MAYOR
KEITH GASKIN

CITY COUNCIL
ETHEL TAYLOR STEWART
JOSEPH W. MICKENS, SR.
RUSTY GREENE
PIERRE BEARD SR.
STEPHEN JONES
JACKIE DICICCO

CHIEF OPERATIONS OFFICER
JAMMIE GARRETT

City of Columbus

POST OFFICE BOX 1408, COLUMBUS, MISSISSIPPI 39703

CFO/SECRETARY-TREASURER
JAMES BRIGHAM

POLICE CHIEF
FREDERICK C. SHELTON

INTERIM FIRE CHIEF
DUANE HUGHES

HUMAN RESOURCES DIRECTOR
PATRICIA MITCHELL

INTERIM CITY PLANNING & COMMUNITY DEVELOPMENT
GEORGE IRBY

MEETING OF THE MAYOR AND CITY COUNCIL CITY OF COLUMBUS, MS June 7, 2022

I. CALL TO ORDER AND INVOCATION

II. CONFIRMATION OF/OR AMENDMENTS TO THE AGENDA

III. APPROVE MINUTES FOR PREVIOUS MEETINGS.

A. Approve Minutes from Meeting of May 17, 2022

B. Approve Minutes from Special Meeting of May 16, 2022

C. Approve Minutes from Special Meeting of May 18, 2022

IV. CONSENT AGENDA

G. Irby/P. Beard A. Approve request for Planning & Community Development Director and Councilmember to attend the Tennessee-Tombigbee Waterway Conference held in Point Clear, Alabama August 10-12, 2022 at an estimated cost of $2,470 (hotels, registration fees, mileage and meals).

L. Dismukes B. Approve request for Drug Court Administrator and Judge to attend the 2022 Mississippi Association of Drug Court Professionals Training Conference August 24-26, 2022 in Biloxi, Ms at an estimated cost of $1,593.34 (registration fees, hotels, mileage and meals).

F. Shelton C. Ratify permit request submitted by Cherie Labat, on behalf of the Columbus Municipal School District, to host an "End of School Year Block Party" held on May 27, 2022 from 12:00 p.m. until 2:00 p.m. blocking McCrary at Forrest Boulevard up to Maple Street.

F. Shelton D. Accept letter of resignation from one (1) CPD Investigator, effective June 9, 2022.

F. Shelton E. Approve permit request submitted by Tommy L. Williams and Debra Williams, on behalf of Bible Way Progressive COGIC, to host a "Youth Outreach Fun Day" to be held on July 16, 2022 from 10:00 a.m. until 2:00 p.m. at 426 Military Road blocking 5th Avenue North and Military Road to the next block and the intersection of 4th Avenue North.

F. Shelton F. Approve permit request submitted by Julie Parker, on behalf of the Community Benefit Committee, to host a "Southside Clean Up Day for Neighbor" to be held on June 11, 2022 from 7:00 a.m. until 5:00 p.m. blocking 6th Street South between 5th Avenue South and 6th Avenue South.

D. Hughes G. Approve request for two (2) Fire and Rescue personnel to attend “HSART Training” to be held in Grenada, MS (Camp McCain), and approve payment of registration, travel, and meal expenses in the amount of $200.00.

D. Hughes H. Approve request for one (1) Fire and Rescue personnel to attend "MS Fire Burn Camp" to be held in Pearl, MS, and approve payment of registration, travel, and meal expenses in the amount of $50.00.

V. APPROVE DOCKET OF CLAIMS.

A. Approve Docket of Claims for June 7, 2022

VI. REPORTS, PROCLAMATIONS, RECOGNITIONS AGENDA:

K. Gaskin A. General Comments from Mayor and Council

J. Garrett B. Board Vacancies

COLUMBUS HOUSING AUTHORITY
1 Vacancy, 5 Year-Term, Willie Byrd's Term Expires 06/20/2022.
Appointment will be made June 21, 2022.

Willie Byrd

Brenda J Smith Wilson

Victor Salter

Martin Andrews

GOLDEN TRIANGLE AIRPORT BOARD
1 Vacancy, 5 Year-Term, Gawyn Mitchell's Term Expires 06/20/2022.
Appointment will be made June 21, 2022.

Gawyn Mitchell

CITY UTILITIES COMMISSION
1 Vacancy, 5 Year-Term, Jimmy Graham's Term Expires 06/30/2022.
Appointment will be made July 5, 2022.

Brenda Lathan

BOARD OF ADJUSTMENT & APPEALS OF DEVELOPMENT CODES
1 Vacancy, 3 Year-Term, Quinn Brislin's Term Expires 07/02/2022.
Appointment will be made July 5, 2022.

Quinn Brislin

C. Jim Brigham, CFO, Financial/ Audit Update

VII. CITIZENS INPUT AGENDA

A. Ms. Kenosha Shaw, G-Blu Consulting (Stage Play)

B. Ms. Geraldine Petty, Morningside Ditch

C. Mr. George Irby, Wrecker Service Policy

VIII. POLICY AGENDA:

S. James A. Discuss/Approve Derelict Property Docket

J. Garrett	B.	Discuss/Approve Reclaiming Our Youth Initiative budget and the use of Propst Park Activity Center as a permanent location.
J. Turnage	C.	Discuss/Approve ARPA Premium Pay
P. Mitchell	D.	Discuss/Approve Juneteenth Holiday
G. Lewis	E.	Discuss/Approve Acceptance of TVA Community Care Fund Grant, Sponsored by Columbus Light & Water and TVA, in the amount of $15,000.00 to enhance Hank Aaron Park
F. Shelton	F.	Discuss/Approve hiring one (1) CPD Reserve Officer, contingent upon a successful drug screen and pre-employment physical exam.
K. Stafford	G.	Discuss/Approve Taylor Street Speed Hump Request
K. Stafford/F. Shelton	H.	Discuss/Approve Temporary Roof Repairs for Columbus Police Department and Municipal Complex Strip Center
R. Bonner	I.	Discuss/Approve Use of Perpetual Upkeep Funds to Repair Roads in Friendship Cemetery
C. Bush	J.	Discuss/Approve Critical Equipment/Personnel Needs for Public Works
J. Brigham	K.	Discuss/Approve Audit Engagement Letter from Watkins, Ward and Stafford, PLLC

IX. EXECUTIVE SESSION:

A. Litigation Matter

B. (1) Personnel Matter

MEETING OF
THE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS, MS

MAY 17, 2022
5:00 P.M.

The Mayor and City Council met in Regular Session on Tuesday, May 17, 2022 at 5:00 p.m. in the Court Chambers of the Municipal Complex. Mayor Keith Gaskin presided over the meeting, and all Council Members were present. Also present were the General Counsel, the CFO, the COO, Police Chief, Assistant Police Chief, HR Director, and all other Department Heads.

I. CALL TO ORDER AND INVOCATION

Mayor Gaskin called the meeting to order and called upon Rev. Jimmy Criddle, Lead Pastor of First United Methodist Church, Columbus, MS, to offer the Invocation.

II. CONFIRMATION OF/OR AMENDMENTS TO THE AGENDA

Council Member Stewart made a motion to adopt the Agenda as presented. Council Member Jones seconded the motion.

All Council Members voted in favor of the motion, except Council Member Dicicco, who opposed.

The motion carried 5/1.

A request was made to add Discuss/Approve Property Management Extension as Item “J” under the Policy Agenda.

III. APPROVE MINUTES FOR PREVIOUS MEETING

Council Member Dicicco made a motion to approve the Minutes for the Meeting of May 3, 2022. Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

IV. CONSENT AGENDA

A. Approve request for the $15,000.00 allocation to be used for the benefit of the 7th avenue Heritage Festival to be held September 20 and October 1, 2022.

B. Approve request for four Fire and Rescue personnel: Kaelan Brownstein, Sally Kerstetter, Josh Nolt and Brandon McKay to attend "National Registry of Emergency Medical Technicians (NREMT) Exam" on various dates and to be held in Tuscaloosa, AL, and approve payment of $100.00 for travel.

C. Approve request for Fire and Rescue personnel, Melvin Junkin, to attend "Physical Fitness Program Design" to be held in Pearl, MS, and approve payment of $240.00 for registration, $50.00 for travel and reimbursement of meal expenses.

D. Approve request for Fire and Rescue personnel EMT Fee Voucher and approve payment of $98.00 for voucher.

E. Approve permit request submitted by Pamela Turner to host "A Season of Change Parade" to be held on June 11, 2022 from 12:00 p.m. until 2:00 p.m., starting at the Columbus Police Department parking lot and proceeding to 14th Street North, 7th Avenue North, 20th Street North, 14th Avenue North to the Boys and Girls Club for an assembly.

F. Accept letter of resignation from CPD Officer, Shalonda Hill, effective May 12, 2022.

G. Approve permit request submitted by Colin Krieger to host a "Charity Crawfish Boil" to be held on May 29, 2022 from 11:00 a.m. until 7:00 p.m. at the 500 Block of 8th Street North.

H. Approve permit request submitted by Floyd McIntyre, on behalf of the Kiwanis Club of Columbus, to host a "Kiwanis Club Memorial 5K" to be held on May 28, 2022 from 8:00 a.m. until 10:00 a.m. See attached map.

I. Approve request for Code Enforcement Officer, Sasha James, to attend the Mississippi Association for Code Enforcement Educational Conference, to be held in D'Iberville, MS, and approve payment of registration, lodging, travel and meal expenses in the estimate amount of $987.00.

Council Member Dicicco made a motion to remove Consent Agenda Item "J" from the agenda for further discussion. Council Member Greene seconded the motion.

