISSIPPI TI	91922	0	2022	12	INV A	266.52	C-FY2022	MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR	161251	0	2022	12	INV A	66.00	C-FY2022	MAT. FOR SHOP
001088 NORTHERN TOOL & EQUI	219289	0	2022	12	INV A	644.45	C-FY2022	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-126720	0	2022	12	INV A	10.99	C-FY2022	MAT. SHOP - 12OZ CF



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YEAR/PERIOD: 2022/1	TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	6399-127254	0	2022 12	INV	A	22.60	C-FY2022	MAT. FOR SHOP - MIC
007304 O'REILLYS AUTO PARTS	6399-128005	0	2022 12	INV	A	105.93	C-FY2022	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-128118	0	2022 12	INV	A	279.80	C-FY2022	MAT. FOR SHOP - O'R
007304 O'REILLYS AUTO PARTS	6399-128183	0	2022 12	INV	A	113.28	C-FY2022	MAT. FOR SHOP
						532.60		
008561 S & H SMALL ENGINES	74339	0	2022 12	INV	A	219.54	C-FY2022	MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CITY06	0	2022 12	INV	A	1,772.32	C-FY2022	MAT. FOR SHOP
020490 INTERSTATE BATTERY S	500061890	0	2022 12	INV	A	300.39	C-FY2022	MAT. FOR SHOP
			ACCOUNT TOTAL			4,047.34		
311 612200			MAINTENANCE EQUIPMENT & BUILD					
000669 CAMPER CITY USA INC	460805	0	2022 12	INV	A	483.00	C-FY2022	MAT./EQUIP. FOR PW
			ACCOUNT TOTAL			483.00		
311 612500			UNIFORMS					
013377 CINTAS	4132105661	0	2022 12	INV	A	294.58	C-FY2022	UNIFORMS
			ACCOUNT TOTAL			294.58		
			ORG 311 TOTAL			13,718.55		
315			CITY TRAFFIC AND STREETS LIGHT					
315 612200			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	7628	0	2022 12	INV	A	1,813.86	C-FY2022	SIGNAL REPAIR
			ACCOUNT TOTAL			1,813.86		
			ORG 315 TOTAL			1,813.86		
411			PARKS DEPARTMENT					
411 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	265518208001	0	2022 12	INV	A	158.99	C-FY2022	BACKPACK
007600 ODP BUSINESS	265519235001	0	2022 12	INV	A	103.61	C-FY2022	INK CARTRIDGES
						262.60		
029120 YOUNG LEASING CO	INV4988734	0	2022 12	INV	A	20.42	C-FY2022	#AAA75469 - COPY CO
			ACCOUNT TOTAL			283.02		
411 612200			MAINTENANCE EQUIPMENT & BUILD					
000232 MATHESON & ASSOC LLC	22373	0	2022 12	INV	A	850.00	C-FY2022	MONITORING - SHOP (
000418 MCGHEES CRANE SERVIC	10459	0	2022 12	INV	A	2,604.50	C-FY2022	CRANE RENTAL FOR HV
001150 NAPA GENUINE PARTS C	153170	0	2022 12	INV	A	39.48	C-FY2022	WINDSHIELD DE-ICER



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001150	NAPA	GENUINE PARTS	C	332588	0	2022	12	INV	A		87.96	C-FY2022	MOTOR OIL
001150	NAPA	GENUINE PARTS	C	345901	0	2022	12	INV	A		48.09	C-FY2022	OIL FILTERS
001150	NAPA	GENUINE PARTS	C	347269	0	2022	12	INV	A		53.76	C-FY2022	GREASE
001150	NAPA	GENUINE PARTS	C	377831	0	2022	12	INV	A		23.98	C-FY2022	OIL DRY
001150	NAPA	GENUINE PARTS	C	378241	0	2022	12	INV	A		11.69	C-FY2022	TRANSMISSION FLUID
001150	NAPA	GENUINE PARTS	C	378496	0	2022	12	INV	A		16.99	C-FY2022	SOCKET
001150	NAPA	GENUINE PARTS	C	378604	0	2022	12	INV	A		40.85	C-FY2022	BALL MOUNT
001150	NAPA	GENUINE PARTS	C	695-338730	0	2022	12	INV	A		353.09	C-FY2022	DC PUMP
											675.89		
002768	KEELING	IRRIGATION		S4218674-001	0	2022	12	INV	A		342.12	C-FY2022	PVC PIPE
002951	STATELINE	TURF & TRA		326259	0	2022	12	INV	A		1,029.00	C-FY2022	BELTS, IGNITION SWI
002951	STATELINE	TURF & TRA		326680	0	2022	12	INV	A		106.57	C-FY2022	BELT -V, IGNITION S
002951	STATELINE	TURF & TRA		326829	0	2022	12	INV	A		36.62	C-FY2022	BELT-V WITH SLEEVE
											1,172.19		
013377	CINTAS			4121861536E	0	2022	12	INV	A		65.64	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4123910629	0	2022	12	INV	A		54.83	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4131221510	0	2022	12	INV	A		120.55	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4131414980	0	2022	12	INV	A		70.45	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4131948967	0	2022	12	INV	A		134.36	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4131949123	0	2022	12	INV	A		85.19	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4132105352	0	2022	12	INV	A		70.45	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4132631499	0	2022	12	INV	A		140.70	C-FY2022	JANITORIAL SUPPLIES
013377	CINTAS			4132632009	0	2022	12	INV	A		85.19	C-FY2022	JANITORIAL SUPPLIES
											827.36		
ACCOUNT TOTAL											6,472.06		
411	612201	PARK MAINTENANCE											
000440	SUNRISE BUILDERS	SUP		2209-783339	0	2022	12	INV	A		1,037.88	C-FY2022	WOOD - LIGHTHOUSE F
000440	SUNRISE BUILDERS	SUP		2209-783576	0	2022	12	INV	A		387.26	C-FY2022	NAILS
000440	SUNRISE BUILDERS	SUP		2209-785183	0	2022	12	INV	A		39.79	C-FY2022	LUMBER
											1,464.93		
001056	BWI	MEMPHIS		17366727	0	2022	12	INV	A		653.60	C-FY2022	PARKS MAINTENANCE
007823	AMERICAN PAPER & TWI			4430522	0	2022	12	INV	A		402.71	C-FY2022	SUPPLIES
007823	AMERICAN PAPER & TWI			4443229	0	2022	12	INV	A		815.65	C-FY2022	JANITORIAL SUPPLIES
											1,218.36		
011134	WHITFIELD			84446	0	2022	12	INV	A		320.48	C-FY2022	LIGHT ON FIELD #1 R
019230	WASTE PRO-MEMPHIS			912340	0	2022	12	INV	A		853.11	C-FY2022	116199-TRASH @ SUNS
026449	KELLY SEPTIC SER			21891	0	2022	12	INV	A		180.00	C-FY2022	PORTA POTTY

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026449 KELLY SEPTIC SER	21954	0	2022 12 INV A	190.00 C-FY2022		PORTA POTTY
				370.00		
034293 TONY B LOCK AND KEY	842	0	2022 12 INV A	115.00 C-FY2022		CUT 2 STAMP EXTRA K
			ACCOUNT TOTAL	4,995.48		
411 612300			MUNICIPAL GOLF COURSE EXPENSE			
029521 SIMPLOT	227021858	0	2022 12 INV A	4,215.00 C-FY2022		HERBICIDE
			ACCOUNT TOTAL	4,215.00		
411 613400			COMMUNITY EVENTS			
002140 KIDZ KOUNTRY PETTING	10-15-22	0	2022 12 INV A	1,500.00 C-FY2022		FALL FESTIVAL/PETTI
030074 REINDERS	2044868	0	2022 12 INV A	3,767.66 C-FY2022		LIGHTS FOR FALL FES
036366 BLUES CITY BOUNCE	3	0	2022 12 INV A	500.00 C-FY2022		BOUNCE HOUSE - FALL
			ACCOUNT TOTAL	5,767.66		
411 627901			UMPIRES			
000975 SMITH BILLY K	9-26-22	0	2022 12 INV A	125.00 C-FY2022		SOFTBALL UMPIRES SE
001019 CLARK, VICKI	9-27-22	0	2022 12 INV A	130.00 C-FY2022		SOFTBALL UMPIRES-RE
001040 CARLISLE STEVEN	9-22-22	0	2022 12 INV A	113.75 C-FY2022		REC BASEBALL SEPT.1
001051 MALONE TERRY	9-22-22	0	2022 12 INV A	230.00 C-FY2022		REC BASEBALL SEPT.1
001051 MALONE TERRY	9-27-22	0	2022 12 INV A	100.00 C-FY2022		SOFTBALL UMPIRES-RE
				330.00		
002857 TURNER DALE	9-27-22	0	2022 12 INV A	160.00 C-FY2022		SOFTBALL UMPIRES-RE
004620 WALKER LARRY	9-27-22	0	2022 12 INV A	60.00 C-FY2022		SOFTBALL UMPIRES-RE
011508 DOCKERY LAWRENCE	9-27-2022	0	2022 12 INV A	495.00 C-FY2022		INDOOR SOCCER REF S
012494 MILTON QUINTON	9-27-22	0	2022 12 INV A	80.00 C-FY2022		SOFTBALL UMPIRES-RE
015545 KLINCK ZACHARY A	9-27-2022	0	2022 12 INV A	735.00 C-FY2022		INDOOR SOCCER REF S
016707 DAVIS LONNIE	9-22-22	0	2022 12 INV A	113.75 C-FY2022		REC BASEBALL SEPT.1
016707 DAVIS LONNIE	9-27-22	0	2022 12 INV A	65.00 C-FY2022		SOFTBALL UMPIRES-RE
				178.75		
016709 DAVIS DANIEL	9-27-22	0	2022 12 INV A	127.50 C-FY2022		SOFTBALL UMPIRES-RE
018076 CHENOWETH BRANDON	9-27-2022	0	2022 12 INV A	165.00 C-FY2022		INDOOR SOCCER REF S



