REKOR™
AI DRIVEN DECISIONS

Contract Number: 012457

MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement (this "**Agreement**") is dated as of (the "**Execution Date**"), effective as of (the "**Effective Date**"), and is made by (i) Rekor Recognition Systems, Inc. ("**Rekor**" or "**Provider**"), with an address of 6721 Columbia Gateway Drive, Suite 400, Columbia, MD 21046 and (ii) Southaven Police Dept, MS ("**User**"), with an address of 8691 Northwest Dr Southaven,MS 38671. Each of Rekor and User is referred to herein as a "**Party**" and collectively, the "**Parties**".

A. Provider provides the following equipment and services and offers the following programs (each a "**Service**" and together the "**Services**").

B. User desires to engage Provider to implement, operate and provide the following Services to User, as User has selected and indicated below, in accordance with the terms and conditions associated and applicable to each Service.

For and in consideration of, and conditioned on, the covenants, terms and conditions stated and incorporated herein, and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties agree as follows:

1. **SOFTWARE LICENSE SUBSCRIPTION.** Rekor licenses software to be installed and operated on User's equipment (the "**Software License**"), which includes a collection of computer object code, documentation, precompiled binaries, software libraries, APIs, Software Development Kits (SDK) and run time data used by the application code (the "**Software**") to end-users in order to analyze video stream data and perform various calculations and outputs. Specific software applications are further described on each schedule executed from time to time by Provider and User in a form acceptable to Provider (each a "**Software License Subscription Schedule**"), the form of such Software License Subscription Schedule attached hereto as **Exhibit A**.

   ☒ By checking this box, User desires to license from Rekor, and Rekor shall grant to User, solely for User's own internal use, a non-transferable, non-assignable, non-exclusive license to use the Software in accordance with the commercial specifications as noted in **Exhibit A**, and the common terms and conditions set forth in **Exhibit C** and those specifically noted in **Exhibit B** as Software License Terms and Conditions.

   By licensing the Software and executing this Agreement, User acknowledges receipt of the Software License Terms and Conditions and agrees to the Software License Terms and Conditions, which are hereby incorporated into this Agreement in their entirety.

2. **COMMON TERMS AND CONDITIONS.** Terms and conditions that are common to all Services within this Agreement are further described in **Exhibit C**.

EXHIBIT A

SOFTWARE LICENSE SUBSCRIPTION SCHEDULE

Software License Subscription Schedule dated as of (the "**Software License Subscription Schedule**") to Master Subscription Agreement, effective as of , between Rekor Recognition Systems, Inc. ("**Rekor**") with an address of 6721 Columbia Gateway Drive, Suite 400, Columbia, MD 21046 and Southaven Police Dept, MS ("**User**"), with an address of 8691 Northwest Dr Southaven,MS 38671, to be effective as of (the "**Effective Date**").

1. This Software License Subscription Schedule is entered into pursuant to the Agreement. Except to the extent expressly modified hereby, the Parties hereto by their execution and delivery hereof, reaffirm and incorporate herein by reference all of the terms, covenants and conditions of said Agreement as if such terms, covenants and conditions were fully set forth in this Software License Subscription Schedule. All of the capitalized words used herein shall have the meanings ascribed to them in the Agreement unless otherwise expressly stated herein or therein.

2. Term: 12 Months

3. Expiration Date: September 30, 2023

4. Software Description: Rekor Scout 1-YR

5. Quantity of Licenses: 21

6. Annual Subscription Payment: $13,860.00

7. Additional Notes/Conditions: Southaven also has 2 Donation Licenses from 2/2021

8. Counterparts. This Software License Subscription Schedule may be executed in counterparts, each of which is deemed an original, but all of which together is deemed to be one and the same agreement. A signed copy of this Software License Subscription Schedule delivered by facsimile, e-mail or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Software License Subscription Schedule.

The Parties have caused this Software License Subscription Schedule to be executed by their duly authorized representatives as of the date first written above.

PROVIDER:

REKOR RECOGNITION SYSTEMS, INC.

By:______________________________

Printed name: Robert Berman

Title: CEO

Email: rberman@rekor.ai

Phone: 410-762-0800

USER:

____

By:______________________________

Printed name:________________________

Title:______________________________

Email:__________________________

Phone:__________________________

EXHIBIT B

SOFTWARE LICENSE TERMS AND CONDITIONS

1. Term. The term of the Software License Subscription Schedule shall begin on the Effective Date, and unless earlier terminated in accordance with Exhibit C, Section 13, shall continue until the Expiration Date set forth in Exhibit A-3.

2. Software License Grant. Provider hereby grants to User, solely for User's own internal use, a non-transferable, non-assignable, non-exclusive license to use the software described herein (the "**Software**") and provided by Provider to User. The User shall use the Software exclusively for the operation of the Equipment and shall not copy the Software in any form, whether in whole or in part, and shall not incorporate the Software, whether in whole or in part, or the Software's code, into any product for distribution or use by any third party. Except for the rights enumerated in the Agreement, the license hereby granted to User does not include a grant to User of any other rights to, title, ownership, security interest, or other interest, in any intellectual property of Provider. The Software includes a collection of computer object code, documentation, precompiled binaries, and run time data used by the application code in order to analyze video stream data and perform various calculations and outputs.

3. Title to Software. The Software and all programs developed hereunder are proprietary to Provider. Provider shall retain exclusive right, ownership, title and interest in and to the Software, including all intellectual property rights. All applicable rights to patents, copyrights, trademarks and trade secrets in the Software or any modifications made at User's request are and shall remain in Provider. User agrees to secure and protect each module, software product and documentation thereof in a manner consistent with the maintenance of Provider's rights therein and to take appropriate action by instruction or agreement with its employees or consultants who are permitted access to each program or software product to satisfy its obligations hereunder. User agrees not to modify the software or create derivative products. Violation of any provision of this Section 3 shall be the basis for immediate termination of the Agreement.

4. Software Ownership. Provider represents that it is the owner of the Software and all portions thereof and that it has the right to modify same and to grant User a license for its use.

5. Updates and Use. Provider may provide User, from time to time, with updates (including minor adaptations, patches and bug fixes). User hereby warrants to keep the Software up-to-date and install all relevant updates. However, nothing in the Agreement shall require Provider to provide updates, fixes or upgrades. User shall limit the use of the Software to its employees who have been appropriately trained.

6. Equipment Use Restriction. User agrees not to use the Software on a camera manufactured by companies headquartered in the People's Republic of China ("Prohibited Camera"). User agrees that Provider is not responsible for damages and losses arising out of User's use of the Software on a Prohibited Camera. Violation of any provision of this Section (6) shall be the basis for immediate termination of this Agreement.

7. Warranty.

a. Provider warrants that the Software will conform, as to all substantial operational features, to Provider's current published specifications when installed and will be free of defects which substantially affect system performance.

b. User must notify Provider in writing, within 7 days of delivery of the Software to the User (not including delivery of any subsequent modifications to the Software), of its claim of any such defect. If the Software is found defective by Provider, Provider's sole obligation under this warranty is to remedy such defect in a manner consistent with Provider's regular business practices.

c. THE ABOVE IS A LIMITED WARRANTY AND IT IS THE ONLY WARRANTY MADE BY PROVIDER. PROVIDER MAKES AND USER RECEIVES NO WARRANTY EXPRESS OR IMPLIED AND THERE ARE EXPRESSLY EXCLUDED ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. PROVIDER SHALL HAVE NO LIABILITY WITH RESPECT TO ITS OBLIGATIONS UNDER THE AGREEMENT FOR CONSEQUENTIAL, EXEMPLARY, OR INCIDENTAL DAMAGES EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE STATED EXPRESS WARRANTY IS IN LIEU OF ALL LIABILITIES OR OBLIGATIONS OF PROVIDER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE SOFTWARE. EXCEPT AS PROVIDED FOR IN THIS SECTION (7), THE USER ACCEPTS THE SOFTWARE AS-IS AND WITH ALL FAULTS.

d. Modifications to the Software are strictly prohibited as is the creation of any derivative product. If any modifications are made to the Software by User during the warranty period, this warranty shall immediately be terminated. Correction for difficulties, defects or damages traceable to User's errors or systems changes shall be billed at Provider's standard time and material charges.

e. User shall provide Provider details regarding any bug, defect or failure in the Software promptly and with no delay from such event. User shall also comply with Provider's request for information regarding bugs, defects or failures and furnish with information and try to reproduce such bugs, defects or failures.

EXHIBIT C

COMMON TERMS AND CONDITIONS

The following terms apply to all Services noted within the Agreement. Terms specific to individual Services are noted within the associated exhibits as defined above.

1. Data Rights: The data, images, and video produced from using the Services is the "Operational Data." Except as may be stated to the contrary in the Rekor Privacy Policy, User retains all rights and ownership in your Operational Data, and we do not claim any ownership rights in your Operational Data. User grants Provider the right and license to use the Operational Data for: a) dissemination to other government entities, and b) training and performance enhancement of Provider's AI system. The data, images, and video produced from using the Services, where the license plate characters have been removed, is the "De-Identified Data". User acknowledges and agrees that Provider may use the De-Identified Data for any purpose and may disclose the De-Identified Data to third parties. User must inform Provider in writing before using the Services if the laws of the jurisdiction in which you use the Services restrict the use of Operational Data or De-Identified Data for the purposes defined in this Section 1.

2. Term: The term of the Agreement shall begin on the Effective Date, and unless earlier terminated in accordance with Section 12, shall continue until the latest expiration date of all schedules (each, a "Schedule" and collectively, the "Schedules") in effect, (the "Term").

3. Payments. During the period in which the Agreement and each Schedule is effective, the User shall deliver to the Provider payments of the amount and frequency set forth in the related Schedule (the "Payments"). The first Payment shall be due on the Effective Date. The Payments are due whether or not the User has received notice that a Payment is due.

4. Notices: All notices, requests, consents, claims, waivers and other communications (collectively, "Notices") hereunder shall be sent to the addresses set forth in the preamble of the Agreement and/or email set forth on the signature page to the Agreement or such other addresses and/or email as a Party gives from time to time. All Notices shall be deemed to have been given (a) when delivered by hand; (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or email, if sent during normal business hours of recipient, and on the next business day if sent after normal business hours of recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. All Notices hereunder may be given by any other means, but shall not be deemed to have been duly given unless and until it is actually received by the intended recipient.

5. Entire Agreement and Modification: The Agreement (including the Schedules, Annexes and Exhibits hereto, and the provisions incorporated by reference herein) constitutes the entire agreement and understanding among the Parties hereto with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, relating to such subject matter in any way to the subject matter hereof or thereof. No

modification, waiver or amendment of the Agreement shall be effective unless in writing and signed by both Parties. The Agreement replaces any and all prior agreements between the Parties with respect to its subject matter. Waiver by a Party of any provision of the Agreement does not constitute, and is not to be construed as constituting, a waiver of such provision (or any other provision) at any other time.

6. Governing Law: The Agreement shall be governed and construed in accordance with the laws of the State of Mississippi, without application of any principle of Mississippi law which would require that the Agreement be governed and construed by the laws of any other jurisdiction.

7. Press Release and User List Reference: Rekor and its subsidiaries (collectively, "**Rekor**") are each permitted to issue a press release announcing that User has retained Rekor to provide the Services. Rekor may reference User and generally describe the nature of the Agreement in Rekor's promotional materials, presentations, and proposals to current and prospective Users.

8. Service Charge; Fees: If any payment is not paid within five (5) days after the due date, User shall pay to Provider a service charge of 5% of the payment due per month which shall accrue each month until the outstanding balance is paid in full. User acknowledges that its ability to access the Services may require the payment of third party fees and that User is responsible for paying such fees.

9. Collection Costs: If User fails to make any payments due under the Agreement and Provider retains the services of a collection agency or an attorney to collect such amounts, User agrees to promptly pay to Provider all reasonable costs of collection, including, but not limited to, any collection agency fees, reasonable attorney's fees, and court costs.

10. Tax. User shall pay all taxes, including any applicable sales or use tax, and all other fees or charges on or arising out of the Provider's delivery of Services or Equipment to the User; however, the User will not pay any federal or state income taxes, franchise taxes, or any other taxes imposed on the Provider's net income.

11. Confidentiality: User agrees that it shall not disclose to any third party any information concerning the trade secrets, methods, processes or procedures or any other confidential, financial or business information of Provider which should be reasonably understood to be confidential or non-public, whether or not such information is marked confidential, which User learns, directly or indirectly, or which is made available to User, as a result of the Agreement, without Provider's prior written consent. User shall promptly notify Provider in the event User becomes aware of any actual or purported loss or disclosure of any information covered by the prior sentence. If User is required by a legal or administrative process, including but not limited to, applicable law, regulation, order, or similar process, to disclose any information covered by the first sentence of this Section 11, User shall promptly notify Provider of such requirement (if such notification can be made without violating the terms of such required disclosure), so that Provider may seek an appropriate protective order or waive compliance with the Agreement. User agrees not to oppose any effort by Provider to resist or narrow such requirement or to seek a protective order or other appropriate remedy. If, in the absence of a protective order or the receipt of a waiver

hereunder, User is, in the opinion of its legal counsel, required to disclose such information, Recipient may disclose only such information to the party requiring disclosure as is required by law, regulation, order, or similar process. In connection with such required disclosure, User shall use its reasonable efforts, at Provider's request and expense, to obtain from the party to whom disclosure is made written assurance that confidential treatment will be accorded to such portion of the information as is disclosed.

12. Default: The occurrence of any of the following shall constitute an event of default under the Agreement ("Event(s) of Default"):

a. The failure to make a required payment under the Agreement and each related Schedule when due.

b. The violation of any provision or requirement under the Agreement (other than making required payments) that is not corrected within ten (10) days after notice of the violation is given.

c. The insolvency of User.

d. The voluntary or involuntary commencement of a proceeding in bankruptcy or receivership against User or its property; a general assignment for the benefit of creditors by User or if User enter into an agreement or composition with its creditors; if User is dissolved or otherwise discontinued; or if User ceases doing business as a going concern.

e. The subjection of any of User's property to any levy, seizure, assignment, application or sale for or by any creditor or government agency.

f. The existence of any encumbrance on the Equipment or Software that has not been approved by Provider in writing.

g. If any application, certificate, statements, trade references, representations and/or financial reports furnished by User and submitted to Provider proves to be false in any material respect.

13. Rights on Default: Upon the occurrence of any Event of Default, Provider may, after any applicable cure period, without further notice to User, and in Provider's sole discretion, exercise any one or more of the following remedies:

a. Declare User's obligations hereunder immediately due and payable and recover as liquidated damages and not as a penalty an amount equal to: (i) reasonable attorneys' fees; plus (ii) in the event of damage or destruction and loss of the Equipment, either the cost of all repairs needed to correct the damage; less (iii) net proceeds of the disposition of the Equipment, if any; plus (iv) all expenses as are incurred in repossession, repair, refurbishment, seizure, storage, sale or reletting of the Equipment or of other collateral and any charges, costs, expenses, interest or penalties properly assessable against User pursuant to the provisions of the Agreement or any other agreement(s) between the parties;

b. enforce performance by User of the applicable covenants and terms of the Agreement or recover damages for the breach thereof;

c. terminate the Agreement and each related Schedule, terminate the licenses and take possession of the Equipment and Software and associated documentation, with or without demand or notice to User and without order of court or other legal process, and without incurring any liability to User for any damages incurred by reason of such taking, USER HEREBY WAIVES ANY AND ALL RIGHTS TO PRIOR NOTICE AND TO A JUDICIAL HEARING WITH RESPECT TO REPOSSESSION OF THE EQUIPMENT BY PROVIDER; and/or

d. any other remedies available in law or at equity.

No failure or delay on the part of Provider to exercise any remedy hereunder shall operate as a waiver. No express or implied waiver by Provider of any default shall constitute a waiver of any other default by User or waiver of Provider's rights. No remedy is intended to be exclusive, but each shall be cumulative and concurrent to the extent permitted by law and shall be in addition to any other remedy otherwise available to Provider at law or in equity.

14. Effect of Termination: Expiration, termination or cancellation of the Agreement and related Schedules shall not affect rights, obligations or liabilities of the parties which accrue prior to such expiration, termination or cancellation. Upon expiration, termination or cancellation of the Agreement, all rights, licenses and authorizations granted to User hereunder will immediately terminate and User will (a) immediately cease all use of and other activities with respect to the Equipment and Software; (b) within 15 days deliver to Provider all Equipment and Software at User's expense, or upon request by Provider destroy the Software, and permanently erase from all devices and systems User directly or indirectly controls, the Software, including all documents, files, and tangible materials containing, reflecting, incorporating, or based on any of the foregoing, whether or not modified or merged into other materials; and (c) certify to Provider in a signed written instrument that it has complied with the requirements of this Section 14. The provisions of Sections 1, 4 – 6, 7, 9 – 11, 14 – 22 of this Exhibit C shall survive termination of the Agreement and related Schedules.

15. Log-In Information; Individual Use: To gain access to and use the Services, User may be required to create a username and password or other log-in ID and password ("Log-In Information"). User is responsible for all activity occurring under its Log-In Information, and User must keep its Log-In Information confidential and not share such Log-In Information with other individuals or third parties other than those with a business need to know. Provider has no obligation or responsibility with regard to User's use, disclosure, or management of Log-In Information. Provider may require User to change its Log-In Information if such Log-In Information is inconsistent with the terms of the Agreement. Notwithstanding anything set forth in the Agreement to the contrary, Provider makes Services available to User for only its use and not for use by any third party.

16. Assignment, Sublease or Sublicense by User: User shall not assign, sublet or sublicense any interest in the Agreement, the Equipment or Software, or permit the Equipment or Software to be used by anyone other than User or User's employees, without Provider's prior written consent. Any such assignment, sublet, or sublicense by User without the prior written consent of Rekor shall be null and void. Rekor in its sole discretion, reserves the right to assign this Agreement in parts or in its entirety.

17. Investigations: If Provider becomes aware of any possible violations by User of any provision of the Agreement, Provider reserves the right to investigate such violations. If, as a result of such investigation, Provider believes that criminal activity has occurred, Provider reserves the right to refer the matter to, and to cooperate with, any and all applicable law enforcement authorities. Except to the extent prohibited by applicable law, Provider is entitled to disclose any information in Provider's possession in connection with User's use of the Equipment and Software, and under any provision of the Agreement, to (a) comply with applicable law, legal process or governmental request; (b) enforce the Agreement; (c) respond to any claims or rights of third parties; (d) respond to User's requests for customer services; or (e) protect the rights, property or personal safety of Provider, its users or the public, and law enforcement or other government officials, as Provider in its sole discretion believes to be necessary or appropriate. User is solely responsible for its familiarity and compliance with any laws that may prohibit User from participating in or using any part of the Services

18. Submission to Jurisdiction; Consent to Service of Process; Waiver of Jury Trial: Each Party hereby irrevocably submits to the exclusive jurisdiction of the state and federal courts of the State of Mississippi for the purposes of any suit, action or other proceeding arising out of or relating to the Agreement and agrees that all claims in respect of the suit, action or other proceeding may be heard and determined in any such court. Each Party agrees to commence any such suit, action or other proceeding either in the state or federal courts of the State of Mississippi. Each Party waives any defense of improper venue or inconvenient forum to the maintenance of any action or proceeding so brought and waives any board, surety or other security that might be required of any other party with respect thereto. Any Party may make service on any other Party by sending or delivering a copy of the process to the Party to be served in the manner provided for the giving of notices in Section 4. Nothing in this Section 18, however, shall affect the right of any Party to serve legal process in any other manner permitted by law or at equity. Each Party agrees that a final judgment in any action or proceeding so brought shall be conclusive and may be enforced by suit on the judgment or in any other manner provided by law or at equity. EACH OF THE PARTIES HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF OR RELATING TO THE AGREEMENT.

19. Severability: If any portion of the Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of the Agreement is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

20. Exhibits; Schedules: Except to the extent expressly modified by the Agreement, the Parties by their execution and delivery hereof, affirm and incorporate herein by reference all of the terms, covenants and conditions of the Exhibits, Schedules and terms and conditions expressly referenced herein as if such terms, covenants and conditions were fully set forth in the Agreement.

21. Relationship of the Parties: Provider (and any affiliate thereof providing Services hereunder) is an independent contractor and service provider to User, and the Agreement shall not be deemed to establish a joint venture, partnership, association or fiduciary or similar relationship between Provider or any affiliate thereof, on the one hand, and User or any affiliate thereof, on the other hand, for United States tax purposes or for any other purpose.

22. Further Assurances: The Parties shall furnish upon request to each other further information, execute and deliver to each other documents, and do other acts and things, all as another party may reasonably request for the purpose of giving effect to the intent or express terms of the Agreement and the documents referred to in the Agreement; provided, that no party shall be obligated to incur any material liability, expense or obligation pursuant to this Section 22 without its consent.

23. Counterparts: The Agreement may be executed in counterparts, each of which is deemed an original, but all of which together is deemed to be one and the same agreement. A signed copy of the Agreement delivered by facsimile, e-mail or other mean of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of the Agreement.

LEASE AGREEMENT

This LEASE AGREEMENT (the "**Agreement**") is made as of the day of October 18 , 2022 (the "**Effective Date**") by and between, the City of Southaven (the "**Lessor**") and Telepak Network, Inc. D.B.A C Spire (the "**Lessee**").

RECITALS

A. WHEREAS, Lessor is the owner of certain real property located in Southaven, Mississippi as further set forth in **Exhibit A**;

B. WHEREAS, Lessee desires to lease the proposed area, located upon the portions of the Property more particularly described on **Exhibit A** attached hereto and incorporated herein (the "**Lease Area**");

C. WHEREAS, Lessee desires to construct a fiber distribution cabinet within the Lease Area. Such construction shall be constructed in accordance with the plans and specifications maintained on file at the offices of the Lessee and provided to Lessor;

D. WHEREAS, pursuant to Mississippi Code 57-7-1 and Lessee's providing of high-speed internet, which will provide more economic opportunities and potentially attract more industry to Lessor, the Lessor, in consideration of Two Thousand Five Hundred Dollars and 00/100 ($2,500.00) per year, desires to lease the Lease Area for construction and use of the fiber distribution cabinet; and

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual promises and covenants as set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the parties hereto, hereby agree as follows:

1. Incorporation of Recitals. The recitals set forth above are incorporated herein by this reference.

2. Grant of Use. Pursuant to the terms herein, Lessor hereby leases the Lease Area as identified in Exhibit A for the purpose of exclusive access, placement, installation, maintenance, repair and replacement of a fiber distribution center. Lessor also grants for the benefit of Lessee, and its successors and assigns, a non-exclusive easement as identified in Exhibit A over, upon and across the portion of the Property as identified therein for the purposes of access, placement, installation, maintenance, repair and replacement of a buried communication cable system. Upon execution of this agreement, Lessor will deliver to Lessee an easement substantially in the form

as attached as Exhibit B.

3. Reservation of Rights. Lessor hereby reserves the right to use the Lease Area, which are not inconsistent with the grant of easement set forth herein and to grant easements to others over the Lease Area for any other purposes which are not inconsistent with the grant of easement set forth herein.

4. Maintenance. Lessee shall have the right and obligation to maintain, repair and make necessary replacement of the improvements to keep the same in good condition and repair, including, without limitation, for: (a) necessary or appropriate repair and when necessary, complete replacement of same; (b) sealing and pothole repair; (c) resurfacing; (d) painting; and (e) maintenance and repair of other improvements and appurtenant landscaping located within the Lease Area, and including periodic removal of trash and debris from the Lease Area (collectively, the "**Maintenance Activities**").

5. Insurance and Indemnity.

a. Lessee shall maintain general and comprehensive liability and property damage insurance against claims for personal injury (including contractual liability arising under the indemnity contained below), death, or property damage occurring upon the Lease Area, in the amount of at least One Million and No/100 Dollars ($1,000,000.00) per occurrence with a General Aggregate limit of at least Two Million and No/I 00 Dollars ($2,000,000.00).

b. Lessee hereby agrees to indemnify, protect and hold Lessor, its officers, directors, authorities, employees, agents, and representatives harmless from any and all liability, damage, expense, causes of action, suits, claims, or judgments arising from personal injury, death, or property damage caused by its use or its representative's, contractor's, or employee's use of or activities on the Lease Area.

6. Binding Effect. The rights granted herein, and the terms, conditions, and provisions of this Agreement, are a covenant running with the land and shall extend to and be binding upon and inure to the benefit of, the successors and assigns of Lessor and Lessee.

7. Recordation. A memorandum of lease substantially in the form as attached as Exhibit C shall be recorded in the real property records of the County of Desoto, State of Mississippi.

8. Compensation and Term. The term of this Lease shall commence on the Effective date and expire on December 31, 2030. Payment in the amount of $2,500.00 shall be made from Lessee to Lessor within sixty (60) days of the Effective Date and annually thereafter during the Term of this Lease on the anniversary of the Effective Date. In the event, payment is not made by Lessee on or before the day it is due, and Lessor has delivered to Lessee written notice of

such non-payment, Lessor may terminate this Lease if the payment has not been made within thirty (30) days of delivery of the written notice and Lessee shall remove all equipment within seven (7) days.

9. Entire Agreement. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all negotiations, prior discussions or prior agreements and understandings relating to the subject matter of this Agreement. No representation, warranty, covenant, agreement, promise, inducement or statement, whether oral or written, has been made by the parties hereto that is not set forth in this Agreement or in the instruments referred to herein, if any, and neither of the parties hereto shall be bound by or liable for any alleged representation, warranty, covenant, agreement, promise inducement or statement not so set forth.

10. Severability. If any provision of this Agreement shall be held invalid, illegal or unenforceable, it shall not affect or impair the validity, legality or enforceability of any other provision of this Agreement, and there shall be substituted for the affected provision a valid and enforceable provision as similar as possible to the affected provision.

11. Counterparts. This Agreement may be executed in any number of counterparts. All of the counterparts, when taken together, shall constitute one and the same instrument. This Agreement may be delivered by facsimile or other similar electronic transmission, and a facsimile or similar transmission evidencing execution shall be effective as a valid binding agreement between the parties hereto.

12. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

The undersigned Lessor covenants that Lessor is the owner of the above described lands, Lessor has the authority to grant the rights to the Lessee granted herein and the said lands are free and clear of the encumbrances and liens of whatsoever character, that would affect the rights granted to the Lessee herein.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Lessor and Lessees have caused this Agreement to be executed, sealed, and delivered as of the day and year first above written.

LESSEE:

TELEPAK NETWORKS, INC.

By: ______________________________
Name: ____________________________
Its: ______________________________

LESSOR:

CITY OF SOUTHAVEN

By: ______________________________
Name: Darren Musselwhite
Its: Mayor

EXHIBIT A

LEASE AREA

(See Attached)

EXHIBIT B

EASEMENT

(See Attached)

PREPARED BY AND AFTER
RECORDING RETURN TO:
Telepak Networks, Inc. d/b/a C Spire
1018 Highland Colony Parkway, Suite 400
Ridgeland, Mississippi 39157
Telephone: (601) 355-1522

INDEXING INSTRUCTIONS:
Northwest ¼ Section 30,
Township 1 South, Range 7 West
Desoto County, Mississippi

RIGHT-OF-WAY/EASEMENT FOR BURIED COMMUNICATIONS CABLES, WIRES AND ACCESS PEDESTALS

For one dollar cash in hand paid and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged,

CITY OF SOUTHAVEN, a Mississippi Governmental Entity ("Grantor")
hereby grants, conveys, assigns and warrants to

TELEPAK NETWORKS, INC., d/b/a C Spire
its successors and assigns ("Grantee")
Attn: OSP Manager
1018 Highland Colony Parkway, Suite 520
Ridgeland, Mississippi 39157
Telephone: 601-355-1522

a continuing easement and right-of-way to place, repair, operate, maintain, improve and replace, from time to time, a buried communications cable system **(INCLUDING VOICE, VIDEO OR DATA)** on, under and across the Grantor's property located in Section(s) 30, Township 1 South, Range 7 West, DeSoto County, Mississippi and more particularly described as follows: Exhibit A attached hereto and incorporated herein

Together with the right of reasonable ingress and egress to and from said easement by the Grantee and its authorized agents for the purposes described herein. For purposes of initial construction and

03640295
66014438.v1

installation of the cable system, a temporary construction easement not to exceed one rod (16½ feet) in width is given to allow passage and movement of construction machinery along the cable system path; thereafter, the continuing easement and right-of-way shall be limited to 5 feet in width (2½ feet each side of cable system as initially placed). Grantee shall pay to Grantor the reasonable value of any crops destroyed by the act of installing the cable system and related service lines and access pedestals or hand holes on the right-of-way and easement herein granted.

By accepting this Easement, Grantee understands and agrees with Grantor that:

(1) All cables will be installed below the ground surface, except at necessary access pedestals or hand holes and as approved by the City of Southaven Utilities Director. Service lines off of cables will also be installed below ground surface as approved by the City of Southaven Utilities Director.

(2) All above-ground access pedestals or hand holes and the buried cables and service wire shall be located and placed by Grantee in an effort to cause a minimum of inconvenience as approved by the City of Southaven Utility Director while still allowing access for repair, maintenance, improvements and replacement and connection to the balance of the communication cable system on adjoining lands.

(3) All fences disturbed by construction of proposed cables, facilities and service lines will be restored to the same or better condition by Grantee.

(4) The land surface will be restored by Grantee after installation to its original contour if disturbed by installation.

(5) Grantee shall have the right to cut or trim such trees and shrubbery as may, from time to time, threaten, impede or interfere with the purposes for which this instrument is given.

(6) Grantor reserves the right to use the easement in any manner that is not inconsistent with the rights of Grantee hereunder and which will not cause injury to, or increase the risk of injury to, such rights or the property of Grantee.

(7) Grantee shall indemnify and hold Grantor harmless from and against any loss or damages incurred by Grantor or its property and/or utilities due to Grantee's or any of its agent's acts or omissions in connection with this easement.

The undersigned Grantor covenants that Grantor is the owner of the above-described lands, Grantor has the authority to grant the rights to the Grantee granted herein and the said lands are free and clear of encumbrances and liens of whatsoever character, except those held by the following persons: Not Applicable.

[Signature page to follow]

Executed on the date of the Grantor's acknowledgement below.

Grantor:

CITY OF SOUTHAVEN

By: Darren Musselwhite
Name: Darren Musselwhite
Title: Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This day personally appeared before me, the undersigned authority, in and for the said County and State, the within named Darren Musselwhite who is the Mayor of Southaven and in that capacity after being duly authorized and after being, stated on his oath that he executed the document on behalf of City of Southaven and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated,

Witness my hand and official seal this the 24 day of October, 2022.