Council Members Mickens, Greene, Jones and Dicicco voted in favor of the motion. Council Members Stewart and Beard opposed the motion.

The motion carried 4/2.

REMOVED

J. Approve request for Planning & Community Development Director, George Irby, and Council Member to attend the Tennessee-Tombigbee Waterway Conference, held in Point Clear, AL at an estimate cost of $2,470.00 for registration, lodging, travel and meal expenses.

Council Member Beard made a motion to approve the Consent Agenda as amended. Council Member Dicicco seconded the motion. The Mayor called for discussion, and there being none, all Council Members voted in favor of same, with a unanimous vote.

V. APPROVE DOCKET OF CLAIMS FOR MAY 17, 2022

Council Member Mickens made a motion to approve the Docket of Claims for May 17, 2022, in the amount of $757,937.94. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

VI. REPORTS, PROCLAMATIONS, RECOGNITIONS AGENDA

A. GENERAL COMMENTS FROM THE MAYOR AND COUNCIL

Mayor Gaskin asked if any Council Members had any comments/ announcements. There were none.

Mayor Gaskin offered the following observations/remarks:

He began by congratulating all upcoming high school seniors on their graduations! Area high schools will be having graduation ceremonies this weekend. We'd like to thank the administrators, principals, counselors, teachers, support staff, bus drivers, custodians and everyone it takes to help our students on their journey. I am looking forward to attending Columbus High School Senior Night on Thursday evening.

The Council will have a Special Meeting on May 18, 2022 to address the City's Ordinances as it pertains to litter, debris, accumulation of junk, etc. The meeting will be held at 2:00 p.m. at City Hall. I've asked Pick It Up Possum Town Committee to be present and Sasha James from Keep Columbus Beautiful. We are currently planning to visit Clinton, MS to see how their

Environmental Court works to see if that is something we would like to implement in Columbus.

Thanks to those who volunteered and worked hard on the 2nd Earth Day Project at Hunt High on Saturday. This is another example of how citizens are deeply concerned about the appearance of our city.

B. Swearing in of Columbus Police Officer, Ke'Shawn Adams

Mayor Gaskin swore in new Police Officer, Ke'Shawn Adams, as he recited the Oath of Office. Chief Shelton and Assistant Chief Johnson came forward and pinned on the badge and insignia.

MONTHLY REPORTS:
Mayor Gaskin asked the Council if they had any questions for Department Heads.

C. Monthly Report from the Columbus Forensic Lab for April 2022

The Monthly Report from the Columbus Forensic Lab for April 2022 was presented. No action was taken.

D. Monthly Report from the Building Inspection Department for April 2022

The Monthly Report from the Building Inspection Department for April 2022 was presented. No action was taken.

E. Monthly Report from the Columbus Fire and Rescue Department for April 2022

The Monthly Report from the Columbus Fire and Rescue Department for April 2022 was presented. No action was taken.

F. Monthly Report from the Code Enforcement Department for April 2022

The Monthly Report from the Code Enforcement Department for April 2022 was presented. No action was taken.

G. Monthly Report from the Columbus Police Department for April 2022

The Monthly Report from the Columbus Police Department for April 2022 was presented. No action was taken.

H. Monthly Report from the Office of Planning & Community Development for April 2022

The Monthly Report from the Columbus Police Department for April 2022 was presented. No action was taken.

I. Monthly Report from Public Works Department for March 2022

The Monthly Report from the Public Works Department for April 2022 was presented. No action was taken.

J. Monthly Report from the Columbus Park and Recreation Department for April 2022

The Monthly Report from the Columbus Park and Recreation Department for April 2022 was presented. No action was taken.

K. Monthly Report from the Municipal Court Division for April 2022

The Monthly Report from the Municipal Court Division for April 2022 was presented. No action was taken.

L. Board Vacancies

Jammie Garrett, COO, announced vacancies on various boards and remarked that no appointments will be made tonight.

COLUMBUS HOUSING AUTHORITY
1 Vacancy, 5-Year Term, Willie Byrd's Term expires 6/20/2022.
Appointment will be made June 21, 2022.

APPLICANT:
Willie Byrd

GOLDEN TRIANGLE AIRPORT BOARD
1 Vacancy, 5-Year Term, Gawyn Mitchell's Term Expires 6/20/2022.
Appointment will be made June 21, 2022.

APPLICANT:
Gawyn Mitchell

VII. CITIZENS INPUT AGENDA

A. Dr. Cherie Labat, CMSD Superintendent

Dr. Cherie Labat, Columbus Municipal School District Superintendent, appeared before the Mayor and City Council and announced Summer SMART Academy that will be held during the summer, along with other CMSD-sponsored Programs that will keep student engaged.

B. Dr. Julie Cooley Parker, Mission Acceleration

Dr. Julie Parker and Ms. Karen Hill came before the Mayor and Council to discuss Mission Acceleration, a Summer 2022 Program for Kindergarten through 5th grade students in need of reading tutoring. Mission Acceleration (MA) is a high-dosage, high-impact tutoring model using an evidence-based curriculum based on structured literacy and the science of teaching reading in a small group setting (1 Academic Guide to 3-4 students). Funding for this program is through GEER (Governor's Emergency Education Relief) funds under the CARES Act, programming is FREE to all children/families. The program will be held at the Farmer's Market Annex (Old Boy Scout Hut), June 1 – July 27, with (July 4 & 5 off. Classes will be held Tuesday/ Wednesday/ Thursday. Council Member Mickens made a motion to approve the program and permit the use of the Old Boy Scout Hut. Council Member Greene seconded the motion.

Following discussion of the request, all Council Members voted in favor of the motion.

The motion carried 6/0.

C. Ms. Cequeila Bigbee, Adopt-A-Block Outreach Program (Request for East Columbus Gym)

Council Member Beard recused himself and exited the meeting.

Ms. Bigbee came before the Mayor and Council and requested use of the East Columbus Gym twice a month. She works with the Outreach Department at Greater Immanuel Temple of Christ and wants to partner with the City of Columbus to help reduce crime in East Columbus. They have sponsors that will commit to assisting their organization. Ms. Bigbee was asked to attend a scheduled meeting that will be held in City Hall on Wednesday, May 18, 2022 at 6:00 p.m. It was also mentioned that there may be city-sponsored events at East Columbus Gym during the week.

Council Member Beard returned to the meeting.

VIII. POLICY AGENDA

A. Discuss/Approve Redevelopment and Reimbursement Agreement and Regional Economic Development Alliance (Joe Higgins and Chris Pace)

Mr. Joe Higgins, with the LINK and Chris Pace, with the State's Tax Incentive Program, appeared before the Mayor and Council and presented a Resolution approving a Regional Economic Development Act Alliance Agreement and a Regional Economic Development Act Application to the Mississippi Development Authority in Connection with the Inducement of a

Regional Economic Development Project and related matters. Lowndes County approved the Resolution May 15, 2022. Council Member Beard made a motion to adopt the Resolution pursuant to the language above. Council Member Mickens seconded the motion to adopt the foregoing Resolution and the question being put to a roll call vote, the result was as follows:

Council Member Ethel Taylor Stewart	voted:	YEA
Council Member Joseph Mickens, Sr.	voted:	YEA
Council Member Russell Greene	voted:	YEA
Council Member Pierre Beard, Sr.	voted:	YEA
Council Member Stephen Jones	voted:	YEA
Council Member Jacqueline Dicicco	voted:	YEA

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the Resolution adopted this the 17th Day of May, 2022.

THE RESOLUTION FOLLOWS:

A RESOLUTION APPROVING A REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT AND A REGIONAL ECONOMIC DEVELOPMENT ACT APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY IN CONNECTION WITH THE INDUCEMENT OF A REGIONAL ECONOMIC DEVELOPMENT PROJECT AND RELATED MATTERS.

WHEREAS, the Mayor and City Council of the City of Columbus, Mississippi (the "Mayor" and "Council", respectively, of the "City"), acting for and on behalf of the County, hereby finds, determines, adjudicates and declares as follows:

1. All references herein to "MCA §" shall mean the Mississippi Code of 1972, as amended.

2. There has been presented to the Mayor and Council drafts of the following proposed agreements: (a) a Regional Economic Development Act Alliance Agreement – Leigh Mall Redevelopment Project (a copy of which is attached hereto as **Exhibit "A"** and is referred to herein as the "REDA Agreement") by and among Lowndes County, Mississippi (the "County") and the City, and (b) a Redevelopment and Reimbursement Agreement - Leigh Mall Redevelopment Project (a copy of which is attached hereto as **Exhibit "B"** and is referred to herein as the "Project Development Agreement", and together with the REDA Agreement, the "Project Agreements"), by and between the County, the City and Leigh MS Mall, LLC, an affiliate of Hull Property Group;

3. The Mayor and Council hereby adopt and incorporate as their findings, determinations, adjudications and declarations for purposes of this Resolution all of the Recitals set forth in each of the Project Agreements;

4. The Mayor and Council now find and determine that it would be in the best interest of the City and its citizens for the Mayor and Council to approve and execute both of the Project Agreements, submit or authorize the County to submit, the REDA Agreement to the Office of the Attorney General of the State for approval, and upon approval of such agreement by the Office of the Attorney General of the State, to perform the City's obligations pursuant thereto in order to encourage and support the redevelopment and revitalization of Leigh Mall and the surrounding area; and

5. The Mayor and Council additionally find and determine that it would be in the best interest of the City and its citizens for the Mayor and Council to authorize the City and/or the County to prepare and submit an application to the Mississippi Development Authority ("MDA"), on the form or forms prescribed thereby, for a certificate of public convenience and necessity to authorize the creation of the alliance described in, and pursuant to, the REDA Agreement (the "REDA Application").