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018757 CLAYTON DONNIE	9-22-22	0	2022 12	INV	A	113.75	C-FY2022	REC BASEBALL SEPT.1
018757 CLAYTON DONNIE	9-27-22	0	2022 12	INV	A	130.00	C-FY2022	SOFTBALL UMPIRES-RE
						243.75		
022936 RUGGIERO IV GEORGE	9-27-2022	0	2022 12	INV	A	100.00	C-FY2022	INDOOR SOCCER REF S
023082 CORLEY KENNETH	9-27-22	0	2022 12	INV	A	127.50	C-FY2022	SOFTBALL UMPIRES-RE
023087 WATSON LAWRENCE	9-27-22	0	2022 12	INV	A	65.00	C-FY2022	SOFTBALL UMPIRES-RE
023182 CASHION JOHN H	9-27-22	0	2022 12	INV	A	127.50	C-FY2022	SOFTBALL UMPIRES-RE
025315 GOODING BLAKE	9-27-22	0	2022 12	INV	A	90.00	C-FY2022	SOFTBALL UMPIRES-RE
025560 THOMAS IAN T	9-27-2022	0	2022 12	INV	A	210.00	C-FY2022	INDOOR SOCCER REF S
025653 CORREA RAFAEL	9-27-2022	0	2022 12	INV	A	170.00	C-FY2022	INDOOR SOCCER REF S
028023 REASONS DAVID H	9-27-2022	0	2022 12	INV	A	85.00	C-FY2022	INDOOR SOCCER REF S
028218 COX III DAVID ROYAL	9-27-2022	0	2022 12	INV	A	115.00	C-FY2022	INDOOR SOCCER REF S
029803 SOLOMON ADDILYN	9-27-2022	0	2022 12	INV	A	130.00	C-FY2022	INDOOR SOCCER REF S
032092 STENNIS RODNEY	9-27-22	0	2022 12	INV	A	170.00	C-FY2022	SOFTBALL UMPIRES-RE
033253 BREWER JACOB	9-27-22	0	2022 12	INV	A	67.50	C-FY2022	SOFTBALL UMPIRES-RE
034377 DYCUS VERA	9-27-2022	0	2022 12	INV	A	180.00	C-FY2022	INDOOR SOCCER REF S
034464 DANIEL ANNA	9-27-2022	0	2022 12	INV	A	85.00	C-FY2022	INDOOR SOCCER REF S
035271 GRAHAM STEPHEN	9-27-2022	0	2022 12	INV	A	380.00	C-FY2022	INDOOR SOCCER REF S
035299 ALLEN KYRA	9-27-2022	0	2022 12	INV	A	100.00	C-FY2022	INDOOR SOCCER REF S
035369 DAVIS AUSTIN	9-27-2022	0	2022 12	INV	A	75.00	C-FY2022	INDOOR SOCCER REF S
035405 DELGADILLO ISABELLA	9-27-2022	0	2022 12	INV	A	30.00	C-FY2022	INDOOR SOCCER REF S
035406 DARBY ROBERT	9-27-2022	0	2022 12	INV	A	100.00	C-FY2022	INDOOR SOCCER REF S
035716 LEWIS MARTIN	9-27-22	0	2022 12	INV	A	130.00	C-FY2022	SOFTBALL UMPIRES-RE
035830 HOLLIDAY III WILLIAM	9-22-22	0	2022 12	INV	A	113.75	C-FY2022	REC BASEBALL SEPT.1
036078 BEAL BLAKE AUSTIN	9-26-22	0	2022 12	INV	A	175.00	C-FY2022	SOFTBALL UMPIRES SE
036317 DARBY JARED	9-27-2022	0	2022 12	INV	A	195.00	C-FY2022	INDOOR SOCCER REF S



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YEAR/PERIOD: 2022/1 TO 2022/12		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
036318	MAXEMCHUK ANGELO	9-27-2022	0	2022 12	INV A	120.00	C-FY2022	INDOOR SOCCER REF S
036319	TOWELL ETHAN	9-27-2022	0	2022 12	INV A	85.00	C-FY2022	INDOOR SOCCER REF S
036350	SIMPSON SPENSER	9-27-2022	0	2022 12	INV A	255.00	C-FY2022	INDOOR SOCCER REF S
036353	MANJARREZ DESIREE	9-27-2022	0	2022 12	INV A	150.00	C-FY2022	INDOOR SOCCER REF S
ACCOUNT TOTAL						6,575.00		
411	630400	MACHINERY & EQUIPMENT						
000642	HOTEL & RESTAURANT	1121564-1	0	2022 12	INV A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642	HOTEL & RESTAURANT	1121564-10	0	2022 12	INV A	4,800.00	C-FY2022	HAND SINK, ICE BIN
000642	HOTEL & RESTAURANT	1121564-11	0	2022 12	INV A	3,937.00	C-FY2022	MOP SINK - COMMISSA
000642	HOTEL & RESTAURANT	1121564-12	0	2022 12	INV A	4,608.00	C-FY2022	UNDERBAR SINK UNITS
000642	HOTEL & RESTAURANT	1121564-13	0	2022 12	INV A	4,939.00	C-FY2022	FREEZER - COMMISSAR
000642	HOTEL & RESTAURANT	1121564-14	0	2022 12	INV A	4,999.00	C-FY2022	3 COMPARTMENT SINK
000642	HOTEL & RESTAURANT	1121564-2	0	2022 12	INV A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642	HOTEL & RESTAURANT	1121564-3	0	2022 12	INV A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642	HOTEL & RESTAURANT	1121564-4	0	2022 12	INV A	4,943.00	C-FY2022	3 COMPARTMENT SINK
000642	HOTEL & RESTAURANT	1121564-5	0	2022 12	INV A	4,972.00	C-FY2022	AIR CURTAIN/HAND SI
000642	HOTEL & RESTAURANT	1121564-6	0	2022 12	INV A	4,989.00	C-FY2022	FLOOR THROUGH/AIR C
000642	HOTEL & RESTAURANT	1121564-7	0	2022 12	INV A	4,950.00	C-FY2022	FLOOR THROUGH WEST
000642	HOTEL & RESTAURANT	1121564-8	0	2022 12	INV A	4,760.00	C-FY2022	FLOOR THROUGH/HAND
000642	HOTEL & RESTAURANT	1121564-9	0	2022 12	INV A	4,784.00	C-FY2022	HEAT LAMP, HAND SIN
						67,510.00		
ACCOUNT TOTAL						67,510.00		
ORG 411 TOTAL						95,818.22		
412	PARK TOURNAMENTS							
412	612400	RESELL / CONCESSION EXPENSE						
001361	SAM'S CLUB DIRECT	10-8-22	0	2022 12	INV A	234.60	C-FY2022	288 3-SAM'S CLUB DI
003011	M & M PROMOTIONS	98119	0	2022 12	INV A	660.00	C-FY2022	RESALE
003538	SYSCO CORPORATION	314751023	0	2022 12	INV A	972.41	C-FY2022	CONCESSIONS RESALE
003538	SYSCO CORPORATION	314754061	0	2022 12	INV A	1,971.30	C-FY2022	CONCESSIONS - RESAL
003538	SYSCO CORPORATION	314763244	0	2022 12	INV A	901.39	C-FY2022	CONCESSION RESALE
003538	SYSCO CORPORATION	314763273	0	2022 12	INV A	39.62	C-FY2022	CONCESSIONS RESALE
003538	SYSCO CORPORATION	314763350	0	2022 12	INV A	749.38	C-FY2022	CONCESSIONS RESALE
003538	SYSCO CORPORATION	314767671	0	2022 12	INV A	21.45	C-FY2022	CONCESSION RESALE
003538	SYSCO CORPORATION	314772463	0	2022 12	INV A	1,294.11	C-FY2022	CONCESSION RESALE
003538	SYSCO CORPORATION	314774819	0	2022 12	INV A	139.04	C-FY2022	CONCESSIONS
						6,088.70		
022105	NCR CORPORATION	6502984195	0	2022 12	INV A	717.50	C-FY2022	ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	29231903	0	2022 12	INV A	6,397.50	C-FY2022	PEPSI - RESALE



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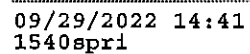
YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	024982	SMITTY'S SLICES LLC	9-15-2022	0	2022 12	INV A	56.00	C-FY2022	PIZZA RESALE
	024982	SMITTY'S SLICES LLC	9-24-22	0	2022 12	INV A	594.69	C-FY2022	PIZZA RESALE (SEPT.
							650.69		
	026772	WILSON SPORTING GOOD	4539164696	0	2022 12	INV A	155.75	C-FY2022	TENNIS RACQUET
					ACCOUNT TOTAL		14,904.74		
412	622100				PROFESSIONAL FEES				
	007622	MIDSOUTH SPORTS PROD	710	0	2022 12	INV A	11,250.00	C-FY2022	BASEBALL CONTRACT -
	024247	KALISAK ROSEMARY	SEPT2022	0	2022 12	INV A	3,750.00	C-FY2022	SOFTBALL CONTACT -
					ACCOUNT TOTAL		15,000.00		
412	626102				PROMOTIONS				
	001121	NEWTONS TROPHY	109301	0	2022 12	INV A	600.00	C-FY2022	BASEBALL AWARDS
	001121	NEWTONS TROPHY	109316	0	2022 12	INV A	370.50	C-FY2022	VOLLEYBALL MEDALS
	001121	NEWTONS TROPHY	109337	0	2022 12	INV A	200.00	C-FY2022	TROPHIES
							1,170.50		
	007885	PAULSEN PRINTING COM	110997	0	2022 12	INV A	425.00	C-FY2022	COACH PASSES
	030629	AMAZON CAPITAL	13XHRNJJC3XM6	0	2022 12	INV A	356.37	C-FY2022	#ANKP067K88KPB-SUPP
					ACCOUNT TOTAL		1,951.87		
412	627901				TOURNAMENT UMPIRE FEES				
	027442	THACKER SAYRA G	9172022	0	2022 12	INV A	150.00	C-FY2022	USTA REF - 10'S JUN
					ACCOUNT TOTAL		150.00		
				ORG 412	TOTAL		32,006.61		
511					MUNICIPAL CODE ENFORCEMENT				
511	610100				CLEANING SUPPLIES				
	001361	SAM'S CLUB DIRECT	10-8-22	0	2022 12	INV A	90.02	C-FY2022	288 3-SAM'S CLUB DI
					ACCOUNT TOTAL		90.02		
511	611000				MATERIALS				
	001102	SOUTHAVEN SUPPLY	154609	0	2022 12	INV A	25.99	C-FY2022	MATERIALS
					ACCOUNT TOTAL		25.99		
511	614900				FEED FOR ANIMALS				
	012713	HILL'S PET NUTRITION	243288661	0	2022 12	INV A	124.74	C-FY2022	FEED ANIMALS
	012713	HILL'S PET NUTRITION	243352182	0	2022 12	INV A	14.71	C-FY2022	FEED ANIMALS