Andrea Mullen
(NOTARY PUBLIC)

My commission expires:
November 1, 2025
(Affix official seal, if applicable)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 107235
ANDREA MULLEN
Commission Expires
Nov. 1, 2025
DESOTO COUNTY

03640295
66014438.v1

EXHIBIT A

REAL PROPERTY DESCRIPTION

5 FOOT WIDE FIBER EASEMENT DESCRIPTION

A 5 foot wide fiber easement containing 0.0040 acres (175.0 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 191.41 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 13.41 feet to the POINT OF BEGINNING of the herein described 5 foot wide fiber easement;

thence run North 87 Degrees 25 Minutes 29 Seconds East for a distance of 5.00 feet;

thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.11 feet;

thence run South 51 Degrees 14 Minutes 30 Seconds East for a distance of 29.52 feet;

thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 3.73 feet;

thence run South 03 Degrees 38 Minutes 51 Seconds East for a distance of 3.37 feet;

thence run North 51 Degrees 14 Minutes 30 Seconds West for a distance of 24.64 feet;

thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.40 feet;

thence run South 87 Degrees 25 Minutes 29 Seconds West for a distance of 5.00 feet;

thence run North 02 Degrees 34 Minutes 31 Seconds West for a distance of 9.17 feet back to the POINT OF BEGINNING.

5 FOOT WIDE ELECTRIC EASEMENT DESCRIPTION

A 5 foot wide electric easement containing 0.0036 acres (157.7 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 176.26 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 5.74 feet to the POINT OF BEGINNING of the herein described 5 foot wide electric easement; from said POINT OF BEGINNING, the easement shall be 2.5 feet left and 2.5 feet right of the following described centerline;

thence run South 32 Degrees 26 Minutes 32 Seconds East for a distance of 31.55 feet to the POINT OF TERMINUS.

EXHIBIT C

MEMORANDUM OF LEASE

(See Attached)

PREPARED BY AND AFTER
RECORDING RETURN TO:
Telepak Networks, Inc. d/b/a C Spire
1018 Highland Colony Parkway, Suite 400
Ridgeland, Mississippi 39157
Telephone: (601) 355-1522

INDEXING INSTRUCTIONS:
Northwest ¼ Section 30,
Township 1 South, Range 7 West
Desoto County, Mississippi

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE (this "Memorandum") is entered into as of ___________ ___, 2022, by and between by and among, the City of Southaven ("Lessor"), and Telepak Networks, Inc., a Mississippi corporation ("Lessee").

RECITALS:

A. Lessor and Lessee have entered into that certain Lease Agreement between Lessor, as landlord, and Lessee, as tenant, dated _________ ___, 2022 (the "Lease") with respect to certain real property located in Desoto County, Mississippi, more particularly described in Exhibit A attached hereto (the "Leased Premises");

B. Lessor and Lessee desire to evidence of record certain of the terms of the Lease, as more fully set forth hereinbelow; and

C. Capitalized terms used but not defined herein shall have the meanings attributed to same in the Lease.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT LESSOR and LESSEE, for and in consideration of the Leased Premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby agree as follows:

1. **Term**. The Lease is for an initial term commencing on _______________ ___, 2022, and expiring on December 31, 2030.

2. **Definitions; Effect on Notice**. All capitalized terms in this Memorandum, unless otherwise defined or modified herein, shall have the same meaning as set forth in the Lease. This instrument shall in no way amend or be used to interpret the Lease, and in the event of any conflict or inconsistency between any of the terms and conditions of this Memorandum and any terms and/or conditions of the Lease, the terms and/or conditions of the Lease shall govern and control. All covenants and agreements of this Memorandum and the Lease shall run with the land until such time as the Lease is terminated. A full and complete copy of the Lease is on file at the offices of Lessor and Lessee.

[Remainder of page intentionally left blank. Signature pages to follow.]

IN WITNESS WHEREOF, that parties have executed this Memorandum as of the date set forth above.

LESSOR:

CITY OF SOUTHAVEN

By: Darren Musselwhite

Name: Darren Musselwhite

Title: Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This day personally appeared before me, the undersigned authority, in and for the said County and State, the within named Darren Musselwhite, who is the Mayor of Southaven and in that capacity after being duly authorized and after being, stated on his oath that he executed the document on behalf of City of Southaven and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated,

Witness my hand and official seal this the 24 day of October, 2022.

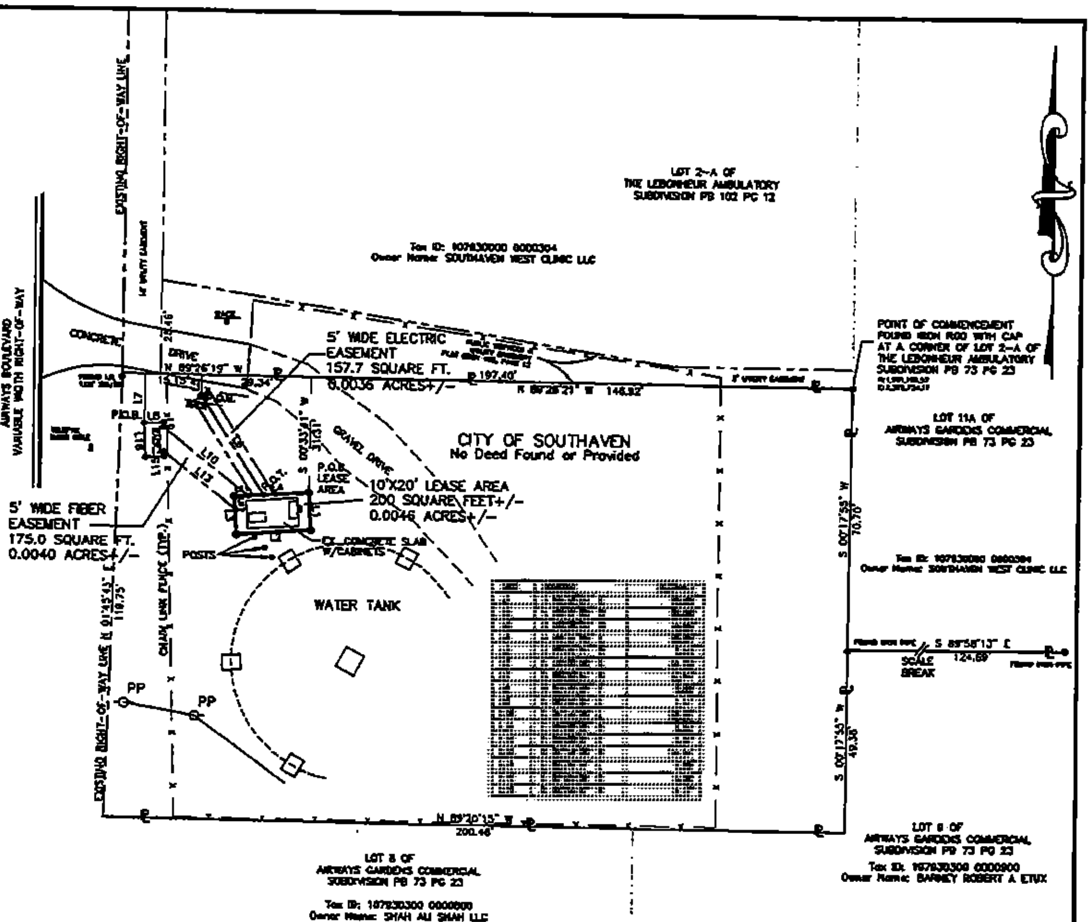
Andrea Mullen
(NOTARY PUBLIC)

My commission expires:

November 1, 2025
(Affix official seal, if applicable)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 107235
ANDREA MULLEN
Commission Expires
Nov. 1, 2025
DESOTO COUNTY

03640295
66014438.v1



10 FOOT X 20 FOOT LEASE AREA DESCRIPTION

A 10 foot x 20 foot lease area containing 0.0046 acres (200 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,198.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 28 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 146.92 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 31.31 feet to a set 6" Mag Nail with cap (#02648) at the Northeast corner and the POINT OF BEGINNING of the herein described Lease Area;

thence run South 03 Degrees 38 Minutes 51 Seconds East for a distance of 10.00 feet to a set 6" mag nail with cap (#02648);

thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 20.00 feet to a set 6" mag nail with cap (#02648);

thence run North 03 Degrees 38 Minutes 51 Seconds West for a distance of 10.00 feet to a set 6" mag nail with cap (#02648);

thence run North 86 Degrees 21 Minutes 09 Seconds East for a distance of 20.00 feet back to the POINT OF BEGINNING.

5 FOOT WIDE ELECTRIC EASEMENT DESCRIPTION

A 5 foot wide electric easement containing 0.0036 acres (157.7 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,198.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 28 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 178.28 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 5.74 feet to the POINT OF BEGINNING of the herein described 5 foot wide electric easement; from said POINT OF BEGINNING, the easement shall be 2.5 feet left and 2.5 feet right of the following described centerline;

thence run South 32 Degrees 28 Minutes 32 Seconds East for a distance of 31.55 feet to the POINT OF TERMINUS.

5 FOOT WIDE FIBER EASEMENT DESCRIPTION

A 5 foot wide fiber easement containing 0.0040 acres (175.0 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,198.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 28 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 191.41 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 13.41 feet to the POINT OF BEGINNING of the herein described 5 foot wide fiber easement;

thence run North 87 Degrees 25 Minutes 29 Seconds East for a distance of 5.00 feet;
thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.11 feet;
thence run South 51 Degrees 14 Minutes 30 Seconds East for a distance of 29.52 feet;
thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 3.73 feet;
thence run South 03 Degrees 38 Minutes 51 Seconds East for a distance of 3.37 feet;
thence run North 51 Degrees 14 Minutes 30 Seconds West for a distance of 24.84 feet;
thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.40 feet;
thence run South 87 Degrees 25 Minutes 29 Seconds West for a distance of 5.00 feet;
thence run North 02 Degrees 34 Minutes 31 Seconds West for a distance of 9.17 feet back to the POINT OF BEGINNING.

R. Lamar Bullock

R. Lamar Bullock, PS
Professional Surveyor MS Registration No. 02648

GENERAL NOTES

THE UNDERGROUND UTILITIES DEPICTED UPON THIS PLAT HAVE BEEN LOCATED FROM SURFACE OBSERVATION ONLY. ALL UTILITY COMPANIES MUST BE CONTACTED PRIOR TO CONSTRUCTION TO DEFINE THE EXACT LOCATION OF BOTH ABOVE AND BELOW GROUND UTILITIES. THIS SURVEYOR DOES NOT WARRANT THE LOCATION FOR ALL UTILITIES FOR THE PROJECT. THIS SURVEY IS SUBJECT TO A CURRENT AND ACCURATE TITLE REPORT.
BEARINGS ARE BASED ON GRID PER THE MS STATE PLANE COORDINATE SYSTEM, WEST ZONE PER THE USM GCGC RTK GPS NETWORK.
CONVERGENCE ANGLE=00 DEG. 11 MIN. 50.42 SECONDS
COMBINED SCALE FACTOR=0.9996218
DATE OF FIELD SURVEYS: JUNE 22, 2022.
SURVEY CLASS: B

0 30 60 90

LEASE AREA, FIBER AND ELECTRIC EASEMENT FOR CSPIRE SITE NO. MS0332 LOCATED AT 7696 AIRWAYS BLVD., SOUTHAVEN, MS. IN THE NW1/4 OF SECTION 30, T1S,R7W, DESOTO COUNTY, MISSISSIPPI

BULLOCK SURVEYING & MAPPING, LLC
P.O. BOX 427 – MADISON, MISSISSIPPI 39130
PHONE (601) 941-3103 lamar@bullocksurvey.com

06/22/2022
MS0332 AIRWAYS WT.dwg
BSM 17-654

10 FOOT X 20 FOOT LEASE AREA

A 10 foot x 20 foot lease area containing 0.0046 acres (200 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 146.92 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 31.31 feet to a set 6" Mag Nail with cap (#02648) at the Northeast corner and the POINT OF BEGINNING of the herein described Lease Area;

thence run South 03 Degrees 38 Minutes 51 Seconds East for a distance of 10.00 feet to a set 6" mag nail with cap (#02648);

thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 20.00 feet to a set 6" mag nail with cap (#02648);

thence run North 03 Degrees 38 Minutes 51 Seconds West for a distance of 10.00 feet to a set 6" mag nail with cap (#02648);

thence run North 86 Degrees 21 Minutes 09 Seconds East for a distance of 20.00 feet to a set 6" mag nail with cap (#02648) and back to the POINT OF BEGINNING.

5 FOOT WIDE FIBER EASEMENT DESCRIPTION

A 5 foot wide fiber easement containing 0.0040 acres (175.0 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 191.41 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 13.41 feet to the POINT OF BEGINNING of the herein described 5 foot wide fiber easement;

thence run North 87 Degrees 25 Minutes 29 Seconds East for a distance of 5.00 feet;

thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.11 feet;

thence run South 51 Degrees 14 Minutes 30 Seconds East for a distance of 29.52 feet;

thence run South 86 Degrees 21 Minutes 09 Seconds West for a distance of 3.73 feet;

thence run South 03 Degrees 38 Minutes 51 Seconds East for a distance of 3.37 feet;

thence run North 51 Degrees 14 Minutes 30 Seconds West for a distance of 24.64 feet;

thence run South 02 Degrees 34 Minutes 31 Seconds East for a distance of 1.40 feet;

thence run South 87 Degrees 25 Minutes 29 Seconds West for a distance of 5.00 feet;

thence run North 02 Degrees 34 Minutes 31 Seconds West for a distance of 9.17 feet back to the POINT OF BEGINNING.

5 FOOT WIDE ELECTRIC EASEMENT DESCRIPTION

A 5 foot wide electric easement containing 0.0036 acres (157.7 square feet), more or less, situated in the Northwest 1/4 of Section 30, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:

Commencing at a found iron rod with cap (having MS State Plane Coordinate System, West Zone N:1,991,196.57 E:2,399,724.17) at a Southwest corner of Lot 2-A of the Lebonheur Ambulatory Subdivision as recorded in Plat Book 102 at Page 12 in the Office of the Chancery Clerk of Desoto County, Mississippi and thence run North 89 Degrees 26 Minutes 21 Seconds West along a South line of aforesaid Lot 2-A of the Lebonheur Ambulatory Subdivision for a distance of 176.26 feet to a point; thence leaving aforesaid South Lot line run South 00 Degrees 33 Minutes 41 Seconds West for a distance of 5.74 feet to the POINT OF BEGINNING of the herein described 5 foot wide electric easement; from said POINT OF BEGINNING, the easement shall be 2.5 feet left and 2.5 feet right of the following described centerline;

thence run South 32 Degrees 26 Minutes 32 Seconds East for a distance of 31.55 feet to the POINT OF TERMINUS.

LEWIS & ELLIS
Actuaries and Consultants

6600 Chase Oaks Blvd, Suite 150
Plano, TX 75023

972-850-0850
lewisellis.com

October 11, 2022

Ms. Edi McIlwain, CPA
Finance Director, City of Southaven
8710 Northwest Drive,
Southaven, MS 38671

Re: Proposal for Actuarial Services
GASB 75 Valuation for FYE 9/30/2022 and 9/30/2023

Dear Ms. McIlwain:

We are pleased to present an engagement letter and cost proposal to the City of Southaven ("City") for actuarial analysis of the postemployment health plan in accordance with GASB 75.

The basic purpose of GASB 75 is to require that public entities measure and report the long-term costs of Other Post Employment Benefit ("OPEB") plans. Since these benefits are a form of employee compensation, the GASB believes that they should be recognized as an expense as the employee earns them, rather than waiting until the employee retirees and the benefits are received.

The new standard requires public employers to recognize net OPEB liabilities directly in their financial statements, as a means of more effectively disclosing exactly what these benefits are meant to provide. Among other details, there are also additional disclosure requirements.

Proposed Services

GASB 75 requires a full actuarial valuation every two years, as long as there have not been significant changes. However, in the year where a full valuation is not required, there are still updates that need to be done. Therefore, we are providing a two-year proposal that will cover both the full actuarial valuation for the fiscal year ending September 30, 2022 and the interim year valuation for the fiscal year ending September 30, 2023.

Our services for September 30, 2022 will include a written report for the City with the following:

- Full actuarial valuation with development of the GASB 75 liabilities, including
    - Total OPEB Liability,
    - Reconciliation of Total OPEB Liability,
    - Annual OPEB Expense,
    - Deferred Outflows of Resources, and
    - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Terms of Engagement for the City of Southaven ("the Client")

- The Client agrees to pay the professional fees for the initial services of Lewis & Ellis, Inc. ("L&E") as outlined in the scope of services under this agreement for a fixed fee of $9,000. The Client agrees that any services outside of the initial scope of services will be paid at L&E's normal schedule of hourly charges. In addition to professional fees, the Client agrees to reimburse L&E for all out-of-pocket expenses (e.g. postage, travel, filing fees, etc.) incurred in connection with the performance of L&E's services requested by the Client.
- The Client or L&E may terminate this agreement at any time by written notice to the other party, but the Client agrees to pay L&E all fees and out-of-pocket expenses incurred by L&E before such termination.
- In performing L&E's services, L&E may rely upon information furnished to L&E by or on behalf of the Client, and/or upon information available from published sources. L&E assumes no responsibility for the accuracy or completeness of such information and shall have no obligation to independently verify the accuracy of such information. The Client represents and warrants that the information provided to L&E by or on behalf of the Client is accurate and complete in all material respects.
- Any written statements, opinions, conclusions, or other information ("a Report") furnished by L&E to the Client under this agreement are for the exclusive use of the Client. Any other use or distribution to a third-party of a Report are subject to the following conditions:
  - You notify L&E promptly of any such Report distributed;
  - An entire and complete copy of a Report is provided;
  - The Client advises each third party to whom a copy of a Report is given that such party may at the Client's expense contact L&E to discuss the Report.
  - The Client and each third party agree not to distribute or make reference to the Report to any other party without L&E's prior written consent.
  - If third-party reliance is necessary, it is not guaranteed to be provided under this agreement. If reliance is granted by L&E, additional fees are likely to be charged. The Client agrees neither to refer to L&E nor include a Report in any proxy statement or other stockholder communication or in any registration statement or offering material prepared in connection with the public offering or private placement of any security.

Please select payment option:

☐ **Option 1**: Single lump sum payment due following receipt of September 30, 2022 report.

☐ **Option 2:** Two annual payments - $4,500 due following receipt of September 30, 2022 report and $4,500 following the September 30, 2023 report.

Acknowledged and accepted by:

____________________ Date: 10-24-22

City of Southaven

Our services for September 30, 2023 assume that there are no significant changes in the benefits and assumptions that will require a new actuarial valuation. Our written report will include the following:

- Roll-forward of the GASB OPEB liabilities with updated discount rate, including
    - Total OPEB Liability,
    - Reconciliation of Total OPEB Liability,
    - Annual OPEB Expense,
    - Deferred Outflows of Resources, and
    - Deferred Inflows of Resources;
- Actuarial information required for the Notes to the Financial Statement; and
- The Required Supplementary Information.

Proposed Cost

We are proposing a fixed fee of $9,000 for the two-year period of September 30, 2022 and September 30, 2023. We will offer two options for payment – (1) one lump-sum payment for both years, due after the September 30, 2022 report is completed, or (2) a payment of $4,500 after the September 30, 2022 report is completed, and $4,500 after the September 30, 2023 report is completed.

For this engagement and any future engagements with the City, the attached terms of engagement will apply. If the terms of the engagement are acceptable, we request that you acknowledge your acceptance by signing and returning one copy of this engagement letter via email to bstentz@lewisellis.com or fax to (972) 850-0851.

If you have any further questions or need clarification on anything else, please feel free to contact me.

Sincerely,

Brian C. Stentz

Brian Stentz, ASA, MAAA
Vice President & Principal

Enclosure

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
   City of Southaven 8710 Northwest Drive Southaven MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:
   2020 Census—54,648 (www.census.gov)

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   SEE ATTACHED

4. Period of time covered by this questionnaire:

   From: **10-1-2021** To: **9-30-2022**

5. Expiration date of current elected officials' term: **JUNE 30, 2022**

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF Southaven, Mississippi:

MAYOR: Darren Musselwhite 8710 Northwest Drive, Southaven MS 38671 662.393.6939

ALDERMEN:

Kristian Kelly, Ward 1	8710 Northwest Drive Southaven MS 38671	662.280.2489
Charlie Hoots, Ward 2	8710 Northwest Drive Southaven MS 38671	662.280.2489
William Jerome, Ward	8710 Northwest Drive Southaven MS 38671	662.280.2489
Joel Gallagher, Ward 4	8710 Northwest Drive Southaven MS 38671	662.280.2489
John David Wheeler, Ward 5	8710 Northwest Drive Southaven MS 38671	662.280.2489
Raymond Flores, Ward 6	8710 Northwest Drive Southaven MS 38671	662.280.2489
George Payne, At Large	8710 Northwest Drive Southaven MS 38671	662.280.2489

CITY CLERK: Andrea Mullen	8710 Northwest Drive Southaven MS 38671	662.280.2489
CFO: Edi McIlwain	8710 Northwest Drive Southaven MS 38671	662.280.2489
ATTORNEY: Nick Manley	8710 Northwest Drive Southaven MS 38671	662.280.2489

66044104.v1

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20 19

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NON APPLICABLE

Part I - General

1.	Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)	Y
2.	Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)	Y
3.	Are municipal records open to the public?	Y
4.	Are meetings of the board open to the public? (Section 25-41-5)	Y
5.	Are notices of special or recess meetings posted? (Section 25-41-13)	Y
6.	Are all required personnel covered by appropriate surety bonds?	Y
	* Board or council members (Section 21-17-5)	
	* Appointed officers and those handling money, see statues governing the form of government (i.e., Section 21-3-5 for Code Charter)	
	*Municipal clerk (Section 21-15-38)	Y
	*Deputy Clerk (Section 21-15-23)	Y
	*Chief of police (Section 21-21-1)	Y
	*Deputy police (Section 45-5-9) (if hired under this law)	N/A
7.	Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-1519)	Y
8.	Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)	Y
9.	Has the municipality complied with the nepotism law in it employment practices? (Section 25-1-53)	Y
10.	Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105)	Y
11.	Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)	Y

12.	Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Sections 21-35-31 or 21-17-19)	Y

PART II - Cash and Related Records

1.	Where required, is a claims docket maintained? (Section 21-39-7)	Y
2.	Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	Y
3.	Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	Y
4.	Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	Y
5.	Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	Y
6.	Has the municipality adopted and entered on it minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-15, 21-35-7, and 21-35-9)	Y
7.	Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	Y
8.	Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, 27-39-205)	Y
9.	Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)	Y
10.	If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	N/A

11.	Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11)	Y
12.	Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13)	Y
13.	Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess pf budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17)	Y
14.	Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363)	Y
15.	Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)	Y
16.	Are donations restricted to those specifically authorized by law? (Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.)	Y
17.	Are fixed assets properly tagged and accounted for? Section II - Municipal Audit and Accounting Guide)	Y
18.	Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41?	Y
19.	Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41)	Y

PART III - Purchasing and Receiving

1.	Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)]	Y
2.	Are all lowest and best bids decisions properly documented? [Section 31-7-13(d)]	Y
3.	Are all one-source item and emergency purchases documents on the board's minutes? [Section 31-7-13(m) and (k)]	Y
4.	Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23)	Y

PART IV - Bonds and Other Debt

1.	Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)	Y
2.	Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)	Y
3.	Have the required trust funds been established for utility revenue bonds? (Sections 21-27-65)	Y
4.	Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)	Y
5.	Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)	Y

PART V - Taxes and Other receipts

1.	Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)	Y
2.	Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)	Y
3.	Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)	Y
4.	Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)	Y
5.	Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)	N/A
6.	Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)	Y
7.	Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)	Y
8.	Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)	Y

9.	Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Section 83-1-37 and 83-1-39)	Y
10.	Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)	Y
11.	Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21)	Y
12.	Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1)	Y
13.	Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347)	Y
14.	Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348)	N
15.	Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG)	Y

Certification to Municipal Compliance

Questionnaire Year Ended September 30, 2022

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

Andrea Mullen
(City Clerk Signature)

10-24-22
(Date)

(Mayor Signature)

10-24-22
(Date)

Minute Book References:

Book Number 76

Page __________

(Clerk is to enter minute book references when questionnaire is accepted by board.)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase body video cameras ("Cameras"); and

WHEREAS, the City Police previously formed a research team to determine the best and specific cameras that are needed and desired by the City Police to ensure quality, retention, reliability, storage, data management, and performance; and

WHEREAS, the City Police currently utilize Taser brand Conducted Energy Weapons (CEW) which are only available through Axon Enterprises, Inc. ("Axon"); and

WHEREAS, Taser CEW's are monitored, supported, and updated through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with the Taser CEW's, and the addition of Axon body worn cameras and fleet camera systems will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon is the sole manufacturer and distributor of Taser brand CEW's, Axon Branded products and the sole developer and provider of evidence.com data management services; and

WHEREAS, the City Police desire the three (3) body worn digital video/audio recorder, and such recorder is only available through Axon; and

WHEREAS, the City Police desire the recorder device that has four (4) built-in microphones, wireless upload option via cellular data transmission, encryption, and up 120-second buffering period that records footage before pressing the record button and only Axon can provide, support, repair, and replace the Axon Body 3 body worn camera; and

WHEREAS, Axon signal technology allows Taser CEW and Axon body worn cameras to wirelessly communicate with each other and recognizes when a change in status is detected, which is needed and desired by the City Police and communication between Taser CEW and Axon body worn cameras is only compatible with Axon products; and

WHEREAS, Axon provides cellphone applications free of charge that allows playback of videos stored on paired Axon devices and Axon apps allows adding meta-data to videos such as categories, titles, case ID's and GPS data, and these apps only work with Axon devices which can only be procured through Axon; and

WHEREAS, based on the review by the City Police's research team as previously set forth, it is determined that the goods and services solely provided by Axon are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact Camera products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Cameras from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Cameras and related Camera services from Axon as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Alderman Hoots made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 18th day of October, 2022.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-406894-44848.827BF

Issued: 10/14/2022
Quote Expiration: 10/15/2022
Estimated Contract Start Date: 11/15/2022
Account Number: 108603
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-8691 Northwest Dr 8691 Northwest Dr Southaven, MS 38671-2437 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven, MS 38671-2437 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Bryan Fondrie Phone: 2623521354 Email: bfondrie@axon.com Fax:	Robert Riggs Phone: (662) 393-8652 Email: rriggs@southaven.org Fax: (662) 393-7138

Quote Summary

Program Length	36 Months
TOTAL COST	$81,231.70
ESTIMATED TOTAL W/ TAX	$81,231.70

Discount Summary

Average Savings Per Year	$1,530.80
TOTAL SAVINGS	$4,592.40

Payment Summary

Date	Subtotal	Tax	Total
Oct 2022	$42,825.56	$0.00	$42,825.56
Oct 2023	$19,203.07	$0.00	$19,203.07
Oct 2024	$19,203.07	$0.00	$19,203.07
Total	**$81,231.70**	**$0.00**	**$81,231.70**

Quote Unbundled Price:	**$85,824.10**
Quote List Price:	**$81,231.70**
Quote Subtotal:	**$81,231.70**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCamTAP	Body Worn Camera TAP Bundle	20	30	$30.53	$28.00	$28.00	$16,800.00	$0.00	$16,800.00
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	30	$63.66	$29.50	$29.50	$2,655.00	$0.00	$2,655.00
A la Carte Hardware									
71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	40			$1.00	$1.00	$40.00	$0.00	$40.00
75015	SIGNAL SIDEARM KIT	20			$249.00	$249.00	$4,980.00	$0.00	$4,980.00
AB3C	AB3 Camera Bundle	20			$699.00	$699.00	$13,980.00	$0.00	$13,980.00
AB3MBD	AB3 Multi Bay Dock Bundle	3			$1,538.90	$1,538.90	$4,616.70	$0.00	$4,616.70
A la Carte Software									
73682	AUTO TAGGING LICENSE	20	36		$9.00	$9.00	$6,480.00	$0.00	$6,480.00
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	36		$24.00	$24.00	$17,280.00	$0.00	$17,280.00
73449	RESPOND DEVICE LICENSE	20	36		$5.00	$5.00	$3,600.00	$0.00	$3,600.00
BasicLicense	Basic License Bundle	20	36		$15.00	$15.00	$10,800.00	$0.00	$10,800.00
Total							**$81,231.70**	**$0.00**	**$81,231.70**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	22	10/15/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	20	10/15/2022
AB3 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	22	10/15/2022
AB3 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	3	10/15/2022
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	3	10/15/2022
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	3	10/15/2022
A la Carte	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	40	10/15/2022
A la Carte	75015	SIGNAL SIDEARM KIT	20	10/15/2022
Body Worn Camera Multi-Bay Dock TAP Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	10/15/2025
Body Worn Camera TAP Bundle	73309	AXON CAMERA REFRESH ONE	20	10/15/2025

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	20	11/15/2022	11/14/2025
Basic License Bundle	73840	EVIDENCE.COM BASIC LICENSE	20	11/15/2022	11/14/2025
A la Carte	73449	RESPOND DEVICE LICENSE	20	11/15/2022	11/14/2025
A la Carte	73682	AUTO TAGGING LICENSE	20	11/15/2022	11/14/2025
A la Carte	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	11/15/2022	11/14/2025

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	09/15/2023	11/14/2025
Body Worn Camera TAP Bundle	80464	EXT WARRANTY, CAMERA (TAP)	20	10/15/2023	11/14/2025

Payment Details

Oct 2022						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Upfront Hardware	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	40	$40.00	$0.00	$40.00
Upfront Hardware	75015	SIGNAL SIDEARM KIT	20	$4,980.00	$0.00	$4,980.00
Upfront Hardware	AB3C	AB3 Camera Bundle	20	$13,980.00	$0.00	$13,980.00
Upfront Hardware	AB3MBD	AB3 Multi Bay Dock Bundle	3	$4,616.70	$0.00	$4,616.70
Year 1	73449	RESPOND DEVICE LICENSE	20	$1,200.24	$0.00	$1,200.24
Year 1	73682	AUTO TAGGING LICENSE	20	$2,160.44	$0.00	$2,160.44
Year 1	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	$5,761.16	$0.00	$5,761.16
Year 1	BasicLicense	Basic License Bundle	20	$3,600.72	$0.00	$3,600.72
Year 1	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	$885.18	$0.00	$885.18
Year 1	BWCamTAP	Body Worn Camera TAP Bundle	20	$5,601.12	$0.00	$5,601.12
Total				**$42,825.56**	**$0.00**	**$42,825.56**

Oct 2023						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 2	73449	RESPOND DEVICE LICENSE	20	$1,199.88	$0.00	$1,199.88
Year 2	73682	AUTO TAGGING LICENSE	20	$2,159.78	$0.00	$2,159.78
Year 2	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	$5,759.42	$0.00	$5,759.42
Year 2	BasicLicense	Basic License Bundle	20	$3,599.64	$0.00	$3,599.64
Year 2	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	$884.91	$0.00	$884.91
Year 2	BWCamTAP	Body Worn Camera TAP Bundle	20	$5,599.44	$0.00	$5,599.44
Total				**$19,203.07**	**$0.00**	**$19,203.07**

Oct 2024						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 3	73449	RESPOND DEVICE LICENSE	20	$1,199.88	$0.00	$1,199.88
Year 3	73682	AUTO TAGGING LICENSE	20	$2,159.78	$0.00	$2,159.78
Year 3	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	20	$5,759.42	$0.00	$5,759.42
Year 3	BasicLicense	Basic License Bundle	20	$3,599.64	$0.00	$3,599.64
Year 3	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	3	$884.91	$0.00	$884.91
Year 3	BWCamTAP	Body Worn Camera TAP Bundle	20	$5,599.44	$0.00	$5,599.44
Total				**$19,203.07**	**$0.00**	**$19,203.07**

Exceptions to Standard Terms and Conditions

This contract is co-termed with Master Contract 00032647, created via Quote Q-267245, with presiding Terms and Conditions.