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL AS FOLLOWS:

SECTION 1. Authorization of REDA Application. The Mayor and City Council and/or the Board of Supervisors of the County are each hereby independently authorized to prepare and deliver to the MDA the REDA Application for a certificate of public convenience and necessity to authorize the creation of the alliance described in, and pursuant to, the REDA Agreement;

SECTION 2. Authorization of Project Agreements. The Project Agreements are hereby approved, and the Mayor and the CFO/Secretary-Treasurer of the City are hereby authorized to execute and deliver the Project Agreements under the seal of the City, for and on behalf of the City, in substantially the forms attached hereto as **Exhibit "A"** and **Exhibit "B"**, respectively, with such completions, changes, insertions and modifications as shall be approved by the City Attorney and the

Mayor, the approval thereof by the City Attorney and the execution thereof by the Mayor to be conclusive evidence of such approval; all provisions of the Project Agreements, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Project Agreements, the provisions of the Project Agreements shall govern. The Mayor and CFO/Secretary-Treasurer of the City, or the County are each hereby independently authorized, upon the issuance by the MDA of a certificate of public convenience and necessity authorizing the creation of the alliance described in, and pursuant to, the REDA Agreement, to submit the executed REDA Agreement to the Office of the Attorney General of the State for approval thereby of such agreement.

SECTION 3. Further Actions. The Mayor and the CFO/Secretary-Treasurer are each hereby further authorized to do all things and to execute such instruments which are required of them or contemplated in the foregoing Resolutions set forth in Sections 1 and 2 immediately above and in the Project Agreements or which the Mayor and the City Attorney deem necessary or desirable to effect the purposes of, or to enable the City to, perform its obligations hereunder or thereunder, or which are otherwise necessary or desirable to effect the purposes of such Resolutions set forth in Sections 1 and 2 immediately above or in the Project Agreements.

After discussion, Council member _____ moved and Council member _____ seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

Council member Ethel Stewart	voted: _____
Council member Joseph W. Mickens, Sr.	voted: _____
Council member Rusty Greene	voted: _____
Council member Pierre Beard	voted: _____
Council member Stephen Jones	voted: _____
Council member Jacqueline DiCicco	voted: _____

The motion having received the affirmative vote of a majority of the Council members present, the motion was declared passed by the Mayor on this the ____ day of May, 2022.

_____
Keith Gaskin
Mayor, City of Columbus, Mississippi

ATTEST:

_____
James Brigham
CFO/Secretary-Treasurer,
City of Columbus, Mississippi

(SEAL)

EXHIBIT "A"

REDA Agreement

(see attached)

**REGIONAL ECONOMIC DEVELOPMENT ACT ALLIANCE AGREEMENT -
LEIGH MALL REDEVELOPMENT PROJECT**

This Regional Economic Development Act Alliance Agreement – Leigh Mall Redevelopment Project (this "Agreement") is made and entered into effective as of the date specified in Section 11 hereof, by and between the City of Columbus, Mississippi, acting by and through its Mayor and City Council (the "City") and Lowndes County, Mississippi, acting by and through its Board of Supervisors (the "County"). The City and the County shall be referred to herein each as a "Party" and collectively as the "Parties".

RECITALS:

A. **WHEREAS,** all references herein to "MCA §" shall mean a section of the Mississippi Code of 1972, as amended;

B. **WHEREAS,** the Regional Economic Development Act (the "RED Act"), cited as MCA § 57-64-1 *et seq.*, permits political subdivisions of the State, such as the City and the County, to be a party to a regional economic development alliance formed in accordance with the RED Act;

C. **WHEREAS,** the Mayor and Board of Aldermen of the City are the duly elected and serving governing body of the City;

D. **WHEREAS,** the Board of Supervisors of the County is the duly elected and serving governing body of the County;

E. **WHEREAS,** pursuant to the provisions of the RED Act, local government units (such as each of the Parties), in order to make the most efficient use of their powers and resources, may cooperate and contract with one another for mutual advantage to share the costs of, and revenues derived from, a project and to, among other things, issue general obligation bonds and/or incur other indebtedness to finance a project or projects, and provide services and facilities in a manner pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and economic development of the local government units;

F. **WHEREAS,** the RED Act provides that local governmental units of the State may, in connection with a "project" as defined by the RED Act, contract to jointly exercise and carry out any power, authority or responsibility exercised or capable of being exercised by each local governmental unit individually;

G. **WHEREAS,** in 2019, Hull Property Group, LLC, a Georgia limited liability company (the "Company") acquired and now owns the land, buildings and improvements thereupon located at 1404 Old Aberdeen Rd, Columbus, MS 39705, which has long been known and marketed in the City, County and region (*i.e.*, the Golden Triangle region of Mississippi) as "Leigh Mall" (such land, buildings and improvements being referred to herein as "Leigh Mall");

H. **WHEREAS,** Leigh Mall, was originally constructed in 1973 and has historically served as a regional retail shopping destination providing residents of Lowndes County, Clay County, Oktibbeha County, Monroe County and Winston County with job opportunities and variety of retail and dining options that were not otherwise available in the multi-county region;

I. **WHEREAS,** Leigh Mall is a traditional indoor shopping mall venue (*i.e.*., stores are accessed from inside the mall) and such traditional shopping mall concepts have fallen out of favor with customers in past 10-15 years making it more difficult to attract customers and retain and attract quality tenants;

J. **WHEREAS,** as result of such changes in the retail mall market, Leigh Mall is currently only fifty-seven percent (57%) occupied, with the original mall anchors (J.C. Penney and Sears) both having vacated the Property;

K. **WHEREAS,** the Company acquired Leigh Mall in 2019 with the objective of materially redeveloping the Property in a series of redevelopment phases, including but not limited to (i) reconstructing the entirety of principle mall building as a more modern "outdoor-facing" mall venue such that all stores are accessed directly from the parking area, (ii) (repaving of and improvements to parking areas; (iii) replacement and renovations of landscaping and outdoor lighting, and (iv) the development of outparcels at the Leigh Mall property (collectively, the "Redevelopment Project");

L. **WHEREAS,** the cost of the Redevelopment Project is estimated by the Company to require a capital investment of approximately $13,600,000 or more;

M. **WHEREAS,** the entirety of the Redevelopment Project lies within the boundaries of the City and the County, is expected by each of the Parties to provide substantial direct and indirect economic development benefits to both the City and the County, as well as to Clay County, Oktibbeha County, Monroe County and Winston County, and their respective citizens (including the enhancement of the economic vitality of the region in numerous ways, such as the creation and retention of new jobs; by generating increased sales taxes for the City; by generating increased property taxes for the City, the County and the local K-12 school and community college districts; and by stimulating further commercial development in the area;

N. **WHEREAS,** due to the significant expense of the Redevelopment Project and the benefit to the City, the County and surrounding region expected to be derived from the completion of the Redevelopment Project, the Company has sought assistance from the City and County to assist in defraying some of the costs of the Redevelopment Project using the anticipate new, incremental ad valorem taxes and sales taxes expected to result from the completion of the Redevelopment Project and/or phases thereof;

O. **WHEREAS,** working cooperatively with the Company, the City and the County have determined that the RED Act should permit the City and County to reimburse the Company for certain agreed upon costs of the Redevelopment Project (*e.g.*, costs in an amount not to exceed $3,154,873.00), subject to satisfaction of those conditions set forth in Section 11 hereof.

P. **WHEREAS,** to promote and encourage the long-term viability of Leigh Mall as a regional shopping destination and job creation center, and to encourage the Company to undertake the Redevelopment Project and make the above-referenced capital investment with respect thereto, the Parties desire to form an alliance pursuant to the RED Act and this Agreement and to provide a portion of the incremental ad valorem taxes and sales taxes derived from the Redevelopment Project to the Company to reimburse the Company for up to $3,154,873.00 of eligible "cost of project" as such term is defined in MCA § 57-64-7 (collectively, the "Project Costs");

Q. **WHEREAS,** pursuant to the RED Act and subject to certification by the MDA, the Parties have determined that the Redevelopment Project will promote economic development and ultimately assist in the creation of new and better quality jobs for the citizens of the City, the County and the surrounding region, and therefore it constitutes a "project" for purposes of the RED Act;

R. **WHEREAS,** each of the Parties hereto desires to enter into this Agreement, pursuant to the RED Act and in accordance with other applicable laws, in order to set forth the respective duties and obligations of each Party in connection with the development and operation of the Redevelopment Project;

S. **WHEREAS,** the Parties desire to enter into this Agreement to set forth the various rights, responsibilities and duties of each Party and to set forth the terms and conditions for the development and operation of the Project; and

T. **WHEREAS,** it is in the best interests of the City, the County and the surrounding region that the Parties enter into and execute the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, SUCH PARTIES DO HEREBY AGREE AS FOLLOWS:

SECTION 1. **Duration**. This Agreement shall be in force and effect unless and until terminated in accordance with the provisions of Section 6 hereof.

SECTION 2. **Purpose.** The purpose of this Agreement is to define the respective responsibilities of the Parties with respect to the Project.

SECTION 3. **Organization; Statutory Authority.** The alliance formed by the Parties pursuant to this Agreement (the "Alliance") shall be governed by the Mayor of the City, the President of the County Board of Supervisors and the Chief Executive Officer of the Golden Triangle Development LINK, the regional economic development organization, which has played a material role in encouraging the Redevelopment Project by the Company and in negotiating with the Company for the reimbursement of Project Costs as contemplated herein (collectively, the "Alliance Board"). The Alliance Board shall have any and all powers granted unto it under and pursuant to the RED Act, and shall take action, as needed from time to time, in the manner or manners and in accordance with the procedures prescribed by the RED Act and all other applicable laws of the State of Mississippi . The City and County are authorized by the RED Act to jointly exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement. The City shall submit, on behalf of the Parties, an application to the MDA for a certificate of public convenience and necessity authorizing the creation of the Alliance in connection with the Project.