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	4437750	0	2022 12 INV A	189.51 C-FY2022		JANITORIAL SUPPLIES
016517 UPCHURCH SERVICES, L	212949	0	2022 12 INV A	1,920.50 C-FY2022		HVAC SERV @ 14168
019694 MID-SOUTH TELECOM	74415	0	2022 12 INV A	65.00 C-FY2022		PHONE SERVICE @ EXT
019694 MID-SOUTH TELECOM	74421	0	2022 12 INV A	65.00 C-FY2022		FIX DOOR STRIKE
019694 MID-SOUTH TELECOM	74437	0	2022 12 INV A	841.50 C-FY2022		MAT. FOR ELEVATOR C
019694 MID-SOUTH TELECOM	74499	0	2022 12 INV A	133.00 C-FY2022		PHONE REPAIR
				1,104.50		
025816 SCHINDLER ELEVATOR	7153561866	0	2022 12 INV A	640.59 C-FY2022		ELEVATOR REPAIR
029120 YOUNG LEASING CO	INV4982128	0	2022 12 INV A	8.00 C-FY2022		#AAA51736 - COPIER
033109 MID-SOUTH EMERGENCY	4846	0	2022 12 INV A	270.00 C-FY2022		EMERGENCY LIGHTS SE
033593 CHEROKEE BUILDING MA	95013967	0	2022 12 INV A	200.29 C-FY2022		BUILDING MAT
033593 CHEROKEE BUILDING MA	95013996	0	2022 12 INV A	93.92 C-FY2022		BUILDING MAT.
				294.21		
034851 DIRECT CONNECTIONS	DC05289	0	2022 12 INV A	160.00 C-FY2022		PROGRAM PHONE
			ACCOUNT TOTAL	24,081.80		
902 622100			PROFESSIONAL SERVICES			
001160 NEEL-SCHAFFER INC	1082408	0	2022 12 INV A	2,081.22 C-FY2022		STORMWATER MANAGEME
			ACCOUNT TOTAL	2,081.22		
			ORG 902 TOTAL	50,876.02		
=====				=====		
FUND 0010 GENERAL FUND			TOTAL:	489,398.61		
=====				=====		



CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-FY2022

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

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

711

BOND PROJECT EXPENSES

711

640900 07002

EXPENSES
AMPHITHEATER

005831 URBANARCH ASSOC PC 21016-A12

0

2022 12 INV A

10,417.29 C-FY2022

CONSTRUCTION ADMIN

ACCOUNT TOTAL

10,417.29

ORG 711

TOTAL

10,417.29

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

10,417.29



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FY 2022 CLAIMS DOCKET C-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811										UTILITY EXPENSE ACCOUNTS
811	650901									HORN LAKE CREEK BASIN LOAN PYM
	002848	HORN LAKE CREEK BASI	92022		0	2022 12	INV A	2,787.69	C-FY2022	SEPT 2022 HL CREEK
								ACCOUNT TOTAL		2,787.69
						ORG 811	TOTAL	2,787.69		
825										UTILITY MAINTENANCE EXPENSES
825	611000									MATERIALS
	000354	METER SERVICE AND SU	28130		0	2022 12	INV A	3,100.00	C-FY2022	3/4" METER COUPLING
	000354	METER SERVICE AND SU	28158		0	2022 12	INV A	3,383.40	C-FY2022	SLEEVES, MEGA-LUG K
	000354	METER SERVICE AND SU	28200		0	2022 12	INV A	804.50	C-FY2022	SADDLES, COPPER & E
	000354	METER SERVICE AND SU	28228		0	2022 12	INV A	264.70	C-FY2022	CAP
	000354	METER SERVICE AND SU	28257		0	2022 12	INV A	436.55	C-FY2022	ELBOWS, COUPLINGS,
								7,989.15		
	000457	GRAINGER	9448229691		0	2022 12	INV A	118.80	C-FY2022	HAND SANITIZER
	000497	DESOTO COUNTY ELECTR	7665		0	2022 12	INV A	288.50	C-FY2022	CLASS T FUSE FOR CO
	000551	USA BLUEBOOK	37672		0	2022 12	INV A	3,058.20	C-FY2022	SPARE CHEMICAL PUMP
	000551	USA BLUEBOOK	39015		0	2022 12	INV A	2,716.24	C-FY2022	CHEMICAL REAGENTS F
	000551	USA BLUEBOOK	5368		0	2022 12	INV A	1,423.78	C-FY2022	PH & CHLORINE SENSO
	000551	USA BLUEBOOK	5382		0	2022 12	INV A	803.53	C-FY2022	CHEMICAL PUMPS FOR
	000551	USA BLUEBOOK	5578		0	2022 12	INV A	425.44	C-FY2022	SAFETY VEST & CHEMI
	000551	USA BLUEBOOK	921646		0	2022 12	INV A	391.12	C-FY2022	4' PROBE RODS
	000551	USA BLUEBOOK	961296		0	2022 12	INV A	3,425.90	C-FY2022	CHEMICAL PUMPS FOR
	000551	USA BLUEBOOK	976828		0	2022 12	INV A	1,308.22	C-FY2022	CHEMICAL PUMPS FOR
	000551	USA BLUEBOOK	98392		0	2022 12	INV A	3,653.98	C-FY2022	CHEMICAL TEST KIT A
								17,206.41		
	000665	DESOTO COUNTY COOPER	226445		0	2022 12	INV A	120.65	C-FY2022	BERMUDA SEED GLOVES
	000715	THOMPSON MACHINERY	60C241211		0	2022 12	INV A	175.13	C-FY2022	BATTERY
	000989	ICM OF MEMPHIS	15512		0	2022 12	INV A	453.10	C-FY2022	MANHOLE HOOKS & PIC
	001102	SOUTHAVEN SUPPLY	155853		0	2022 12	INV A	453.08	C-FY2022	MISC SUPPLIES
	001146	IDEAL CHEMICAL	275494		0	2022 12	INV A	2,165.75	C-FY2022	CHEMICALS FOR GREEN
	001150	NAPA GENUINE PARTS C	338785		0	2022 12	CRM A	-353.09	C-FY2022	CREDIT - FUEL PUMP
	001150	NAPA GENUINE PARTS C	813262		0	2022 12	CRM A	-23.96	C-FY2022	CREDIT - BUCKET/LID
	001150	NAPA GENUINE PARTS C	816044		0	2022 12	CRM A	-18.00	C-FY2022	CREDIT - BATTERY CO
	001150	NAPA GENUINE PARTS C	818199		0	2022 12	INV A	155.19	C-FY2022	TRUCK BATTERY
	001150	NAPA GENUINE PARTS C	818222		0	2022 12	CRM A	-166.30	C-FY2022	CREDIT - SHOCKS FOR
	001150	NAPA GENUINE PARTS C	819689		0	2022 12	CRM A	-56.99	C-FY2022	CREDIT - DISC PAD
	001150	NAPA GENUINE PARTS C	823865		0	2022 12	INV A	189.78	C-FY2022	STARTER FOR UTILITY