Signature

Date Signed

10/14/2022

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Pursuant to Mississippi Code Section 27-105-353 and all other related sections of the Mississippi Code, 1972 Annotated, as amended, notice is hereby given to all financial institutions in the City limits of Southaven, Mississippi ("City"), whose accounts are insured by Federal Deposit Insurance Corporation of the Federal Savings & Loan Insurance Corporation and which are certified by the Mississippi State Treasurer as meeting the capital ratio requirement specified in Mississippi Code Sections 27-105-5 or 27-105-6 that the City will be accepting sealed bids until the hour of 10:00 o clock a.m. local time on **Wednesday, November 16th, 2022**, for the privilege of being the municipal depository for all City funds for four (4) years. The period selected will begin on Monday, January 4th, 2023 and terminate January 3rd, 2027. Bids should be plainly marked on the front of the envelope "Bid City Depository" and may be delivered in person to the City Clerk's Office located at 8710 Northwest Drive, Southaven, MS. Also, bids may be mailed to the City of Southaven, Attention City Clerk, Andrea Mullen, 8710 Northwest Drive, Southaven, MS 38671 and plainly marked on the front of the envelope "Bid City Depository." Any bid sent through the US Mail is done so at the risk of the bank submitting said bid. In addition, official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can also be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. The City reserves the right to reject any and all bids and waive any and all informalities.

The intent of the City is to select banking services that are able to provide all required services to serve as a City Depository. As part of the City's review of the bids, the interest rate will be the primary factor considered, along with other financial benefits or services included in the bids.

The City of Southaven will require the following for award of bid:

1. Bank Drafting for Utility Billing Purposes/ACH

2. Electronic Transferring of Funds

3. Interest Bearing Accounts

4. No Banking Service Fees

5. Bank Statements on CD-Rom disk and/or electronic transmission

6. On-line banking solutions, including, but not limited to wire payments,

stop payments, deposits, etc.

7. Payroll drafting/ACH

8. E-Check capabilities

9. Personal Attention with Problems

10. Quick Resolution of Problems

11. Other services that your institution may provide

City of Southaven, Mississippi

BY: ______________________

Andrea Mullen, City Clerk

Advertise Dates: October 27, 2022
November 3, 2022

City of Southaven
Office of Parks and Recreation

Wesley Brown
Director

3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

October 13, 2022

The Honorable Mayor Musselwhite,

The Parks Department received bids for the roofing project at Snowden Grove on October 11, 2022. It is the recommendation of the Parks Department that we award the bid to Jaycon Development Corp, as the lowest and best, in the total amount of $868,650.00 at the Board of Alderman meeting on October 18, 2022. This includes the base bid of $656,650.00 for the main concessions structure and the additional alternate bid of $212,000 for D complex and dugouts.

Respectfully,

Wesley Brown
Director of Parks and Recreation
City of Southaven

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMEND 2022 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2022 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2022 budget to finalize and balance; and

WHEREAS, as set forth in Exhibit A, the FY2022 budget is balanced as required by Mississippi law; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.

2. The City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 18h day of October, 2022

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

		Current	Amend	Amended Total
0010-000-000-00-400	AD VALOREM TAX	$ (27,000,000)	$ 2,421,610	$ (24,578,390)
0010-000-000-00-400	HOMESTEAD REIMBURSEMENT	$ (180,000)	$ (25,000)	$ (205,000)
0010-000-000-00-410	GENERAL SALES TAX	$ (16,200,000)	$ (2,312,533)	$ (18,512,533)
0010-000-000-00-420	PERMITS-BUILDING	$ (750,000)	$ (165,000)	$ (915,000)
0010-000-000-00-45(	POLICE GRANT	$ -	$ (60,900)	$ (60,900)
0010-000-000-00-480	COURT FINES	$ (1,400,000)	$ (150,000)	$ (1,550,000)
0010-000-000-00-480	COURT SUPPLIES	$ (550,000)	$ (175,000)	$ (725,000)
0010-000-000-00-480	CONFISCATED FUNDS - HOLDING	$ -	$ (68,950)	$ (68,950)
0010-000-000-00-490	ALCOHOLIC BEV COMM LICENSE	$ (60,000)	$ (40,000)	$ (100,000)
0010-000-000-00-491	ROAD BRIDGE MAINT TAX	$ (950,000)	$ (40,000)	$ (990,000)
0010-000-000-00-500	BASEBALL TOURNAMENT ENTRY FEES	$ (360,000)	$ (70,000)	$ (430,000)
0010-000-000-00-500	BASEBALL GATE/CON/RETAIL SALES	$ (675,000)	$ (30,000)	$ (705,000)
0010-000-000-00-501	PARK SPONSORSHIPS	$ (50,000)	$ (100,000)	$ (150,000)
0010-000-000-00-501	AMBULANCE BILLING REVENUE	$ (1,600,000)	$ (80,000)	$ (1,680,000)
0010-000-000-00-581	INSURANCE PROCEEDS	$ (20,000)	$ (28,000)	$ (48,000)
0010-100-111-00-602	MEDICAL/LIFE-CITY PAID	$ 20,500	$ (7,000)	$ 13,500
0010-100-111-00-630	VEHICLES	$ -	$ 67,317	$ 67,317
0010-100-115-00-602	MEDICAL/LIFE-CITY PAID	$ 39,000	$ (15,000)	$ 24,000
0010-100-125-00-600	SALARIES-ADMINISTRATION	$ 675,000	$ (25,000)	$ 650,000
0010-100-125-00-602	MEDICAL/LIFE-CITY PAID	$ 83,000	$ (25,000)	$ 58,000
0010-100-145-00-600	SALARIES-ADMINISTRATION	$ 330,000	$ 42,000	$ 372,000
0010-100-145-00-622	PROFESSIONAL SERVICES	$ 4,000	$ 5,000	$ 9,000
0010-100-155-00-602	MEDICAL/LIFE-CITY PAID	$ 40,500	$ (15,000)	$ 25,500
0010-100-160-00-600	WAGES AND SALARIES	$ 195,000	$ (100,000)	$ 95,000
0010-100-160-00-602	MEDICAL/LIFE CITY PAID	$ 27,000	$ (10,000)	$ 17,000
0010-100-180-00-602	MEDICAL/LIFE CITY PAID	$ 115,000	$ (50,000)	$ 65,000
0010-100-180-00-622	PROFESSIONAL FEES	$ 320,000	$ (20,000)	$ 300,000
0010-200-211-00-600	SALARIES-ADMINISTRATION	$ 9,730,000	$ (150,000)	$ 9,580,000
0010-200-211-00-602	MEDICAL/LIFE-CITY PAID	$ 1,021,000	$ (300,000)	$ 721,000
0010-200-211-00-611	MAINTENANCE VEHICLES	$ 268,200	$ 39,000	$ 307,200
0010-200-211-00-612	UNIFORMS	$ 140,000	$ 43,000	$ 183,000

0010-200-211-00-614 FUEL & OIL	$	415,000	$	52,000	$	467,000
0010-200-211-00-615 JAIL FEES	$	250,000	$	32,000	$	282,000
0010-200-211-00-622 PROFESSIONAL SERVICES	$	147,500	$	23,000	$	170,500
0010-200-211-00-626 UTILITIES	$	53,000	$	19,000	$	72,000
0010-200-215-00-600 WAGES AND SALARIES	$	1,420,845	$	(25,000)	$	1,395,845
0010-200-290-00-602 MEDICAL/LIFE-CITY PAID	$	909,000	$	(400,000)	$	509,000
0010-200-290-00-611 MATERIALS	$	35,000	$	(15,000)	$	20,000
0010-200-297-00-620 BILLING SERVICES	$	145,000	$	(10,000)	$	135,000
0010-300-311-00-600 SALARIES-ADMINISTRATION	$	824,000	$	(43,000)	$	781,000
0010-300-311-00-602 MEDICAL/LIFE-CITY PAID	$	175,500	$	(75,000)	$	100,500
0010-300-311-00-614 FUEL & OIL	$	40,000	$	43,000	$	83,000
0010-400-411-00-600 SALARIES-ADMINISTRATION	$	1,826,000	$	(200,000)	$	1,626,000
0010-400-411-00-602 MEDICAL/LIFE-CITY PAID	$	305,000	$	(125,000)	$	180,000
0010-400-411-00-611 MAINTENANCE VEHICLE	$	15,000	$	(5,000)	$	10,000
0010-400-411-00-612 PARK MAINTENANCE	$	425,000	$	226,000	$	651,000
0010-400-411-00-613 BALL EQUIPMENT	$	60,000	$	(25,000)	$	35,000
0010-400-411-00-613 COMMUNITY EVENTS	$	100,000	$	(25,000)	$	75,000
0010-400-411-00-626 UTILITIES	$	330,000	$	121,000	$	451,000
0010-400-411-00-626 TRAVEL & TRAINING	$	2,000	$	(2,000)	$	-
0010-300-315-00-626 UTILITIES	$	700,000	$	235,000	$	935,000
0010-400-412-00-600 WAGES AND SALARIES	$	370,000	$	(90,000)	$	280,000
0010-400-412-00-612 RESELL / CONCESSION EXPENSE	$	725,000	$	(177,040)	$	547,960
0010-400-412-00-627 TOURNAMENT UMPIRE FEES	$	650,000	$	136,000	$	786,000
0010-500-511-00-602 MEDICAL/LIFE-CITY PAID	$	41,000	$	(10,000)	$	31,000
0010-900-902-00-620 FACILITIES MANAGEMENT	$	900,000	$	48,000	$	948,000
0010-900-902-00-625 STREET RESURFACING	$	4,893,333	$	762,453	$	5,655,786
0010-900-902-00-625 DRAINAGE IMPROVEMENT	$	500,000	$	869,043	$	1,369,043
0010-900-905-00-602 WORKMAN'S COMP INSUR	$	550,000	$	(75,000)	$	475,000
0010-900-905-00-629 INSURANCE-LIABILITY	$	880,000	$	200,000	$	1,080,000
0010-900-906-00-622 MEMBERSHIP DUES	$	40,000	$	(20,000)	$	20,000
					$	-
0400-000-000-00-506 WATER SALES	$	(5,750,000)	$	(120,000)	$	(5,870,000)
0400-000-000-00-506 SEWER SALES	$	(5,350,000)	$	(270,000)	$	(5,620,000)
0400-000-000-00-562 TAP FEES-WATER	$	(375,000)	$	(40,000)	$	(415,000)

0400-000-000-00-562 TAP FEES-SEWER	$ (525,000)	$ (200,000)	$ (725,000)
0400-000-000-00-563 DCRUA TAP FEE	$ (200,000)	$ (100,000)	$ (300,000)
0400-800-811-00-650 DCRUA SEWER TREATMENT FEE	$ 1,000,000	$ (71,000)	$ 929,000
0400-800-815-00-625 STARLANDING WATER SYS IM PH II	$ 2,683,300	$ 923,000	$ 3,606,300
0400-800-825-00-600 SALARIES-ADMINISTRATION	$ 1,250,000	$ 25,000	$ 1,275,000
0400-800-825-00-611 CHEMICALS	$ 220,000	$ 3,000	$ 223,000
0400-800-825-00-622 PROFESSIONAL SERVICES	$ 595,000	$ (20,000)	$ 575,000
0400-800-825-00-630 VEHICLES	$ 395,000	$ (90,000)	$ 305,000
0400-800-811-00-650 HORN LAKE CREEK BASIN LOAN PYM	$ 75,000	$ (40,000)	$ 35,000
0400-800-825-00-626 UTILITIES	$ 340,000	$ -	$ 340,000
0450-000-000-00-507 SANITATION COLLECTION CHARGE	$ (2,500,000)	$ (373,800)	$ (2,873,800)
0450-000-000-00-507 RECYCLING FEE	$ (145,000)	$ (47,000)	$ (192,000)
prior year transfer	$ -	$ (409,064)	$ (409,064)
0450-810-850-00-600 SALARIES-ADMINISTRATION	$ 109,000	$ 20,000	$ 129,000
0450-810-850-00-622 PROFESSIONAL SERVICES	$ 2,500,000	$ 376,990	$ 2,876,990
0450-810-850-00-622 RECYCLING SERVICES	$ -	$ 269,700	$ 269,700
0450-810-850-00-630 VEHICLES	$ -	$ 163,174	$ 163,174
			$ -
	$ (24,737,322)	$ -	$ (24,737,322)
		$ -	$ -

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE CITY OF SOUTHAVEN ZONING MAP BY REZONING FOR AN OVERLAY AREA WITHIN THE CITY OF SOUTHAVEN AS THE MEDICAL COMMERICAL ZONE

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Zoning Map by rezoning for an overlay area within the City as the Commercial Medical Zone.

Thereupon Alderman Jerome offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE CITY OF SOUTHAVEN ZONING MAP BY REZONING AN AREA WITHIN THE CITY OF SOUTHAVEN AS THE MEDICAL COMMERICAL ZONE

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, further pursuant to Miss. Code 17-1-3, the City is empowered to promote the health, safety, morals, or the general welfare of the City by regulating the percentage of lot that may be occupied, the density of population, and the location and use of buildings, structures and land for trade, industry, residence or other purposes; and

WHEREAS, pursuant to Miss. Code 17-1-7, the City may regulate and restrict the erection, construction, reconstruction, alteration, repair or use of buildings, structures or land and regulations in one zone may differ from those in other zones; and

WHEREAS, on June 7, 2022 the City amended its Comprehensive Plan, by including the allowance of medicinal marijuana dispensaries as a permitted use in the Medical Commercial Zone, which amendment to the City Comprehensive Plan was designed a to lessen congestion in the streets; to secure safety by ensuring adequate City Police patrol for the sale of specialized products; to provide adequate light and air; to prevent the overcrowding of land; and to avoid undue concentration of population;

WHEREAS, on June 7, 2022, the City amended Title XIII, Chapter 12, Section 13-12(g) and Section 13-12(m), Chart 4, Commercial Zone Districts to include the "Medical Commercial Zone"; and

WHEREAS, the City's creation of the "Medical Commercial Zone" is consistent with character of the district and its peculiar suitability for particular use with a view to conserving the value of buildings, and encouraging the most appropriate use of land throughout the City; and

WHEREAS, based upon the Mississippi Legislature allowing for medical cannabis and the character of the subject area, there exists a public need for the rezoning of the property located within the City, set forth in Exhibit A, as the Medical Commercial Zone allows for medical cannabis dispensaries, testing and research facilities authorized by the Mississippi Legislature and in accordance with Mississippi law; and

WHEREAS, the purpose of the Medical Commercial Zone is to provide an area centralized in the city that not only allows for normal retail shopping and personal services but also provides a concentrated location for medical uses including, but not limited to, medical cannabis dispensaries, medical cannabis research facilities and medical cannabis testing facilities and the area is generally situated within the boundaries of major street systems, in close proximity to the hospital and not adjacent to any residential areas; and

WHEREAS, the rezoning of the property within the City, as set forth in Exhibit A, is consistent and tailored to further development of health care, medical services, and related uses for those properties in the Medical Commercial Zone; and

WHEREAS, pursuant to Miss. Code 17-1-17, the City provided fifteen (15) days' notice of the hearing before the City Planning Commission and City Board of Alderman regarding the proposed re-zoning in an official paper or a paper of general circulation in Southaven, Desoto County; and

WHEREAS, on September 26, 2022, the City Planning Commission heard the need and reasoning for the re-zoning and recommended re-zoning of the property set forth in Exhibit A to the Medical Commercial Zone; and

WHEREAS, by rezoning the property in Exhibit A to the Medical Commercial Zone, the City is permitting business, which is authorized by Mississippi Medical Cannabis Act, to be located in a City zone that is consistent with the character of the area as the Medical Commercial Zone encompasses a hospital, pharmacies, medical specialists, and other medical services; and

WHEREAS, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear guidelines for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

WHEREAS, this re-zoning by the City is made in accordance with the City's Comprehensive Plan; and

WHEREAS, in accordance with the Mississippi Attorney General Opinion issued to Mayor Darren Musselwhite, the City may designate specific types of commercial zones in which dispensaries, cannabis research facilities, or cannabis testing facilities may operate (MS AG Op., Musselwhite (April 15, 2022); and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN ZONING MAP BY REZONING AN AREA WITHIN THE CITY OF SOUTHAVEN AS THE MEDICAL COMMERICAL ZONE:

1. Based on the reasoning and findings as set forth above, the property as set forth in Exhibit A shall be zoned with an overlay to Medical Commercial Zone.

2. The City Planning Director shall revise the City Zoning Map to reflect the re-zoning of the property in Exhibit A to reflect the Medical Commercial Zone.

3. The property in Exhibit A shall be utilized in a manner consistent with the regulations of the Medical Commercial Zone as promulgated by the City.

4. The City Mayor and/or City Planning Director are authorized to take any and all actions to effectuate the intent of this Resolution.

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of October, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

BY ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	September 26, 2022
Public Hearing Body:	Planning Commission
Applicant:	City of Southaven 8710 Northwest Drive Southaven, MS 38671 662-393-0111
Total Acreage:	488 acres
Existing Zoning:	Planned Commercial (C-4)/Planned Business Park (PBP)/Office (O)/Planned Unit Development (PUD)
Proposed Zoning:	Overlay of Commercial Medical (CM)
Location of Subdivision application:	See attached map
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The state of Mississippi passed legislation earlier in 2022 to allow for medical marijuana to be cultivated, tested, researched and dispensed by local governing authorities pending they opt in to the program with or without further restricted requirements. After several public discussions, the Board of Alderman opted to allow the dispensing, testing and researching aspects of the medical marijuana in certain areas of the city which were displayed on the map attached to this report. The cultivation was excluded as an allowable use. This map proposed the medical marijuana to be located in areas that have existing medical uses around the

Airways/Southcrest corridor with existing buildings and vacant areas to provide options for investors and also along Airways Blvd. south of Goodman to Nail Road. The Southaven Board of Alderman made amendments to the comprehensive plan to allow medical marijuana in certain areas and followed with an amendment to the zoning ordinance to incorporate a new zoning designation Commercial Medical (CM). Now that the stage has been set, this application is to take the parcels identified in the boundaries of that map and rezone them to allow CM as an overlay to their existing zoning and uses. Prior to this public hearing, a public notice was placed in the local newspaper, all parcel owners were sent a certified letter by OPD staff and several public hearing signs were placed in highly visible areas. Each parcel owner was given the option to remove their property from the rezoning hearing if requested so the parcels submitted exclude any parcels and/or lots that the owners have requested such removal. The proposed overlay zoning does not remove any allowances already in place and does not adjust any bulk regulations already in place. Futhermore, it does not require any property owners to allow the uses but leaves the sale or leasing to the owners discretion. The only action that is being taken with the overlay is to place medical marijuana dispensaries, testing and research facilities into the allowable uses which will also be held to the requirements set forth in the state's legislation.

Staff Recommendations:

This application has been submitted by the city of Southaven; therefore, staff will not provide a recommendation. Staff will state that the request does comply with the comprehensive plan and the state requirements for the allowance.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

Exhibit A

LEGAL DESCRIPTION OF A TRACT LOCATED IN THE NORTHEAST, SOUTHEAST, SOUTHWEST AND NORTHWEST QUARTERS OF SECTION 25 TOWNSHIP 1 SOUTH RANGE 7 WEST AND THE NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 30 TOWNSHIP 1 SOUTH RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI.

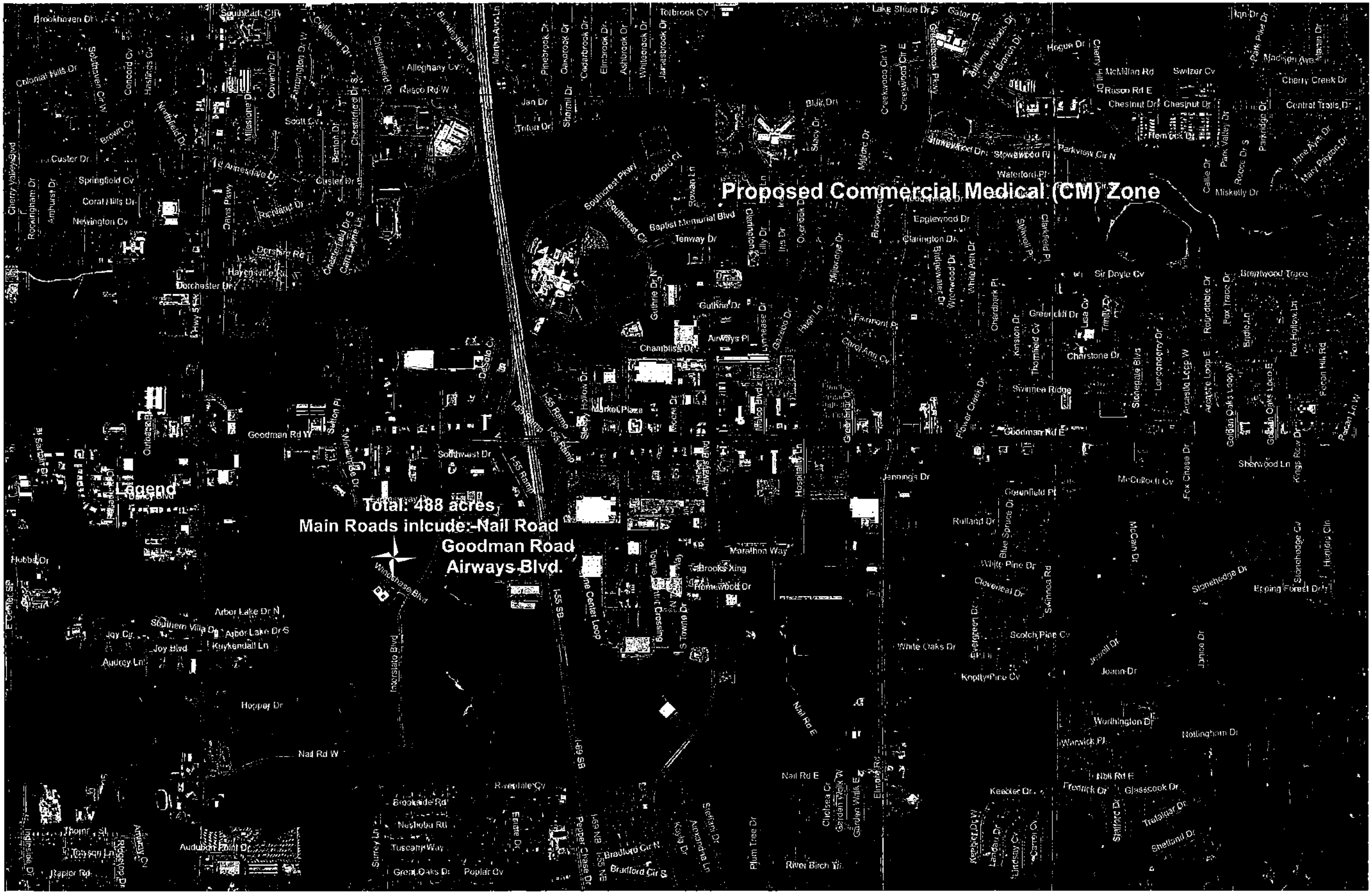
COMMENCING AT THE SOUTHEAST CORNER OF SECTION 25 TOWNSHIP 1 SOUTH RANGE 7 WEST; THENCE NORTH ALONG THE CENTERLINE OF AIRWAYS BOULEVARD (106' R.O.W.) A DISTANCE OF 48.44 FEET TO A POINT; THENCE WEST A DISTANCE OF 91.65 FEET TO A POINT IN THE NORTH RIGHT OF WAY OF STATE ROAD 302 (GOODMAN ROAD R.O.W VARIES.)SAID POINT BEING THE POINT OF BEGINNING FOR THIS TRACT; THENCE WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 1747.25 FEET TO A POINT; THENCE NORTH ALONG SAID RIGHT OF WAY A DISTANCE OF 24.46 FEET TO A POINT; THENCE WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 277.22 FEET TO A POINT IN THE EAST RIGHT OF WAY LINE OF U.S. INTERSTATE 55 (R.O.W. VARIES); THENCE NORTH ALONG THE U.S. INTERSTATE 55 RIGHT OF WAY A DISTANCE OF 2825.88 FEET TO A POINT; THENCE EAST ALONG SAID RIGHT OF WAY A DISTANCE OF 50.92 FEET TO A POINT; THENCE ALONG SAID RIGHT OF WAY NORTH A DISTANCE OF 1486.11 FEET TO THE NORTHWEST CORNER OF LOT 14 OF SOUTHCREST SUBDIVISION AS RECORDED IN PLAT BOOK 32 PAGE 3 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI; THENCE LEAVING SAID RIGHT OF WAY HEADING EAST ALONG THE NORTH LINES OF LOT 14 AND LOT 10 OF SAID SOUTHCREST SUBDIVISION A DISTANCE OF 2552.03 FEET TO A POINT; THENCE EAST A DISTANCE OF 1517.11 FEET TO A POINT IN THE WEST RIGHT OF WAY OF AIRWAYS BOULEVARD AND THE SOUTH RIGHT OF WAY OF RASCO ROAD (80' R.O.W.); THENCE SOUTH ALONG THE WESTERN RIGHT OF WAY OF AIRWAYS BOULEVARD A DISTANCE OF 1956.99 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF BAPTIST MEMORIAL BOULEVARD (R.O.W. VARIES); THENCE EAST A DISTANCE OF 147.31 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF CLARINGTON DRIVE (68' R.O.W.); THENCE EAST ALONG SAID RIGHT OF WAY A DISTANCE OF 412.00 FEET TO A POINT IN THE CENTERLINE OF CLARINGTON COVE (50' R.O.W.); THENCE SOUTH ALONG SAID CENTERLINE A DISTANCE OF 464.54 FEET TO A POINT; THENCE LEAVING SAID CENTERLINE AND CONTINUING SOUTH A DISTANCE OF 657.30 FEET TO A POINT IN THE NORTH LINE OF LOT 6A OF THE 3RD REVISION OF AIRWAYS COMMERCIAL CENTER AS RECORDED IN PLAT BOOK 58 PAGE 48 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI; THENCE WEST A DISTANCE OF 19.11 FEET TO THE NORTHWEST CORNER OF SAID LOT 6A; THENCE SOUTH ALONG THE WEST LINE OF LOT 6A A DISTANCE OF 289.09 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF GUTHRIE DRIVE (68' R.O.W.); THENCE WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 57.00 FEET TO THE NORTHWEST CORNER OF LOT 4B OF THE 3RD REVISION OF AIRWAYS COMMERCIAL CENTER; THENCE SOUTH ALONG WEST LINE OF 4B A DISTANCE OF 313.25 FEET TO A POINT IN THE NORTH LINE OF LOT 1C OF THE DIVISION OF LOT 1A 3RD REVISION OF AIRWAYS COMMERCIAL CENTER AS RECORDED IN PLAT BOOK 66 PAGE 36 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI; THENCE EAST ALONG SAID NORTH LINE OF LOT 1C A DISTANCE OF 77.00 FEET TO THE

NORTHEAST CORNER OF LOT 1C; THENCE SOUTH ALONG EAST LINE OF LOT 1C A DISTANCE OF 314.88 FEET TO THE SOUTHEAST CORNER OF LOT 1F OF THE DIVISION OF LOT 1A 3RD REVISION OF AIRWAYS COMMERCIAL CENTER; THENCE WEST ALONG SOUTH LINE OF LOT 1F A DISTANCE OF 577.50 FEET TO A POINT IN THE WEST RIGHT OF WAY OF AIRWAYS BOULEVARD; THENCE SOUTH ALONG SAID RIGHT OF WAY A DISTANCE OF 1286.57 FEET TO THE POINT OF BEGINNING, CONTAINING 315.39 ACRES MORE OF LESS. THIS TRACT IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR DESOTO COUNTY AND THE CITY OF SOUTHAVEN.

LEGAL DESCRIPTION OF A TRACT LOCATED IN THE SOUTHWEST AND NORTHWEST QUARTERS OF SECTION 36 TOWNSHIP 1 SOUTH RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI.