SECTION 4. **Financing, Staffing and Supplying.**

(a) *Financing Generally*. The Alliance shall be financed as a joint undertaking of the City and the County in accordance with the terms and conditions of this Agreement. The Project Costs, up to a maximum amount of Three Million One Hundred Fifty-Four Thousand Eight Hundred Seventy-Three Dollars ($3,154,873.00) (the "Maximum Reimbursement Amount"), shall reimbursed to the Company by the Parties on an annual basis, as follows:

(i) annual reimbursement payments to the Company once per year for a period of fifteen (15) years commencing on a date to be separately agreed upon between the Company and the Parties or until the aggregate amount of all such annual reimbursement payments to the Company equals the Maximum Reimbursement Amount (each such annual payment an "Cost Reimbursement Payment" and collectively, the "Cost Reimbursement Payments"). Such annual Cost Reimbursement Payments shall be made subject to the RED Act and only to reimburse the Company for any "costs of the project" as such term is defined in the RED Act, with the term "project" in the RED Act referring to the Redevelopment Project, as defined herein.

(ii) Each annual Cost Reimbursement Payment due from the City to the Company shall not exceed (i) the amount of the Sales Tax Increment (as defined below) for the preceding Fiscal Year (as defined below), plus (ii) the City Property Tax Increment (as defined below) for such preceding Fiscal Year. Each annual Cost Reimbursement Payment due from the County to the Company shall not exceed the amount of the County Property Tax Increment (as defined below) for such preceding Fiscal Year.

(iii) Each annual Cost Reimbursement Payment shall be paid to the Company on or before April 30th of the calendar year in which such Cost Reimbursement Payment is due or upon such other date or dates each year as the Parties and the Company may otherwise agree in writing.

(iv) Notwithstanding the forgoing, the City and the County shall have no obligation to make any further Cost Reimbursement Payments to the Company in excess of the Maximum Incentive Amount.

For purposes of this Agreement, each of the following terms shall have the respective meaning ascribed thereto below:

"City Property Tax Base" means that portion of the total ad valorem taxes allocable to the City's general fund, which are received by the City based on the assessed values of the Property, together with all taxable improvements and personal property located thereon, whether owned by the Company or any other tenant or occupant of Leigh Mall or any portion thereof, for the 2021 ad valorem assessment year.

"City Property Tax Increment" means that portion of the total ad valorem taxes allocable to the City's general fund, which are received by the City based on the assessed values of Leigh Mall, together with all taxable improvements and personal property located thereon, whether owned by the Company or any other tenant or occupant of Leigh Mall or any portion thereof, for each ad valorem assessment year that follows the year in which the Effective Date occurs.

"County Property Tax Base" means that portion of the total ad valorem taxes allocable to the County's general fund, which are received by the County based on the assessed values of Leigh Mall, together with all taxable improvements and personal property located thereon, whether owned by the Company or any other tenant or occupant of Leigh Mall or any portion thereof, for the 2021 ad valorem assessment year.

"County Property Tax Increment" means that portion of the total ad valorem taxes allocable to the County's general fund, which are received by the County based on the assessed values of the

Property, together with all taxable improvements and personal property located thereon, whether owned by the Company or any other tenant or occupant of the Property or any portion thereof, for each ad valorem assessment year that follows the year in which the Effective Date occurs.

"Fiscal Year" means a calendar year.

"Sales Tax Base" means that portion of the total sales taxes derived from retail sales made at Leigh Mall for the 2021 Fiscal Year, which are diverted to the City by the State of Mississippi in accordance with applicable law (*e.g.*, currently 18.5% of the total sales taxes generated at Leigh Mall); provided, that such calculation shall exclude any special sales tax levies imposed by the City and/or County for any purpose pursuant to any local and private legislative authority.

"Sales Tax Increment" means the total sales taxes derived from any retail sales made Leigh Mall, if any, for each Fiscal Year following the 2022 Fiscal Year, which are diverted to the City by the State of Mississippi in accordance with applicable law (*e.g.*, currently 18.5% of such sales taxes generated upon the Property); MINUS (2) the Sales Tax Base; provided, however, that such calculation shall exclude any special sales tax levies imposed by the City and/or County for any purpose pursuant to any local and private legislative authority and may additionally exclude any sales taxes derived from sales at Leigh Mall which the Parties advise the Company, in wiring, will be excluded.

(c) *Staffing, Etc.* The existing governing board members and employees of each Party hereto shall provide all staffing-related needs of the Alliance, including the carrying out of each Party's respective obligations prescribed by this Agreement; provided, however, that the Chief Executive Officer of the Golden Triangle Development LINK shall serve on the Alliance Board and may, from time to time, together with one or more other employees thereof satisfy any necessary or desirable staffing needs of the Alliance as directed or request by the Alliance Board. The Alliance Board shall be responsible for approving all invoices and/or other payment obligations for Project Costs; provided, however, that the Alliance Board may designate one or more officers or employees of one or more Parties to grant such approvals to the extent such invoices and/or other payments are consistent with any such approval granted by the Alliance Board.

SECTION 5. **Operation of Alliance and the Project.** The operation of the Alliance shall be carried out or otherwise directed by the Alliance Board, as described in Section 4 above and as may be otherwise provided in this Agreement or permitted by the RED Act.

SECTION 6. **Termination; Disposition of Property.** This Agreement shall terminate only upon the mutual written agreement of the Parties hereto. There will be no real or personal property owned by the Alliance with respect to the Redevelopment Project.

SECTION 7. **Bonds; Financing.** No bonds will be issued or indebtedness incurred by either Party in carrying out the obligations of either Party or of the Alliance or Alliance Board pursuant to this Agreement. The obligations of the Parties to fund the Cost Reimbursement Payments in accordance with Section 4 above shall be expressly limited as set forth in said Section 4.

SECTION 8. **Amendment.** This Agreement may be amended at any time by the mutual consent of the Parties evidenced by a written agreement entered into pursuant to the provisions of the RED Act.

SECTION 9. **Manner of Acquiring, Holding and Disposing of Property; Cooperation Concerning Property Matters.** Because there will be no real or personal property owned by the Alliance with respect to the Redevelopment Project, no provisions with respect to the manner of acquiring, holding and disposing of real and personal property used in the joint or cooperative undertaking by the Parties in accordance herewith are necessary or relevant.

SECTION 10. **Revenues from the Project**. Any revenues from the Redevelopment Project shall be allocated in accordance with the laws of the State of Mississippi , including, but not limited to, Title 19, Title 21 and Title 27 of the Code. The City shall be entitled to any utility fees payable thereto by the Company or any other tenant or occupant of Leigh Mall using any utility services provided by the City.

SECTION 11. **Effective Date; Approvals; Filing.** This Agreement shall be effective from and after the last to occur of the following: (a) this Agreement has been executed by all Parties hereto, (b) the approval of this Agreement by the Office of the Attorney General of the State of Mississippi has been obtained, (c) the certificate of public convenience and necessity for the Alliance has been obtained from the MDA, and (d) this Agreement has been filed with the Chancery Clerk of Lowndes County, Mississippi and the Office of the Secretary of State of the State of Mississippi.

SECTION 12. **Miscellaneous.**

(a) *Controlling Law*. This Agreement has been entered into under, and shall be interpreted and construed according to, the laws of the State of Mississippi.

(b) *Severability*. If any term of this Agreement is found to be void or invalid, such provision shall be fully severable herefrom and such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect, and this Agreement shall be reformed and construed as if such invalid provision had never been contained herein, and if possible, such provision shall be reformed to the maximum extent permitted under applicable law to render same valid, operative and enforceable to reflect the intent of the parties as expressed herein.

(c) *Counterparts.* This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned Parties have executed this **Regional Economic Development Act Alliance Agreement – Leigh Mall Redevelopment Project**, effective as of the Effective Date, although actually signed on the dates set forth below the respective signatures below.

CITY OF COLUMBUS, MISSISSIPPI

By:_____
Keith Gaskin,
Mayor

ATTEST:

_____
James Brigham,
City Clerk

Date: _____2022

(SEAL)

LOWNES COUNTY, MISSISSIPPI

By:_____
Trip Hairston.,
President, Board of Supervisors

ATTEST:

_____
Cindy Goode
Clerk, Board of Supervisors

Date: _____

(SEAL)

EXHIBIT "B"

Project Agreement

(see attached)

**REDEVELOPMENT AND REIMBURSEMENT AGREEMENT
(LEIGH MALL REDEVELOPMENT PROJECT)**

by and among

THE CITY OF COLUMBUS, MISSISSIPPI,

LOWNDES COUNTY, MISSISSIPPI

and

LEIGH MS MALL, LLC,
a Delaware limited liability company

Dated effective as of
_____ _____, 2022

**REDEVELOPMENT AND REIMBURSEMENT AGREEMENT
(LEIGH MALL REDEVELOPMENT PROJECT)**

This REDEVELOPMENT AND REIMBURSEMENT AGREEMENT (LEIGH MALL REDEVELOPMENT PROJECT) (this "Agreement") is entered into effective as of _____ _____, 2022 (the "Effective Date"), by and among the CITY OF COLUMBUS, MISSISSIPPI (the "City"), a municipality organized under the laws of the State of Mississippi (the "State"), LOWNDES COUNTY, MISSISSIPPI (the "County"), a Mississippi public body corporate and politic, and LEIGH MS MALL, LLC, a corporation organized and existing under the laws of the State of Delaware ("the "Company"). The City, the County and the Company may be referred to herein each as a "Party" or collectively as "Parties."