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 823884		0	2022 12 CRM A	-49.38 C-FY2022		CREDIT - STARTER CO
001150 NAPA GENUINE PARTS C 825597		0	2022 12 INV A	38.82 C-FY2022		TOWELS/ARMORALL FOR
001150 NAPA GENUINE PARTS C 826396		0	2022 12 INV A	23.02 C-FY2022		PERMATEX/COUPLING
				-260.91		
005329 TENCARVA MACHINERY C CD99026840		0	2022 12 INV A	200.50 C-FY2022		GAUGES
007304 O'REILLYS AUTO PARTS 6399-128132		0	2022 12 INV A	20.77 C-FY2022		BOLT KIT & LUG NUTS
010919 TRACTOR SUPPLY CREDI 300239418		0	2022 12 INV A	319.95 C-FY2022		FILTERS & RATCHET B
011578 CORE & MAIN LP R357833		0	2022 12 INV A	2,851.20 C-FY2022		LIDS FOR SEWER
011578 CORE & MAIN LP R545525		0	2022 12 INV A	891.36 C-FY2022		BLUE MARKING PAINT
011578 CORE & MAIN LP R548313		0	2022 12 INV A	3,023.28 C-FY2022		COUPLINGS, CURBSTOPS
				6,765.84		
013650 BATTERIES PLUS P55410070		0	2022 12 INV A	58.92 C-FY2022		BATTERIES
015408 J & J MAINTENANCE SU 15506		0	2022 12 INV A	1,345.15 C-FY2022		LOCATOR PAINT
019580 NAVIGATION ELECTRONI 87770		0	2022 12 INV A	359.06 C-FY2022		BATTERY DOOR ASSEMB
019924 LANDERS NISSAN 141684		0	2022 12 INV A	2.99 C-FY2022		BOLT
029563 LANDERS FORD SOUTH 227207		0	2022 12 INV A	122.08 C-FY2022		ACTUATOR
030629 AMAZON CAPITAL 143CTVQ1967T		0	2022 12 INV A	560.50 C-FY2022		BATTERIES
030629 AMAZON CAPITAL 146MFPT36Y4Q		0	2022 12 INV A	439.46 C-FY2022		GLOVES
				999.96		
			ACCOUNT TOTAL	38,904.88		
825 611100			CHEMICALS			
001146 IDEAL CHEMICAL 275276		0	2022 12 INV A	1,155.50 C-FY2022		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL 275277		0	2022 12 INV A	1,155.50 C-FY2022		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL 275495		0	2022 12 INV A	2,853.75 C-FY2022		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL 275496		0	2022 12 INV A	3,087.50 C-FY2022		CHEMICALS FOR COLLE
				8,252.25		
005073 MOMAR PSI464563		0	2022 12 INV A	388.65 C-FY2022		BLUE DYE
			ACCOUNT TOTAL	8,640.90		
825 611300			MAINTENANCE VEHICLES			
007304 O'REILLYS AUTO PARTS 1224-448356		0	2022 12 INV A	144.99 C-FY2022		BRAKE ROTOR & PADS
007304 O'REILLYS AUTO PARTS 1257-202169		0	2022 12 INV A	333.18 C-FY2022		BATTERY & COOLANT T
				478.17		



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024154 DISCOUNT TIRE	1302715	0	2022 12 INV A	33.03 C-FY2022		REPLACEMENT TIRE TR
029563 LANDERS FORD SOUTH	144791	0	2022 12 INV A	84.68 C-FY2022		ROUTINE MAINTENANCE
			ACCOUNT TOTAL	595.88		
825 612200			MAINTENANCE EQUIPMENT & BUILD			
000669 CAMPER CITY USA INC	666308	0	2022 12 INV A	668.00 C-FY2022		HITCHES
000715 THOMPSON MACHINERY	WO600166757	0	2022 12 INV A	2,462.66 C-FY2022		REPAIRS
036320 GATORMADE	119614	22000285	2022 12 INV A	11,990.00 C-FY2022		DUMP TRAILER
			ACCOUNT TOTAL	15,120.66		
825 612500			UNIFORMS			
013377 CINTAS	4126630193	0	2022 12 INV A	360.64 C-FY2022		UNIFORMS
013377 CINTAS	4128658714	0	2022 12 INV A	331.34 C-FY2022		UNIFORMS
013377 CINTAS	4131415209	0	2022 12 INV A	329.96 C-FY2022		UNIFORMS
013377 CINTAS	4132105726	0	2022 12 INV A	329.96 C-FY2022		UNIFORMS
				1,351.90		
			ACCOUNT TOTAL	1,351.90		
825 622100			PROFESSIONAL SERVICES			
009195 GAINES, ROBERT	1259	0	2022 12 INV A	4,427.50 C-FY2022		SCADA SERVICES
			ACCOUNT TOTAL	4,427.50		
825 624500			LICENSES & MISCELLANEOUS FEES			
004596 MISSISSIPPI STATE DE	170018-2022	0	2022 12 INV A	40,000.00 C-FY2022		2022 ANNUAL TESTING
			ACCOUNT TOTAL	40,000.00		
825 650903			INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI	9-20-22	0	2022 12 INV A	129,194.34 C-FY2022		SEPT. 2022- SEWER F
			ACCOUNT TOTAL	129,194.34		
		ORG 825	TOTAL	238,236.06		
=====						
FUND 0400 UTILITY FUND				TOTAL:	241,023.75	
=====						



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FY 2022 CLAIMS DOCKET C-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES			
850	622100		PROFESSIONAL SERVICES			
005430	CASCADE ENGINEERING 30571060	0	2022 12 INV A	1,324.00	C-FY2022	GARBAGE CARTS LIDS
			ACCOUNT TOTAL	1,324.00		
			ORG 850 TOTAL	1,324.00		
=====						
FUND 0450 SANITATION FUND				TOTAL:	1,324.00	
=====						

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

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FY 2022 CLAIMS DOCKET D-FY2022

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND			
0010 420100			PRIVILEGE LICENSE			
036365 KNIGHT KELCY	9-19-22	0	2022 12 INV P	250.00 D-FY2022	198279	REFUND-TRANSIENT VE
			ACCOUNT TOTAL	250.00		
			ORG 0010 TOTAL	250.00		
111			MAYOR ADMIN DEPARTMENT			
111 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	3690-090322	0	2022 12 INV P	56.61 D-FY2022	198557	287266623690 - MAYO
			ACCOUNT TOTAL	56.61		
			ORG 111 TOTAL	56.61		
115			BOARD OF ALDERMAN			
115 626900			TRAVEL & TRAINING			
020345 FLORES RAYMOND	9-22-22	0	2022 12 INV P	114.70 D-FY2022	198553	TRAVEL TO OXFORD-TE
			ACCOUNT TOTAL	114.70		
			ORG 115 TOTAL	114.70		
125			COURT DEPARTMENT			
125 621505			COURT SUPPLIES			
001167 AT&T MOBILITY	5901-090322	0	2022 12 INV P	123.22 D-FY2022	198557	28726245901 - COURT
007504 PAETEC	75100820	0	2022 12 INV P	104.25 D-FY2022	198545	61147293 - SEPTEMBE
			ACCOUNT TOTAL	227.47		
			ORG 125 TOTAL	227.47		
145			DEPARTMENT OF FINANCE & ADMIN			
145 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7941-090322	0	2022 12 INV P	164.45 D-FY2022	198537	287280227941 - HR C
			ACCOUNT TOTAL	164.45		
			ORG 145 TOTAL	164.45		
150			INFORMATION TECHNOLOGY			
150 610500			COMPUTERS			
002351 COMCAST	9-08-2022	0	2022 12 INV P	121.43 D-FY2022	198572	8396010010001174
			ACCOUNT TOTAL	121.43		
150			NETWORK CONNECTIVITY			
001167 AT&T MOBILITY	3491-090322	0	2022 12 INV P	163.79 D-FY2022	198557	287251543491 - SD W
007504 PAETEC	75100820	0	2022 12 INV P	10,936.16 D-FY2022	198545	61147293 - SEPTEMBE



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YEAR/PERIOD: 2022/1	TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	11,099.95			
					ORG 150	TOTAL	11,221.38		
CITY CLERK									
155	625700				TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	9424-090322	0	2022	12 INV P	293.52	D-FY2022	198557 287258869424 - CITY	
007504	PAETEC	75100820	0	2022	12 INV P	642.34	D-FY2022	198545 61147293 - SEPTEMBE	
					ACCOUNT TOTAL	935.86			
					ORG 155	TOTAL	935.86		
PLANNING / ENGINEERING DEPT									
180	625700				TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	2685-090322	0	2022	12 INV P	344.65	D-FY2022	198557 287269342685 - BUIL	
001167	AT&T MOBILITY	2970-090322	0	2022	12 INV P	339.66	D-FY2022	198557 287270432970 - CODE	
001167	AT&T MOBILITY	4718-090322	0	2022	12 INV P	123.22	D-FY2022	198557 287274134718 - PLAN	
						807.53			
					ACCOUNT TOTAL	807.53			
					ORG 180	TOTAL	807.53		
POLICE DEPARTMENT									
211	600100				SALARIES-ADMINISTRATION				
036329	JOHNSON TERREOUS	9-19-22	0	2022	12 INV P	182.50	D-FY2022	198543 CHILD SUPPORT REFUN	
					ACCOUNT TOTAL	182.50			
TELEPHONE & POSTAGE									
211	625700				TELEPHONE & POSTAGE				
001137	FEDEX	7-876-29534	0	2022	12 INV P	97.41	D-FY2022	198542 TROY INDUST.	
001137	FEDEX	7-882-99797	0	2022	12 INV P	97.15	D-FY2022	198542 IOS INC.	
001137	FEDEX	7-890-23640	0	2022	12 INV A	21.13	D-FY2022	APPLIED CONCEPTS	
						215.69			
001167	AT&T MOBILITY	1151-090322	0	2022	12 INV P	413.32	D-FY2022	198557 287297551151 - LPR	
001234	CENTURYLINK	1223-091022	0	2022	12 INV P	295.84	D-FY2022	198552 300091223 - PHONES	
007504	PAETEC	75100820	0	2022	12 INV P	151.05	D-FY2022	198545 61147293 - SEPTEMBE	
					ACCOUNT TOTAL	1,075.90			
UTILITIES									
211	626000				UTILITIES				
000966	ENTERGY	150005710547	0	2022	12 INV P	2,501.65	D-FY2022	198580 151475605-7320 HIGH	
000966	ENTERGY	210005202580	0	2022	12 INV P	3,689.88	D-FY2022	198580 37423837-8691 NORTH	