COMMENCING AT THE NORTHWEST CORNER OF SECTION 36 TOWNSHIP 1 SOUTH RANGE 7 WEST; THENCE SOUTH ALONG THE CENTERLINE OF AIRWAYS BOULEVARD (106' R.O.W.) A DISTANCE OF 598.84 FEET TO A POINT, SAID POINT BEING THE POINT OF BEGINNING FOR THIS TRACT; THENCE EAST ALONG THE NORTH LINE OF THE DIVISION OF LOT 10 2ND REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION AS RECORDED IN PLAT BOOK 61 PAGE 7 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI A DISTANCE OF 1480.70 FEET TO A POINT IN THE EAST RIGHT OF WAY OF HOSPITALITY LANE (68' R.O.W.); THENCE ALONG SAID RIGHT OF WAY SOUTH A DISTANCE OF 405.19 FEET TO THE NORTHWEST CORNER OF LOT 7E OF THE BRIARGATE COMMERCIAL SUBDIVISION AND HOSPITALITY LANE STREET DEDICATION AS RECORDED IN PLAT BOOK 105 PAGE 45 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE EAST ALONG THE NORTH LINE OF SAID LOT A DISTANCE OF 611.33 FEET TO THE NORTHEAST CORNER OF LOT 7E; THENCE SOUTH A DISTANCE OF 562.42 FEET TO THE NORTHWEST CORNER OF LOT 1 OF THE FIRST REVISION TO MARATHON COMMERCIAL SUBDIVISION AS RECORDED IN PLAT BOOK 107 PAGE 14 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 258.24 FEET TO THE NORTHEAST CORNER OF SAID LOT; THENCE SOUTH A DISTANCE OF 296.56 FEET TO A POINT IN THE NORTH RIGHT OF WAY OF MARATHON WAY (68' R.O.W.); THENCE SOUTH A DISTANCE OF 94.23 FEET TO A POINT IN THE SOUTH RIGHT OF WAY OF MARATHON WAY; THENCE EAST A DISTANCE OF 69.61 FEET TO THE NORTHWEST CORNER OF LOT 1 OF THE FIRST REVISION TO LOTS 1,2,3 AND 4 OF THE BRIARGATE COMMERCIAL SUBDIVISION; THENCE SOUTH ALONG THE WEST LINE OF SAID SUBDIVISION A DISTANCE OF 1451.17 FEET TO A POINT IN THE NORTH LINE OF THE KAY GARNER TRACT AS RECORDED IN DDED BOOK 862 PAGE 378 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE ALONG SAID NORTH LINE WEST A DISTANCE OF 281.17 FEET TO THE NORTHWEST CORNER OF THE KAY GARNER TRACT; THENCE SOUTH A DISTANCE OF 1704.76 FEET TO A POINT; THENCE EAST A DISTANCE OF 116.84 FEET TO THE NORTHWEST CORNER OF THE KEDS LLC TRACT AS RECORDED IN DEED BOOK 600 PAGE 351 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE SOUTH A DISTANCE OF 189.23 FEET TO A POINT IN THE CENTERLINE OF NAIL ROAD (80' R.O.W.); THENCE WEST ALONG SAID CENTERLINE AROUND A CURVE TO THE LEFT A DISTANCE OF 692.85 FEET TO A POINT IN THE SAID CENTERLINE; THENCE CONTINUING ALONG CENTERLINE WEST A DISTANCE OF 1036.20

FEET TO A POINT; THENCE CONTINUING WEST SAID CENTERLINE AROUND A CURVE TO THE LEFT A DISTANCE OF 968.13 FEET TO A POINT; THENCE CONTINUING WEST ALONG SAID CENTERLINE A DISTANCE OF 340.47 FEET TO A POINT IN THE CENTERLINE OF AIRWAYS BOULEVARD; THENCE ALONG SAID CENTERLINE A DISTANCE OF 2938.74 FEET TO THE POINT OF BEGINNING, CONTAINING 178.09 ACRES MORE OF LESS. THIS TRACT IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD IN EFFECT FOR DESOTO COUNTY AND THE CITY OF SOUTHAVEN.


Proposed Commercial Medical (CM) Zone
Total: 488 acres
Main Roads inlcude: Nail Road
Goodman Road
Airways Blvd.
Legend

Tax ID		Owner Name	Physical Address	Owner'Address	City	State	Zip Code	Subdivision	Lot
108725010	0010700	ABBAYHYDE LLC	7084 SOUTHCREST PKWY	6195 HWY 161	WALLS	MS	38680	302 INOUSTRIAL PARK LOTS 106 & 107 1ST REV OF 3RD REV	107
108725020	0000700	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7K
108725020	0000719	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7T
108725020	0000718	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7S
108725000	0002004	DESOTO MEDICAL PLAZA LLC	7420 GUTHRIE DR N	4105 JESSICA DR	SOUTHAVEN	MS	38671	DESOTO TENWAY PH IV	15
108725020	0000712	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7R
108725020	0000713	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7Q
108725020	0000714	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7P
108725050	0000401	CHMK COURT HOTEL PARTNERS LLC	7225 SLEEPY HOLLOW DR	5120 VIRGINIA WAY	BRENTWOOD	TN	37027	GOODMAN I 55 LOT 4 REPLAT	4B
108725050	0000402	CHMK RESIDENCE HOTEL PTN LLC	7165 SLEEPY HOLLOW DR	5120 VIRGINIA WAY	BRENTWOOD	TN	37027	GOODMAN I 55 LOT 4 REPLAT	4C
108725050	0000403	PHVIF II SOUTHAVEN LLC	7149 SLEEPY HOLLOW DR	3500 LENNOX RD STE 625	ATLANTA	GA	30326	GOODMAN I 55 LOT 4A REPLAT	4D
108725020	0000400	HRT OF MISSISSIPPI INC	401 SOUTHCREST CIR	3310 WEST END AVE SUITE 700	NASHVILLE	TN	37203	SOUTHCREST REV LOTS 4 & 15	4
108725060	0000300	ALAN WERNER	7065 AIRWAYS BLVO	3981 THROUGH SPRINGS	ADAMS	TN	37010	MIDESHA	3
108725020	0000710	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 7 & 19	7J
108725010	0000200	SOUTH CENTRAL BELL TELEPHONE		GREEN HILLS OFFICE PO BOX 10	NASHVILLE	TN	37202	302 INDUSTRIAL PARK 3RD REV	2
108725010	0011100	COVENANT BANK	232 GOODMAN RD W	206 SHARKEY AV PO BOX 550	CLARKSDALE	MS	38614	302 INDUSTRIAL PARK LOT 111 1ST REV OF 3RD REV	111
108725000	0002300	HUTTON SOUTHAVEN MT LLC	50 GOODMAN RD W	736 CHERRY ST	CHATTANOOGA	TN	37402		
108725010	0000300	SOUTH CENTRAL BELL TELEPHONE	7060 302 INDUSTRIAL OR	GREEN HILLS OFFICE PO BOX 10	NASHVILLE	TN	37202	302 INDUSTRIAL PARK 3RD REV	3
108725000	0002006	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671		
108725020	0000304	MEMHAVEN LLC	328 GOODMAN RD W	11200 EASUM ROAD	LOUISVILLE	KY	40299	SOUTHCREST REV LOT 3	18
108725020	0000300	SCHIFF ENTERPRISES	294 GOODMAN RD W	1004 NEW ROAO	NORTHFIELD	NJ	82250	SOUTHCREST REV LOT 3	3A
108725020	0000303	BOYLE SOUTHCREST LLC	7111 SOUTHCREST PKWY	5900 POPLAR AV SUITE 100	MEMPHIS	TN	38119	SOUTHCREST REV LOT 3	17
108725020	0000301	COLE BB SOUTHAVEN MS LLC	304 MARKET PLZ	2555 E CAMELBACK RD	PHOENIX	AZ	85016	SOUTHCREST REV LOT 3	3B
108725020	0000302	SHIVA SOUTHAVEN INC	7202 SLEEPY HOLLOW DR	84 GRANDVIEW CIRCLE	BRANDON	MS	39047	SOUTHCREST REV LOT 3	16
108725030	0000100	KATHRYN & WYTHE RHETT		2942 BLUECUTT RD	COLUMBUS	MS	39701	MOORE S LOT LOTS 1, 4, & 5 1ST REV	1
108725020	0000101	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST	1
108725020	0000305	BOYLE SOUTHCREST LLC		5900 POPLAR AVE	MEMPHIS	TN	38119	SOUTHCREST REV LOT 3	19
108725020	0000602	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38672	SOUTHCREST REV LOTS 6, 16, & 17	6C
108725020	0000716	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7O
108725020	0000717	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7N
108725060	0000100	ROBDEN ENTERPRISES INC	70 GOODMAN RD W	45 GREEN 705 ROAD	JONESBORO	AR	72491	MIDESHA	1
108725020	0000900	SOUTHCREST LAKE APARTMENTS LLC	211 ROSEMARY DR	1010 JUNE ROAD	MEMPHIS	TN	38117	SOUTHCREST	9
108725020	0001200	BAPTIST MEMORIAL HOSPITAL		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST REV LOT 12	12
108725030	0010700	NYM CW 1 LLC	62 MOORE DR	244 MADISON AVE STE 439	NEW YORK	NY	10016	MOORE S LOT LOT 6 1ST REV	107
108725030	0010800	COLEMAN-TAYLOR OF SOUTHAVEN IN	88 MOORE DR	88 W MOORE DRIVE	SOUTHAVEN	MS	38671	MOORE S LOT LOT 6 1ST REV	108
108725020	0000600	DESH D SIDHU ETUX	7276 SOUTHCREST PKWY	610 GREEN T BLVD	HERNANDO	MS	38632	SOUTHCREST REV LOTS 6, 16, & 17	6A
108725020	0000601	DOMINGA HERNANDEZ ETAL TRUSTEES	7318 SOUTHCREST PKWY	1850 ENCLAVE HOLLOW LANE E	GERMANTOWN	TN	38139	SOUTHCREST REV LOTS 6, 16, & 17	6B
108725030	0010300	JOHN 3:17 INVESTMENTS LLC	7168 MOORE OR	714 OLD BROCK ROAD	WEATHERFORD	TX	76086	MOORE S LOT LOT 6 1ST REV	103
108725010	0011300	KATHRYN & WYTHE RHETT		2942 BLUECUTT RD	COLUMBUS	MS	39701	302 INDUSTRIAL PARK 3RD REV	113
108725090	0001900	BAPTIST MEMORIAL HOSPITAL-DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	DESOTO TENWAY PH III	19
108725000	0001900	CEMETERY GOODMAN		530 OAK COURT	MEMPHIS	TN	38117	SOUTHCREST	19
108725020	0001801	BAPTIST MEMORIAL HOSPITAL		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOT 18	18B
108725020	0001800	BAPTIST MEMORIAL HOSPITAL		350 N HUMPHREYS BLVO	MEMPHIS	TN	38120	SOUTHCREST REV LOT 18	18A
108725010	0010600	LOWE'S HOME CENTER INC	178 GOODMAN RD W	HWY 268 EAST	WILKESBORO	NC	28656	302 INDUSTRIAL PARK 3RD REV	106
108725070	0001300	MASCOM PROPERTIES LLC	7457 AIRWAYS BLVD	8038 STAGE HILLS 2ND FL	BARTLETT	TN	38134	DESOTO TENWAY PH II 1ST REV	13
108725020	0000800	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST	8
108725020	0001900	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	19

108725010	0000500	RONALD D WARDLAW ETUX	7086 302 INDUSTRIAL DR	4902 JESSICA DR	OLIVE BRANCH	MS	38654	302 INDUSTRIAL PARK 3RD REV	5
108725050	0000100	ALDI (INDIANA) LP	7051 SLEEPY HOLLOW DR	P O BOX 8800	PFALLEN	MO	63366	GOODMAN/I-55 1ST ADD LOT 1	1
108725020	0000709	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7I
108725020	0000708	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7H
108725020	0000707	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7G
108725020	0000706	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7F
108725020	0000705	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7E
108725020	0000704	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7D
108725020	0000703	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7C
108725020	0000702	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7B
108725020	0000500	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST	5
108725010	0000400	TERRY W SMITH	7074 302 INDUSTRIAL DR	7074-302 INDUSTRIAL	SOUTHAVEN	MS	38671	302 INDUSTRIAL PARK 3RD REV	4
108725010	0000102	VAISHNO LLC	176 GOODMAN RD W	176 GOODMAN RD W	SOUTHAVEN	MS	38671	302 INDUSTRIAL PARK 3RD REV	1
108725010	0000101	VAISHNO LLC	182 GOODMAN RD W	176 GOODMAN RD W	SOUTHAVEN	MS	38671	302 INDUSTRIAL PARK 3RD REV	1
108725020	0001700	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 6, 16, & 17	17
108725020	0001602	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 6, 16, & 17	16C
108725050	0000200	NORTHUMBERLAND HOTEL PARTNERS II LLC	7097 SLEEPY HOLLOW DR	1468 KIMBROUGH RD STE 103	GERMANTOWN	TN	38138	GOODMAN I 55 1ST REV	2
108725030	0000200	BANCORPSOUTH BANK	7125 MOORE DR	P O BOX 38	SOUTHAVEN	MS	38671	MOORE 5 LOT LOTS 2 & 3 1ST REV	2
108725020	0001000	DESOTO PROPERTY COMPANY LLC	7805 SOUTHCREST PKWY	800 4TH STREET SW	MAGEE	MS	39111	SOUTHCREST 2ND REV LOT 10	10B
108725020	0001001	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST 2ND REV LOT 10	10A
108725070	0001100	BAPTIST MEMORIAL HOSPITAL		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	DESOTO TENWAY PH II 1ST REV	11
108725000	0002003	CQ LANDORD MULTI LLC	7337 AIRWAYS BLVD	50 ROCKEFELLAR PLA	NEW YORK	NY	10020	DESOTO TENWAY PH I	12
108725110	0000100	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	DESOTO TENWAY PH VII	1
108725020	0000701	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7A
108725020	0000200	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST	2
108725030	0000400	TENSAW LAND & TIMBER CO INC	150 GOODMAN RD W	3511 MONTLIMAR PLAZA	MOBILE	AL	36609	MOORE 5 LOT LOT 4 1ST REV	4A
108725030	0000401	VALVOLINE LLC	160 GOODMAN RD W	3499 BLAZER PARKWAY	LEXINGTON	KY	40509	MOORE 5 LOT LOT 4 1ST REV	4B
108725010	0000100	ERNEST DOUELL	188 GOODMAN RD W	4153 SYCAMORE RD	COLDWATER	MS	38618	302 INDUSTRIAL PARK 3RD REV	1
108725020	0000715	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7M
108725020	0001100	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 9 & 11	11
108725020	0000901	SOUTHCREST LAKE APARTMENTS	101 VERANDA BLVD	P O BOX 241990	MEMPHIS	TN	38124	SOUTHCREST	9
108725050	0000300	SOUTHAVEN HOLDINGS LLC	7149 SLEEPY HOLLOW DR	1640 S ARDMORE AVENUE	VILLA PARK	IL	60181	GOODMAN I 55 1ST REV	3
108725020	0001802	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOT 18	18C
108725000	0002005	CC DESOTO CLINIC LLC	7545 AIRWAYS BLVD	2636 ELM HILL PIKE	NASHVILLE	TN	37214	DESOTO TENWAY PH V	20
108725000	0000100	SUPER SAVER DRUGS INC 401		PO BOX 1690	BATESVILLE	MS	38606		
108725090	0001400	BAPTIST MEMORIAL HOSP-DESOTO	7535 AIRWAYS BLVD	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	DESOTO TENWAY PH III	14
108725020	0000711	BAPTIST MEMORIAL HOSPITAL DESOTO		350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST REV LOTS 7 & 19	7L
108725030	0000500	SOUTHAVEN HOTELS LLC	7075 MOORE DR	6168 COLFOSCO DRIVE	FRISCO	TX	75035	MOORE 5 LOT LOTS 1, 4, & 5 1ST REV	5
108725020	0001500	BAPTIST MEMORIAL HOSPITAL	363 SOUTHCREST CIR	7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST REV LOT 15A	15
108725020	0001501	BAPTIST MEMORIAL HOSPITAL	391 SOUTHCREST CIR	3310 WEST END AV 700	NASHVILLE	TN	37203	SOUTHCREST REV LOT 15A	15
108725100	0001800	BAPTIST MEMORIAL HOSPITAL		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	DESOTO TENWAY PH VI	18
108725020	0001600	LMP SOUTHAVEN I LLC	7362 SOUTHCREST PKWY	3804 ST ELMO AVE 103	CHATTANOOGA	TN	37409	SOUTHCREST REV LOTS 6, 16, & 17	16A
108725020	0001601	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST REV LOTS 6, 16, & 17	16B
108725010	0000103	VAISHNO LLC	176 GOODMAN RD W	176 GOODMAN RD W	SOUTHAVEN	MS	38671	302 INDUSTRIAL PARK 3RD REV	1
108725060	0000500	ALAN WERNER	7065 AIRWAYS BLVD	3981 THROUGH SPRINGS	ADAMS	TN	37010	MIDESHA	5
108725060	0000200	ALAN WERNER	7065 AIRWAYS BLVD	3981 THROUGH SPRINGS	ADAMS	TN	37010	MIDESHA	2
108725060	0000400	ALAN WERNER	7065 AIRWAYS BLVD	3981 THROUGH SPRINGS	ADAMS	TN	37010	MIDESHA	4
108725020	0000100	BAPTIST MEMORIAL HOSPITAL DESOTO	7601 SOUTHCREST PKWY	350 N HUMPHREYS BLVD	MEMPHIS	TN	38120	SOUTHCREST	1

108725020	0001803	RICHARD A WILLIAMS	399 SOUTHCREST CT	399 SOUTHCREST CT	SOUTHAVEN	MS	38671	SOUTHCREST REV LOT 18	18D
108725020	0001003	DESOTO HOLDINGS INC		748 HALL STREET	WIGGINS	MS	39577	SOUTHCREST 2ND REV LOT 10	10D
108725020	0001400	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST DR	SOUTHAVEN	MS	38671	SOUTHCREST	14
108725020	0001002	BAPTIST MEMORIAL HOSPITAL DESOTO		7601 SOUTHCREST PKWY	SOUTHAVEN	MS	38671	SOUTHCREST 2ND REV LOT 10	10C
108725050	0000400	LIAM C LLC	7235 SLEEPY HOLLOW DR	551 NW 77TH STREET STE 108	BOCA RATON	FL	33487	GOODMAN I 55 LOT 4A REPLAT	4A

E/AIRWAYS-S/GOODMAN-W/ELMORE-N/NAIL

Tax ID		Owner Name	Physical Address	Owner Address	City	State	Zip Code	Subdivision
107931080	0000716	ONYX BRIAGATE VENTURES LLC		551 NW 77TH ST	BOCA RATON	FL	33487	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B
107931080	0000701	US INDUSTRIAL REIT II	295 MARATHON WAY	9380 COLONNADE BLVD	SAN ANTINO	TX	78230	BRIARGATE COMMERCIAL SEC B 5TH REV
107931000	0001302	J B W LLC		630 WHITFIELD DR	HERNANDO	MS	38632	
107931080	0000703	GOODMAN RD BUSINESS PK OWNERS ASSOC INC		1111 PASQUINELLI DR SUITE 100	WESTMONT	IL	60559	BRIARGATE COMMERCIAL SEC B 5TH REV
107931080	0000706	GARY P SMITH		9500 DOGWOOD CREEK	GERMANTOWN	TN	38139	BRIARGATE COMMERCIAL SEC B 6TH
107931080	0000707	BANKPLUS	6644 AIRWAYS BLVD	400 CONCOURSE BLDG	RIDGELAND	MS	39157	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B
107931170	0000100	WHR INVESTMENTS LLC	478 MARATHON WAY	2103 HEMMINGWAY DR	NESBIT	MS	38651	MARATHON COMMERCIAL 1ST REV
107931140	0000400	DESOTO FAMILY INVESTMENT III	75 PHYSICIANS LN	75 PHYSICIANS LANE	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)
107931140	0000500	PARAMOUNT COMMERCIAL REALTY LLC	55 PHYSICIANS LN	55 PHYSICIANS LANE	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)
107931080	0000708	BRE SPACE TYSONS LLC		345 PARK AVE	NEW YORK	NY	10154	BRIARGATE COMMERCIAL SEC B 8TH REV
107931140	0000200	LA DEVELOPMENT COMPANY LLC	60 PHYSICIANS LN	60 PHYSICIANS LANE	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)
107931080	0000709	KINGS COURT LLC	280 MARATHON WAY	6412 CRUMPLER BLVD	OLIVE BRANCH	MS	38654	BRIARGATE COMMERCIAL SEC B 8TH REV
107931080	0000702	WHISPER LAKE GOLF SYNDICATE LL		84 GRANDVIEW CIRCLE	BRANDON	MS	39047	BRIARGATE COMMERCIAL SEC B 7TH REV (1ST REV)
107931080	0000711	THERIOT HOLDINGS LLC	6572 AIRWAYS BLVD	22990 ARCADIA FARM	PASS CHRISTIAN	MS	39571	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B
107931080	0000712	SEMBEKS MS LLC	6526 AIRWAYS BLVD	122 S MAIN ST	MEMPHIS	TN	38103	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B
107931080	0000710	ANTHONY L JONES	6640 BRIARGATE WAY	6921 HAMILTON CIRCLE	OLIVE BRANCH	MS	38654	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B
107931080	0000718	SOUTHAVEN LODGING GROUP LLC	6863 HOSPITALITY LN	115 W JACKSON ST STE 2D	RICHLAND	MS	39157	BRIARGATE COMMERCIAL SEC B 8TH REV (1ST REV TO LOT 7P)
107931080	0000700	BRE SPACE TYSONS LLC	262 MARATHON WAY	345 PARK AVENUE	NEW YORK	NY	10154	BRIARGATE COMMERCIAL SEC B 5TH REV
107931140	0000300	HIMMELSTEIN STEVAN I ETAL		401 SOUTHCREST #211	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)
107931080	0000714	LF3 SOUTHAVEN LLC	135 HOMEWOOD DR	1635 43RD STREET S STE 205	FARGO	ND	58103	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B
107931080	0000715	ONYX BRIAGATE VENTURES LLC		551 NW 77TH ST	BOCA RATON	FL	33487	BRIARGATE COMMERCIAL 4TH REV LOT 7G OF 6TH REV SEC B
107931080	0000717	BRE SPACE TYSONS LLC		345 PARK AVENUE	NEW YORK	NY	10154	BRIARGATE COMMERCIAL SEC B 8TH REV (1ST REV TO LOT 7P)
107931080	0000713	WHISPER LAKE GOLF SYND LLC		84 GRANDVIEW CIRCLE	BRANDON	MS	39047	BRIARGATE COMMERCIAL SEC B 8TH REV (1ST REV TO LOT 7P)
107931020	0000200	GRANT MAUDIE LOVELL ETAL CO-EXECUTRIX		2124 HERITAGE CV	HERNANDO	MS	38632	ELMORE 1ST REV
107931020	0000300	CASSANOVA CONNER		P.O. BOX 1901	SOUTHAVEN	MS	38671	ELMORE 1ST REV
107931190	0000100	BAR T LLC		314 S MCARTHUR CIRCLE	INDIANOLA	MS	38751	
107931000	0001304	OAKHURST DEVELOPMENT INC		1068 HIGHLAND COLONY	RIDGELAND	MS	39157	
107931000	0001308	BAR T LLC		314 S MCARTHUR CIRCLE	INDIANOLA	MS	38751	
107931000	0001309	CLZ LLC		5579 GETWELL ROAD BLDG B	SOUTHAVEN	MS	38672	
107931200	0000100	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000200	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000300	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000400	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000500	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000600	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000700	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000800	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION
107931200	0000900	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION

107931200	0001000	BAR T LLC		314 S MC ARTHUR CIRCLE	INDIANOLA	MS	38751	WILCO COMM SUBDIVISION	
107931140	0000100	MCMAHAN JOHN W	6870 AIRWAYS BLVD	522 FRANKLIN ROAD	BRENTWOOD	TN	37027	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	1
107931140	0000400	DESOTO FAMILY MEDICAL CENTER	75 PHYSICIANS LANE	75 PHYSICIANS LANE	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	4
107931140	0000600	J & S PARTNERSHIP	25 PHYSICIANS LN	25 PHYSICIANS LANE	SOUTHAVEN	MS	38671	BRIARGATE COMMERCIAL SEC B 2ND REV (DIV LOT 10)	6
107931020	0000100	GARNETT B WEST LIVING TRUST		P O BOX 588	SOUTHAVEN	MS	38671	ELMORE 1ST REV	1
107931000	000130S	CYPRESS REALTY HOLDINGS CO		700 COLONIAL RD S100	MEMPHIS	TN	38117		

S/CLARINGTON -E/AIRWAYS -S/AIRWAYS PLACE

Tax ID		Owner Name	Physical Address	Owner Address	City	State	Zip Code	Subdivision	Lot
107930140	0000900	UNITED STATES POSTAL SERVICE	7550 AIRWAYS BLVD	4000 DEKALB TECHNOLO	ATLANTA	GA	30340	AIRWAYS COMMERCIAL CENTER 3RD REV	9
107930000	0000603	SS AIRWAYS LLC	7230 AIRWAYS BLVD	P.O. BOX 800729	DALLAS	TX	75380	DESOTO STATION 4TH REV 1ST AMENDMENT	5
107930140	0000400	WOLF RIVER REALTY LLC	125 GUTHRIE DR	1325 WOLF PARK DR	GERMANTOWN	TN	38138	AIRWAYS COMMERCIAL CENTER 3RD REV	4
107930140	0000300	METHODIST LEBONHEUR HEALTHCARE	7400 AIRWAYS BLVD	1211 UNION AVE # 700	MEMPHIS	TN	38104	AIRWAYS COMMERCIAL CENTER 3RD REV	3
107930300	0000200	MOGA HOLDINGS II LLC		8110 N BROTHER BLVD 200	MEMPHIS	TN	38117	AIRWAYS GARDENS COMMERCIAL 2ND REV	2
107930140	0000700	DIPIKA VERMA		3594 RHETT BUTLER ER	HERNANDO	MS	38632	AIRWAYS COMMERCIAL CENTER REV LOTS 7 & 8	7
107930140	0001000	UNITED STATES POSTAL SERVICE	7550 AIRWAYS BLVD	4000 DEKALB TECHNOLO	ATLANTA	GA	30340	AIRWAYS COMMERCIAL CENTER 3RD REV	10
107930300	0000300	DOMINGA HERNANDEZ		2000 UNION AVE	MEMPHIS	TN	38104	AIRWAYS GARDENS COMMERCIAL 2ND REV	3
107930140	0000800	PEOPLES BANK & TRUST CO	7500 AIRWAYS BLVD	P O BOX 709	TUPELO	MS	38802	AIRWAYS COMMERCIAL CENTER REV LOTS 7 & 8	8
107930140	0000103	HEALTHNET FEDERAL CREDIT UNION	84 AIRWAYS PL	1591 CHICKERING LN	CORDOVA	TN	38016	AIRWAYS COMMERCIAL CENTER DIV LOT 1A	1-C
107930300	0000700	HENSON PROPERTIES LLC	7585 CLARINGTON CV	3345 DELL GLADE DR	MEMPHIS	TN	38111	AIRWAYS GARDENS COMMERCIAL 2ND REV	7
107930300	0000100	MEHTA FAMILY LP		P O BOX 749	SOUTHAVEN	MS	38671	AIRWAYS GARDENS COMMERCIAL 2ND REV DIV LOT 1	1
107930300	0000600	MEHTA FAMILY LP		P.O. BOX 749	SOUTHAVEN	MS	38671	AIRWAYS GARDENS COMMERCIAL 2ND REV	6
107930300	0000400	JAIN MUKESH ETUX		76 NOTTING CREEK CV	EADS	TN	38028	AIRWAYS GARDENS COMMERCIAL 2ND REV	4
107930140	0000200	MANISH PUROHIT & PURNIMA R PUROHIT		431 GREEN T BLVD E	HERNANDO	MS	38632	AIRWAYS COMMERCIAL CENTER 3RD REV	2
107930300	0000101	MEHTA FAMILY LP	7600 AIRWAYS BLVD	P O BOX 749	SOUTHAVEN	MS	38671	AIRWAYS GARDENS COMMERCIAL 2ND REV DIV LOT 1	1A
107930300	0000500	MUKESH JAIN TRUSTEES	7615 CLARINGTON CV	76 NOTTING CREEK CV	EADS	TN	38028	AIRWAYS GARDENS COMMERCIAL 2ND REV	5
107930140	0000101	PJSD LLC	7260 AIRWAYS BLVD	815 DENT RD	EADS	TN	38028	AIRWAYS COMMERCIAL CENTER DIV LOT 1	1-B
107930140	0000106	SMITH INDUSTRIES LLC	83 AIRWAYS PL	5257 SUMMERS CREEK R	OLIVE BRANCH	MS	38654	AIRWAYS COMMERCIAL CENTER DIV LOT 1A	1-F
107930140	0000102	COLLIERVILLE PRIME PROPERTIES	7300 AIRWAYS BLVD	141 Eastley Street	COLLIERVILLE	TN	38017	AIRWAYS COMMERCIAL CENTER DIV LOT 1A	1-A

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the

2022 MUNICIPAL COURT CLERKS CONTINUING EDUCATION COURSE
Oxford Conference Center & Zoom – Oxford, Mississippi
September 21-23, 2022

conducted by the
Mississippi Judicial College

12

Program Manager

Director

RESOLUTION APPOINTING EDI MCILWAIN AS CITY OF SOUTHAVEN ADMINISTRATOR FOR 4528 COVID-19 PROGRAM

WHEREAS, the City of Southaven ("City") Governing Authorities are required to appoint an administrator who is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707); and

WHEREAS, the administrator shall also to file the required applications with the Governor's Authorized Representative; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES:

1. Edi Mcilwain, City Chief Financial Officer, shall be the City Administrator for the 4528 Covid-19 Program.

2. As the City Administrator for the aforementioned Program, Edi Mcilwain shall be authorized to take any and all actions required, including but not limited to, executing and filing applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707).