RECITALS

A. WHEREAS, the Company is the owner of the real property described in **Exhibit "A"** attached hereto, together with the buildings and improvements located thereon, which is operated by the Company as "Leigh Mall" (the "Property" or "Leigh Mall");

B. WHEREAS, Leigh Mall, was built in 1973 and has historically served as a regional retail shopping destination providing residents of Lowndes County, Clay County, Oktibbeha County, Monroe County and Winston County with job opportunities and variety of retail and dining options that were not otherwise available in the multi-county region;

C. WHEREAS, Leigh Mall is a traditional indoor shopping mall venue (*i.e.*, stores are accessed from inside the mall) and such traditional shopping mall concepts have fallen out of favor with customers in past 10-15 years making it more difficult to attract customers and retain and attract quality tenants;

D. WHEREAS, as result of such changes in the retail mall market, Leigh Mall is currently only 57-percent occupied, with the original mall anchors (J.C. Penney and Sears) both having vacated the Property;

D. WHEREAS, the Company acquired Leigh Mall in 2019 with the objective of materially redeveloping the Property in a series of redevelopment phases, including but not limited to reconstructing the entirety of principle mall building as a more modern "outdoor-facing" mall venue such that all stores are accessed directly from the parking area (collectively, the "Redevelopment Project," as more particularly described herein);

E. WHEREAS, the cost of the Redevelopment Project is estimated by the Company to require a capital investment of approximately $13,600,000;

E. WHEREAS, the entirety of the Redevelopment Project lies within the boundaries of the City and the County, is expected by all of the Parties to provide substantial direct and indirect economic development benefits to both the City and the County, as well as Clay County, Oktibbeha County, Monroe County and Winston County, and their respective citizens (including the enhancement of the economic vitality of the region in numerous ways, such as the creation and retention of new jobs; by generating increased sales taxes for the City; by generating increased property taxes for the City, the County and the local K-12 school and community college districts; and by stimulating further commercial development in the area;

F. WHEREAS, to help ensure the Redevelopment Project's financial feasibility and success, the Company and representatives of the City and the County have discussed various forms of incentives and financial assistance utilizing funds generated from the new sales and property taxes resulting from the Redevelopment Project; and

G. WHEREAS, the intent of this Agreement is to set forth and memorialize: (i) the incentives offered to the Company to redevelop Leigh Mall in accordance herewith; (ii) the respective roles and responsibilities of the City, the County and the Company to finance, develop, and construct the various components of the Redevelopment Project; and (iii) the timetable for implementation of the incentives described herein and the financing and construction of the Redevelopment Project.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and for other good and valuable consideration the receipt of which is hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE I
DEFINITIONS

1.1 Defined Terms.

(a) "Affiliate" means any business entity that directly or indirectly, through one or more intermediaries, Controls or is Controlled by or is under common Control with the Company.

(b) "Agreement" has the meaning ascribed to such term in Preamble hereof.

(c) "Applicable Laws" means any and all federal, State, County, City and other local laws, rules, regulations, statutes, ordinances, permits, resolutions, judgements, orders, decrees, directives, interpretations, standards, licenses, Governmental Approvals, and similar binding authority, applicable to the Project and/or the performance by the Parties of their respective obligations or the exercise by the Parties of their respective rights in connection with this Agreement, including, without limitation, all Local Laws.

(d) "Business Day" means any day other than a Saturday, a Sunday, or a day on which banks generally and public offices are not open under the laws of the State.

(e) "City" has the meaning ascribed to such term in the Preamble hereof.

(f) "City Council" means the Mayor and the city council of the City.

(g) "City Property Tax Base" means that portion of the total ad valorem taxes allocable to the City's general fund, which are received by the City based on the assessed values of the Property, together with all taxable improvements and personal property located thereon, whether owned by the Company or any other tenant or occupant of the Property or any portion thereof, for the ad valorem assessment year that precedes the year in which the Effective Date occurs.

(h) "City Property Tax Increment" means that portion of the total ad valorem taxes allocable to the City's general fund, which are received by the City based on the assessed values of the Property, together with all taxable improvements and personal property located thereon, whether owned

by the Company or any other tenant or occupant of the Property or any portion thereof, for each ad valorem assessment year that follows the year in which the Effective Date occurs.

(i) "County Property Tax Base" means that portion of the total ad valorem taxes allocable to the County's general fund, which are received by the County based on the assessed values of the Property, together with all taxable improvements and personal property located thereon, whether owned by the Company or any other tenant or occupant of the Property or any portion thereof, for the ad valorem assessment year that precedes the year in which the Effective Date occurs.

(j) "County Property Tax Increment" means that portion of the total ad valorem taxes allocable to the County's general fund, which are received by the County based on the assessed values of the Property, together with all taxable improvements and personal property located thereon, whether owned by the Company or any other tenant or occupant of the Property or any portion thereof, for each ad valorem assessment year that follows the year in which the Effective Date occurs.

(k) "Code" shall mean the Mississippi Code of 1972, as amended.

(l) "Company" has the meaning ascribed to such term in the Preamble hereof.

(m) "Control" (including the correlative meanings of the terms "Controlled by" and "under common Control with" and "Controlling") means with respect to any Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by contract or otherwise.

(n) "County" has the meaning ascribed to such term in the Recitals hereof.

(o) "County Board" means the Board of Supervisors of the County.

(p)

(q) "Effective Date" shall have the meaning ascribed to such term in the Preamble hereof.

(r) "Event of Default" shall have the meaning ascribed to such term in Section 7.01 hereof.

(s) "Fiscal Year" means a calendar year.

(t) "Governmental Approval" means any approval, authorization, consent, waiver, permit, license or certificate required and issued or granted by any Governmental Body having jurisdiction necessary to implement and complete the Project or any Phase thereof in accordance with the Urban Renewal Plan, Applicable Law and this Agreement.

(u) "Governmental Body" means any federal, state, county or local agency, department, commission, authority, court, or tribunal and any successor thereto, exercising executive, legislative, judicial, or administrative functions of or pertaining to government.

(v) "Grocery Store" means a store that primarily retails a general range of food products, which may be fresh or packaged, or such food products together with non-food products, such as household items and/or clothing.

(w) "Impositions" means all taxes, payments in lieu of taxes, assessments, water, sewer or other rents, rates and charges, connection fees, license fees, permit fees, inspection fees and other authorization fees and charges, in each case, whether general or special, which are levied upon any portion of the Redevelopment Area or on any of the Improvements constructed thereon.

(x) "Improvements" means, collectively, the Phase I Improvements, Phase II Improvements, and Phase III Improvements.

(y) "Incentive Payment" and "Incentive Payments" have the respective meanings ascribed to such term in Section 5.02.

(z) "LINK" means the Golden Triangle Development LINK, a Mississippi non-profit corporation, which performs economic development services on behalf of the City and the County.

(aa) "Local Laws" shall mean all rules, regulations, statutes, ordinances, building codes, permits, resolutions, judgements, orders, decrees, directives, interpretations, standards, licenses, Governmental Approvals, and similar binding authority, of the City and/or the County applicable to the Redevelopment Project and/or the performance by the Parties of their respective obligations or the exercise by the Parties of their respective rights in connection with this Agreement.

(bb) "Maximum Incentive Amount" means Three Million One Hundred Fifty-Fur Thousand Eight Hundred Seventy-Three Dollars ($3,154,873.00).

(cc) "Mayor" shall mean the mayor of the City.

(dd) "Notice of Default" shall have the meaning ascribed to such term in Section 7.01 hereof.

(ee) "Party" and "Parties" shall the respective meanings ascribed to such terms in the Preamble hereof.

(ff) "Person" shall mean any individual, sole proprietorship, corporation, partnership, joint venture, limited liability company or partnership, trust, unincorporated association, institution, public or Governmental Body or any other such entity.

(gg) "Phase" means the each portion (*i.e.*, phase) of the Redevelopment Project consisting of the construction and installation of the Phase I Improvements, Phase II Improvements, Phase III Improvements and Phase IV Improvements, respectively.

(hh) "Phase Completion Deadline" means the Phase I Completion Deadline, Phase II Completion Deadline, Phase III Completion Deadline and/or the Phase IV Completion Deadline, as applicable.

(ii) "Phase I Completion Deadline" means on or before the last day of the nineteenth (19th) month after the month in which Effective Date occurs. If required due to unforeseen and

unavoidable circumstances beyond the control of the of the Company such as pandemic-related shutdowns or delays in excess of those in place as of the Effective Date or supply chain delays, and upon the written agreement of the Parties, the Phase I Completion Deadline may be extended for period not to exceed ninety (90) additional days.

(jj) "Phase I Improvements" means those improvements to Leigh Mall described on **Exhibit "B"** under the scope of work section entitled "Phase I," including but not limited to demolition of the former Sears Hometown store, demolition of certain existing interior mall spaces and improvements, parking lot resurfacing, striping and lighting improvements, and improvements to the exterior façade of Leigh Mall, all as more particularly described in **Exhibit "B"** attached hereto, which Phase I Improvements are estimated by the Company to require a capital investment of approximately $3,150,000.

(kk) "Phase II Completion Deadline" shall mean the actual date or dates upon which the Phase II Improvements are completed pursuant to or in accordance with the consent to, or requests or demands for, improvements, by existing or prospective Leigh Mall tenants or as otherwise may be required by one or more written agreement(s) between the Company and its tenants (*i.e.*, by lease agreements).