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							6,191.53
	002351 COMCAST	9-08-2022	0	2022 12 INV P	457.88 D-FY2022	198572	8396010010001174
				ACCOUNT TOTAL			6,649.41
				ORG 211 TOTAL			7,907.81
215				EMERGENCY SERVICES			
215	625700			TELEPHONE/POSTAGE			
	001167 AT&T MOBILITY	8226-090322	0	2022 12 INV P	113.22 D-FY2022	198557	287311608226 - EMER
				ACCOUNT TOTAL			113.22
215	626900			TRAVEL & TRAINING			
	036222 FLEMING ANNEKE	9-27-2022	0	2022 12 INV P	288.00 D-FY2022	198582	REIMBURSEMENT-HOTEL
				ACCOUNT TOTAL			288.00
				ORG 215 TOTAL			401.22
290				FIRE DEPARTMENT			
290	600100			SALARIES-ADMINISTRATION			
	029044 EDDINGTON HAROLD	9-06-22	0	2022 12 INV P	3,420.21 D-FY2022	198579	MANUAL CHECK REQUES
				ACCOUNT TOTAL			3,420.21
290	611300			MAINTENANCE VEHICLES			
	002352 DEPARTMENT OF REVENUE	9-28-22	0	2022 12 INV P	12.00 D-FY2022	198575	TAG/MAIL '22 FORD F
				ACCOUNT TOTAL			12.00
290	625700			TELEPHONE & POSTAGE			
	007504 PAETEC	75100820	0	2022 12 INV P	81.20 D-FY2022	198545	61147293 - SEPTEMBE
				ACCOUNT TOTAL			81.20
290	626000			UTILITIES			
	000966 ENTERGY	115006911152	0	2022 12 INV P	1,686.63 D-FY2022	198277	15021074-6450 GETWE
	000966 ENTERGY	315005251962	0	2022 12 INV P	177.52 D-FY2022	198550	50134691 - 8945 TUL
	000966 ENTERGY	315005252009	0	2022 12 INV P	1,969.11 D-FY2022	198550	51589596 - 1940 STA
	000966 ENTERGY	385004701660	0	2022 12 INV P	2,360.55 D-FY2022	198277	79401667-7980 SWINN
							6,193.81
	001145 ATMOS ENERGY	2695-092022	0	2022 12 INV P	226.32 D-FY2022	198558	3019672695-7980 SWI
	001145 ATMOS ENERGY	9368-090722	0	2022 12 INV P	352.93 D-FY2022	198548	3016939368 - 1940 S
							579.25
				ACCOUNT TOTAL			6,773.06

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ORG 290 TOTAL 10,286.47						
PUBLIC WORKS DEPARTMENT						
311 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9041-090322	0	2022 12 INV P	617.31 D-FY2022	198557	287251729041 - PUBL
007504 PAETEC	75100820	0	2022 12 INV P	76.00 D-FY2022	198545	61147293 - SEPTEMBE
ACCOUNT TOTAL				693.31		
ORG 311 TOTAL 693.31						
CITY TRAFFIC AND STREETS LIGHT UTILITIES						
315 626000			2022 12 INV P	77.60 D-FY2022	198580	18054445-8777 WHITW
000966 ENTERGY	100005898357	0	2022 12 INV P	19.43 D-FY2022	198580	52482346-8355 AIRWA
000966 ENTERGY	175006719574	0	2022 12 INV P	76,724.28 D-FY2022	198278	16836199-STREET LIG
000966 ENTERGY	2025134667	0	2022 12 INV P	26.54 D-FY2022	198277	17327354-SWINNE RD
000966 ENTERGY	220005258366	0	2022 12 INV P	21.97 D-FY2022	198580	110821964-ST LINE H
000966 ENTERGY	255006004389	0	2022 12 INV P	4.45 D-FY2022	198580	110821998-MISS VALL
000966 ENTERGY	255006004391	0	2022 12 INV P	.85 D-FY2022	198580	110822038-RASCO RD
000966 ENTERGY	255006004392	0	2022 12 INV P	83.45 D-FY2022	198580	100968049-8770 NORT
000966 ENTERGY	265005941758	0	2022 12 INV P	601.25 D-FY2022	198580	119287241-1855 FIRS
000966 ENTERGY	290005372007	0	2022 12 INV P	46.93 D-FY2022	198277	169321593-2810 MAY
000966 ENTERGY	360003686565	0	2022 12 INV P	346.24 D-FY2022	198541	55245484 - 8935 COM
000966 ENTERGY	375004785758	0	2022 12 INV P	32.17 D-FY2022	198580	61645719-7655 AIRWA
000966 ENTERGY	425004314149	0	2022 12 INV P	77.37 D-FY2022	198580	61645784-7532 SOUTH
000966 ENTERGY	425004314150	0	2022 12 INV P	96.88 D-FY2022	198580	16832230-453 AIRPOR
000966 ENTERGY	440002991980	0	2022 12 INV P	140.76 D-FY2022	198580	42493999-8191 TULAN
000966 ENTERGY	470003050359	0	2022 12 INV P	150.21 D-FY2022	198580	69086056-HAMILTON
000966 ENTERGY	520001619073	0	2022 12 INV P	113.80 D-FY2022	198541	15556418 - STATE LI
000966 ENTERGY	90007232942	0	2022 12 INV P	78,564.18		
001105 NORTHCENTRAL ELECTRI	7008-090722	0	2022 12 INV P	5,867.62 D-FY2022	198544	59247008 - ST LIGHT
ACCOUNT TOTAL				84,431.80		
ORG 315 TOTAL 84,431.80						
PARKS DEPARTMENT						
411 600100			SALARIES-ADMINISTRATION			
036354 LOCKE TERRY	9-16-22	0	2022 12 INV P	297.86 D-FY2022	198280	MANUAL CHECK REQUES
ACCOUNT TOTAL				297.86		
411 612201			PARK MAINTENANCE			
001056 BWI MEMPHIS	17323366S	0	2022 12 INV P	82.19 D-FY2022	198275	SHORT PAY ON SALES
001056 BWI MEMPHIS	17334618S	0	2022 12 INV P	46.55 D-FY2022	198275	SHORT PAY ON SALES
				128.74		



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YEAR/PERIOD: 2022/1 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						128.74		
411	613400	COMMUNITY EVENTS						
034309	SWANK	BO-1944033	0	2022 12	INV P	930.00	D-FY2022	198546 PAYMENT FOR WIDESCR
036351	CABIGAO ANDREW	9-13-2022	0	2022 12	INV P	450.00	D-FY2022	198276 SOUTHAVEN FALL FEST
036490	LETS PAINT	37	0	2022 12	INV A	566.50	D-FY2022	FACE PAINTING - FAL
ACCOUNT TOTAL						1,946.50		
411	625700	TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1081-090322	0	2022 12	INV P	607.33	D-FY2022	198557 287265161081 - PARK
013136	AT&T	1874-082822	0	2022 12	INV P	52.71	D-FY2022	198536 662 280-5136 646 18
ACCOUNT TOTAL						660.04		
411	626000	UTILITIES						
000966	ENTERGY	130005737356	0	2022 12	INV P	26.13	D-FY2022	198277 74869355-6277A SNOW
000966	ENTERGY	15007700663	0	2022 12	INV P	6,231.48	D-FY2022	198278 44368587-3335 PINE
000966	ENTERGY	175006717651	0	2022 12	INV P	1,714.75	D-FY2022	198541 125567875 - 800 STO
000966	ENTERGY	175006717652	0	2022 12	INV P	759.72	D-FY2022	198541 125567883 - 800 STO
000966	ENTERGY	190005906891	0	2022 12	INV P	101.55	D-FY2022	198550 19046929 - 1978 STA
000966	ENTERGY	195006826720	0	2022 12	INV P	10.97	D-FY2022	198277 47805247-6208 SNOWD
000966	ENTERGY	2025142617	0	2022 12	INV P	10,243.61	D-FY2022	198550 41111535 - 7360 US
000966	ENTERGY	210005206357	0	2022 12	INV P	590.06	D-FY2022	198550 16839250 - 7505 CHE
000966	ENTERGY	225006319931	0	2022 12	INV P	94.74	D-FY2022	198277 16833329-3278 MAY B
000966	ENTERGY	225006319934	0	2022 12	INV P	320.15	D-FY2022	198277 16837304-6205 SNOWD
000966	ENTERGY	225006319937	0	2022 12	INV P	323.55	D-FY2022	198277 16852006-7505 STONE
000966	ENTERGY	230005290609	0	2022 12	INV P	32.45	D-FY2022	198277 19046408-3025 CARNI
000966	ENTERGY	255006002642	0	2022 12	INV P	2,952.10	D-FY2022	198541 123335762 - 800 STO
000966	ENTERGY	35007431268	0	2022 12	INV P	4,718.60	D-FY2022	198278 15744642-3376 NAIL
000966	ENTERGY	35007431421	0	2022 12	INV P	212.43	D-FY2022	198277 66074311- 6208A SNO
000966	ENTERGY	35007431422	0	2022 12	INV P	176.74	D-FY2022	198277 66762873-6275 SNOWD
000966	ENTERGY	370003707197	0	2022 12	INV P	345.88	D-FY2022	198541 38822441 - 8925 SWI
000966	ENTERGY	375004784941	0	2022 12	INV P	345.21	D-FY2022	198277 20892766-6070 SNOWD
000966	ENTERGY	375004784942	0	2022 12	INV P	150.95	D-FY2022	198277 20291415-3480 SUNSE
000966	ENTERGY	410002864273	0	2022 12	INV P	1,265.64	D-FY2022	198277 18054049- SNOWDEN B
000966	ENTERGY	480003055589	0	2022 12	INV P	1,447.95	D-FY2022	198277 171475650-6650 SNOW
						32,064.66		
001145	ATMOS ENERGY	1167-091522	0	2022 12	INV P	20.36	D-FY2022	198538 4034951167 - 740 ST
001145	ATMOS ENERGY	3076-091522	0	2022 12	INV P	35.35	D-FY2022	198548 3020713076 - 8925 S
001145	ATMOS ENERGY	3727-0922	0	2022 12	INV P	20.36	D-FY2022	198558 4010573727-800 STOW
						76.07		
001234	CENTURYLINK	200022-91022	0	2022 12	INV P	950.37	D-FY2022	198539 400200022 - PHONE S
001234	CENTURYLINK	373-09102022	0	2022 12	INV P	102.36	D-FY2022	198567 400200373-PHONE SER