3. In addition, Edi Mcilwain is authorized to take any and all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 18^{h} day of October, 2022

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

The City of Southaven Docket Recap
October 18, 2022

General Fund		**1,509,375.13**
Balance Sheet	3,419.27	
Mayor Admin	76.10	
Board of Aldermen	-	
Arts And Cultural Affairs	3,200.18	
Court	217,545.58	
Finance & Administration	193.52	
Information Technology	30,962.46	
City Clerk	9,254.52	
Operations Department	1,296.22	
Planning & Engineering	19,032.87	
Emergency Services	8,980.62	
Police	116,476.79	
Fire	34,623.01	
Fire Prevention	3,166.02	
EMS	40,274.95	
Public Works	11,180.22	
Streets	472.30	
Parks	159,440.38	
Park Tournaments	77,792.00	
Code Enforcement	969.46	
City Fuel	-	
Expense Accounts	498,662.11	
Administrative Expenses	-	
Litigation	25,015.55	
Liability Insurance	15,400.00	
Professional Dues	231,941.00	
Bond Funded CAP Proj		980,375.29
Tourist & Convention		59,592.18
Debt Service		-
Utility Fund		1,039,982.05
Sanitation Fund		259,027.45
Payroll Fund		1,239,859.60
DOCKET TOTAL		**5,088,211.70**

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111	626900			TRAVEL & TRAINING				
001092	MATTHEW BENDER & CO.	3319811X	0	2022 12 INV A	76.10	C-2022FY		#6080376001 - MS CO
				ACCOUNT TOTAL	76.10			
				ORG 111 TOTAL	76.10			
120				ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES				
004489	JOHNSON CINDY	241-22	0	2022 12 INV A	630.00	C-2022FY		AEROBICS CLASS (SEP
010525	GORDON LUCIA	198-22	0	2022 12 INV A	340.00	C-2022FY		YOGA INSTR. (SEPT 8
013302	MCMULLIN GLORIA	9-2022	0	2022 12 INV A	240.00	C-2022FY		LINE DANCE INSTR. (
013370	CAIN, MARY	9-2022	0	2022 12 INV A	300.00	C-2022FY		LINE DANCE CLASS (S
015915	WISEMAN CYNTHIA	927-22	0	2022 12 INV A	360.00	C-2022FY		AEROBIC'S INSTR. (S
017200	SMITH JOYCE W	YOGA-SEPT2022	0	2022 12 INV A	390.00	C-2022FY		YOGA INSTR. SEPT2,6
019872	CULLEY DIANNE	93022	0	2022 12 INV A	30.00	C-2022FY		YOGA INSTRUCTOR (SE
021019	CAIN LINDA A	926-22	0	2022 12 INV A	60.00	C-2022FY		LINE DANCE INST. (3
028876	BURCH DEBORA	9-22	0	2022 12 INV A	210.00	C-2022FY		YOGA CLASS (SEPT. 6
029120	YOUNG LEASING CO	INV4997057	0	2022 12 INV A	190.18	C-2022FY		#AAA50825 - COPY CO
				ACCOUNT TOTAL	2,750.18			
				ORG 120 TOTAL	2,750.18			
125				COURT DEPARTMENT				
125	621500			COURT BOND REFUND				
036498	BANKS ALEXANDER J	9-28-2022	0	2022 12 INV A	50.00	C-2022FY		CASH BOND REFUND
036502	LEWIS MARLO L	9-29-2022	0	2022 12 INV A	234.00	C-2022FY		CASH BOND REFUND
036503	HOWELL REBA M	9-29-2022	0	2022 12 INV A	1,000.00	C-2022FY		CASH BOND REFUND
036504	CRUZ ALDAIR S	9-29-2022	0	2022 12 INV A	400.00	C-2022FY		CASH BOND REFUND
036505	WILLIAMS RIKIESHA K	9-29-2022	0	2022 12 INV A	150.00	C-2022FY		CASH BOND REFUND
				ACCOUNT TOTAL	1,834.00			
125	621505			COURT SUPPLIES				
000305	MEMPHIS ICE MACHINE	115636	0	2022 12 INV A	3,305.00	C-2022FY		ICE MACHINE FOR COU
000952	TYLER TECHNOLOGIES	25-396967	0	2022 12 INV A	10.20	C-2022FY		COURT NOTIFICATION

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV5001502	0	2022 12 INV A	72.21	C-2022FY		#AAA14356 - AAA1435
			ACCOUNT TOTAL	3,387.41			
125 622100			PROFESSIONAL SERVICES				
025804 BARTON MATTHEW	9-30-2022	0	2022 12 INV A	200.00	C-2022FY		SPECIAL PROSECUTOR
029556 PATEL HITEN H	9-28-2022	0	2022 12 INV A	200.00	C-2022FY		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	400.00			
			ORG 125 TOTAL	5,621.41			
145			DEPARTMENT OF FINANCE & ADMIN				
145 610400			OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1160053	0	2022 12 INV A	33.48	C-2022FY		BINDERS (HR)
			ACCOUNT TOTAL	33.48			
			ORG 145 TOTAL	33.48			
150			INFORMATION TECHNOLOGY				
150 610500			COMPUTERS				
000915 HOME DEPOT CREDIT SE	9-27-22	0	2022 12 INV A	567.94	C-2022FY		LADDERS & HAND TRUC
001102 SOUTHAVEN SUPPLY	156021	0	2022 12 INV A	7.88	C-2022FY		KEYS NEW BUILDING -
026785 BEST BUY	6403870	0	2022 12 INV A	249.99	C-2022FY		HARD DRIVE FOR TERA
026785 BEST BUY	6408394	0	2022 12 INV A	29.99	C-2022FY		SPEAKERS - RECORD C
				279.98			
029120 YOUNG LEASING CO	INVHFPS00	0	2022 12 INV A	2,900.00	C-2022FY		CANON IR ADVANCE C3
			ACCOUNT TOTAL	3,755.80			
			ORG 150 TOTAL	3,755.80			
155			CITY CLERK				
155 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	265867149001	0	2022 12 INV A	392.68	C-2022FY		TONER
007600 ODP BUSINESS	265868198001	0	2022 12 INV A	130.03	C-2022FY		TONER
007600 ODP BUSINESS	267969332001	0	2022 12 INV A	196.34	C-2022FY		TONER
				719.05			
			ACCOUNT TOTAL	719.05			
155 610401			OFFICE SUPPLY-INVENTORY				
000343 NATIONAL BUSINESS FU	CW059205-TDQ	0	2022 12 INV A	1,915.00	C-2022FY		OFFICE FURNITURE DE

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,915.00			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300151843	0	2022 12 INV A	60.34	C-2022FY		NTB STRIPING AND MA
			ACCOUNT TOTAL	60.34			
			ORG 155 TOTAL	2,694.39			
160 BUILDING DEPARTMENT							
160 610400			OFFICE SUPPLIES				
022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12 INV A	72.83	C-2022FY		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	72.83			
160 611000			MATERIALS				
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A	661.91	C-2022FY		LOWE'S CREDIT FY202
			ACCOUNT TOTAL	661.91			
160 622100			PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6678243W010	0	2022 12 INV A	216.19	C-2022FY		6010-1142267/WEST P
			ACCOUNT TOTAL	216.19			
			ORG 160 TOTAL	950.93			
180 PLANNING / ENGINEERING DEPT							
180 610400			OFFICE SUPPLIES				
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A	608.29	C-2022FY		LOWE'S CREDIT FY202
022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12 INV A	140.73	C-2022FY		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	749.02			
180 611300			MOTOR VEH REPAIRS/MAINT				
024154 DISCOUNT TIRE	1306411	0	2022 12 INV A	818.00	C-2022FY		VEHICLE MAINTENANCE
			ACCOUNT TOTAL	818.00			
180 622100			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	76333	0	2022 12 INV A	15,000.00	C-2022FY		MUNICIPAL STAFFING
			ACCOUNT TOTAL	15,000.00			
			ORG 180 TOTAL	16,567.02			
211 POLICE DEPARTMENT							
211 610400			OFFICE SUPPLIES				
022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12 INV A	3,886.24	C-2022FY		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	3,886.24			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
211	611000			MATERIALS					
000258	GULF STATES DISTRIBU	1428329	22000015	2022 12	INV A	840.00	C-2022FY		SWAT TEAM AMMO ORDE
				ACCOUNT TOTAL		840.00			
211	611300			MAINTENANCE VEHICLES					
001102	SOUTHAVEN SUPPLY	156144	0	2022 12	INV A	19.70	C-2022FY		KEYS FOR TRAFFIC
001114	UNION AUTO PARTS	2432400	0	2022 12	INV A	257.84	C-2022FY		3199 PARTS
001114	UNION AUTO PARTS	2433487	0	2022 12	INV A	149.32	C-2022FY		3123 BATTERY
001114	UNION AUTO PARTS	2433553	0	2022 12	INV A	195.72	C-2022FY		SHOP PARTS
						602.88			
007304	O'REILLYS AUTO PARTS	6399-128801	0	2022 12	INV A	328.67	C-2022FY		2268 & 3199 PARTS
007304	O'REILLYS AUTO PARTS	6399-128880	0	2022 12	INV A	137.65	C-2022FY		3088 HUB ASSEMBLY
007304	O'REILLYS AUTO PARTS	6399-128918	0	2022 12	INV A	72.19	C-2022FY		BATTERY GOLF CART 3
						538.51			
034982	ROSS MOTOR COMPANY I	37459	22000257	2022 12	INV A	8,989.92	C-2022FY		ENGINE REPAIR FOR U
				ACCOUNT TOTAL		10,151.01			
211	612500			UNIFORMS					
020832	EMERGENCY EQUIPMENT	474823	0	2022 12	INV A	377.00	C-2022FY		THORNTON, NICK - NE
020832	EMERGENCY EQUIPMENT	474846	0	2022 12	INV A	466.00	C-2022FY		HILL, ERIN - NEW HI
020832	EMERGENCY EQUIPMENT	474847	0	2022 12	INV A	466.00	C-2022FY		KETCHUM, DAMIAN - N
020832	EMERGENCY EQUIPMENT	474848	0	2022 12	INV A	466.00	C-2022FY		PEITZ, JOSHUA - NEW
						1,775.00			
				ACCOUNT TOTAL		1,775.00			
211	614000			FUEL & OIL					
006919	FUELMAN	NP62917952	0	2022 12	INV A	9,695.39	C-2022FY		#BG127062 - FUEL FO
006919	FUELMAN	NP62948721	0	2022 12	INV A	11,115.68	C-2022FY		#BG127062 - FUEL FO
						20,811.07			
				ACCOUNT TOTAL		20,811.07			
211	622100			PROFESSIONAL SERVICES					
001390	DPS CRIME LAB	90123444	0	2022 12	INV A	960.00	C-2022FY		ANALYTICAL FEES FOR
022516	PERSONNEL EVALUATION	45654	0	2022 12	INV A	125.00	C-2022FY		SPD EVALS
034374	TRUE MEDICAL TESTING	2800	0	2022 12	INV A	330.00	C-2022FY		BLOOD DRAWN - INV.
034575	SCANSTAT TECHNOLOGIE	A1FB87FC99C14202933A	0	2022 12	INV A	155.36	C-2022FY		MEDICAL RECORDS

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,570.36			
211 626900			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	FY2022-SEPT	0	2022 12 INV A	1,845.00	C-2022FY		POLICE-LA QUINTA IN
006589 MS DELTA COMMUNITY C	FALL2022	0	2022 12 INV A	12,400.00	C-2022FY		TUITION: HALEY,HALL
			ACCOUNT TOTAL	14,245.00			
211 630400			MACHINERY & EQUIPMENT				
012445 ACCURATE LAW ENFOR	20-2417	22000290	2022 12 INV A	2,976.00	C-2022FY		12 HOLOSUN OPTICS F
022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12 INV A	3,403.40	C-2022FY		UMB CREDIT CARD PAY
			ACCOUNT TOTAL	6,379.40			
			ORG 211 TOTAL	59,658.08			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1GV6R3KW6HGW	0	2022 12 INV A	1,143.42	C-2022FY		#ANKP067K88KPB-STOR
			ACCOUNT TOTAL	1,143.42			
215 622100			PROFESSIONAL FEES				
019545 TRANSUNION RISK & AL	5466641-202209-01	0	2022 12 INV A	416.20	C-2022FY		SEPT 2022 - TLO
			ACCOUNT TOTAL	416.20			
			ORG 215 TOTAL	1,559.62			
290		FIRE DEPARTMENT					
290 610701			MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	3581618	0	2022 12 INV A	1,130.20	C-2022FY		MEDICAL SUPPLIES
			ACCOUNT TOTAL	1,130.20			
290 611000			MATERIALS				
000196 MAGNOLIA SUPPLY & SE	43887B	0	2022 12 INV A	216.10	C-2022FY		FIBERGLASS MOP HAND
001361 SAM'S CLUB DIRECT	FY2022	0	2022 12 INV A	1,307.76	C-2022FY		SAM'S CLUB CHARGES
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A	45.36	C-2022FY		LOWE'S CREDIT FY202
007600 ODP BUSINESS	265589992001	0	2022 12 INV A	440.48	C-2022FY		CHAIRS FOR STATION
007600 ODP BUSINESS	265591178001	0	2022 12 INV A	639.96	C-2022FY		4 NEW CHAIRS FOR ST
				1,080.44			
015230 MY-LOR. INC.	4292	0	2022 12 INV A	14.20	C-2022FY		ID TAG - A. GAYHART
020832 EMERGENCY EQUIPMENT	474704	0	2022 12 INV A	2,070.00	C-2022FY		ASTARIS PHOW-CHEK C

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	474939	0	2022 12 INV A	117.00	C-2022FY		(30) SCOTT O-RINGS
				2,187.00			
			ACCOUNT TOTAL	4,850.86			
290 611300			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	R101023616-01	0	2022 12 INV A	728.00	C-2022FY		ISSUES W/AC UNIT 7,
000650 G & W DIESEL SERVICE	384825	0	2022 12 INV A	105.30	C-2022FY		HANDLE ENG 1, FLT #
000883 AMERICAN TIRE REPAIR	161312	0	2022 12 INV A	1,820.32	C-2022FY		(2) NEW TIRES MOUNT
000883 AMERICAN TIRE REPAIR	161316	0	2022 12 INV A	1,820.32	C-2022FY		(2) NER TIRES MOUNT
				3,640.64			
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A	40.93	C-2022FY		LOWE'S CREDIT FY202
006706 LANDERS DODGE	338220	0	2022 12 INV A	87.47	C-2022FY		OIL/FILTER CHANGER
007304 O'REILLYS AUTO PARTS	1791-199415	0	2022 12 INV A	35.98	C-2022FY		(2) 2.5 GAL. OF BLU
020832 EMERGENCY EQUIPMENT	474865	0	2022 12 INV A	253.87	C-2022FY		INSTALL NEW DOOR LA
020832 EMERGENCY EQUIPMENT	474956	0	2022 12 INV A	118.29	C-2022FY		HALOGEN BULB 50 WAT
				372.16			
			ACCOUNT TOTAL	5,010.48			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
000650 G & W DIESEL SERVICE	157717	0	2022 12 INV A	48.00	C-2022FY		HOLMATRO OIL
000949 INTEGRATED COMMUNICA	152768	0	2022 12 INV A	615.00	C-2022FY		RADIO REPAIR
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A	29.89	C-2022FY		LOWE'S CREDIT FY202
011187 UNITED RENTALS	211272621	0	2022 12 INV A	706.81	C-2022FY		RENTAL OF SCISSOR L
			ACCOUNT TOTAL	1,399.70			
290 612500			UNIFORMS				
021615 4IMPRINT, INC	23758009	0	2022 12 INV A	2,096.21	C-2022FY		DUFFEL BAG
			ACCOUNT TOTAL	2,096.21			
290 614000			FUEL & OIL				
006919 FUELMAN	NP62948736	0	2022 12 INV A	87.92	C-2022FY		#BG127181 - FUEL FO
			ACCOUNT TOTAL	87.92			
290 626900			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	29740	0	2022 12 INV A	40.00	C-2022FY		CANCELLATION FEE FO

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	155893	0	2022 12 INV A	17.98	C-2022FY		MATERIALS FOR TRAIN
022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12 INV A	2,654.78	C-2022FY		UMB CREDIT CARD PAY
026195 JOHNSON MICHAEL	10-2-2022	0	2022 12 INV A	145.00	C-2022FY		MS STATE FIRE ACADE
			ACCOUNT TOTAL	2,857.76			
290 630400			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	474738	22000141	2022 12 INV A	9,933.00	C-2022FY		SNAP TITE PONN SUPR
			ACCOUNT TOTAL	9,933.00			
			ORG 290 TOTAL	27,366.13			
295		FIRE PREVENTION					
295 626102			PUBLIC RELATIONS				
000466 FOREMOST PROMOTIONS	S-2013003	0	2022 12 INV A	1,697.93	C-2022FY		PUBLICE SERVICE SUP
001416 NFPA	8305045Y	0	2022 12 INV A	335.75	C-2022FY		PUBLIC SERVICES SUP
021615 4IMPRINT, INC	23748836	0	2022 12 INV A	1,132.34	C-2022FY		TACTICAL KNIFE
			ACCOUNT TOTAL	3,166.02			
			ORG 295 TOTAL	3,166.02			
297		EMS					
297 610701			MEDICAL SUPPLIES				
001147 NEXAIR LLC	10259027	0	2022 12 INV A	87.85	C-2022FY		#L0490 - MEDICAL SU
001147 NEXAIR LLC	10291309	0	2022 12 INV A	342.24	C-2022FY		#L0490-RENTAL FEES
				430.09			
015430 ZOLL MEDICAL CORPORA	3581024	0	2022 12 INV A	367.50	C-2022FY		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	26128326	0	2022 12 INV A	1,569.99	C-2022FY		MEDICAL SUPPLIES
			ACCOUNT TOTAL	2,367.58			
297 611300			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6152428	0	2022 12 INV A	12,457.35	C-2022FY		REPAIRS TO UNIT 3,
000883 AMERICAN TIRE REPAIR	161500	0	2022 12 INV A	178.71	C-2022FY		NEW TIRES/MOUNT & D
			ACCOUNT TOTAL	12,636.06			
297 620901			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	108483	0	2022 12 INV A	10,200.72	C-2022FY		MEDICAL BILLING FOR
			ACCOUNT TOTAL	10,200.72			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
297 630400			MACHINERY AND EQUIPMENT				
021908 STRYKER	3902293M	22000179	2022 12 INV A	10,474.20	C-2022FY		33 BATTERY PACK-LI-
			ACCOUNT TOTAL	10,474.20			
		ORG 297	TOTAL	35,678.56			
311			PUBLIC WORKS DEPARTMENT				
311 611000			MATERIALS				
000759 LEHMAN ROBERTS CO	87383	0	2022 12 INV A	768.00	C-2022FY		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	87466	0	2022 12 INV A	379.50	C-2022FY		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	87496	0	2022 12 INV A	678.00	C-2022FY		MATERIAL: PLANT #5
				1,825.50			
001361 SAM'S CLUB DIRECT	FY2022	0	2022 12 INV A	281.60	C-2022FY		SAM'S CLUB CHARGES
			ACCOUNT TOTAL	2,107.10			
311 611300			MAINTENANCE VEHICLES				
001088 NORTHERN TOOL & EQUI	5562219289	0	2022 12 INV A	644.45	C-2022FY		MAT. FOR SHOP
004246 HARBOR FREIGHT TOOLS	994915	0	2022 12 INV A	28.99	C-2022FY		MAT. FOR SHOP - 13P
010865 RELIABLE EQUIPMENT	CT114598	0	2022 12 INV A	1,135.44	C-2022FY		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT114893	0	2022 12 INV A	106.86	C-2022FY		MAT. FOR SHOP - COV
010865 RELIABLE EQUIPMENT	CT114894	0	2022 12 INV A	1,328.62	C-2022FY		MAT. FOR SHOP
				2,570.92			
016582 CONTRACTORS SUPPLY P	134789	0	2022 12 INV A	77.00	C-2022FY		MAT. FOR SHOP - VAL
			ACCOUNT TOTAL	3,321.36			
311 612500			UNIFORMS				
013377 CINTAS	4132780639	0	2022 12 INV A	294.58	C-2022FY		UNIFORMS
			ACCOUNT TOTAL	294.58			
		ORG 311	TOTAL	5,723.04			
411			PARKS DEPARTMENT				
411 610400			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV4997056	0	2022 12 INV A	34.50	C-2022FY		#AAA46214 - COPY CO
			ACCOUNT TOTAL	34.50			
411 612200			MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	235130	0	2022 12 INV A	177.14	C-2022FY		WASTERS, BOLTS
000312 BOB LADD & ASSOCIATE	1-248305	0	2022 12 INV A	34.81	C-2022FY		EQUIPMENT PARTS

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000668 COUGAR CHEMICAL	279498	0	2022 12 INV A	219.64	C-2022FY		WATER HOSE
001102 SOUTHAVEN SUPPLY	155979	0	2022 12 INV A	1,121.63	C-2022FY		MISC SUPPLIES
001104 SHERWIN WILLIAMS SOU	6783-7	0	2022 12 INV A	38.00	C-2022FY		PAINT GALLONS
001150 NAPA GENUINE PARTS C	379374	0	2022 12 INV A	14.49	C-2022FY		BATTERY CABLES
001150 NAPA GENUINE PARTS C	379592	0	2022 12 INV A	174.59	C-2022FY		BATTERY
				189.08			
002768 KEELING IRRIGATION	S4224630-001	0	2022 12 INV A	287.44	C-2022FY		IRRIGATION KIT
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A	518.86	C-2022FY		LOWE'S CREDIT FY202
009591 TRI FIRMA	6435QB	0	2022 12 INV A	5,048.94	C-2022FY		WALKING PATH REPAIR
013377 CINTAS	4121126209E	0	2022 12 INV A	54.83	C-2022FY		JANITORIAL SUPPLIES
013377 CINTAS	4121701031E	0	2022 12 INV A	109.52	C-2022FY		JANITORIAL SUPPLIES
013377 CINTAS	4123086052	0	2022 12 INV A	93.82	C-2022FY		JANITORIAL SUPPLIES
013377 CINTAS	4123086070E	0	2022 12 INV A	81.19	C-2022FY		JANITORIAL SUPPLIES
013377 CINTAS	4123241255E	0	2022 12 INV A	54.83	C-2022FY		JANITORIAL SUPPLIES
013377 CINTAS	4128522758	0	2022 12 INV A	93.82	C-2022FY		JANITORIAL SUPPLIES
013377 CINTAS	4132778940	0	2022 12 INV A	70.45	C-2022FY		JANITORIAL SUPPLIES
				558.46			
020490 INTERSTATE BATTERY S	50061430	0	2022 12 INV A	324.30	C-2022FY		MAT. FOR PARKS
			ACCOUNT TOTAL	8,518.30			
411 612201			PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	10431	0	2022 12 INV A	49.99	C-2022FY		PARK MAINTENANCE
009591 TRI FIRMA	6437QB	0	2022 12 INV A	59,998.11	C-2022FY		PICKLE BALL COURTS
			ACCOUNT TOTAL	60,048.10			
411 612300			MUNICIPAL GOLF COURSE EXPENSE				
001056 BWI MEMPHIS	17401217	0	2022 12 INV A	3,632.09	C-2022FY		PARK MAINTENANCE
024249 SITEONE LANDSCAPE SU	M123711556	0	2022 12 INV A	4,731.40	C-2022FY		RYE GRASS SEED
			ACCOUNT TOTAL	8,363.49			
411 612500			UNIFORMS				
003011 M & M PROMOTIONS	98237	0	2022 12 INV A	677.30	C-2022FY		UNIFORMS
			ACCOUNT TOTAL	677.30			
411 613400			COMMUNITY EVENTS				

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000440 SUNRISE BUILDERS SUP	2209-785999	0	2022 12	INV	A	1,569.60	C-2022FY		LIGHT POSTS FOR FAL
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12	INV	A	458.71	C-2022FY		LOWE'S CREDIT FY202
022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12	INV	A	350.00	C-2022FY		UMB CREDIT CARD PAY
			ACCOUNT TOTAL			2,378.31			
411 627901			UMPIRES						
000975 SMITH BILLY K	9-28-22	0	2022 12	INV	A	150.00	C-2022FY		SOFTBALL UMPIRES SE
001019 CLARK, VICKI	10-4-22	0	2022 12	INV	A	65.00	C-2022FY		REC FALL SOFTBALL U
001040 CARLISLE STEVEN	10-4-22	0	2022 12	INV	A	65.00	C-2022FY		REC FALL SOFTBALL U
001040 CARLISLE STEVEN	9-29-22	0	2022 12	INV	A	113.75	C-2022FY		REC BASEBALL UMPIRE
						178.75			
001051 MALONE TERRY	10-4-22	0	2022 12	INV	A	100.00	C-2022FY		REC FALL SOFTBALL U
001051 MALONE TERRY	9-29-22	0	2022 12	INV	A	230.00	C-2022FY		REC BASEBALL UMPIRE
						330.00			
002857 TURNER DALE	10-4-22	0	2022 12	INV	A	160.00	C-2022FY		REC FALL SOFTBALL U
011508 DOCKERY LAWRENCE	9-29-22	0	2022 12	INV	A	320.00	C-2022FY		INDOOR SOCCER REF.
012494 MILTON QUINTON	10-4-22	0	2022 12	INV	A	90.00	C-2022FY		REC FALL SOFTBALL U
014584 TUTT VICTOR	10-1-22	0	2022 12	INV	A	160.00	C-2022FY		CHERRY VALLEY FOOTB
015545 KLINCK ZACHARY A	9-29-22	0	2022 12	INV	A	335.00	C-2022FY		INDOOR SOCCER REF.
016707 DAVIS LONNIE	10-4-22	0	2022 12	INV	A	145.00	C-2022FY		REC FALL SOFTBALL U
016707 DAVIS LONNIE	9-29-22	0	2022 12	INV	A	113.75	C-2022FY		REC BASEBALL UMPIRE
						258.75			
016709 DAVIS DANIEL	10-4-22	0	2022 12	INV	A	180.00	C-2022FY		REC FALL SOFTBALL U
018046 HERRON SHELTON	10-1-22	0	2022 12	INV	A	640.00	C-2022FY		CHERRY VALLEY FOOTB
018076 CHENOWETH BRANDON	9-29-22	0	2022 12	INV	A	45.00	C-2022FY		INDOOR SOCCER REF.
018757 CLAYTON DONNIE	10-4-22	0	2022 12	INV	A	130.00	C-2022FY		REC FALL SOFTBALL U
018757 CLAYTON DONNIE	9-29-22	0	2022 12	INV	A	113.75	C-2022FY		REC BASEBALL UMPIRE
						243.75			
019963 SHANNON DEMORIA	10-1-22	0	2022 12	INV	A	320.00	C-2022FY		CHERRY VALLEY FOOTB
023082 CORLEY KENNETH	10-4-22	0	2022 12	INV	A	80.00	C-2022FY		REC FALL SOFTBALL U

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
023087 WATSON LAWRENCE	10-4-22	0	2022 12	INV A	130.00	C-2022FY		REC FALL SOFTBALL U
023182 CASHION JOHN H	10-4-22	0	2022 12	INV A	170.00	C-2022FY		REC FALL SOFTBALL U
025315 GOODING BLAKE	10-4-22	0	2022 12	INV A	80.00	C-2022FY		REC FALL SOFTBALL U
025560 THOMAS IAN T	9-29-22	0	2022 12	INV A	65.00	C-2022FY		INDOOR SOCCER REF.
026236 COLE JEREMY	10-1-22	0	2022 12	INV A	240.00	C-2022FY		CHERRY VALLEY FOOTB
026610 LINDSEY CONOR	10-4-22	0	2022 12	INV A	90.00	C-2022FY		REC FALL SOFTBALL U
028023 REASONS DAVID H	9-29-22	0	2022 12	INV A	75.00	C-2022FY		INDOOR SOCCER REF.
029803 SOLOMON ADDILYN	9-29-22	0	2022 12	INV A	100.00	C-2022FY		INDOOR SOCCER REF.
031061 ADKISON KURTIS RUSSE	10-1-22	0	2022 12	INV A	280.00	C-2022FY		CHERRY VALLEY FOOTB
032092 STENNIS RODNEY	10-4-22	0	2022 12	INV A	80.00	C-2022FY		REC FALL SOFTBALL U
032094 HODGES JADARRIUS	10-1-22	0	2022 12	INV A	160.00	C-2022FY		CHERRY VALLEY FOOTB
032741 SPIKES CHARLES	10-1-22	0	2022 12	INV A	200.00	C-2022FY		CHERRY VALLEY FOOTB
033253 BREWER JACOB	10-4-22	0	2022 12	INV A	90.00	C-2022FY		REC FALL SOFTBALL U
033656 MINOR WARREN	10-1-22	0	2022 12	INV A	480.00	C-2022FY		CHERRY VALLEY FOOTB
034377 DYCUS VERA	9-29-22	0	2022 12	INV A	40.00	C-2022FY		INDOOR SOCCER REF.
034464 DANIEL ANNA	9-29-22	0	2022 12	INV A	30.00	C-2022FY		INDOOR SOCCER REF.
034682 MACLIN JEREMIAH	10-1-22	0	2022 12	INV A	480.00	C-2022FY		CHERRY VALLEY FOOTB
034686 JOHNSON JAMIE	10-1-22	0	2022 12	INV A	160.00	C-2022FY		CHERRY VALLEY FOOTB
035271 GRAHAM STEPHEN	9-29-22	0	2022 12	INV A	245.00	C-2022FY		INDOOR SOCCER REF.
035299 ALLEN KYRA	9-29-22	0	2022 12	INV A	60.00	C-2022FY		INDOOR SOCCER REF.
035369 DAVIS AUSTIN	9-29-22	0	2022 12	INV A	110.00	C-2022FY		INDOOR SOCCER REF.
035405 DELGADILLO ISABELLA	9-29-22	0	2022 12	INV A	40.00	C-2022FY		INDOOR SOCCER REF.
035716 LEWIS MARTIN	10-4-22	0	2022 12	INV A	145.00	C-2022FY		REC FALL SOFTBALL U
035830 HOLLIDAY III WILLIAM	9-29-22	0	2022 12	INV A	113.75	C-2022FY		REC BASEBALL UMPIRE
036078 BEAL BLAKE AUSTIN	9-28-22	0	2022 12	INV A	175.00	C-2022FY		SOFTBALL UMPIRES SE
036318 MAXEMCHUK ANGELO	9-29-22	0	2022 12	INV A	80.00	C-2022FY		INDOOR SOCCER REF.