(ll) "Phase II Improvements" means those improvements to Leigh Mall described on **Exhibit "B"** under the scope of work section entitled "Phase II," including but not limited to improvements to interior tenant areas, all as more particularly described in **Exhibit "B"** attached hereto.

(mm) "Phase III Completion Deadline" shall mean the date that is the Phase I Deadline.

(nn) "Phase III Improvements" means those improvements to Leigh Mall described on **Exhibit "B"** under the scope of work section entitled "Phase III," including but not limited to new roof overlays in certain sections of the principal mall building, replacement of the roof over certain other sections of the principal mall building, replacement of skylights, HVAC replacements, all as more particularly described in **Exhibit "B"** attached hereto.

(oo) "Planning Division" means the [Office of City Planning and Development or Zoning and Inspection Department] of the City.

(pp) "Progress Report" shall have the meaning ascribed to such term in Section 4.01

(qq) "Progress Meeting" shall have the meaning ascribed to such term in Section 4.01

(rr) "Prohibited Enterprises" means any of the business enterprises enumerated on **Exhibit "C"** attached hereto

(ss) "Project Schedule" means the schedule attached hereto as **Exhibit "D"**.

(tt) "Phase IV Improvements" means those improvements to Leigh Mall described on **Exhibit "B"** under the scope of work section entitled "Phase IV" including, but not limited to, improvements for outparcel tenant areas, all as more particularly described in **Exhibit "B"** attached hereto.

(uu) "Phase IV Completion Deadline" shall mean the actual date or dates upon which the Phase II Improvements are completed pursuant to or in accordance with the consent to, or requests

or demands for, improvements, by existing or prospective Leigh Mall tenants or as otherwise may be required by one or more written agreement(s) between the Company and its tenants (*i.e.*, by lease agreements).

(vv) "RED Act" has the meaning ascribed to such term in Section 5.01 hereof.

(ww) "Sales Tax Base" means that portion of the total sales taxes derived from retail sales made on the Property for the Fiscal Year that precedes the year in which the Effective Date occurs, which are diverted to the City by the State in accordance with applicable law (*e.g.*, currently 18.5% of the total sales taxes generated upon the Property); provided, that such calculation shall exclude any special sales tax levies imposed by the City and/or County for any purpose pursuant to any local and private legislative authority. There is are no special sales tax levies in place on the Effective Date except for the special 2% sales tax levied pursuant to Committee Substitute for House Bill No. 325, Mississippi Legislature, Regular Section 2019, on the gross receipts of restaurants derived from retail sales of prepared food, beer and alcoholic beverages and on the gross proceeds of sales of other businesses derived from retail sales of beer and alcoholic beverages, excluding sales of alcoholic beverages upon premises covered by a package retailer's permit and sales of beer not for consumption on the premises.

(xx) "Sales Tax Increment" means (1)(A) fifty percent (50%) of that portion of the total sales taxes derived from retail sales made by any Grocery Store on the Property, if any, for each Fiscal Year following the year in which the Effective Date occurs, which are diverted to the City by the State in accordance with applicable law (*e.g.*, currently 18.5% of such sales taxes generated upon the Property), PLUS (B) seventy-five percent (75%) of that portion of the total sales taxes derived from other retail sales (*i.e.*, non-Grocery Store sales) made on the Property, if any, for each Fiscal Year following the year in which the Effective Date occurs, which are diverted to the City by the State in accordance with applicable law (*e.g.*, currently 18.5% of such sales taxes generated upon the Property); MINUS (2) the Sales Tax Base; provided, however, that such calculation set forth in 1(A-B) above in this Section 1.1(xx) shall exclude any special sales tax levies imposed by the City and/or County for any purpose pursuant to any local and private legislative authority and shall additionally exclude any sales taxes derived from sales upon the Property by any Prohibited Enterprises.

(yy) "State" means the State of Mississippi.

(zz) "Term" means period beginning on the Effective Date hereof and continuing for a period of fifteen (15) years following the earliest to occur of (i) the Phase I Completion Deadline or (ii) the date that the Phase I Improvements are completed.

1.2 Interpretation and Construction. In this Agreement, unless the context otherwise requires:

(a) The terms "hereby", "hereof", "hereto", "herein", "hereunder" and any similar terms, as used in this Agreement, refer to this Agreement, and the term "hereafter" means after the Effective Date.

(b) Words importing a particular gender mean and include correlative words of every other gender and words importing the singular number mean and include the plural number and vice versa.

(c) Unless otherwise noted, the terms "include," "includes" and "including" when used in this Agreement shall be deemed to be followed by the phrase "without limitation."

(d) Any headings preceding the texts of the several Articles and Sections of this Agreement, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect. Any references to Articles and Sections in this Agreement shall be deemed to be references to the Articles and Sections in this Agreement except or unless the context or express terms of this Agreement may otherwise provide, specify or dictate.

(e) All notices to be given hereunder and responses thereto shall be given, unless a certain number of days is specified, within a reasonable time, which shall not be less than ten (10) days nor more than thirty (30) days, unless the context dictates otherwise.

(f) The word "days" as used in this Agreement shall mean calendar days unless a contrary intention is stated, provided that if the final date of any period provided in this Agreement for the performance of an obligation or for the taking of any action falls on a day other than a Business Day, then the time of such period shall be deemed extended to the next Business Day.

(g) Any reference to Applicable Law shall be read to mean as the Applicable Law, as amended from time to time, except where Company's obligation to comply was satisfied prior to the amendment.

(h) The recitals hereto contain statements of fact and/or expressions of intention and are incorporated into and made part of the substance of this Agreement

ARTICLE II
DESCRIPTION OF THE REDEVELOPMENT PROJECT

Section 2.01. Project Phases. The Redevelopment Project shall be developed in a series of phases comprised of the Phase I Improvements, Phase II Improvements Phase III Improvements and Phase IV Improvements, all as more particularly described in **Exhibit "B"** attached hereto, which Phases may be performed and contemplated in such order or simultaneously, in any combination; provided that (a) the Phase I Improvements shall be the (or one of the) initial phase(s) performed and completed by the Company, and (b) the Company's obligation to complete all or any portion of the Phase II Improvements involving space leased by a tenant at the time such work is to be performed is subject to the negotiation of definitive lease agreements and/or amendments to lease agreements with each such tenant, and the Company shall have no obligation to complete any Phase II Improvements or Phase IV Improvements with respect to any leased space for which the associated tenant possesses and exercises its right to prohibit the performance of such work by the Company or for which there is no tenant.

Section 2.02. Redevelopment Project Schedule and Milestones. The Company shall construct or cause to be constructed the Phase I Improvements, Phase II Improvements, Phase III Improvements and Phase IV Improvements, substantially and materially in accordance with the Project Schedule set forth in **Exhibit "D"** attached hereto. In addition, each of the parties hereto acknowledges and agrees that the Project Schedule served as a planning and forecasting tool, and therefore shall not be interpreted by the parties hereto as preventing a faster pace for the

development of the Redevelopment Project or any phase thereof than prescribed by the Project Schedule.

Section 2.03. Company's Commitment to Finance Construction of the Redevelopment Project. The Company represents that it has obtained or shall obtain, on or before the Effective Date, the requisite equity investment(s) and/or debt financing in an amount(s) necessary to complete the Phase I Improvements on the terms and conditions set forth herein, and to perform all of Company's obligations hereunder in order to commence and complete the construction of the Phase I Improvements within the time periods required under this Agreement.

Section 2.04. Groundbreaking. Prior to commencement of construction of any of the Phase I Improvements, the Company shall sponsor and host a groundbreaking ceremony at the Property, to which the public, the City Council, the County Board and the LINK's employees will be invited and at which at least one principal of the Company, the Mayor, the president of the County Board, and a designee of the LINK, as well as any other Persons agreed upon by the Parties, will be invited to speak. The Parties shall confer and mutually agree upon all other details concerning the groundbreaking.

**ARTICLE III
PROCEDURES GOVERNING REVIEW AND
APPROVAL FOR CONSTRUCTION OF THE REDEVELOPMENT PROJECT**

Section 3.01 Procedures; General. In order to facilitate the development and implementation of the Redevelopment Project, the Parties have established the procedures set forth in this Article III for the following review, approval and permitting process. The process shall consist of an application to the Planning Division and the City for review, approval and permitting of each Phase, as set forth in detail below. The development and construction process shall be conducted in accordance with all Applicable Laws, including all Local Laws. The Company shall have vested rights to undertake the redevelopment of Leigh Mall in accordance with such Applicable Laws and this Agreement; and any amendments of, or changes or amendments to, any Local Laws following the Effective Date hereof shall be generally applicable to all such other such commercial projects within the City (*i.e.*, if a new ordinance is enacted with respect to shopping centers in the City, such ordinance must apply to all shopping centers under development, and not solely to Leigh Mall) and shall not be enacted so as to be applicable only to the Property or any portion thereof or to the Redevelopment Project or any elements thereof. No provision of this Agreement is intended to restrict the exercise by the Planning Division, the City Council, the County Board or of any other governmental authority with respect to applications by the Company for any approval or building permits under duly adopted rules and regulations or to in any way alter the procedures established for challenging the exercise of such authority pursuant to any Applicable Laws. This procedure shall be used for all development applications by the Company with respect to the Redevelopment Project.