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FY 2022 CLAIMS DOCKET D-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
							1,052.73		
002351	COMCAST	9-08-2022	0	2022 12	INV P	573.92	D-FY2022	198572	8396010010001174
016529	DIRECTV	18993796X220909	0	2022 12	INV P	93.08	D-FY2022	198540	18993796 - TV SERVI
016529	DIRECTV	19027170x220917	0	2022 12	INV P	117.68	D-FY2022	198577	19027170 - TV SERVI
							210.76		
ACCOUNT TOTAL							33,978.14		
411	627901	UMPIRES							
036319	TOWELL ETHAN	9-14-22	0	2022 12	INV P	140.00	D-FY2022	198596	SOCCER FALL 2022
ACCOUNT TOTAL							140.00		
ORG 411 TOTAL							37,151.28		
412	PARK TOURNAMENTS								
412	627901	TOURNAMENT UMPIRE FEES							
008692	WELCH HENRY	9-24-22	0	2022 12	INV P	340.00	D-FY2022	198597	INDIAN SUMMER 2022-
010300	JONES LARRY SHANE	9-24-22	0	2022 12	INV P	132.00	D-FY2022	198589	INDIAN SUMMER 2022-
016709	DAVIS DANIEL	9-24-22	0	2022 12	INV P	340.00	D-FY2022	198574	INDIAN SUMMER 2022-
021400	TAYLOR JASON L	9-24-22	0	2022 12	INV P	340.00	D-FY2022	198595	INDIAN SUMMER 2022-
023354	SEAGO DANIEL PETE	9-24-22	0	2022 12	INV P	255.00	D-FY2022	198591	INDIAN SUMMER 2022-
026760	WILSON VICTORIA	9-24-22	0	2022 12	INV P	275.00	D-FY2022	198599	INDIAN SUMMER 2022-
028752	WHEELER JORDAN	9-24-22	0	2022 12	INV P	198.00	D-FY2022	198598	INDIAN SUMMER 2022-
029772	BENAFIELD STEPHEN	9-24-22	0	2022 12	INV P	297.50	D-FY2022	198559	INDIAN SUMMER 2022-
029778	JETER CHRISTOPHER W	9-24-22	0	2022 12	INV P	382.50	D-FY2022	198588	INDIAN SUMMER 2022-
029942	ARVIN PHILLIP	9-24-22	0	2022 12	INV P	960.00	D-FY2022	198556	INDIAN SUMMER 2022-
030217	DOGAN JEREMY	9-24-22	0	2022 12	INV P	297.50	D-FY2022	198578	INDIAN SUMMER 2022-
030226	BIRD JR RUSSELL	9-24-22	0	2022 12	INV P	255.00	D-FY2022	198560	INDIAN SUMMER 2022-
030230	SEAGO HANNAH	9-24-22	0	2022 12	INV P	212.50	D-FY2022	198592	INDIAN SUMMER 2022-
030778	JETER CHRISTINA	9-24-22	0	2022 12	INV P	132.00	D-FY2022	198587	INDIAN SUMMER 2022-
033376	CASTILLO ROBERTO	9-24-22	0	2022 12	INV P	340.00	D-FY2022	198566	INDIAN SUMMER 2022-
033442	BRAND BILL	9-24-22	0	2022 12	INV P	255.00	D-FY2022	198561	INDIAN SUMMER 2022-

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033590 HOWELL JAMES	9-24-22	0	2022 12 INV P	255.00 D-FY2022	198585	INDIAN SUMMER 2022-
033831 HARSH JEFFREY A	9-24-22	0	2022 12 INV P	297.50 D-FY2022	198584	INDIAN SUMMER 2022-
033832 SHERMAN TODD	9-24-22	0	2022 12 INV P	297.50 D-FY2022	198593	INDIAN SUMMER 2022-
034400 SOWELL MADELINE	9-24-22	0	2022 12 INV P	198.00 D-FY2022	198594	INDIAN SUMMER 2022-
034401 CERVANTES AURORA	9-24-22	0	2022 12 INV P	154.00 D-FY2022	198568	INDIAN SUMMER 2022-
034690 DINKINS MICHAEL	9-24-22	0	2022 12 INV P	297.50 D-FY2022	198576	INDIAN SUMMER 2022-
036079 CARTER GRAHAM	9-24-22	0	2022 12 INV P	255.00 D-FY2022	198565	INDIAN SUMMER 2022-
036083 FRANKS HAYDEN	9-24-22	0	2022 12 INV P	297.50 D-FY2022	198583	INDIAN SUMMER 2022-
036314 BROOKS BRAND	9-24-22	0	2022 12 INV P	212.50 D-FY2022	198562	INDIAN SUMMER 2022-
036437 BUCK VANESSA	9-24-22	0	2022 12 INV P	110.00 D-FY2022	198563	INDIAN SUMMER 2022-
036438 BURNS ALIVIA	9-24-22	0	2022 12 INV P	154.00 D-FY2022	198564	INDIAN SUMMER 2022-
036439 DAVIS BAILEE	9-24-22	0	2022 12 INV P	176.00 D-FY2022	198573	INDIAN SUMMER 2022-
ACCOUNT TOTAL				7,716.50		
ORG 412 TOTAL				7,716.50		
511	MUNICIPAL CODE ENFORCEMENT					
511	625700	TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	7723-090322	0	2022 12 INV P	283.05 D-FY2022	198557 287269097723 - ANIM
ACCOUNT TOTAL				283.05		
ORG 511 TOTAL				283.05		
902	EXPENSE ACCOUNTS					
902	620902	FACILITIES MANAGEMENT				
000966	ENTERGY	2025142475	0	2022 12 INV P	4,922.58 D-FY2022	198580 68111178-8554 NORTH
000966	ENTERGY	315005251392	0	2022 12 INV P	850.11 D-FY2022	198580 130057649-7312 HIGH
000966	ENTERGY	410002865888	0	2022 12 INV P	1,509.81 D-FY2022	198580 16004111-8889 NORTH
000966	ENTERGY	440002991979	0	2022 12 INV P	6,073.08 D-FY2022	198580 16831992-8700 NORTH
				13,355.58		
001137	FEDEX	7-890-55228	0	2022 12 INV P	30.22 D-FY2022	198581 FLAG REPAIR
002351	COMCAST	200510-0922	0	2022 12 INV P	278.82 D-FY2022	198571 8396400220200510
ACCOUNT TOTAL				13,664.62		



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YEAR/PERIOD: 2022/1	TO 2022/12						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
902 622100			PROFESSIONAL SERVICES				
024875 ADP LLC	615009378	0	2022 12 INV P	474.35 D-FY2022	198555	TIME & ATTENDANCE M	
			ACCOUNT TOTAL	474.35			
			ORG 902 TOTAL	14,138.97			
904			LITIGATION				
904 629100			CLAIMS PAYMENTS				
036440 CASEY JAMES	9-26-22	0	2022 12 INV P	345.86 D-FY2022	198551	CLAIM-ROCK HIT WIND	
036441 WRIGHT JAMES	9-26-22	0	2022 12 INV P	272.85 D-FY2022	198554	CLAIM- ROCK HITTING	
			ACCOUNT TOTAL	618.71			
			ORG 904 TOTAL	618.71			
=====				=====			
FUND 0010 GENERAL FUND				TOTAL:	177,407.12	=====	
=====				=====			

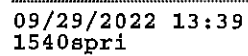


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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND						
0400 130700			ACCOUNTS RECEIVABLE			
036195 TINGLER ALEX	41132	0	2022 12 INV P	18.04 D-FY2022		198547 RE-ISSUE/UT REFUND
036369 CHAMBLISS FAMILY ONE	41247	0	2022 12 INV P	34.55 D-FY2022		198549
036369 CHAMBLISS FAMILY ONE	41248	0	2022 12 INV P	137.39 D-FY2022		198549
036369 CHAMBLISS FAMILY ONE	41249	0	2022 12 INV P	6,663.10 D-FY2022		198549
				6,835.04		
ACCOUNT TOTAL				6,853.08		
ORG 0400 TOTAL				6,853.08		
815 UTILITY CAPITAL IMPROVEMENTS						
815 625300			EXTENSION & OTHER IMPROVEMENTS			
036443 IMGRAIL CONSULTING	9-26-2022	0	2022 12 INV P	3,500.00 D-FY2022		198586 RAILROAD BORING PER
ACCOUNT TOTAL				3,500.00		
ORG 815 TOTAL				3,500.00		
825 UTILITY MAINTENANCE EXPENSES						
825 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	60413-090322	0	2022 12 INV P	1,934.85 D-FY2022		198537 287251660413 - UTIL
ACCOUNT TOTAL				1,934.85		
825 626000 UTILITIES						
000966 ENTERGY	130005737429	0	2022 12 INV P	76.61 D-FY2022		198277 75760785-8157A PARK
000966 ENTERGY	225006319939	0	2022 12 INV P	4,802.45 D-FY2022		198278 16853459 - 5850 GET
000966 ENTERGY	230005290711	0	2022 12 INV P	2,992.01 D-FY2022		198277 76259076-3088 NAIL
000966 ENTERGY	245006114261	0	2022 12 INV P	88.99 D-FY2022		198277 102092335-8182 GETW
000966 ENTERGY	25007569621	0	2022 12 INV P	18.06 D-FY2022		198580 16835233-TOWN & COU
000966 ENTERGY	440002991983	0	2022 12 INV P	8,720.67 D-FY2022		198580 16850588-7525 GREEN
000966 ENTERGY	65007232539	0	2022 12 INV P	16.77 D-FY2022		198277 167538396-8827 GETW
				16,715.56		
001145 ATMOS ENERGY	5862-0922	0	2022 12 INV P	20.36 D-FY2022		198558 4024565862-8182 GET
001167 AT&T MOBILITY	820538869X0112022	0	2022 12 INV P	790.14 D-FY2022		198557 820538869-SCADA & L
002351 COMCAST	9-08-2022	0	2022 12 INV P	678.10 D-FY2022		198572 8396010010001174
ACCOUNT TOTAL				18,204.16		
ORG 825 TOTAL				20,139.01		