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
036319 TOWELL ETHAN	9-29-22	0	2022 12	INV	A	40.00	C-2022FY		INDOOR SOCCER REF.
036350 SIMPSON SPENSER	9-29-22	0	2022 12	INV	A	30.00	C-2022FY		INDOOR SOCCER REF.
036353 MANJARREZ DESIREE	9-29-22	0	2022 12	INV	A	45.00	C-2022FY		INDOOR SOCCER REF.
036509 MILLER CHRISTOPHER D	10-1-22	0	2022 12	INV	A	360.00	C-2022FY		CHERRY VALLEY FOOTB
036510 HENDERSON JR LARRY	10-1-22	0	2022 12	INV	A	360.00	C-2022FY		CHERRY VALLEY FOOTB
036519 CARTER ANDREW	9-29-22	0	2022 12	INV	A	40.00	C-2022FY		INDOOR SOCCER REF.
036520 PEEPLES JR ERNEST	10-1-22	0	2022 12	INV	A	440.00	C-2022FY		CHERRY VALLEY FOOTB
036521 NEWSOM MICHAEL	10-1-22	0	2022 12	INV	A	480.00	C-2022FY		CHERRY VALLEY FOOTB
036522 NELSON CASEY	10-1-22	0	2022 12	INV	A	160.00	C-2022FY		CHERRY VALLEY FOOTB
			ACCOUNT TOTAL			9,430.00			
		ORG 411	TOTAL			89,450.00			
412		PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	FY2022	0	2022 12	INV	A	1,141.46	C-2022FY		SAM'S CLUB CHARGES
003011 M & M PROMOTIONS	98199	0	2022 12	INV	A	261.08	C-2022FY		RESALE
003011 M & M PROMOTIONS	98215	0	2022 12	INV	A	1,010.75	C-2022FY		RESALE
						1,271.83			
003538 SYSCO CORPORATION	314781369	0	2022 12	INV	A	10,473.01	C-2022FY		CONCESSION RESALE
003538 SYSCO CORPORATION	314782978	0	2022 12	INV	A	532.26	C-2022FY		CONCESSION RESALE
						11,005.27			
005075 CHICK-FIL-A	12087274	0	2022 12	INV	A	160.00	C-2022FY		CONCESSION
022806 PEPSI BEVERAGES COMP	26731752	0	2022 12	INV	A	7,256.40	C-2022FY		PEPSI RESALE
036347 JOHNNY FREEZE CREAM	2010	0	2022 12	INV	A	481.50	C-2022FY		CREAM ICE - RESALE
			ACCOUNT TOTAL			21,316.46			
412 626102			PROMOTIONS						
001121 NEWTONS TROPHY	109421	0	2022 12	INV	A	600.00	C-2022FY		FALL NATIONAL AWARD
027776 SOUTHERN SPORTS SPEC	1057	0	2022 12	INV	A	1,472.00	C-2022FY		USSSA FESS & RINGS
			ACCOUNT TOTAL			2,072.00			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 412	TOTAL			23,388.46			
511			MUNICIPAL CODE ENFORCEMENT							
511	610100		CLEANING SUPPLIES							
001361	SAM'S CLUB DIRECT	FY2022	0	2022 12	INV	A	213.70	C-2022FY		SAM'S CLUB CHARGES
005044	LOWE'S HOME CENTERS,	FY2022	0	2022 12	INV	A	95.01	C-2022FY		LOWE'S CREDIT FY202
				ACCOUNT TOTAL			308.71			
511	611000		MATERIALS							
000246	ANIMAL CARE EQUIPMEN	105930	0	2022 12	INV	A	71.74	C-2022FY		MATERIALS
001102	SOUTHAVEN SUPPLY	156014	0	2022 12	INV	A	12.97	C-2022FY		MATERIALS
001361	SAM'S CLUB DIRECT	FY2022	0	2022 12	INV	A	25.96	C-2022FY		SAM'S CLUB CHARGES
				ACCOUNT TOTAL			110.67			
511	614900		FEED FOR ANIMALS							
001361	SAM'S CLUB DIRECT	FY2022	0	2022 12	INV	A	20.98	C-2022FY		SAM'S CLUB CHARGES
012713	HILL'S PET NUTRITION	243414999	0	2022 12	INV	A	14.71	C-2022FY		FEED ANIMALS
012713	HILL'S PET NUTRITION	639339987	0	2022 12	INV	A	110.88	C-2022FY		FEED ANIMALS
							125.59			
				ACCOUNT TOTAL			146.57			
511	630400		MACHINERY & EQUIPMENT							
005044	LOWE'S HOME CENTERS,	FY2022	0	2022 12	INV	A	162.60	C-2022FY		LOWE'S CREDIT FY202
				ACCOUNT TOTAL			162.60			
			ORG 511	TOTAL			728.55			
902			EXPENSE ACCOUNTS							
902	620500		CONDEMNED PROPERTY MANAGEMENT							
028454	CHANDLERS LAWN SER	100153	0	2022 12	INV	A	2,704.00	C-2022FY		CONDEMNATION
028454	CHANDLERS LAWN SER	100154	0	2022 12	INV	A	501.00	C-2022FY		CONDEMNATION - BUSH
							3,205.00			
				ACCOUNT TOTAL			3,205.00			
902	620902		FACILITIES MANAGEMENT							
000734	MAGNOLIA ELECTRIC	339540	0	2022 12	INV	A	13.40	C-2022FY		SUPPLIES FOR SHOP
000734	MAGNOLIA ELECTRIC	349683	0	2022 12	INV	A	669.77	C-2022FY		SUPPLIES FOR SHOP
000734	MAGNOLIA ELECTRIC	349736	0	2022 12	INV	A	63.09	C-2022FY		SUPPLIES FOR SHOP
000734	MAGNOLIA ELECTRIC	351016	0	2022 12	INV	A	73.00	C-2022FY		SUPPLIES FOR SHOP
000734	MAGNOLIA ELECTRIC	351702	0	2022 12	INV	A	62.01	C-2022FY		SUPPLIES FOR SHOP -
000734	MAGNOLIA ELECTRIC	353445	0	2022 12	INV	A	199.80	C-2022FY		SUPPLIES FOR SHOP -

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,081.07			
001222 CUMMINS MID-SOUTH LL	D2-69033	0	2022 12 INV A	368.77	C-2022FY		GENERATOR SERVICES
001361 SAM'S CLUB DIRECT	FY2022	0	2022 12 INV A	58.56	C-2022FY		SAM'S CLUB CHARGES
011404 C & C FLOOR SERVICE	21429	22000260	2022 12 INV A	8,236.22	C-2022FY		NEW FLOORING FOR AR
012714 IRON MOUNTAIN	GXMD347	0	2022 12 INV A	3,981.60	C-2022FY		SHRED SERVICES & ST
031980 COMMERCIAL PAINTING	1610-1	22000266	2022 12 INV A	17,650.00	C-2022FY		WALL AND CEILING WO
			ACCOUNT TOTAL	31,376.22			
902 622100			PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	76323	0	2022 12 INV A	8,179.96	C-2022FY		GETWELL RD MULTIUSE
018221 CIVIL-LINK, LLC	76325	0	2022 12 INV A	959.99	C-2022FY		RASCO & GREENBROOK
				9,139.95			
			ACCOUNT TOTAL	9,139.95			
902 625100			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	76327	0	2022 12 INV A	27,272.38	C-2022FY		CITY PAVEMENT PRESE
			ACCOUNT TOTAL	27,272.38			
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6414QB	0	2022 12 INV A	26,153.14	C-2022FY		2239 / 2240 CEDARWO
009591 TRI FIRMA	6422QB	0	2022 12 INV A	1,215.80	C-2022FY		3830 MARY JANE DRIV
009591 TRI FIRMA	6423QB	0	2022 12 INV A	1,483.95	C-2022FY		7414 HUGH LANE/DRAI
009591 TRI FIRMA	6424QB	0	2022 12 INV A	2,300.73	C-2022FY		1607 STATELINE RD -
009591 TRI FIRMA	6425QB	0	2022 12 INV A	1,513.45	C-2022FY		8888 US HWY 51-FBC
009591 TRI FIRMA	6428QB	0	2022 12 INV A	3,799.00	C-2022FY		689 GREENCLIFF DRIV
009591 TRI FIRMA	6429QB	0	2022 12 INV A	2,186.10	C-2022FY		2055 SHADY WIND DRI
009591 TRI FIRMA	6430QB	0	2022 12 INV A	11,494.19	C-2022FY		8389 PINNACLE DRIVE
009591 TRI FIRMA	6432QB	0	2022 12 INV A	2,022.21	C-2022FY		5209 GARNER LANE -
009591 TRI FIRMA	6433QB	0	2022 12 INV A	8,520.58	C-2022FY		326 HILLBROOK - DRA
009591 TRI FIRMA	6434QB	0	2022 12 INV A	4,265.36	C-2022FY		1252 TOWN & COUNTRY
				64,954.51			
			ACCOUNT TOTAL	64,954.51			
902 625150			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	76324	0	2022 12 INV A	7,495.84	C-2022FY		LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC	76328	0	2022 12 INV A	4,435.19	C-2022FY		DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC	76330	0	2022 12 INV A	1,814.89	C-2022FY		
018221 CIVIL-LINK, LLC	76331	0	2022 12 INV A	19,650.00	C-2022FY		AUTUMN WOODS DRAINA
018221 CIVIL-LINK, LLC	76332	0	2022 12 INV A	6,275.12	C-2022FY		AUTUMN WOODS DRAINA

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				39,671.04			
			ACCOUNT TOTAL	39,671.04			
902 625220			STREET MAINTENANCE				
009591 TRI FIRMA	6419QB	0	2022 12 INV A	8,083.21	C-2022FY		8586 KINARD COVE -
009591 TRI FIRMA	6420QB	0	2022 12 INV A	1,586.73	C-2022FY		8240 FARMINGTON DRI
009591 TRI FIRMA	6421QB	0	2022 12 INV A	1,573.01	C-2022FY		4046 HEARTHSTONE -
009591 TRI FIRMA	6427QB	0	2022 12 INV A	4,885.55	C-2022FY		2078 / 2111 / 2120
009591 TRI FIRMA	6431QB	0	2022 12 INV A	1,403.69	C-2022FY		7873 IRONWOOD DRIVE
				17,532.19			
			ACCOUNT TOTAL	17,532.19			
			ORG 902 TOTAL	193,151.29			
904	LITIGATION						
904 622100			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10355063	0	2022 12 INV A	25,015.55	C-2022FY		GENERAL SERVICES TH
			ACCOUNT TOTAL	25,015.55			
			ORG 904 TOTAL	25,015.55			
FUND 0010 GENERAL FUND			TOTAL:	497,334.61			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES				
711 625850			MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	76329	0	2022 12 INV A	20,924.03	C-2022FY		PEPPERCHASE DRIVE E
			ACCOUNT TOTAL	20,924.03			
711 640220			FIRE STATION 5				
016177 A2H	53710	0	2022 12 INV A	3,421.80	C-2022FY		FIRE STATION #5 - A
			ACCOUNT TOTAL	3,421.80			
711 640900 07002			AMPHITHEATER				
001540 MURPHY & SONS, INC.	PAY-APP-9	0	2022 12 INV A	810,066.90	C-2022FY		SNOWDEN GROVE AMPHI
			ACCOUNT TOTAL	810,066.90			
711 640965			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	76326	0	2022 12 INV A	6,887.31	C-2022FY		GETWELL ROAD WIDENI
			ACCOUNT TOTAL	6,887.31			
		ORG 711	TOTAL	841,300.04			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	841,300.04			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 623801			NEIGHBORHOOD PARKS				
018221 CIVIL-LINK, LLC	76343	0	2022 12 INV A	3,244.96	C-2022FY		NEIGHBORHOOD PARKS,
018221 CIVIL-LINK, LLC	76344	0	2022 12 INV A	18,814.60	C-2022FY		NEIGHBORHOOD PARKS,
				22,059.56			
			ACCOUNT TOTAL	22,059.56			
611 623802			ARENA PARKING LOT				
018221 CIVIL-LINK, LLC	76341	0	2022 12 INV A	11,192.85	C-2022FY		ARENA PARKING LOT E
018221 CIVIL-LINK, LLC	76342	0	2022 12 INV A	9,006.44	C-2022FY		ARENA PARKING LOT E
				20,199.29			
			ACCOUNT TOTAL	20,199.29			
			ORG 611 TOTAL	42,258.85			

FUND 0240 TOURIST & CONVENTION TOTAL: 42,258.85

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211400			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	10-4-2022	0	2022 12 INV A	3,096.00	C-2022FY		SEPT 2022-FEES COLL
			ACCOUNT TOTAL	3,096.00			
		ORG 0400	TOTAL	3,096.00			
811		UTILITY EXPENSE ACCOUNTS					
811 651400			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	10-4-2022	0	2022 12 INV A	7,200.00	C-2022FY		SEPT 2022-COLLECTED
			ACCOUNT TOTAL	7,200.00			
811 651500			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	10-4-2022	0	2022 12 INV A	16,500.00	C-2022FY		SEPT 2022-COLLECTED
			ACCOUNT TOTAL	16,500.00			
		ORG 811	TOTAL	23,700.00			
815		UTILITY CAPITAL IMPROVEMENTS					
815 625300			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	28268	22000296	2022 12 INV A	15,290.00	C-2022FY		MANHOLES FOR CENTRA
018221 CIVIL-LINK, LLC	76336	0	2022 12 INV A	4,762.61	C-2022FY		FIRE SERVICES EXTEN
018221 CIVIL-LINK, LLC	76337	0	2022 12 INV A	5,440.55	C-2022FY		UTILITY MAPPING & S
018221 CIVIL-LINK, LLC	76339	0	2022 12 INV A	950.05	C-2022FY		WHITWORTH WATER PLA
				11,153.21			
			ACCOUNT TOTAL	26,443.21			
815 625300 1550			EXTENSION/OTHER IMPV'S				
018221 CIVIL-LINK, LLC	76340	0	2022 12 INV A	495.03	C-2022FY		CITY AMR CONVERSION
			ACCOUNT TOTAL	495.03			
815 625305			SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	76335	0	2022 12 INV A	2,287.50	C-2022FY		SANITARY SEWER SERV
			ACCOUNT TOTAL	2,287.50			
815 625310 1003			STARLANDING WATER SYS IM PH II				
018221 CIVIL-LINK, LLC	76338	0	2022 12 INV A	37,006.65	C-2022FY		STARLANDING TREATME
			ACCOUNT TOTAL	37,006.65			
		ORG 815	TOTAL	66,232.39			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
820			UTILITY ADMINISTRATIVE EXPENSE				
820 625700			TELEPHONE & POSTAGE				
017546 ARISTA	INV-AIS0006220	0	2022 12 INV A	5,441.45	C-2022FY		PRINTING & POSTAGE
			ACCOUNT TOTAL	5,441.45			
820 626500			PRINTING				
017546 ARISTA	INV-AIS0006220	0	2022 12 INV A	1,851.52	C-2022FY		PRINTING & POSTAGE
			ACCOUNT TOTAL	1,851.52			
			ORG 820 TOTAL	7,292.97			
825			UTILITY MAINTENANCE EXPENSES				
825 611000			MATERIALS				
000354 METER SERVICE AND SU	28280	0	2022 12 INV A	1,020.00	C-2022FY		SADDLES
000354 METER SERVICE AND SU	28320	0	2022 12 INV A	4,052.95	C-2022FY		HYDRANT & GATE VALV
				5,072.95			
000370 REBEL EQUIPMENT & SU	208820	0	2022 12 INV A	2,925.37	C-2022FY		WATER PUMPS & SAWS
000457 GRAINGER	946055991	0	2022 12 INV A	765.55	C-2022FY		TOOLS
000993 ADVANCE AUTO PARTS	1897-517315	0	2022 12 INV A	65.03	C-2022FY		TRAILER BALL MOUNT
001361 SAM'S CLUB DIRECT	FY2022	0	2022 12 INV A	823.06	C-2022FY		SAM'S CLUB CHARGES
005044 LOWE'S HOME CENTERS,	FY2022	0	2022 12 INV A	1,340.32	C-2022FY		LOWE'S CREDIT FY202
005329 TENCARVA MACHINERY C	CD99027904	0	2022 12 INV A	975.20	C-2022FY		GAUGE (SUCTION & PR
022719 UMB CARD SERVICES	FY2022-SEPT	0	2022 12 INV A	1,102.72	C-2022FY		UMB CREDIT CARD PAY
027972 MID SOUTH SEPTIC LLC	62080	0	2022 12 INV A	1,783.00	C-2022FY		HANDY-CLAM, SEWER M
			ACCOUNT TOTAL	14,853.20			
825 611300			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	8063	0	2022 12 INV A	3,479.58	C-2022FY		FUEL TANK & FUEL PU
000691 NORTH MISSISSIPPI TI	60805	0	2022 12 INV A	960.30	C-2022FY		TIRES FOR TRUCK #85
			ACCOUNT TOTAL	4,439.88			
825 612200			MAINTENANCE EQUIPMENT & BUILD				
010919 TRACTOR SUPPLY CREDI	200957990	0	2022 12 INV A	1,959.98	C-2022FY		TRAILER & BUSHCUTTE
010919 TRACTOR SUPPLY CREDI	200958002	0	2022 12 INV A	20.00	C-2022FY		BRUSHCUTTER TRIMMER
				1,979.98			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016939 ADVANCE ELECTRIC	26998	0	2022 12 INV A	1,301.78	C-2022FY		REPAIRS AT GETWELL
024542 BRIGGS EQUIPMENT	INV2630551	0	2022 12 INV A	4,030.84	C-2022FY		REPAIRS TO JCB
			ACCOUNT TOTAL	7,312.60			
825 612500			UNIFORMS				
013377 CINTAS	4132780751	0	2022 12 INV A	329.96	C-2022FY		UNIFORMS
			ACCOUNT TOTAL	329.96			
825 622100			PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	76334	0	2022 12 INV A	6,995.19	C-2022FY		UTILITIES RPR SERVI
019700 CHOICE TOWING	73929	0	2022 12 INV A	65.00	C-2022FY		TOW FOR TRUCK #855
027972 MID SOUTH SEPTIC LLC	61592	0	2022 12 INV A	1,852.50	C-2022FY		CLEAN LIFT STATION
			ACCOUNT TOTAL	8,912.69			
825 630600			VEHICLES				
000669 CAMPER CITY USA INC	460952	0	2022 12 INV A	4,168.00	C-2022FY		TOOLBOX
000691 NORTH MISSISSIPPI TI	60806S	0	2022 12 INV A	.20	C-2022FY		SHORTPAY - BALANCE
			ACCOUNT TOTAL	4,168.20			
			ORG 825 TOTAL	40,016.53			

FUND 0400 UTILITY FUND TOTAL: 140,337.89

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				
008127 WASTE CONNECTIONS OF	6010-09-22-001	0	2022 12 INV A	259,027.45	C-2022FY		SEPT. 2022-SANITATI
			ACCOUNT TOTAL	259,027.45			
			ORG 850 TOTAL	259,027.45			
FUND 0450 SANITATION FUND			TOTAL:	259,027.45			

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

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS								
120	622100			PROFESSIONAL FEES							
004489	JOHNSON CINDY	242-22	0	2023	1	INV	A	360.00	C-101822		AEROBICS INSTR. (SE
021019	CAIN LINDA A	103-22	0	2023	1	INV	A	60.00	C-101822		LINE DANCE INST. (O
034218	SMITH DEBORAH E	10-5-22	0	2023	1	INV	A	30.00	C-101822		YOGA (OCT. 5, 2022)
				ACCOUNT TOTAL				450.00			
			ORG 120	TOTAL				450.00			
125			COURT DEPARTMENT								
125	621500			COURT BOND REFUND							
036516	PORTER LAKENDRICK	10-4-2022	0	2023	1	INV	A	47.00	C-101822		CASH BOND REFUND
036517	BROWNLEE PHITESSIA	10-5-2022	0	2023	1	INV	A	250.00	C-101822		CASH BOND REFUND
				ACCOUNT TOTAL				297.00			
125	621501			COURT FINES							
000955	STATE TREASURER	10-3-2022	0	2023	1	INV	A	192,904.91	C-101822		OCTOBER 2022 STATE
000962	CRIME STOPPERS	10-3-2022	0	2023	1	INV	A	2,951.01	C-101822		OCTOBER 2022 CRIME
000963	DEPT OF PUBLIC SAFET	10-3-2022	0	2023	1	INV	A	2,791.93	C-101822		OCT. 2022 IGNITION
000963	DEPT OF PUBLIC SAFET	10-3-22	0	2023	1	INV	A	11,623.99	C-101822		OCTOBER 2022 I.W.R.
								14,415.92			
029524	MISSISSIPPI FORENSIC	10-3-2022	0	2023	1	INV	A	300.00	C-101822		OCTOBER 2022 CRIME
				ACCOUNT TOTAL				210,571.84			
125	621505			COURT SUPPLIES							
007823	AMERICAN PAPER & TWI	4453279	0	2023	1	INV	A	127.54	C-101822		JANITORIAL SUPPLIES
				ACCOUNT TOTAL				127.54			
125	622100			PROFESSIONAL SERVICES							
025804	BARTON MATTHEW	10-5-2022	0	2023	1	INV	A	200.00	C-101822		SPECIAL PROSECUTOR
033114	DALTON MATTHEW G	10-5-2022	0	2023	1	INV	A	200.00	C-101822		SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL				400.00			
			ORG 125	TOTAL				211,396.38			
150			INFORMATION TECHNOLOGY								
150	610500			COMPUTERS							
000949	INTEGRATED COMMUNICA	28739	0	2023	1	INV	A	388.00	C-101822		RADIO BATTERIES

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	19JXTDQYWNTM	0	2023 1 INV A	17.99	C-101822		#ANKP067K88KPB-PHON
030629 AMAZON CAPITAL	1LPJGDKC1RJN	0	2023 1 INV A	36.52	C-101822		#ANKP067K88KPB-JUNI
030629 AMAZON CAPITAL	1NNRMQ31FWXX	0	2023 1 INV A	531.40	C-101822		#ANKP067K88KPB-GETA
				585.91			
			ACCOUNT TOTAL	973.91			
150 610550			NETWORK CONNECTIVITY				
000952 TYLER TECHNOLOGIES	45-389582	0	2023 1 INV A	12,301.01	C-101822		QUARTERLY PAYMENT F
007817 PROTECH SYSTEMS	SVC55023	0	2023 1 INV A	2,257.00	C-101822		DISASTER RECOVERY B
			ACCOUNT TOTAL	14,558.01			
150 612500			UNIFORMS				
000424 A 2 Z ADVERTISING	62957	0	2023 1 INV A	56.00	C-101822		IT UNIFORM SHIRTS -
			ACCOUNT TOTAL	56.00			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP63008454	0	2023 1 INV A	105.68	C-101822		#BG2241616-IT FUEL
006919 FUELMAN	NP63072758	0	2023 1 INV A	273.17	C-101822		#BG2241616 - IT FUE
				378.85			
			ACCOUNT TOTAL	378.85			
			ORG 150 TOTAL	15,966.77			
155		CITY CLERK					
155 610400			OFFICE SUPPLIES				
006685 DEX IMAGING	AR8304508	0	2023 1 INV A	1,200.00	C-101822		CLERK'S OFFICE SCAN
007823 AMERICAN PAPER & TWI	4453280	0	2023 1 INV A	19.80	C-101822		JANITORIAL & CALAND
020731 TYLER BUSINESS FORMS	75446	0	2023 1 INV A	612.58	C-101822		BUSINESS LICENSE FO
			ACCOUNT TOTAL	1,832.38			
155 610401			OFFICE SUPPLY-INVENTORY				
000343 NATIONAL BUSINESS FU	CW060071-TDQ	0	2023 1 INV A	1,000.00	C-101822		DESK
			ACCOUNT TOTAL	1,000.00			
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	10-4-2022	0	2023 1 INV A	3,000.00	C-101822		52799301-OCT. 2022
			ACCOUNT TOTAL	3,000.00			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300151855	0	2023 1 INV A	14.40	C-101822		PLANNING US NAILS

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		14.40			
				ORG 155 TOTAL		5,846.78			
160			BUILDING DEPARTMENT						
160	611000			MATERIALS					
013367	WOODSON & BOZEMAN	3224569	0	2023 1	INV A	231.00	C-101822		DUAL CIRCUIT (FACIL
				ACCOUNT TOTAL		231.00			
160	611300			MAINTENANCE VEHICLES					
007304	O'REILLYS AUTO PARTS	1257-203966	0	2023 1	INV A	12.98	C-101822		VEHICLE MAINT./GL-W
				ACCOUNT TOTAL		12.98			
				ORG 160 TOTAL		243.98			
180			PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES					
000343	NATIONAL BUSINESS FU	CW060071-TDQ	0	2023 1	INV A	915.00	C-101822		DESK
006685	DEX IMAGING	AR8303581	0	2023 1	INV A	67.46	C-101822		#MP212272-CANNON IR
007823	AMERICAN PAPER & TWI	4453280	0	2023 1	INV A	39.60	C-101822		JANITORIAL & CALAND
030629	AMAZON CAPITAL	1FMWGWQLR6XH	0	2023 1	INV A	289.59	C-101822		#ANKP067K88KPB-OFFI
				ACCOUNT TOTAL		1,311.65			
				ORG 180 TOTAL		1,311.65			
211			POLICE DEPARTMENT						
211	611300			MAINTENANCE VEHICLES					
000297	GRIFFITH TOWING LLC	73347	0	2023 1	INV A	200.00	C-101822		BMW TOW TO TRAFFIC
000543	COMSERV SERVICES	704016638-1	0	2023 1	INV A	880.05	C-101822		4 ASM BATTERIES
001114	UNION AUTO PARTS	2437257	0	2023 1	INV A	75.78	C-101822		3197 GASKET
001114	UNION AUTO PARTS	2438147	0	2023 1	INV A	16.30	C-101822		SHOP SUPPLIES
001114	UNION AUTO PARTS	2439109	0	2023 1	INV A	165.01	C-101822		SHOP PARTS
001114	UNION AUTO PARTS	2439126	0	2023 1	INV A	138.94	C-101822		3187 BATTERY
						396.03			
007304	O'REILLYS AUTO PARTS	1791-200105	0	2023 1	INV A	125.44	C-101822		SHOP PARTS - STARTE
007304	O'REILLYS AUTO PARTS	6399-129163	0	2023 1	INV A	72.19	C-101822		BATTERY GOLF CART 2
007304	O'REILLYS AUTO PARTS	6399-129184	0	2023 1	INV A	72.19	C-101822		BATTERY GOLF CART
007304	O'REILLYS AUTO PARTS	6399-129420	0	2023 1	INV A	163.32	C-101822		SHOP PARTS - IDLER
007304	O'REILLYS AUTO PARTS	6399-129523	0	2023 1	INV A	104.61	C-101822		SHOP PARTS - IDLER
007304	O'REILLYS AUTO PARTS	6399-129524	0	2023 1	INV A	26.99	C-101822		HOLT RESTORE - SHOP
007304	O'REILLYS AUTO PARTS	6399-129645	0	2023 1	INV A	322.68	C-101822		SHOP PARTS - HUB AS

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	6399-129647	0	2023 1 INV A	38.28	C-101822		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-129674	0	2023 1 INV A	215.57	C-101822		3095 BRAKE PADS
007304 O'REILLYS AUTO PARTS	6399-129675	0	2023 1 INV A	52.50	C-101822		3095 ROTOR
007304 O'REILLYS AUTO PARTS	6399-129726	0	2023 1 CRM A	-69.84	C-101822		CREDIT - SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-130023	0	2023 1 INV A	217.46	C-101822		SHOP PARTS - CERAMI
007304 O'REILLYS AUTO PARTS	6399-130101	0	2023 1 INV A	73.97	C-101822		SHOP PARTS - WRENCH
				1,415.36			
011610 SOUTHERN THUNDER	192170	0	2023 1 INV A	492.26	C-101822		PARTS FOR MOTORS
011610 SOUTHERN THUNDER	192215	0	2023 1 INV A	706.06	C-101822		3178 REPAIRS
				1,198.32			
019700 CHOICE TOWING	74065	0	2023 1 INV A	50.00	C-101822		3225 TOW
019700 CHOICE TOWING	74071	0	2023 1 INV A	100.00	C-101822		3197 TOW TO SENATOB
				150.00			
021394 SERVICE KING	8C331D62	3	2023 1 INV A	5,179.66	C-101822		REPAIRS TO SPD PATR
			ACCOUNT TOTAL	9,419.42			
211 612200			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	157093	0	2023 1 INV A	29.97	C-101822		WASP SPRAY
			ACCOUNT TOTAL	29.97			
211 614000			FUEL & OIL				
006919 FUELMAN	NP63008121	0	2023 1 INV A	9,574.16	C-101822		#BG127062 - FUEL FO
			ACCOUNT TOTAL	9,574.16			
211 622100			PROFESSIONAL SERVICES				
004230 THOMSON REUTERS-WEST	22845993	0	2023 1 INV A	1,850.28	C-101822		#1000247208-CLEAR O
004230 THOMSON REUTERS-WEST	22845994	0	2023 1 INV A	3,959.60	C-101822		#1000247208-CLEAR F
				5,809.88			
029120 YOUNG LEASING CO	INV5012599	0	2023 1 INV A	247.49	C-101822		#AAA61322 - ADMIN.
029120 YOUNG LEASING CO	INV5012600	0	2023 1 INV A	197.21	C-101822		#AAA61328 - TRAININ
029120 YOUNG LEASING CO	INV5013269	0	2023 1 INV A	371.96	C-101822		#AAA65005 - SID @ W
				816.66			
034860 FORENSIC POLYGRAPH S	142	0	2023 1 INV A	400.00	C-101822		2 POLYS
			ACCOUNT TOTAL	7,026.54			
211 625700			TELEPHONE & POSTAGE				
030629 AMAZON CAPITAL	19JXTDQYWNTM	0	2023 1 INV A	29.91	C-101822		#ANKP067K88KPB-PHON

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	29.91			
211 630400			MACHINERY & EQUIPMENT				
028755 NAVSURFWARCENDIV CRA	10-3-2022	0	2023 1 INV A	5,400.00	C-101822		15 NIGHT VISION GOG
			ACCOUNT TOTAL	5,400.00			
			ORG 211 TOTAL	31,480.00			
215			EMERGENCY SERVICES				
215 622100			PROFESSIONAL FEES				
008309 INTERNATIONAL ACADEM	SIN320199	0	2023 1 INV A	294.00	C-101822		EMD CARDSET YEARLY
019545 TRANSUNION RISK & AL	5466641-100622	0	2023 1 INV A	4,800.00	C-101822		TLO YEARLY FEE (OCT
020015 NENA	300067202	0	2023 1 INV A	147.00	C-101822		NENA DUES
034860 FORENSIC POLYGRAPH S	143	0	2023 1 INV A	200.00	C-101822		SWEARGEN POLYGRAPH
			ACCOUNT TOTAL	5,441.00			
215 626900			TRAVEL & TRAINING				
020015 NENA	200027339	0	2023 1 INV A	155.00	C-101822		D. ROSENBERG CALLER
028719 DISPATCHING AND TRAI	6354	0	2023 1 INV A	600.00	C-101822		HUMAN TRAFFICKING C
029062 FREEMAN JOSHUA	7-26-2022	0	2023 1 INV A	230.00	C-101822		MS911 COORDINATORS
036513 THE RAK ACADEMY	D-RAK22043	0	2023 1 INV A	738.00	C-101822		DRAK CLASS-AMANDA &
036514 GREGORY MASON	7-26-2022	0	2023 1 INV A	230.00	C-101822		MS911 COORDINATORS
			ACCOUNT TOTAL	1,953.00			
			ORG 215 TOTAL	7,394.00			
290			FIRE DEPARTMENT				
290 611000			MATERIALS				
004246 HARBOR FREIGHT TOOLS	772850	0	2023 1 INV A	69.54	C-101822		LARGE WEATHERPROOF
015230 MY-LOR. INC.	4333	0	2023 1 INV A	14.20	C-101822		ID TAG
			ACCOUNT TOTAL	83.74			
290 611300			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-203212	0	2023 1 INV A	30.49	C-101822		HEADLIGHT PACK & HE
007304 O'REILLYS AUTO PARTS	1257-203790	0	2023 1 INV A	7.99	C-101822		DETAIL WIPES BATTAL
007304 O'REILLYS AUTO PARTS	1791-199675	0	2023 1 INV A	27.98	C-101822		(2) 2.5 GAL. BLUE D
007304 O'REILLYS AUTO PARTS	1791-199833	0	2023 1 INV A	7.99	C-101822		QT JACKOIL TRUCK 3,
007304 O'REILLYS AUTO PARTS	1791-200051	0	2023 1 INV A	53.97	C-101822		(3) 2.5 GAL. BLUE D
007304 O'REILLYS AUTO PARTS	1791-200113	0	2023 1 INV A	35.98	C-101822		(2) 2.5 GAL. BLUE D
007304 O'REILLYS AUTO PARTS	1791-200256	0	2023 1 INV A	21.00	C-101822		SEALED BEAM ENG. 3,