Section 3.03. Other Governmental Approvals. It is acknowledged by all Parties that it may be necessary under the Applicable Laws for the Company to obtain Governmental Approvals or permits from other Governmental Bodies in order to undertake the development of the Redevelopment Project, as well as building permits for the structures to be demolished or constructed upon the Property and other approvals from the City under the Local Laws. The Company agrees that it will take all necessary steps to prepare and apply for and proceed diligently to attempt to obtain any needed permits and Governmental Approvals for the Redevelopment Project in a timely fashion and utilizing commercially reasonable efforts. The City agrees that all submissions to the City

for any Governmental Approvals, including but not limited to building permits, for which the City is responsible for the issuance or granting thereof, shall be processed as expeditiously as possible in accordance with the City's ordinances and procedures. The Company shall report to the LINK on a monthly basis the status of such applications and Governmental Approvals.

ARTICLE IV
CONSTRUCTION OF THE PROJECT

Section 4.01. Progress Reports and Progress Meetings. The Company shall submit to the LINK a quarterly report in writing concerning the actual progress of the Company with respect to the implementation and construction of the Redevelopment Project, including ongoing updates concerning efforts to market and lease portions of the Redevelopment Project to commercial tenants and end-users (each such report a "Progress Report"). Any information provided by the Company in any such Progress Report which contains trade secrets or confidential commercial or financial information should be clearly marked as "Confidential" as such information is not subject to public inspection, examination, copying or reproduction pursuant to the Mississippi Public Records Act of 1983, as amended. The County and the City shall also have the right, upon reasonable notice or as otherwise authorized under Applicable Laws, to inspect any work including any deviations approved pursuant to this Agreement and Local Laws. Upon the request of the County or the City, the Company and any necessary consultants and professionals retained thereby shall meet with the LINK, the County and/or the City, as directed by the County and City, to report on its progress or to address any concerns that the each of the LINK, the County and/or the City has based upon its review of any Progress Report (in each instance, a "Progress Meeting").

Section 4.02. Records Retention. The Company agrees to maintain separate itemized records of the costs of the Redevelopment Project for which the Company seeks reimbursement via the Incentive Payment. Such records shall be maintained by the Company in a manner so as to aid the City and the County in accounting for costs eligible for reimbursement under this Agreement and under the RED Act, and shall continue to maintain such records for the duration of the Term. The Company shall further make such records available to any auditor of the City and/or County. The Company further agrees that, if an audit is conducted which requires additional records to support the findings of any audit, the Company will cooperate in providing such additional records to the auditor of the City and/or County, as applicable. The City and County each agree that the Phase I expenses outlined in **Exhibit "B"** are hereby approved as expenses that eligible for reimbursement from one or more Incentive Payments payable to the Company in accordance herewith in a total amount not to exceed Three Million One Hundred Fifty-Four Thousand Eight Hundred Seventy-Three and no/100 Dollars ($3,154,873.00).

Section 4.03. Suspension of Redevelopment. If the Company fails to complete any Phase of the Redevelopment Project on or before the respective deadline prescribe therefor (i.e., the Phase I Completion Deadline, Phase II Completion Deadline, Phase III Completion Deadline, or the Phase IV Completion Deadline, as applicable) or as otherwise prescribed by the Project Schedule, the County and the City, in their sole discretion, shall have the right to cease making any Incentive Payments until such Phase is completed; provided, however, that the Company's obligation to completion all or any portion of the Phase II Improvements involving space leased by a tenant at the time such work is to be performed is subject to the negotiation of definitive lease agreements and/or amendments to lease agreements with each such tenant, and the Company shall have no obligation to complete any Phase II Improvements or Phase IV Improvements with respect to any leased space for which the associated tenant possesses and exercises its right to prohibit the performance of such work by the Company or for which a lease agreement for such space is not in effect. Any Incentive Payment that would have

been payable to the Company during any such suspension period shall be retained by the City and County, respectively, and shall not be payable to the Company.

ARTICLE V
PROJECT INCENTIVES AND OTHER OBLIGATIONS OF THE CITY AND THE COUNTY

Section 5.01. RED Act. Although the Company shall be solely responsible for constructing, and initially funding the construction of, all Improvements associated with the Redevelopment Project, the City and County, for the purpose of reimbursing up to $3,154,873 of such Redevelopment Project costs incurred by the Company in accordance with this Agreement, each agree to adopt such resolutions and take such further actions as be legally required for them to form a regional economic development alliance pursuant to Code section 57-64-1 *et seq*. (the "RED Act"), enter into a regional economic development alliance agreement pursuant to the RED Act and apply for and obtain all necessary approvals required from, and make all necessary filing with, the MDA, Office of the Mississippi Attorney General, the Office of the Mississippi Secretary of State and the Office of the County Chancery Clerk to qualify the Redevelopment Project as a "project" under the RED Act and to render such alliance agreement effective and enforceable. Notwithstanding any other provision of this Agreement or any other document or agreement previously or subsequently entered into between any of the Parties, the City and County shall have no obligation to provide any Incentive Payments to the Company unless and until the all Governmental Approvals have been obtained to qualify the Redevelopment Project as a "project" under the RED Act and the associated alliance agreement between the City and the County has been approved by Office of the Mississippi Attorney General and filed with the Office of the Mississippi Secretary of State and the Office of the County Chancery Clerk. In the event that the City and the County are unable to obtain all necessary approvals required from, and make all necessary filing with, the MDA, Office of the Mississippi Attorney General, the Office of the Mississippi Secretary of State and the Office of the County Chancery Clerk to qualify the Redevelopment Project as a "project" under the RED Act and to render such alliance agreement effective and enforceable within one hundred eighty (180) days following the Effective Date, the Company may terminate this Agreement after the expiration of such one hundred eighty (180) day period.

Section 5.02 Incentive Payments. Following completion by the Company of the Phase I Improvements, as evidenced by the issuance by the City's Building Official of a certificate of final completion thereof, the City and County shall begin making annual reimbursement payments to the Company in accordance herewith once per year for a period of fifteen (15) years or until the aggregate amount of all such annual reimbursement payments to the Company equals the Maximum Reimbursement Amount (each such annual payment an "Incentive Payment" and collectively, the "Incentive Payments"). Such annual Incentive Payments shall be made subject to the RED Act and only to reimburse the Company for any "costs of the project" as such term is defined in the RED Act, with the term "project" in the RED Act referring to the Project, as defined herein.

(a) Each annual Incentive Payment due from the City to the Company shall equal (i) the amount of the Sales Tax Increment for the preceding Fiscal Year, plus (ii) the City Property Tax Increment for such preceding Fiscal Year. Each annual Incentive Payment due from the County to the Company shall equal the amount of the County Property Tax Increment for such preceding Fiscal Year.

(b) Each annual Incentive Payment shall be due and payable to the Company on or before April 30th of the calendar year in which such payment is due. The first Incentive Payment shall be

due and payable to the Company on or before April 30th of the second calendar year following completion of the Phase I Improvements to allow for the associated Sales Tax Increment and Property Tax Increment to be calculated for an entire Fiscal Year before such initial Incentive Payment is due.

(c) Notwithstanding the forgoing, the City and the County shall have no obligation to make any further Incentive Payments to the Company in excess of the Maximum Incentive Amount; nor shall the City or the County have any obligation to make more than fifteen (15) annual incentive Payments to the Company or to make any Incentive Payments to the Company for periods accruing after the Term hereof; provided, however, that any obligation of the City and County to make any final Incentive Payment payable to the Company for any period accruing prior to the expiration of the Term shall survive such expiration of this Agreement.

ARTICLE VI
REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 6.01. The Company's Representations, Warranties and Covenants. The Company hereby represents and warrants to, and covenants with the City and the County that:

(a) Organization. The Company is a corporation duly formed under the laws of the State of Delaware and validly existing and in good standing under the laws of the State of Georgia with all requisite power and authority to enter into this Agreement.

(b) Authorization; No Violation. The execution, delivery and performance by the Company of this Agreement has been duly authorized by all necessary action and will not violate the articles of incorporation, bylaws, shareholder agreement or any other formation or operating document of the Company or constitute an Event of Default under any loan or credit agreement to which it is a party, or other material agreement to which the Company is a party or by which the Company may be bound or affected.

(c) Valid and Binding Obligations. The Person executing this Agreement on behalf of the Company has been duly authorized and empowered and this Agreement has been duly executed and delivered by the Company and constitutes the valid and binding obligation of the Company.

(d) Litigation. No suit is pending against the Company which could have an adverse effect upon the Company's performance under this Agreement or the financial condition or business of the Company. There are no outstanding judgments against Company that would have an adverse effect upon the Company or which would materially impair or limit of the ability of the Company to enter into or carry out the transactions contemplated by this Agreement.

(e) No Conflicts. This Agreement is not prohibited by and does not conflict with any other agreements, instruments, judgments or decrees to which the Company is a party or is otherwise subject.

(f) No Violation of Laws. As of the Effective Date, the Company has not received any notices asserting any noncompliance in any material respect by the Company with applicable statutes, rules and regulations of the United States, the State of Georgia, the State of Mississippi or of any agency having jurisdiction over and with respect to the transactions contemplated in and by this Agreement, which would have an adverse effect on the Company's ability to perform its

obligations under this Agreement. The Company is not in default with respect to any judgment, order, injunction or decree of any court, administrative agency, or other Governmental Body which is in any respect material to the transactions contemplated hereby.

(g) Qualifications of the Company. The Company is experienced and qualified to undertake the responsibilities and perform the work provided for in, or contemplated under, this Agreement and it is properly equipped, organized and in good financial standing so as to perform all such work and undertake all such responsibilities hereunder.