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

PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL:

30,492.09



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214700			GARNISHMENTS			
021029	CHAPLAINS BENEVOLENC	SEPT-2022-FD	0	2022 12 INV P	284.00 D-FY2022	198570	FIRE DEPT BENEVOLEN
021029	CHAPLAINS BENEVOLENC	SEPT-22-PD	0	2022 12 INV P	25.00 D-FY2022	198569	POLICE DEPT BENEVOL
					309.00		
				ACCOUNT TOTAL	309.00		
0600	215700			MS CREDIT UNION			
001407	MS PUBLIC EE CR UN	AUG-22	0	2022 12 INV P	5,004.42 D-FY2022	198590	EMPLOYEE CONTRIBUTI
				ACCOUNT TOTAL	5,004.42		
				ORG 0600 TOTAL	5,313.42		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	5,313.42		
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YEAR/PERIOD: 2022/1 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
002879	LIFESTYLE HOME LLC	41307	0	2022	12	INV A	3.00	U-FY2022			
002879	LIFESTYLE HOME LLC	41394	0	2022	12	INV A	95.72	U-FY2022			
							98.72				
012774	ADAMS HOMES	41297	0	2022	12	INV A	95.72	U-FY2022			
012774	ADAMS HOMES	41298	0	2022	12	INV A	95.72	U-FY2022			
012774	ADAMS HOMES	41300	0	2022	12	INV A	12.76	U-FY2022			
012774	ADAMS HOMES	41373	0	2022	12	INV A	14.71	U-FY2022			
012774	ADAMS HOMES	41377	0	2022	12	INV A	95.72	U-FY2022			
							314.63				
014253	DESOTO MANAGEMENT &	41414	0	2022	12	INV A	98.36	U-FY2022			
020166	CHEEK MARIE-RENTAL	41412	0	2022	12	INV A	98.36	U-FY2022			
020706	BAILEY PAULA - RENTA	41410	0	2022	12	INV A	98.36	U-FY2022			
021080	REGENCY HOME BUILDER	41310	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41312	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41314	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41315	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41316	0	2022	12	INV A	81.08	U-FY2022			
021080	REGENCY HOME BUILDER	41332	0	2022	12	INV A	71.32	U-FY2022			
021080	REGENCY HOME BUILDER	41386	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41388	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41389	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41390	0	2022	12	INV A	105.48	U-FY2022			
021080	REGENCY HOME BUILDER	41395	0	2022	12	INV A	110.36	U-FY2022			
021080	REGENCY HOME BUILDER	41396	0	2022	12	INV A	110.36	U-FY2022			
							1,251.12				
023544	GLOBAL LEADER HOMES	41415	0	2022	12	INV A	110.36	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41319	0	2022	12	INV A	95.72	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41320	0	2022	12	INV A	37.16	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41321	0	2022	12	INV A	110.36	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41322	0	2022	12	INV A	90.84	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41323	0	2022	12	INV A	90.84	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41324	0	2022	12	INV A	32.28	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41325	0	2022	12	INV A	100.60	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41326	0	2022	12	INV A	100.60	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41327	0	2022	12	INV A	66.44	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41328	0	2022	12	INV A	95.72	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41329	0	2022	12	INV A	85.96	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41330	0	2022	12	INV A	110.36	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41331	0	2022	12	INV A	95.72	U-FY2022			
026680	SKY LAKE CONSTRUCTIO	41401	0	2022	12	INV A	90.84	U-FY2022			



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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026680	SKY LAKE CONSTRUCTIO	41402	0	2022 12	INV	A	76.20	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41403	0	2022 12	INV	A	81.08	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41404	0	2022 12	INV	A	95.72	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41405	0	2022 12	INV	A	95.72	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41406	0	2022 12	INV	A	95.72	U-FY2022	
026680	SKY LAKE CONSTRUCTIO	41407	0	2022 12	INV	A	76.20	U-FY2022	
							1,724.08		
028530	MCINGVALE JACK (OWN	41344	0	2022 12	INV	A	98.36	U-FY2022	
031213	HOWELL LINDA	41399	0	2022 12	INV	A	45.08	U-FY2022	
031680	ASTOR FINE BUILDERS	41313	0	2022 12	INV	A	110.36	U-FY2022	
031680	ASTOR FINE BUILDERS	41391	0	2022 12	INV	A	110.36	U-FY2022	
							220.72		
032975	NANDRAJOG LAKSH	41333	0	2022 12	INV	A	98.36	U-FY2022	
034210	MYND MANAGEMENT INC	41309	0	2022 12	INV	A	93.48	U-FY2022	
035354	LOMBARDO NICHOLAS AN	41336	0	2022 12	INV	A	98.36	U-FY2022	
035815	D. R. HORTON	41374	0	2022 12	INV	A	90.84	U-FY2022	
035815	D. R. HORTON	41383	0	2022 12	INV	A	14.22	U-FY2022	
035815	D. R. HORTON	41384	0	2022 12	INV	A	101.02	U-FY2022	
035815	D. R. HORTON	41385	0	2022 12	INV	A	95.72	U-FY2022	
035815	D. R. HORTON	41393	0	2022 12	INV	A	19.10	U-FY2022	
							320.90		
036370	CHAMBERS DANIEL & D	41250	0	2022 12	INV	A	18.48	U-FY2022	
036371	BAKER JOE E	41251	0	2022 12	INV	A	8.72	U-FY2022	
036372	SMITH KALEB & COURTIN	41252	0	2022 12	INV	A	98.36	U-FY2022	
036373	TRUBEY STUART	41253	0	2022 12	INV	A	98.36	U-FY2022	
036375	MCCOY EMILY	41255	0	2022 12	INV	A	69.08	U-FY2022	
036376	MADDEN JAMES & DEONN	41256	0	2022 12	INV	A	57.08	U-FY2022	
036377	HEARD JEROME	41257	0	2022 12	INV	A	26.79	U-FY2022	
036378	ELLIOTT JILL	41258	0	2022 12	INV	A	90.36	U-FY2022	
036379	LLOYD JOHN D.	41259	0	2022 12	INV	A	88.60	U-FY2022	
036380	JAMES BRITNEY	41260	0	2022 12	INV	A	80.60	U-FY2022	



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036381 BUNCH CHLOE	41261	0	2022 12	INV	A	71.72 U-FY2022		
036382 BALLINGER MICHEAL J	41262	0	2022 12	INV	A	66.84 U-FY2022		
036383 HOWARD THOMAS	41263	0	2022 12	INV	A	98.36 U-FY2022		
036384 CASTO CHRISTOPHER	41264	0	2022 12	INV	A	8.28 U-FY2022		
036385 PRICE CANETRIA	41265	0	2022 12	INV	A	71.72 U-FY2022		
036386 TANOUS ANDREW	41266	0	2022 12	INV	A	98.36 U-FY2022		
036387 BLODGETT JESSICA	41267	0	2022 12	INV	A	69.08 U-FY2022		
036388 COBB LINDA	41268	0	2022 12	INV	A	166.88 U-FY2022		
036389 SUMNER DANIEL	41269	0	2022 12	INV	A	17.03 U-FY2022		
036390 FITTS DOROTHY C/O CO	41270	0	2022 12	INV	A	28.71 U-FY2022		
036391 HENRY BRANDI	41271	0	2022 12	INV	A	32.17 U-FY2022		
036392 WILLARD CLAYTON & JE	41272	0	2022 12	INV	A	50.84 U-FY2022		
036393 GRAY SEAN	41273	0	2022 12	INV	A	15.36 U-FY2022		
036395 DANIEL MARK	41275	0	2022 12	INV	A	98.36 U-FY2022		
036396 MORRIS JACK	41276	0	2022 12	INV	A	70.84 U-FY2022		
036397 YEAGER HEATHER	41277	0	2022 12	INV	A	39.14 U-FY2022		
036398 TENNEY MARISSA & WIG	41278	0	2022 12	INV	A	30.44 U-FY2022		
036399 MOSS JASMINE	41279	0	2022 12	INV	A	57.08 U-FY2022		
036400 SIDDON CHRISTINE	41280	0	2022 12	INV	A	36.72 U-FY2022		
036401 GILLESS EDWIN	41281	0	2022 12	INV	A	3.36 U-FY2022		
036402 JOHNSON SAMUEL	41282	0	2022 12	INV	A	45.08 U-FY2022		
036403 SMITH GUSSIE L	41283	0	2022 12	INV	A	3.36 U-FY2022		
036404 DINNING JEWEL	41284	0	2022 12	INV	A	30.95 U-FY2022		
036405 MITCHELL NICHOLAS	41285	0	2022 12	INV	A	100.60 U-FY2022		
036406 JOHNSON BRANDON	41286	0	2022 12	INV	A	8.68 U-FY2022		
036407 FLEMING TARNESHIA	41287	0	2022 12	INV	A	36.20 U-FY2022		