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				185.40			
			ACCOUNT TOTAL	185.40			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
031646 MID-AMERICA APPL/SOU	121650	0	2023 1 INV A	83.99	C-101822		REPAIR TO DRYER @ S
			ACCOUNT TOTAL	83.99			
290 614000			FUEL & OIL				
006919 FUELMAN	NP63008136	0	2023 1 INV A	104.36	C-101822		#BG127181 - FUEL -
006919 FUELMAN	NP63072443	0	2023 1 INV A	65.00	C-101822		#BG127181 - FUEL FO
				169.36			
			ACCOUNT TOTAL	169.36			
290 626900			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	29832	0	2023 1 INV A	720.00	C-101822		ENGINE COMPANY OPER
			ACCOUNT TOTAL	720.00			
290 630400			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	336672	0	2023 1 INV A	1,381.44	C-101822		3 HELMETS & LEATHER
			ACCOUNT TOTAL	1,381.44			
			ORG 290 TOTAL	2,623.93			
297		EMS					
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84714015	0	2023 1 INV A	315.46	C-101822		MEDICAL SUPPLIES
001147 NEXAIR LLC	10316460	0	2023 1 INV A	120.41	C-101822		#L0490-MEDICAL SUPP
015430 ZOLL MEDICAL CORPORA	3584983	0	2023 1 INV A	367.50	C-101822		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	3586437	0	2023 1 INV A	619.10	C-101822		MEDICAL SUPPLIES
				986.60			
016050 HENRY SCHEIN INC	26372451	0	2023 1 INV A	2,866.06	C-101822		MEDICAL SUPPLIES
			ACCOUNT TOTAL	4,288.53			
297 611300			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-203212	0	2023 1 INV A	31.97	C-101822		HEADLIGHT PACK & HE
			ACCOUNT TOTAL	31.97			
297 612200			MAINTENANCE EQUIPMENT & BUILD				
007304 O'REILLYS AUTO PARTS	1791-200483	0	2023 1 INV A	11.99	C-101822		USB CABLE

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	11.99			
297 626900			TRAVEL & TRAINING				
006887 GULLICK, JEREMY	10112022	0	2023 1 INV A	73.90	C-101822		RENEWAL OF NREMT ME
016964 HITT MATT	1052022	0	2023 1 INV A	95.00	C-101822		REBEWAK ENS-D FOR 8
034402 MARTIN WILL	10722	0	2023 1 INV A	55.00	C-101822		RENEWAL OF EMS-D LI
036565 FRAHLER WILLIAM	10122	0	2023 1 INV A	40.00	C-101822		EMS DRIVERS LICENSE
			ACCOUNT TOTAL	263.90			
			ORG 297 TOTAL	4,596.39			
311			PUBLIC WORKS DEPARTMENT				
311 611000			MATERIALS				
001320 MARTIN MACHINE WORKS	1606	0	2023 1 INV A	1,891.00	C-101822		MAT.
017201 BEST-WADE PETROLEUM	1062029	0	2023 1 INV A	1,662.54	C-101822		55 GAL DRUMS FUEL F
			ACCOUNT TOTAL	3,553.54			
311 611300			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	6399-129313	0	2023 1 INV A	76.17	C-101822		MAT. FOR SHOP - WAT
007304 O'REILLYS AUTO PARTS	6399-129361	0	2023 1 INV A	78.97	C-101822		TERMINAL KIT/MAT. F
007304 O'REILLYS AUTO PARTS	6399-129668	0	2023 1 INV A	101.97	C-101822		AIR FILTER, VENT CL
				257.11			
025979 A&B FAST AUTO GLASS	1063624	0	2023 1 INV A	304.00	C-101822		DOOR-REAR, LIFT SLO
			ACCOUNT TOTAL	561.11			
311 612200			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	666381	0	2023 1 INV A	345.00	C-101822		MAT./EQUIP. FOR PW
			ACCOUNT TOTAL	345.00			
311 612500			UNIFORMS				
013377 CINTAS	4133461545	0	2023 1 INV A	294.58	C-101822		UNIFORMS
			ACCOUNT TOTAL	294.58			
			ORG 311 TOTAL	4,754.23			
411			PARKS DEPARTMENT				
411 611300			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	F15807-PARKS	0	2023 1 INV A	12.00	C-101822		TAG & MAIL FEE 2022
			ACCOUNT TOTAL	12.00			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
411	612200			MAINTENANCE EQUIPMENT & BUILD							
000826	JERRY PATE TURF & IR	388648	0	2023	1	INV	A	253.46	C-101822		TIRE
001102	SOUTHAVEN SUPPLY	156925	0	2023	1	INV	A	512.60	C-101822		MISC. SUPPLIES/SQUA
001135	SAFETY-KLEEN SYSTEMS	90168585	0	2023	1	INV	A	169.50	C-101822		PARTS SOLVENT
001150	NAPA GENUINE PARTS C	379929	0	2023	1	INV	A	18.28	C-101822		THREADLOCKER
001150	NAPA GENUINE PARTS C	380605	0	2023	1	INV	A	24.98	C-101822		CARLYLE SOCKET
001150	NAPA GENUINE PARTS C	380837	0	2023	1	INV	A	9.52	C-101822		KNIVES & BLADES
001150	NAPA GENUINE PARTS C	695-380337	0	2023	1	INV	A	38.48	C-101822		OIL FILTERS
001150	NAPA GENUINE PARTS C	695-381028	0	2023	1	INV	A	300.00	C-101822		HYDRAULIC OIL
								391.26			
002951	STATELINE TURF & TRA	328200	0	2023	1	INV	A	123.60	C-101822		PLATE PROXIMITY
006479	AIRGAS USA INC	9992028679	0	2023	1	INV	A	251.58	C-101822		LEASE RENEWAL (NOV.
010865	RELIABLE EQUIPMENT	CT114846	0	2023	1	INV	A	39.53	C-101822		SPRING PLATE SPINDL
010865	RELIABLE EQUIPMENT	CT115198	0	2023	1	INV	A	245.04	C-101822		OIL MIX
								284.57			
013377	CINTAS	4133321239	0	2023	1	INV	A	120.55	C-101822		JANITORIAL SUPPLIES
013377	CINTAS	4133321390	0	2023	1	INV	A	85.19	C-101822		JANITORIAL SUPPLIES
013377	CINTAS	4133459956	0	2023	1	INV	A	70.45	C-101822		JANITORIAL SUPPLIES
013377	CINTAS	4134023840	0	2023	1	INV	A	120.55	C-101822		JANITORIAL SUPPLIES
013377	CINTAS	4134024049	0	2023	1	INV	A	85.19	C-101822		JANITORIAL SUPPLIES
								481.93			
013650	BATTERIES PLUS	P55728371	0	2023	1	INV	A	52.85	C-101822		LED BULB
020490	INTERSTATE BATTERY S	101010795	0	2023	1	INV	A	290.82	C-101822		CART BATTERIES
034293	TONY B LOCK AND KEY	854	0	2023	1	INV	A	150.00	C-101822		REPAIRED LOCKED @ S
034474	JUST-N-CASE	R85770	0	2023	1	INV	A	275.00	C-101822		MONITORING SERVICE
				ACCOUNT TOTAL				3,237.17			
411	612201			PARK MAINTENANCE							
000239	QUALITY LANDSCAPE &	10454	0	2023	1	INV	A	40.00	C-101822		SNOWDEN HOUSE PLANT
007823	AMERICAN PAPER & TWI	4451693	0	2023	1	INV	A	4.01	C-101822		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4454568	0	2023	1	INV	A	474.54	C-101822		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4456956	0	2023	1	INV	A	49.72	C-101822		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4457052	0	2023	1	INV	A	104.10	C-101822		JANITORIAL SUPPLIES
								632.37			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
011134 WHITFIELD	84739	0	2023 1 INV A	1,365.37	C-101822		PEDESTALS REPAIR -
024249 SITEONE LANDSCAPE SU	124182297-001	0	2023 1 INV A	1,316.45	C-101822		RYE GRASS SEED
026449 KELLY SEPTIC SER	22069	0	2023 1 INV A	880.00	C-101822		PORTA POTTY
			ACCOUNT TOTAL	4,234.19			
411 613100			BALL EQUIPMENT				
013885 DESOTO COUNTY SOCCER	2022TOPSOCCER	0	2023 1 INV A	872.00	C-101822		TOP SOCCER UNIFORMS
			ACCOUNT TOTAL	872.00			
411 613400			COMMUNITY EVENTS				
000239 QUALITY LANDSCAPE &	22224	0	2023 1 INV A	160.00	C-101822		WHEAT STRAW (HAY) -
			ACCOUNT TOTAL	160.00			
411 626000			UTILITIES				
031719 GOTO COMMUNICATIONS	IN7101480470	0	2023 1 INV A	25.96	C-101822		PHONE - GREENBROOK
			ACCOUNT TOTAL	25.96			
411 630400			MACHINERY & EQUIPMENT				
029563 LANDERS FORD SOUTH	248508	0	2023 1 INV A	21,500.00	C-101822		2022 F250 EXTENDED
			ACCOUNT TOTAL	21,500.00			
411 630600			VEHICLES				
029563 LANDERS FORD SOUTH	248508	0	2023 1 INV A	35,000.00	C-101822		2022 F250 EXTENDED
			ACCOUNT TOTAL	35,000.00			
			ORG 411 TOTAL	65,041.32			
412	PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	116812	0	2023 1 INV A	342.00	C-101822		CONCESSIONS
003538 SYSCO CORPORATION	314786120	0	2023 1 INV A	526.95	C-101822		CONCESSION RESALE
003538 SYSCO CORPORATION	314791299	0	2023 1 INV A	171.03	C-101822		CONCESSION
003538 SYSCO CORPORATION	314791304	0	2023 1 INV A	1,408.21	C-101822		CONCESSION - HOT DO
003538 SYSCO CORPORATION	314792595	0	2023 1 INV A	1,056.64	C-101822		CONCESSION RESALE
				3,162.83			
024982 SMITTY'S SLICES LLC	10-27-2022	0	2023 1 INV A	1,336.00	C-101822		PIZZA RESALE/SEPT 2
024982 SMITTY'S SLICES LLC	10-8-22	0	2023 1 INV A	304.00	C-101822		PIZZA RESALE - OCT.
				1,640.00			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026772 WILSON SPORTING GOOD	4539219140	0	2023 1 INV A	61.59	C-101822		OVERGRIP RESALE
026772 WILSON SPORTING GOOD	4539233627	0	2023 1 INV A	477.23	C-101822		TENNIS SHOE RESALE
026772 WILSON SPORTING GOOD	4539258928	0	2023 1 INV A	326.51	C-101822		TENNIS RACQUET
026772 WILSON SPORTING GOOD	4539301903	0	2023 1 INV A	869.47	C-101822		TENNIS SHOE RESALE
026772 WILSON SPORTING GOOD	4539301904	0	2023 1 INV A	319.91	C-101822		TENNIS SHOES RESALE
				2,054.71			
			ACCOUNT TOTAL	7,199.54			
412 626102			PROMOTIONS				
007622 MIDSOUTH SPORTS PROD	711	0	2023 1 INV A	10,575.00	C-101822		PG FEES FOR FALL NA
			ACCOUNT TOTAL	10,575.00			
			ORG 412 TOTAL	17,774.54			
511			MUNICIPAL CODE ENFORCEMENT				
511 611000			MATERIALS				
010919 TRACTOR SUPPLY CREDI	2082188684	0	2023 1 INV A	115.47	C-101822		MATERIALS
			ACCOUNT TOTAL	115.47			
511 614900			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	243476737	0	2023 1 INV A	125.44	C-101822		FEED ANIMALS
			ACCOUNT TOTAL	125.44			
			ORG 511 TOTAL	240.91			
902			EXPENSE ACCOUNTS				
902 620902			FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER	877372	0	2023 1 INV A	425.00	C-101822		OCTOBER 2022 FBI OF
000949 INTEGRATED COMMUNICA	32454	0	2023 1 INV A	1,860.00	C-101822		TORNANDO SIREN
006685 DEX IMAGING	AR8303579	0	2023 1 INV A	202.30	C-101822		MP8510- 4TH FLOOR
007823 AMERICAN PAPER & TWI	4453280	0	2023 1 INV A	133.82	C-101822		JANITORIAL & CALAND
014437 CB RICHARD ELLIS COR	661673	0	2023 1 INV A	463.06	C-101822		OCTOBER 2022 RENT
018472 M2MANAGEMENT SOLUTIO	2853	0	2023 1 INV A	1,602.35	C-101822		FLEET TRACKING SYST
030629 AMAZON CAPITAL	1J64J7RVHGKK	0	2023 1 INV A	76.11	C-101822		#ANKP067K88KPB-TREN
033149 SOUTHWEST ENGINEERS	139544	0	2023 1 INV A	500.00	C-101822		QUARTERLY SERVICE &
			ACCOUNT TOTAL	5,262.64			
902 621400			LIBRARY EXPENSE 0.75 MILL				
001927 FIRST REGIONAL LIBRA	10-4-2022	0	2023 1 INV A	300,000.00	C-101822		FY 2023 CONTRIBUTIO

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	300,000.00			
			ORG 902 TOTAL	305,262.64			
905		LIABILITY INSURANCE					
905 629300			INSURANCE-LIABILITY				
029114 CNA SURETY	71023341-23	0	2023 1 INV A	15,400.00	C-101822		EMPLOYEE BONDS (NOV
			ACCOUNT TOTAL	15,400.00			
			ORG 905 TOTAL	15,400.00			
906		PROFESSIONAL DUES					
906 622100			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	906531026	0	2023 1 INV A	80,000.00	C-101822		FY 2023 CONTRIBUTIO
002130 HOUSE OF GRACE	10-4-2022	0	2023 1 INV A	9,000.00	C-101822		FY 2023 CONTRIBUTIO
006682 DESOTO FAMILY THEATR	10-4-2022	0	2023 1 INV A	40,000.00	C-101822		FY 2023 CONTRIBUTIO
007507 DESOTO COUNTY ECONOM	10-4-2022	0	2023 1 INV A	37,941.00	C-101822		FY23 CONTRIBUTIONS
020724 HEALING HEARTS CHILD	10-4-2022	0	2023 1 INV A	35,000.00	C-101822		FY 2023 CONTRIBUTIO
027121 ARC NORTHWEST MS	10-4-2022	0	2023 1 INV A	30,000.00	C-101822		FY 2023 CONTRIBUTIO
			ACCOUNT TOTAL	231,941.00			
			ORG 906 TOTAL	231,941.00			

FUND 0010 GENERAL FUND TOTAL: 921,724.52

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES				
711 640220			FIRE STATION 5				
033948 LEGACY CONSTRUCTION	PAYAPP12	0	2023 1 INV A	139,075.25	C-101822		FIRE STATION #5 - P
			ACCOUNT TOTAL	139,075.25			
			ORG 711 TOTAL	139,075.25			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	139,075.25			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
611 623700				TOURIST & CONVENTION OPERATING				
001383	HISTORIC DESOTO FOUN	10-4-2022	0	2023 1 INV A	9,000.00	C-101822		FY 2023 CONTRIBUTIO
				ACCOUNT TOTAL	9,000.00			
611 626300				AMPHITHEATER MANAGEMENT				
017044	DESOTO COUNTY	10-4-2022	0	2023 1 INV A	8,333.33	C-101822		OCTOBER '22-CONCERT
				ACCOUNT TOTAL	8,333.33			
				ORG 611 TOTAL	17,333.33			

FUND 0240 TOURIST & CONVENTION TOTAL: 17,333.33

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS							
811 650905		DCRUA SEWER TREATMENT FEE							
004646 DESOTO COUNTY REGION	2822	0	2023 1	INV	A	87,127.25	C-101822		OCTOBER 2022 SEWER
		ACCOUNT TOTAL				87,127.25			
		ORG 811 TOTAL				87,127.25			
820		UTILITY ADMINISTRATIVE EXPENSE							
820 610500		COMPUTERS							
000952 TYLER TECHNOLOGIES	45-389582	0	2023 1	INV	A	12,301.02	C-101822		QUARTERLY PAYMENT F
		ACCOUNT TOTAL				12,301.02			
820 626500		PRINTING							
006685 DEX IMAGING	AR8303578	0	2023 1	INV	A	42.42	C-101822		MP212296 - COPIER/W
		ACCOUNT TOTAL				42.42			
		ORG 820 TOTAL				12,343.44			
825		UTILITY MAINTENANCE EXPENSES							
825 611000		MATERIALS							
000354 METER SERVICE AND SU	28335	0	2023 1	INV	A	960.00	C-101822		MEGA - LUG KITS
000354 METER SERVICE AND SU	28406	0	2023 1	INV	A	3,614.40	C-101822		COPPER TUBING
						4,574.40			
001104 SHERWIN WILLIAMS SOU	8052-4	0	2023 1	INV	A	184.66	C-101822		PAINT FOR NEW UTILI
001104 SHERWIN WILLIAMS SOU	8072-2	0	2023 1	INV	A	44.88	C-101822		PAINT FOR NEW UTILI
001104 SHERWIN WILLIAMS SOU	8161-3	0	2023 1	INV	A	276.90	C-101822		PAINT FOR NEW UTILI
						506.44			
005329 TENCARVA MACHINERY C	CD99028947	0	2023 1	INV	A	22.80	C-101822		O-RING
005329 TENCARVA MACHINERY C	CD99028949	0	2023 1	INV	A	651.90	C-101822		FLAPPER ASSY. - TRI
						674.70			
029563 LANDERS FORD SOUTH	227423	0	2023 1	INV	A	5.18	C-101822		BATTERY CABLE END
		ACCOUNT TOTAL				5,760.72			
825 611100		CHEMICALS							
001146 IDEAL CHEMICAL	275705	0	2023 1	INV	A	3,087.50	C-101822		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	275706	0	2023 1	INV	A	921.75	C-101822		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	275861	0	2023 1	INV	A	1,932.00	C-101822		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	275862	0	2023 1	INV	A	2,620.00	C-101822		CHEMICALS FOR GETWE
						8,561.25			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	8,561.25			
825 611300			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-203341	0	2023 1 INV A	140.42	C-101822		BATTERY TRUCK #815
007304 O'REILLYS AUTO PARTS	1257-204696	0	2023 1 INV A	305.47	C-101822		BATTERIES & AIR FIL
				445.89			
			ACCOUNT TOTAL	445.89			
825 612500			UNIFORMS				
013377 CINTAS	4133461715	0	2023 1 INV A	329.96	C-101822		UNIFORMS
			ACCOUNT TOTAL	329.96			
825 622100			PROFESSIONAL SERVICES				
020449 FINAL TOUCH SECURITY	74413	0	2023 1 INV A	360.00	C-101822		MONITORING @ RUTLAN
			ACCOUNT TOTAL	360.00			
825 626900			TRAVEL & TRAINING				
003708 BRINK DANIEL	9-29-2022	0	2023 1 INV A	92.00	C-101822		2022 BADGER METER T
022627 RESENDIZ MARCO	9-29-2022	0	2023 1 INV A	92.00	C-101822		2022 BADGER METER T
036515 PHILIPPS JOHN	9-29-2022	0	2023 1 INV A	92.00	C-101822		2022 BADGER METER T
			ACCOUNT TOTAL	276.00			
			ORG 825 TOTAL	15,733.82			
FUND 0400 UTILITY FUND			TOTAL:	115,204.51			

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

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				
036328	SHELTON KENTRAVIA	8-31-2022	0	2022 12 INV P	250.00	D-2022FY	199104	RE-ISSUE CASH BOND
				ACCOUNT TOTAL	250.00			
125 621505				COURT SUPPLIES				
001095	VERIZON WIRELESS	9914770113	0	2022 12 INV P	80.02	D-2022FY	198703	642151677-00001 9/1
				ACCOUNT TOTAL	80.02			
125 622100				PROFESSIONAL SERVICES				
030534	DATAFACTS	174601	0	2022 12 INV P	13.50	D-2022FY	198629	EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	13.50			
				ORG 125 TOTAL	343.52			
145				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9914770113	0	2022 12 INV P	80.02	D-2022FY	198703	642151677-00001 9/1
				ACCOUNT TOTAL	80.02			
				ORG 145 TOTAL	80.02			
150				INFORMATION TECHNOLOGY				
150 610550				NETWORK CONNECTIVITY				
001095	VERIZON WIRELESS	9914770113	0	2022 12 INV P	160.10	D-2022FY	198703	642151677-00001 9/1
				ACCOUNT TOTAL	160.10			
150 625700				TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9914770113	0	2022 12 INV P	80.02	D-2022FY	198703	642151677-00001 9/1
				ACCOUNT TOTAL	80.02			
				ORG 150 TOTAL	240.12			
160				BUILDING DEPARTMENT				
160 622100				PROFESSIONAL SERVICES				
001145	ATMOS ENERGY	1048-092722	0	2022 12 INV P	101.31	D-2022FY	199107	4045331048 - 7312 H
				ACCOUNT TOTAL	101.31			
				ORG 160 TOTAL	101.31			
180				PLANNING / ENGINEERING DEPT				
180 625700				TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9914770113	0	2022 12 INV P	400.10	D-2022FY	198703	642151677-00001 9/1
				ACCOUNT TOTAL	400.10			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 180 TOTAL	400.10			
211			POLICE DEPARTMENT				
211 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	174601	0	2022 12 INV P	94.50	D-2022FY	198629	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	94.50			
211 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9914770113	0	2022 12 INV P	5,348.06	D-2022FY	198703	642151677-00001 9/1
001137 FEDEX	7-897-58853	0	2022 12 INV P	30.05	D-2022FY	199099	IOS
001167 AT&T MOBILITY	7424-092722	0	2022 12 INV P	4,572.25	D-2022FY	199118	287288007424-UT SCA
			ACCOUNT TOTAL	9,950.36			
211 626000			UTILITIES				
001145 ATMOS ENERGY	4805-092722	0	2022 12 INV P	35.35	D-2022FY	199119	4029104805 - 7320 H
			ACCOUNT TOTAL	35.35			
211 626900			TRAVEL & TRAINING				
036499 INTERNATIONAL BREACH	1257	0	2022 12 INV P	1,596.00	D-2022FY	199111	RE-ISSUE/BREACHERS
			ACCOUNT TOTAL	1,596.00			
211 630400			MACHINERY & EQUIPMENT				
013136 AT&T	1878-092322	0	2022 12 INV P	8,036.00	D-2022FY	198603	622M1070460011875-C
			ACCOUNT TOTAL	8,036.00			
			ORG 211 TOTAL	19,712.21			
215			EMERGENCY SERVICES				
215 622100			PROFESSIONAL FEES				
030534 DATAFACTS	174601	0	2022 12 INV P	27.00	D-2022FY	198629	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	27.00			
			ORG 215 TOTAL	27.00			
290			FIRE DEPARTMENT				
290 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	174601	0	2022 12 INV P	27.00	D-2022FY	198629	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	27.00			
290 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9914770113	0	2022 12 INV P	960.60	D-2022FY	198703	642151677-00001 9/1

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	3065-092722	0	2022 12 INV P	1,941.04	D-2022FY	199118	287288053065-FIRE D
			ACCOUNT TOTAL	2,901.64			
290 626000			UTILITIES				
001145 ATMOS ENERGY	1390-092122	0	2022 12 INV P	342.95	D-2022FY	199098	3020521390 - 6050 E
001145 ATMOS ENERGY	4569-092322	0	2022 12 INV P	319.60	D-2022FY	199098	3020654569 - 6450 G
				662.55			
			ACCOUNT TOTAL	662.55			
		ORG 290	TOTAL	3,591.19			
311			PUBLIC WORKS DEPARTMENT				
311 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9914770113	0	2022 12 INV P	40.01	D-2022FY	198703	642151677-00001 9/1
			ACCOUNT TOTAL	40.01			
311 626000			UTILITIES				
001145 ATMOS ENERGY	6445-092622	0	2022 12 INV P	89.69	D-2022FY	199107	3016966445 - 5813 P
001388 HORN LAKE WATER ASSO	10-20-2022	0	2022 12 INV P	457.24	D-2022FY	199110	030257000-5813 PEPP
			ACCOUNT TOTAL	546.93			
		ORG 311	TOTAL	586.94			
315			CITY TRAFFIC AND STREETS LIGHT				
315 626000			UTILITIES				
000966 ENTERGY	290005382558	0	2022 12 INV P	53.29	D-2022FY	198638	16330888-GOODMAN RD
000966 ENTERGY	305005302549	0	2022 12 INV P	48.80	D-2022FY	198638	176873271- WHITWORT
000966 ENTERGY	335005126389	0	2022 12 INV P	53.29	D-2022FY	198638	19041425-GOODMAN AN
000966 ENTERGY	340003733286	0	2022 12 INV P	160.01	D-2022FY	198638	100253780-GOODMAN &
000966 ENTERGY	75007206407	0	2022 12 INV P	124.43	D-2022FY	198638	110822012-STATELINE
000966 ENTERGY	90007242705	0	2022 12 INV P	4.45	D-2022FY	198638	16839979-ST LINE RD
				444.27			
001105 NORTHCENTRAL ELECTRI	7017-092922	0	2022 12 INV P	28.03	D-2022FY	199112	59247017 - STATELIN
			ACCOUNT TOTAL	472.30			
		ORG 315	TOTAL	472.30			
411			PARKS DEPARTMENT				
411 612201			PARK MAINTENANCE				
019230 WASTE PRO-MEMPHIS	931507	0	2022 12 INV P	467.60	D-2022FY	198705	19776-TRASH AT AREN
019230 WASTE PRO-MEMPHIS	931508	0	2022 12 INV P	318.00	D-2022FY	198705	19777-TRASH AT CHER
019230 WASTE PRO-MEMPHIS	931510	0	2022 12 INV P	929.20	D-2022FY	198705	19779-TRASH AT GREE
019230 WASTE PRO-MEMPHIS	931511	0	2022 12 INV P	243.20	D-2022FY	198705	19780- TRASH AT GOL

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019230 WASTE PRO-MEMPHIS	931512	0	2022 12 INV P	318.00	D-2022FY	198705	19782- TRASH AT PAR
				2,276.00			
			ACCOUNT TOTAL	2,276.00			
411 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	174602	0	2022 12 INV P	13.50	D-2022FY	198629	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	13.50			
411 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9914770113	0	2022 12 INV P	480.16	D-2022FY	198703	642151677-00001 9/1
			ACCOUNT TOTAL	480.16			
411 626000			UTILITIES				
000966 ENTERGY	185006885362	0	2022 12 INV P	804.53	D-2022FY	199109	16838229 - 4700 STA
001145 ATMOS ENERGY	2435-092022	0	2022 12 INV P	33.04	D-2022FY	199119	3019672435 - 8400 G
001145 ATMOS ENERGY	3332-092622	0	2022 12 INV P	47.85	D-2022FY	199107	3015253332 - 7360 H
001145 ATMOS ENERGY	80559-100622	0	2022 12 INV P	110.65	D-2022FY	199119	4027080559 - 3750 F
001145 ATMOS ENERGY	8239-092622	0	2022 12 INV P	39.70	D-2022FY	199107	3015018239 - 6070 S
				231.24			
013136 AT&T	1875-092822	0	2022 12 INV P	44.67	D-2022FY	199097	662 280-0258 535 18
016529 DIRECTV	21298039X220928	0	2022 12 INV P	286.74	D-2022FY	199108	21298039 - TV SERVI
033682 BRADLEY KARSYN	10-3-22	0	2022 12 INV P	88.00	D-2022FY	198613	SCOREKEEPERS-FALL N
			ACCOUNT TOTAL	1,455.18			
411 627901			UMPIRES				
001145 ATMOS ENERGY	6619-092322	0	2022 12 INV P	47.85	D-2022FY	198604	3015476619-6275 SNO
001145 ATMOS ENERGY	7003-092322	0	2022 12 INV P	38.91	D-2022FY	198604	4039367003- 3656 PI
				86.76			
			ACCOUNT TOTAL	86.76			
			ORG 411 TOTAL	4,311.60			
412			PARK TOURNAMENTS				
412 627901			TOURNAMENT UMPIRE FEES				
001051 MALONE TERRY	9-30-22	0	2022 12 INV P	320.00	D-2022FY	198668	BASEBALL TOURN UMPI
001068 GUNN, DEWAYNE	9-30-22	0	2022 12 INV P	195.00	D-2022FY	198646	BASEBALL TOURN UMPI
002743 WRICE WILLIE	9-30-22	0	2022 12 INV P	285.00	D-2022FY	198710	BASEBALL TOURN UMPI

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002749 HENTZ JEFF	9-30-22	0	2022 12	INV	P	645.00	D-2022FY	198650	BASEBALL TOURN UMPI
008764 BEASLEY GARY	9-30-22	0	2022 12	INV	P	1,348.00	D-2022FY	198608	BASEBALL TOURN UMPI
009479 HILL ROBERT LEWIS	9-30-2022	0	2022 12	INV	P	130.00	D-2022FY	199100	SHORT PAY-BASEBALL
009479 HILL ROBERT LEWIS	9-30-22	0	2022 12	INV	P	195.00	D-2022FY	198652	BASEBALL TOURN UMPI
						325.00			
009480 BAXTER ED	9-30-22	0	2022 12	INV	P	405.00	D-2022FY	198607	BASEBALL TOURN UMPI
010184 ACKERMAN JOHNNY	9-30-22	0	2022 12	INV	P	535.00	D-2022FY	198602	BASEBALL TOURN UMPI
010287 CLYNES DENNIS	9-30-22	0	2022 12	INV	P	315.00	D-2022FY	198625	BASEBALL TOURN UMPI
010458 ROSS JUSTIN K	9-30-22	0	2022 12	INV	P	390.00	D-2022FY	198688	BASEBALL TOURN UMPI
011656 JORDAN BRANDON	9-30-22	0	2022 12	INV	P	500.00	D-2022FY	198661	BASEBALL TOURN UMPI
012494 MILTON QUINTON	9-30-2022	0	2022 12	INV	P	235.00	D-2022FY	199103	SHORT PAY/BASEBALL
012494 MILTON QUINTON	9-30-22	0	2022 12	INV	P	280.00	D-2022FY	198673	BASEBALL TOURN UMPI
						515.00			
016707 DAVIS LONNIE	9-30-22	0	2022 12	INV	P	370.00	D-2022FY	198632	BASEBALL TOURN UMPI
016709 DAVIS DANIEL	9-30-22	0	2022 12	INV	P	730.00	D-2022FY	198630	BASEBALL TOURN UMPI
017285 STAFFORD ALICIA	10-3-22	0	2022 12	INV	P	190.00	D-2022FY	198695	SCOREKEEPERS-FALL N
021370 GORE JAMES HUNTER	9-30-22	0	2022 12	INV	P	630.00	D-2022FY	198644	BASEBALL TOURN UMPI
021399 JORDAN JORDAN	10-3-22	0	2022 12	INV	P	1,327.00	D-2022FY	198662	SCOREKEEPERS-FALL N
022623 TARTT JEFFREY	9-30-22	0	2022 12	INV	P	555.00	D-2022FY	198697	BASEBALL TOURN UMPI
023087 WATSON LAWRENCE	9-30-22	0	2022 12	INV	P	295.00	D-2022FY	198707	BASEBALL TOURN UMPI
023182 CASHION JOHN H	9-30-22	0	2022 12	INV	P	220.00	D-2022FY	198621	BASEBALL TOURN UMPI
023847 DEVOLPI AUSTON	9-30-22	0	2022 12	INV	P	390.00	D-2022FY	198634	BASEBALL TOURN UMPI
024013 MOORE MARVIO	9-30-22	0	2022 12	INV	P	495.00	D-2022FY	198676	BASEBALL TOURN UMPI
024515 BOND STEVE	9-30-22	0	2022 12	INV	P	530.00	D-2022FY	198612	BASEBALL TOURN UMPI
025315 GOODING BLAKE	9-30-22	0	2022 12	INV	P	730.00	D-2022FY	198642	BASEBALL TOURN UMPI
026216 SHEARON JOSHUA	9-30-22	0	2022 12	INV	P	330.00	D-2022FY	198689	BASEBALL TOURN UMPI
026232 TATKO MARK	9-30-22	0	2022 12	INV	P	1,824.00	D-2022FY	198698	BASEBALL TOURN UMPI

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
026234 CLARK NICHOLAS	9-30-22	0	2022 12	INV P	240.00	D-2022FY	198624	BASEBALL TOURN UMPI
026606 FARMER TAJMAHAL	9-30-22	0	2022 12	INV P	515.00	D-2022FY	198639	BASEBALL TOURN UMPI
027299 ELLIS ORLANDO	9-30-22	0	2022 12	INV P	315.00	D-2022FY	198637	BASEBALL TOURN UMPI
027983 DOYLE SUNDAI	10-3-22	0	2022 12	INV P	410.00	D-2022FY	198636	SCOREKEEPERS-FALL N
027984 CRITTENDEN TAYLOR	10-3-22	0	2022 12	INV P	198.00	D-2022FY	198628	SCOREKEEPERS-FALL N
028010 MOORE TIMMY RYAN	9-30-22	0	2022 12	INV P	320.00	D-2022FY	198677	BASEBALL TOURN UMPI
028012 RANKIN ELLIS	9-30-22	0	2022 12	INV P	275.00	D-2022FY	198685	BASEBALL TOURN UMPI
028224 WALKER KEVIN	9-30-22	0	2022 12	INV P	355.00	D-2022FY	198704	BASEBALL TOURN UMPI
028303 DAVIS THOMAS	9-30-22	0	2022 12	INV P	655.00	D-2022FY	198633	BASEBALL TOURN UMPI
028446 STEVENSON LONTREAL	9-30-2022	0	2022 12	INV P	195.00	D-2022FY	199105	SHORT PAY-BASEBALL
028446 STEVENSON LONTREAL	9-30-22	0	2022 12	INV P	260.00	D-2022FY	198696	BASEBALL TOURN UMPI
					455.00			
028487 JOHNSON LEROY	9-30-2022	0	2022 12	INV P	165.00	D-2022FY	199101	SHORT PAY-BASEBALL
028487 JOHNSON LEROY	9-30-22	0	2022 12	INV P	165.00	D-2022FY	198660	BASEBALL TOURN UMPI
					330.00			
030177 BREWER TRAVIS	9-30-22	0	2022 12	INV P	220.00	D-2022FY	198616	BASEBALL TOURN UMPI
030373 DOVE RANDY	9-30-22	0	2022 12	INV P	625.00	D-2022FY	198635	BASEBALL TOURN UMPI
030374 PACILEO JIM	9-30-22	0	2022 12	INV P	435.00	D-2022FY	198680	BASEBALL TOURN UMPI
030783 GRAY CORDELL (CJ)	10-3-22	0	2022 12	INV P	88.00	D-2022FY	198645	SCOREKEEPERS-FALL N
030790 CLARK FERNANDO	9-30-22	0	2022 12	INV P	460.00	D-2022FY	198623	BASEBALL TOURN UMPI
032095 GOODWIN JOHN	9-30-22	0	2022 12	INV P	275.00	D-2022FY	198643	BASEBALL TOURN UMPI
032102 COHEE AMANDA DAWN	10-3-22	0	2022 12	INV P	330.00	D-2022FY	198626	SCOREKEEPERS-FALL N
032180 THERRELL STAN JR	9-30-22	0	2022 12	INV P	120.00	D-2022FY	198699	BASEBALL TOURN UMPI
032182 MCKAMIE KEITH	9-30-22	0	2022 12	INV P	110.00	D-2022FY	198670	BASEBALL TOURN UMPI
032210 WATKINS ARBEDELL	9-30-22	0	2022 12	INV P	520.00	D-2022FY	198706	BASEBALL TOURN UMPI
032273 JOHNSON ETHAN	10-3-22	0	2022 12	INV P	110.00	D-2022FY	198659	SCOREKEEPERS-FALL N
033253 BREWER JACOB	9-30-22	0	2022 12	INV P	165.00	D-2022FY	198615	BASEBALL TOURN UMPI

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
033256 BACCHUS GREGORY WILL	9-30-22	0	2022 12	INV P	760.00	D-2022FY	198605	BASEBALL TOURN UMPI
033258 KNOTT STEPHEN	9-30-22	0	2022 12	INV P	200.00	D-2022FY	198664	BASEBALL TOURN UMPI
033373 RICE III ABRAHAM	9-30-22	0	2022 12	INV P	165.00	D-2022FY	198686	BASEBALL TOURN UMPI
033374 TUCKER ANTHONY	9-30-22	0	2022 12	INV P	460.00	D-2022FY	198701	BASEBALL TOURN UMPI
033404 JEFFRIES IAN	10-3-22	0	2022 12	INV P	264.00	D-2022FY	198657	SCOREKEEPERS-FALL N
033407 HUGHES KAYLEN	10-3-22	0	2022 12	INV P	110.00	D-2022FY	198656	SCOREKEEPERS-FALL N
033446 POLLARD WILLIAM	9-30-22	0	2022 12	INV P	490.00	D-2022FY	198684	BASEBALL TOURN UMPI
033470 BRADLEY KEEGAN P	10-3-22	0	2022 12	INV P	154.00	D-2022FY	198614	SCOREKEEPERS-FALL N
033494 KOHNKE MATTHEW S	9-30-22	0	2022 12	INV P	485.00	D-2022FY	198665	BASEBALL TOURN UMPI
033595 MOODY KIRSTEN	10-3-22	0	2022 12	INV P	66.00	D-2022FY	198675	SCOREKEEPERS-FALL N
033673 GAUTREA MADELINE	10-3-22	0	2022 12	INV P	176.00	D-2022FY	198640	SCOREKEEPERS-FALL N
033681 PATTY AJ	10-3-22	0	2022 12	INV P	242.00	D-2022FY	198681	SCOREKEEPERS-FALL N
033748 CASSELL ROBERT	9-30-22	0	2022 12	INV P	615.00	D-2022FY	198622	BASEBALL TOURN UMPI
033752 PENNINGTON KYLIE	10-3-22	0	2022 12	INV P	88.00	D-2022FY	198682	SCOREKEEPERS-FALL N
033780 GLOVER KARL	9-30-22	0	2022 12	INV P	670.00	D-2022FY	198641	BASEBALL TOURN UMPI
033781 DAVIS LONGINO	9-30-22	0	2022 12	INV P	670.00	D-2022FY	198631	BASEBALL TOURN UMPI
033842 BARLEY NATHAN	9-30-22	0	2022 12	INV P	195.00	D-2022FY	198606	BASEBALL TOURN UMPI
034393 BROWNLEE KENNEDI	10-3-22	0	2022 12	INV P	242.00	D-2022FY	198618	SCOREKEEPERS-FALL N
034394 RICH KELSEY	10-3-22	0	2022 12	INV P	350.00	D-2022FY	198687	SCOREKEEPERS-FALL N
034591 HARRIS MARSHON K	9-30-22	0	2022 12	INV P	525.00	D-2022FY	198647	BASEBALL TOURN UMPI
035277 HOLLIMAN JULIE	10-3-22	0	2022 12	INV P	176.00	D-2022FY	198653	SCOREKEEPERS-FALL N
035283 HILL AMY	10-3-22	0	2022 12	INV P	220.00	D-2022FY	198651	SCOREKEEPERS-FALL N
035360 SIMPSON III EARNEST	9-30-22	0	2022 12	INV P	520.00	D-2022FY	198692	BASEBALL TOURN UMPI
035363 BERNARD WILLIAM	9-30-22	0	2022 12	INV P	200.00	D-2022FY	198610	BASEBALL TOURN UMPI
035364 SMITH BRANDON COLT	9-30-22	0	2022 12	INV P	400.00	D-2022FY	198693	BASEBALL TOURN UMPI
035366 BRYANT DEXTER	9-30-22	0	2022 12	INV P	390.00	D-2022FY	198619	BASEBALL TOURN UMPI

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035367 BIBLE JOSH	9-30-22	0	2022 12	INV	P	275.00	D-2022FY	198611	BASEBALL TOURN UMPI
035416 TURNMIRE CARMEN	10-3-22	0	2022 12	INV	P	242.00	D-2022FY	198702	SCOREKEEPERS-FALL N
035418 MCCLENDON MADELYN	10-3-22	0	2022 12	INV	P	154.00	D-2022FY	198669	SCOREKEEPERS-FALL N
035456 JOHNSON BRIANNA	10-3-22	0	2022 12	INV	P	242.00	D-2022FY	198658	SCOREKEEPERS-FALL N
035457 SHELL WILLIAM	10-3-22	0	2022 12	INV	P	220.00	D-2022FY	198690	SCOREKEEPERS-FALL N
035459 PIGE JAYLON	10-3-22	0	2022 12	INV	P	176.00	D-2022FY	198683	SCOREKEEPERS-FALL N
035565 WILSON CEDRIC	9-30-22	0	2022 12	INV	P	355.00	D-2022FY	198709	BASEBALL TOURN UMPI
035626 MCNEIL ASHLEY	10-3-22	0	2022 12	INV	P	110.00	D-2022FY	198672	SCOREKEEPERS-FALL N
035627 BRIDGES CHRISTIAN	10-3-22	0	2022 12	INV	P	198.00	D-2022FY	198617	SCOREKEEPERS-FALL N
035663 SHRADER COLBY	10-3-22	0	2022 12	INV	P	154.00	D-2022FY	198691	SCOREKEEPERS-FALL N
035706 KULESZA MATTHEW	9-30-22	0	2022 12	INV	P	390.00	D-2022FY	198666	BASEBALL TOURN UMPI
035747 BELL RYAN	9-30-22	0	2022 12	INV	P	325.00	D-2022FY	198609	BASEBALL TOURN UMPI
035752 HOOD KAYLEE	10-3-22	0	2022 12	INV	P	198.00	D-2022FY	198655	SCOREKEEPERS-FALL N
035753 HOOD JENNIFER	10-3-22	0	2022 12	INV	P	88.00	D-2022FY	198654	SCOREKEEPERS-FALL N
035754 MCMAHON LINDSEY	10-3-22	0	2022 12	INV	P	66.00	D-2022FY	198671	SCOREKEEPERS-FALL N
035840 COLE SAILOR	10-3-22	0	2022 12	INV	P	88.00	D-2022FY	198627	SCOREKEEPERS-FALL N
035846 THURMAN HASSIE	10-3-22	0	2022 12	INV	P	132.00	D-2022FY	198700	SCOREKEEPERS-FALL N
035847 NELSON CADEN	10-3-22	0	2022 12	INV	P	88.00	D-2022FY	198679	SCOREKEEPERS-FALL N
035921 HENRY MICHAEL	9-30-22	0	2022 12	INV	P	330.00	D-2022FY	198649	BASEBALL TOURN UMPI
035966 SMITH JR CORNELIUS	10-3-22	0	2022 12	INV	P	198.00	D-2022FY	198694	SCOREKEEPERS-FALL N
035967 CANIZARO KASEY	10-3-22	0	2022 12	INV	P	154.00	D-2022FY	198620	SCOREKEEPERS-FALL N
035969 KISNER LANDON	10-3-22	0	2022 12	INV	P	264.00	D-2022FY	198663	SCOREKEEPERS-FALL N
035987 MITCHELL MADISON	10-3-22	0	2022 12	INV	P	154.00	D-2022FY	198674	SCOREKEEPERS-FALL N
036341 LIPE COHEN	10-3-22	0	2022 12	INV	P	198.00	D-2022FY	198667	SCOREKEEPERS-FALL N
036343 MORRIS JARRETT	10-3-22	0	2022 12	INV	P	242.00	D-2022FY	198678	SCOREKEEPERS-FALL N
036506 HAWKINS ANTHONY	10-3-22	0	2022 12	INV	P	220.00	D-2022FY	198648	SCOREKEEPERS-FALL N

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
036507 WELCH BRANDON	9-30-22	0	2022 12 INV P	615.00	D-2022FY	198708	BASEBALL TOURN UMPI
			ACCOUNT TOTAL	36,629.00			
			ORG 412 TOTAL	36,629.00			
902		EXPENSE ACCOUNTS					
902 622100			PROFESSIONAL SERVICES				
024871 WAGEWORKS	922-TR44884	0	2022 12 INV P	248.18	D-2022FY	199106	SEPT. 2022-COBRA AD
			ACCOUNT TOTAL	248.18			
			ORG 902 TOTAL	248.18			
FUND 0010 GENERAL FUND			TOTAL:	66,743.49			

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				
035184 LOWE JANICE	40210	0	2022 12 INV P	47.24	D-2022FY	199102	RE-ISSUE - UT REFUN
			ACCOUNT TOTAL	47.24			
		ORG 0400	TOTAL	47.24			
825		UTILITY MAINTENANCE EXPENSES					
825 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	174601	0	2022 12 INV P	21.50	D-2022FY	198629	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	21.50			
825 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9914770113	0	2022 12 INV P	720.24	D-2022FY	198703	642151677-00001 9/1
001167 AT&T MOBILITY	7424-092722	0	2022 12 INV P	86.46	D-2022FY	199118	287288007424-UT SCA
			ACCOUNT TOTAL	806.70			
825 626000			UTILITIES				
000966 ENTERGY	2025178634	0	2022 12 INV P	10,085.17	D-2022FY	199109	16293136 - 8779 WHI
001105 NORTHCENTRAL ELECTRI	7007-092922	0	2022 12 INV P	148.16	D-2022FY	199112	59247007 - 5714 RIV
001145 ATMOS ENERGY	1609-092822	0	2022 12 INV P	20.36	D-2022FY	199107	4012381609 - 4164 H
001145 ATMOS ENERGY	1654-092322	0	2022 12 INV P	21.90	D-2022FY	199107	4012381654 - 53 WOO
				42.26			
			ACCOUNT TOTAL	10,275.59			
		ORG 825	TOTAL	11,103.79			
FUND 0400 UTILITY FUND			TOTAL:	11,151.03			

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

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT				
125 621505			COURT SUPPLIES				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	80.02	D-101822	199117	642151677-00001/OCT
007504 PAETEC	75184962	0	2023 1 INV P	104.25	D-101822	199115	75100820 - OCTOBER
			ACCOUNT TOTAL	184.27			
			ORG 125 TOTAL	184.27			
145			DEPARTMENT OF FINANCE & ADMIN				
145 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	80.02	D-101822	199117	642151677-00001/OCT
			ACCOUNT TOTAL	80.02			
			ORG 145 TOTAL	80.02			
150			INFORMATION TECHNOLOGY				
150 610550			NETWORK CONNECTIVITY				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	160.04	D-101822	199117	642151677-00001/OCT
007504 PAETEC	75184962	0	2023 1 INV P	10,759.71	D-101822	199115	75100820 - OCTOBER
			ACCOUNT TOTAL	10,919.75			
150 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	80.02	D-101822	199117	642151677-00001/OCT
			ACCOUNT TOTAL	80.02			
			ORG 150 TOTAL	10,999.77			
155			CITY CLERK				
155 625700			TELEPHONE & POSTAGE				
007504 PAETEC	75184962	0	2023 1 INV P	713.35	D-101822	199115	75100820 - OCTOBER
			ACCOUNT TOTAL	713.35			
			ORG 155 TOTAL	713.35			
180			PLANNING / ENGINEERING DEPT				
180 622100			PROFESSIONAL FEES				
010920 DALE K. THOMPSON	10-12-2022	0	2023 1 INV P	354.00	D-101822	199120	RECORD 59 LIENS @ $
			ACCOUNT TOTAL	354.00			
180 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	400.10	D-101822	199117	642151677-00001/OCT
			ACCOUNT TOTAL	400.10			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 180	TOTAL	754.10			
211		POLICE DEPARTMENT					
211 600100			SALARIES-ADMINISTRATION				
036329 JOHNSON TERREOUS	10-3-2022	0	2023 1 INV P	182.50	D-101822	198711	CHILD SUPPORT REFUN
			ACCOUNT TOTAL	182.50			
211 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	5,297.00	D-101822	199117	642151677-00001/OCT
007504 PAETEC	75184962	0	2023 1 INV P	147.00	D-101822	199115	75100820 - OCTOBER
			ACCOUNT TOTAL	5,444.00			
		ORG 211	TOTAL	5,626.50			
290		FIRE DEPARTMENT					
290 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	960.56	D-101822	199117	642151677-00001/OCT
007504 PAETEC	75184962	0	2023 1 INV P	81.20	D-101822	199115	75100820 - OCTOBER
			ACCOUNT TOTAL	1,041.76			
		ORG 290	TOTAL	1,041.76			
311		PUBLIC WORKS DEPARTMENT					
311 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	40.01	D-101822	199117	642151677-00001/OCT
007504 PAETEC	75184962	0	2023 1 INV P	76.00	D-101822	199115	75100820 - OCTOBER
			ACCOUNT TOTAL	116.01			
		ORG 311	TOTAL	116.01			
411		PARKS DEPARTMENT					
411 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	480.18	D-101822	199117	642151677-00001/OCT
			ACCOUNT TOTAL	480.18			
411 626000			UTILITIES				
016529 DIRECTV	1734-100522	0	2023 1 INV P	157.28	D-101822	199114	46471734-TV SERVICE
			ACCOUNT TOTAL	157.28			
		ORG 411	TOTAL	637.46			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	20,153.24			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
825 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	917130378	0	2023 1 INV P	2,017.74	D-101822	199117	642151677-00001/OCT
			ACCOUNT TOTAL	2,017.74			
825 626900			TRAVEL & TRAINING				
006674 MsRWA	10-5-2022	0	2023 1 INV P	354.00	D-101822	199113	WATER CERTIFICATION
			ACCOUNT TOTAL	354.00			
			ORG 825 TOTAL	2,371.74			
FUND 0400 UTILITY FUND			TOTAL:	2,371.74			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 216106			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	10052022	0	2023 1 INV P	2,499.60	D-101822	199116	PERPAID LEGAL SERVI
			ACCOUNT TOTAL	2,499.60			
			ORG 0600 TOTAL	2,499.60			
FUND 0600 PAYROLL FUND			TOTAL:	2,499.60			

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

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815		UTILITY CAPITAL IMPROVEMENTS					
815 625310			CAPITAL IMPROVEMENTS				
036500 CAPITAL ONE, NA	DWR-00975136	0	2022 12 DIR P	753,250.00	W-2022FY	57097	BLDG PURCHASE/7411
			ACCOUNT TOTAL	753,250.00			
		ORG 815	TOTAL	753,250.00			
FUND 0400 UTILITY FUND			TOTAL:	753,250.00			

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 214300			EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649146814565	0	2022 12 DIR P	288,926.94	W-2022FY	57096	OCTOBER 2022 MEDICA
			ACCOUNT TOTAL	288,926.94			
0600 215102			DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649146814565	0	2022 12 DIR P	14,506.98	W-2022FY	57096	OCTOBER 2022 MEDICA
			ACCOUNT TOTAL	14,506.98			
0600 215105			VISION				
031228 UNITEDHEALTHCARE INC	649146814565	0	2022 12 DIR P	3,573.34	W-2022FY	57096	OCTOBER 2022 MEDICA
			ACCOUNT TOTAL	3,573.34			
			ORG 0600 TOTAL	307,007.26			
FUND 0600 PAYROLL FUND			TOTAL:	307,007.26			

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

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	10-5-22	0	2023 1 DIR P	3,419.27	W-101822	57100	SALES TAX SEPTEMBER
			ACCOUNT TOTAL	3,419.27			
		ORG 0010	TOTAL	3,419.27			
FUND 0010 GENERAL FUND			TOTAL:	3,419.27			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	10-5-22	0	2023 1 DIR P	12,168.82	W-101822	57100	SALES TAX SEPTEMBER
			ACCOUNT TOTAL	12,168.82			
			ORG 0400 TOTAL	12,168.82			
FUND 0400 UTILITY FUND			TOTAL:	12,168.82			

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 214100			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	10-4-2022	0	2023 1 DIR P	920,521.50	W-101822	57101	SEPTEMBER 2022 PAYR
			ACCOUNT TOTAL	920,521.50			
0600 214900			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	1029951533	0	2023 1 DIR P	3,925.00	W-101822	57099	SEPT.30,2022 PAYROL
			ACCOUNT TOTAL	3,925.00			
0600 215101			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	10-7-2022	0	2023 1 DIR P	1,437.88	W-101822	57102	OCTOBER 7, 2022 FSA
			ACCOUNT TOTAL	1,437.88			
0600 216100			SHORT TERM DISABILITY				
035154 COLONIAL LIFE	57505750907315	0	2023 1 DIR P	4,468.36	W-101822	57103	SEPT 2022-EMPLOYEE
			ACCOUNT TOTAL	4,468.36			
		ORG 0600	TOTAL	930,352.74			

FUND 0600 PAYROLL FUND TOTAL: 930,352.74

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

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE							
002879	LIFESTYLE HOME LLC	41464	0	2023	1	INV	A	3.00	U-101822		
005625	KREUNEN CONST	41458	0	2023	1	INV	A	76.20	U-101822		
005625	KREUNEN CONST	41461	0	2023	1	INV	A	90.84	U-101822		
								167.04			
012774	ADAMS HOMES	41431	0	2023	1	INV	A	95.72	U-101822		
012774	ADAMS HOMES	41450	0	2023	1	INV	A	76.20	U-101822		
012774	ADAMS HOMES	41451	0	2023	1	INV	A	110.36	U-101822		
012774	ADAMS HOMES	41452	0	2023	1	INV	A	110.36	U-101822		
012774	ADAMS HOMES	41457	0	2023	1	INV	A	100.60	U-101822		
								493.24			
014253	DESOTO MANAGEMENT &	41489	0	2023	1	INV	A	98.36	U-101822		
023556	LANDRETH MICHAEL - R	41491	0	2023	1	INV	A	98.36	U-101822		
026680	SKY LAKE CONSTRUCTIO	41467	0	2023	1	INV	A	7.88	U-101822		
026680	SKY LAKE CONSTRUCTIO	41468	0	2023	1	INV	A	61.56	U-101822		
026680	SKY LAKE CONSTRUCTIO	41469	0	2023	1	INV	A	85.96	U-101822		
026680	SKY LAKE CONSTRUCTIO	41470	0	2023	1	INV	A	46.92	U-101822		
026680	SKY LAKE CONSTRUCTIO	41471	0	2023	1	INV	A	90.84	U-101822		
026680	SKY LAKE CONSTRUCTIO	41472	0	2023	1	INV	A	95.72	U-101822		
026680	SKY LAKE CONSTRUCTIO	41473	0	2023	1	INV	A	17.64	U-101822		
026680	SKY LAKE CONSTRUCTIO	41474	0	2023	1	INV	A	61.56	U-101822		
026680	SKY LAKE CONSTRUCTIO	41475	0	2023	1	INV	A	81.08	U-101822		
026680	SKY LAKE CONSTRUCTIO	41476	0	2023	1	INV	A	95.72	U-101822		
026680	SKY LAKE CONSTRUCTIO	41477	0	2023	1	INV	A	95.72	U-101822		
026680	SKY LAKE CONSTRUCTIO	41478	0	2023	1	INV	A	90.84	U-101822		
026680	SKY LAKE CONSTRUCTIO	41479	0	2023	1	INV	A	27.40	U-101822		
026680	SKY LAKE CONSTRUCTIO	41480	0	2023	1	INV	A	61.56	U-101822		
								920.40			
026683	PINNACLE DEVELOPMENT	41460	0	2023	1	INV	A	56.68	U-101822		
026683	PINNACLE DEVELOPMENT	41466	0	2023	1	INV	A	81.08	U-101822		
								137.76			
031715	HARPOLE JOHN	41488	0	2023	1	INV	A	88.60	U-101822		
033027	KREUNEN HOMES	41463	0	2023	1	INV	A	95.72	U-101822		
034289	SHEPPARD SUE H	41487	0	2023	1	INV	A	71.72	U-101822		
035815	D. R. HORTON	41484	0	2023	1	INV	A	72.78	U-101822		
036523	BEAL JAYSON & PATRIC	41420	0	2023	1	INV	A	41.56	U-101822		

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
036524 CARSON JEREMY & MAKA	41421	0	2023 1	INV A	80.60	U-101822		
036525 BUNCH JONATHAN & RUT	41422	0	2023 1	INV A	55.72	U-101822		
036526 COLLETTE PAULINE	41423	0	2023 1	INV A	125.00	U-101822		
036527 MILLEN LEE	41424	0	2023 1	INV A	62.55	U-101822		
036528 RAHMAN AMER	41425	0	2023 1	INV A	57.08	U-101822		
036529 RHODES JOANN	41426	0	2023 1	INV A	23.36	U-101822		
036530 MURRIETA FRANCISCO	41427	0	2023 1	INV A	24.50	U-101822		
036531 HOLLAND JUSTIN - SEW	41428	0	2023 1	INV A	67.00	U-101822		
036532 GOUGH CYNTHIA	41429	0	2023 1	INV A	67.72	U-101822		
036533 MOSLEY ROSHUN	41430	0	2023 1	INV A	73.96	U-101822		
036534 SMITH EDDIE	41432	0	2023 1	INV A	71.72	U-101822		
036535 WELSH BILLY	41433	0	2023 1	INV A	71.72	U-101822		
036536 B 3 PROPERTIES LLC	41434	0	2023 1	INV A	7.36	U-101822		
036537 RIGGENS CASSANDRA	41435	0	2023 1	INV A	61.96	U-101822		
036538 EMERSON PAUL	41436	0	2023 1	INV A	229.46	U-101822		
036539 MILLETTE BETTY J. C/	41437	0	2023 1	INV A	3.36	U-101822		
036540 PENA SUSANA	41438	0	2023 1	INV A	42.44	U-101822		
036541 GILLILAND KARIE	41439	0	2023 1	INV A	36.20	U-101822		
036542 WILLIAMS LADERIOUS	41440	0	2023 1	INV A	47.32	U-101822		
036543 JOHNSON SANDRA	41441	0	2023 1	INV A	18.48	U-101822		
036544 WEAVER MICHAEL T	41442	0	2023 1	INV A	125.00	U-101822		
036545 WEST JAMES	41443	0	2023 1	INV A	11.95	U-101822		
036546 HALL MARK	41444	0	2023 1	INV A	55.72	U-101822		
036547 FLOYDS AUTOMOTIVE /	41445	0	2023 1	INV A	50.18	U-101822		
036548 LAIRD LARRY	41446	0	2023 1	INV A	95.72	U-101822		
036549 CRAWFORD KATHERINE	41447	0	2023 1	INV A	91.83	U-101822		

YEAR/PERIOD: 2023/1 TO 2023/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
036550 SMITH DAVID JR	41448	0	2023 1	INV A	105.77	U-101822		
036551 JOSEPH ALLISON	41449	0	2023 1	INV A	55.72	U-101822		
036552 STRATER HILLARY AND	41453	0	2023 1	INV A	26.79	U-101822		
036553 DAVIDSON BREEANNA	41454	0	2023 1	INV A	66.80	U-101822		
036554 EVANS EIKEREN	41455	0	2023 1	INV A	55.72	U-101822		
036555 FIELDS NICHOLAS	41456	0	2023 1	INV A	45.08	U-101822		
036556 HARRIS TOMMY V.	41459	0	2023 1	INV A	12.16	U-101822		
036557 DREAMS BEAUTY	41462	0	2023 1	INV A	25.18	U-101822		
036558 MEMPHIS WEALTH	41465	0	2023 1	INV A	71.72	U-101822		
036559 WALKER GENERAL CONTR	41481	0	2023 1	INV A	708.95	U-101822		
036560 RS RENTAL III-A,LLC	41482	0	2023 1	INV A	71.72	U-101822		
036561 EGGER SALLY	41483	0	2023 1	INV A	71.72	U-101822		
036562 PIP, LLC	41485	0	2023 1	INV A	71.72	U-101822		
036563 LUM LINDA & YU LI LE	41486	0	2023 1	INV A	64.20	U-101822		
036564 BENT BROOK RIDGE, LL	41490	0	2023 1	INV A	98.36	U-101822		
			ACCOUNT TOTAL		5,498.06			
		ORG 0400	TOTAL		5,498.06			
FUND 0400 UTILITY FUND			TOTAL:		5,498.06			

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

The City of Southaven Docket Recap

October 18, 2022

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		-	
Payroll Fund		17,502.34	
SPECIAL DOCKET TOTAL			**17,502.34**

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

YEAR/PERIOD: 2022/1 TO 2022/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 216108			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	SEP2022-LIFE	0	2022 12 DIR P	17,502.34	S-2022FY	57095	
			ACCOUNT TOTAL	17,502.34			
			ORG 0600 TOTAL	17,502.34			
FUND 0600 PAYROLL FUND			TOTAL:	17,502.34			

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