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
036408 BUCHANAN AMBER	41288	0	2022 12	INV A	52.20 U-FY2022		
036409 COLE WESTON	41289	0	2022 12	INV A	98.36 U-FY2022		
036410 SORENSON WOODY	41290	0	2022 12	INV A	98.36 U-FY2022		
036411 HOUSTON TIM JR	41291	0	2022 12	INV A	57.08 U-FY2022		
036412 MOORE MICHAEL S	41292	0	2022 12	INV A	58.66 U-FY2022		
036413 EDDINS TYESHIA	41293	0	2022 12	INV A	25.16 U-FY2022		
036414 THOMAS CORTAVIUS	41294	0	2022 12	INV A	98.36 U-FY2022		
036415 6D PROWASH, LLC	41295	0	2022 12	INV A	125.00 U-FY2022		
036416 SCHUMANN LYNN	41296	0	2022 12	INV A	71.72 U-FY2022		
036417 PATEL MAHENDRA	41299	0	2022 12	INV A	88.60 U-FY2022		
036418 PARRISH BREANNAH	41301	0	2022 12	INV A	110.36 U-FY2022		
036419 PERRY LISSETTE	41302	0	2022 12	INV A	25.56 U-FY2022		
036420 COX RASHAD	41303	0	2022 12	INV A	32.68 U-FY2022		
036421 JETT GERALD & REBA	41304	0	2022 12	INV A	6.79 U-FY2022		
036422 TAYLOR CARMILLA NICO	41305	0	2022 12	INV A	71.72 U-FY2022		
036423 ROBINSON JARVIS	41306	0	2022 12	INV A	38.62 U-FY2022		
036424 ELLZEY RICHARD	41308	0	2022 12	INV A	45.08 U-FY2022		
036425 MERIDIAN DEVELOPMENT	41311	0	2022 12	INV A	56.68 U-FY2022		
036426 JORDAN KIMBERLY	41317	0	2022 12	INV A	32.68 U-FY2022		
036427 COLLINS ANDRE TENANT	41318	0	2022 12	INV A	81.08 U-FY2022		
036428 JONES JOANNE	41334	0	2022 12	INV A	59.32 U-FY2022		
036429 HERNANDEZ MICHELLE	41335	0	2022 12	INV A	8.28 U-FY2022		
036430 RAY OLLIE	41337	0	2022 12	INV A	98.36 U-FY2022		
036431 NGUYEN-AU KELLY	41338	0	2022 12	INV A	98.36 U-FY2022		
036432 MOHAMED ADEL	41339	0	2022 12	INV A	98.36 U-FY2022		
036433 CLINE ENVIRONMENTAL	41340	0	2022 12	INV A	701.85 U-FY2022		



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FY 2022 CLAIMS DOCKET U-FY2022

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036434 JOHNSON CINDY F - RE	41341	0	2022 12	INV	A	68.44 U-FY2022		
036435 SMITH MILTON & DONNA	41342	0	2022 12	INV	A	98.36 U-FY2022		
036436 MILLER BETSY A	41343	0	2022 12	INV	A	98.36 U-FY2022		
036445 RHEMA LIFE CHURCH	41345	0	2022 12	INV	A	554.79 U-FY2022		
036446 SMITH CHRIS	41346	0	2022 12	INV	A	23.36 U-FY2022		
036447 MURPHY LAURA & MICHA	41347	0	2022 12	INV	A	44.02 U-FY2022		
036448 DURHAM SHEA	41348	0	2022 12	INV	A	71.72 U-FY2022		
036449 WISEMAN DANA / JOE	41349	0	2022 12	INV	A	23.36 U-FY2022		
036450 ONEAL MICHAEL	41350	0	2022 12	INV	A	18.44 U-FY2022		
036451 HARWOOD DUSTIN	41351	0	2022 12	INV	A	61.96 U-FY2022		
036452 SOUTHAVEN RACEWAY	41352	0	2022 12	INV	A	131.30 U-FY2022		
036453 TAYLOR AMY	41353	0	2022 12	INV	A	98.36 U-FY2022		
036454 LEWIS THOMAS	41354	0	2022 12	INV	A	71.72 U-FY2022		
036455 WATTERS MICHAEL	41355	0	2022 12	INV	A	88.60 U-FY2022		
036456 DUNAWAY TYLER	41356	0	2022 12	INV	A	19.82 U-FY2022		
036457 HAGER TIFFANY	41357	0	2022 12	INV	A	13.16 U-FY2022		
036458 MADERA DIANNA	41358	0	2022 12	INV	A	98.36 U-FY2022		
036459 HARMON JOSH	41359	0	2022 12	INV	A	66.84 U-FY2022		
036460 THE HAYSTACK	41360	0	2022 12	INV	A	128.66 U-FY2022		
036461 SOUTHAVEN SUPPLY	41361	0	2022 12	INV	A	28.66 U-FY2022		
036463 GARRETT ROGER	41363	0	2022 12	INV	A	11.36 U-FY2022		
036464 SMITH MARIE T	41364	0	2022 12	INV	A	16.83 U-FY2022		
036465 ROBERTS JILLIAN	41365	0	2022 12	INV	A	52.20 U-FY2022		
036466 SHAW ANTHONY T	41366	0	2022 12	INV	A	93.48 U-FY2022		
036467 MOBERLY SHIRLEY & KE	41367	0	2022 12	INV	A	66.84 U-FY2022		
036468 MILLER MALCOLM C JR	41368	0	2022 12	INV	A	66.84 U-FY2022		

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FY 2022 CLAIMS DOCKET U-FY2022

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/12 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036469 SHAW TERANCE	41369	0	2022 12 INV A	18.44	U-FY2022	
036470 MCNEILL JASMINE	41370	0	2022 12 INV A	71.72	U-FY2022	
036471 CURTIS MATTHEW	41371	0	2022 12 INV A	22.92	U-FY2022	
036472 MARTIN KENDAL	41372	0	2022 12 INV A	26.31	U-FY2022	
036473 PRUETT ASHLEY	41375	0	2022 12 INV A	27.80	U-FY2022	
036474 WILLIAMS DIANNA	41376	0	2022 12 INV A	5.03	U-FY2022	
036475 STANCIL YASMEEN	41378	0	2022 12 INV A	45.08	U-FY2022	
036476 OLDEN ANGELA	41379	0	2022 12 INV A	66.84	U-FY2022	
036477 CASTNER ALEXIS	41380	0	2022 12 INV A	61.96	U-FY2022	
036478 FULLILOVE KOBE	41381	0	2022 12 INV A	12.16	U-FY2022	
036479 AMOS JABARRIA	41382	0	2022 12 INV A	51.80	U-FY2022	
036480 CALVERT TERRY	41387	0	2022 12 INV A	98.36	U-FY2022	
036481 JOHNSON RACHEL	41392	0	2022 12 INV A	90.36	U-FY2022	
036482 THOMASON ABBAGALE	41397	0	2022 12 INV A	90.36	U-FY2022	
036483 HOBSON DANITA	41398	0	2022 12 INV A	24.07	U-FY2022	
036484 LEE RITA K	41400	0	2022 12 INV A	71.72	U-FY2022	
036485 RICHARDS SHERRI	41408	0	2022 12 INV A	98.36	U-FY2022	
036486 HAINES LARRY & JUDY	41409	0	2022 12 INV A	31.67	U-FY2022	
036487 CRUMBY MICHAEL	41411	0	2022 12 INV A	71.72	U-FY2022	
036488 ROBY BRITTANY	41413	0	2022 12 INV A	98.36	U-FY2022	
036489 PEAKS CHRIS	41416	0	2022 12 INV A	98.36	U-FY2022	
ACCOUNT TOTAL				12,400.36		
ORG 0400 TOTAL				12,400.36		
FUND 0400 UTILITY FUND				TOTAL:	12,400.36	



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FY 2022 CLAIMS DOCKET U-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450				SANITATION FUND			
0450	130700			ACCOUNTS RECEIVABLE			
	036394	CHAALI HASSAN - GARB 41274	0	2022 12 INV A	36.00	U-FY2022	
	036462	KLEMAN MIKE GARBAGE 41362	0	2022 12 INV A	12.00	U-FY2022	
				ACCOUNT TOTAL	48.00		
0450	130707			ACCOUNT RECEIVABLE RECYCLE			
	036374	DAVIS CLINTON 41254	0	2022 12 INV A	16.83	U-FY2022	
				ACCOUNT TOTAL	16.83		
				ORG 0450 TOTAL	64.83		
=====							
FUND 0450 SANITATION FUND					TOTAL:	64.83	
=====							

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	9-27-22	0	2022 12 DIR P	30.00 W-FY2022		57091 PARKS TENNIS BEER P
	001176 MS DEPT OF REVENUE	9-28-2022	0	2022 12 DIR P	10.00 W-FY2022		57092 2022 SNOWDEN FALL F
					40.00		
				ACCOUNT TOTAL	40.00		
				ORG 0400 TOTAL	40.00		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	40.00		
=====							



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-FY2022

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YEAR/PERIOD: 2022/1 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	213101			OVERPAYMENT LIABILITY			
	036444	DEUTSCHE BANK TRUST 9-27-2022	0	2022 12 DIR P	697,351.44	W-FY2022	57094 RBI#ADP151WD-A/FSDD
				ACCOUNT TOTAL	697,351.44		
0600	214900			DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT 1026488899	0	2022 12 DIR P	3,925.00	W-FY2022	57089 SEPT. 16, 2022 PAYR
	002311	EMPOWER RETIREMENT 1028272930	0	2022 12 DIR P	6,286.72	W-FY2022	57093 SEPT. 23, 2022 PAYRO
					10,211.72		
				ACCOUNT TOTAL	10,211.72		
0600	215101			CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING 9-16-2022	0	2022 12 DIR P	5,059.00	W-FY2022	57088 FY22-SEPT. 16, 2022
				ACCOUNT TOTAL	5,059.00		
				ORG 0600 TOTAL	712,622.16		
=====					=====		
FUND 0600 PAYROLL FUND					TOTAL:	712,622.16	
=====					=====		

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17.

Executive Session

Potential and Pending Litigation by and against
the City; Economic Development (Potential
Location by Business to City);
Interdepartmental Personnel with No Action