(i) Bankruptcy. No receiver, liquidator, custodian or trustee of the Company shall have been appointed as of the Effective Date, and no petition to reorganize the Company pursuant to the United States Bankruptcy Code or any similar statute that is applicable to the Company shall have been filed as of the Effective Date. No adjudication of bankruptcy of Company or a filing for voluntary bankruptcy by the Company under the provisions of the United States Bankruptcy Code or any other similar statute that is applicable to the Company shall have been filed.

(k) Reasonable Efforts to Complete. Company shall use all commercially reasonable efforts to complete each Phase of the Project on or before the timeframes set forth in the Project Schedule.

Section 6.02. The City's Representations, Warranties and Covenants.

(a) Organization. The City is a public body corporate and politic duly organized under the laws of the State of Mississippi. The City has all requisite power and authority to enter into this Agreement.

(b) Authorization; No Violation. The execution, delivery and performance by the City of this Agreement are within the authority of the City under, and will not violate, the statutes, rules and regulations establishing the City and governing its activities, have been duly authorized by all necessary resolutions and/or ordinances.

(c) Valid and Binding Obligations. The Person executing this Agreement on behalf of the City has been duly authorized by Resolution to execute this Agreement, has been duly executed and delivered by the City and constitutes the valid and binding obligation of the City.

(d) Litigation. No suit is pending against or affects the City which could have a material adverse effect upon the City's performance under this Agreement. There are no outstanding judgments against the City that would have a material adverse effect upon the City or which would materially impair or limit of the ability of the City to enter into or carry out the transactions contemplated by this Agreement.

(e) No Conflicts. This Agreement is not prohibited by and does not conflict with any other agreements, instruments, judgments or decrees to which the City is a party or is otherwise subject.

(f) No Violation of Laws. As of the Effective Date, the City has not received any notices from any public agency asserting any noncompliance in any material respect by the County with applicable statutes, rules and regulations of the United States of America, the State of Mississippi or any other public agency having jurisdiction over and with respect to the transactions contemplated in and by this Agreement which would have a material adverse effect on the City's ability to perform its obligations

under this Agreement. The City is not in default with respect to any judgment, order, injunction or decree of any court, administrative agency, or other governmental authority which is in any respect material to the transactions contemplated hereby. The City shall comply with all Applicable Law in fulfilling its obligations under this Agreement.

Section 6.03. The County's Representations, Warranties and Covenants.

(a) Organization. The County is a public body corporate and politic existing under the laws of the State of Mississippi. The County has all requisite power and authority to enter into this Agreement.

(b) Authorization; No Violation. The execution, delivery and performance by the County of this Agreement are within the authority of the County under, and will not violate, the statutes, rules and regulations establishing the County and governing its activities, have been duly authorized by all necessary resolutions and/or ordinances.

(c) Valid and Binding Obligations. The Person executing this Agreement on behalf of the County has been duly authorized by Resolution to execute this Agreement, has been duly executed and delivered by the County and constitutes the valid and binding obligation of the County.

(d) Litigation. No suit is pending against or affects the County which could have a material adverse effect upon the County's performance under this Agreement. There are no outstanding judgments against the City that would have a material adverse effect upon the County or which would materially impair or limit of the ability of the County to enter into or carry out the transactions contemplated by this Agreement.

(e) No Conflicts. This Agreement is not prohibited by and does not conflict with any other agreements, instruments, judgments or decrees to which the County is a party or is otherwise subject.

(f) No Violation of Laws. As of the Effective Date, the County has not received any notices from any public agency asserting any noncompliance in any material respect by the County with applicable statutes, rules and regulations of the United States of America, the State of Mississippi or any other public agency having jurisdiction over and with respect to the transactions contemplated in and by this Agreement which would have a material adverse effect on the County's ability to perform its obligations under this Agreement. The County is not in default with respect to any judgment, order, injunction or decree of any court, administrative agency, or other governmental authority which is in any respect material to the transactions contemplated hereby. The County shall comply with all Applicable Law in fulfilling its obligations under this Agreement.

**ARTICLE VII
DEFAULT**

Section 7.01. Events of Default. Each of the following shall constitute an event of default (each an "Event of Default") by the applicable Party, respectively:

(a) Failure to Perform. Failure of any Party to observe or perform in any material respect any covenant, condition, representation, obligation, warranty or agreement hereunder, and any act or omission characterized elsewhere in this Agreement as an Event of Default, subject to the provisions

hereof, and the continuance of such failure, act or omission for a period of thirty (30) days after receipt by the defaulting Party of written notice from the non-defaulting Party specifying the nature of such failure and requesting that such failure, act or omission be remedied (a "Notice of Default"). (

(b) Suspension/Cessation of Incentive Payments. In the event that the Company fails to complete any Phase of the Project on or before the respective Phase Completion Deadline therefore, the City and the County shall have the rights to suspend their respective obligations to make any annual Incentive Payments until such time that the Phase that was not timely completed is, in fact, completed; provided that any Incentive Payment that would have otherwise been payable to the period of any such suspension shall be retained by the City and County, respectively, and shall no longer be payable to the Company; provided, however, in the event that Phase that was not timely completed is ultimately ultimately completed, alveit after the respect deadline therefor, any Sales Tax Increment and/or City Property Tax Increment or County Property Tax Increment derived by the City and/or County from such newly completed Phase shall be payable to Company as an Incentive Payment for the Fiscal Year period following the completion of such Phase. Further, in the event that the Phase I Improvements are not completed by the Company on or before the Phase I Completion Deadline, the City and County may each, in their sole discretion, terminate this Agreement by providing a Notice of Default to the Company in accordance with the applicable notice provisions of this Agreement.

Section 7.02. Company's Remedies. If either the City or the County shall fail to timely remit to the Company any Incentive Payment due thereto in accordance with this Agreement, the Company may terminate this Agreement by providing a Notice of Default to the City and County in accordance with the applicable notice provisions of this Agreement and/or seek any other remedies available to it at law or equity.

Section 7.03 No Waiver of Rights and Remedies by Delay. Any delay by an aggrieved Party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate as a waiver of such rights and shall not deprive the aggrieved Party of or limit the aggrieved Party's rights in any way (it being the intent of this provision that the aggrieved Party should not be constrained so as to avoid the risk of being deprived or limited in the exercise of the remedies provided herein by those concepts of waiver, laches, or otherwise) to exercise such rights at a time when, the aggrieved Party may still resolve the problems by the Event of Default involved; nor shall any waiver in fact made by the aggrieved Party with respect to any specific Event of Default by the other Party under this Agreement be considered or treated as a waiver of the rights of the aggrieved Party with respect to any other Event of Default by the other party under this Agreement or with respect to the particular Event of Default except to the extent specifically waived in writing.

Section 7.04. Rights and Remedies Cumulative. The rights and remedies of the Parties set forth in this Agreement, whether provided by Applicable Laws or by this Agreement, shall be cumulative and, except as otherwise specifically provided by this Agreement, the exercise by any Party of any one or more of such remedies shall not preclude the exercise by it, at the same or different times, of any other such remedies for the same Event of Default or of any of its remedies for any other Event of Default by the other Parties. No waiver made by either such Party with respect to the performance, or manner or time thereof, or any obligation of the other Parties or any condition to their own obligations under the Agreement shall be considered a waiver of any rights of the Party making the waiver with respect to the particular obligation of the other Parties or condition to their own obligations beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the Party making the waiver or any other obligations of the other Parties. To the fullest extent permitted by

Applicable Law, no party hereto shall be liable to another party hereto for any indirect, special, consequential or punitive damages or amounts for losses of income, profits or savings arising out of or relating to the performance or failure by a party hereto to perform its obligations under this Agreement.

ARTICLE VIII
NOTICES AND DEMANDS

Section 8.01. Notices. Any notice, demand or other communication made pursuant to this Agreement by any Party to another Party shall be deemed sufficiently given or delivered three (3) days following the dispatch thereof by United States Registered or Certified Mail, postage prepaid and return receipt requested, or if delivered by national overnight courier with delivery confirmation, or if delivered personally (with written acknowledgment of receipt) to the Parties at the following respective addresses or facsimile numbers:

If to the Company:	Leigh MS Mall, LLC 1190 Interstate Parkway Augusta, GA 30909 Attention: James M. Hull
With a copy by regular mail, email or facsimile to:	
If to the City:	City of Columbus, Mississippi Attention: Mayor 523 Main Street Columbus, MS 39701
With a copy by regular mail, email or facsimile to:	Mitchell McNutt & Sams Attention: Jeff Turnage 215 North 5th Street Columbus, MS 39701 and: Golden Triangle Development LINK Attention: CEO 1102 Main Street Columbus, MS 39703
If to the County:	Lowndes County Board of Supervisors Attention: Board President 505 2nd Avenue North Columbus, MS 39701

With a copy to:	Sims and Sims, LLC Attention: Timothy Hudson 809 3rd Ave N Columbus, MS 39701-4713 and: Golden Triangle Development LINK Attention: CEO 1102 Main Street Columbus, MS 39703

Either party may from time to time by written notice given to the other pursuant to the terms of this Section 8.01 change the address, facsimile number or persons to which notices shall be sent.

ARTICLE IX
MISCELLANEOUS

Section 9.01. No Third-Party Beneficiaries. The provisions of this Agreement are for the exclusive benefit of the Parties hereto and not for the benefit of any third person, nor shall this Agreement be deemed to have conferred any rights, express or implied, upon any third person.

Section 9.02. Amendment; Waiver. No alteration, amendment or modification hereto shall be valid unless executed by an instrument in writing by the Parties to this Agreement with the same formality as this Agreement, including any approval requiring a resolution of the City and/or the County. The failure by any Party hereto to insist in any one or more instances upon the strict performance of any of the covenants, agreements, terms, provisions or conditions of this Agreement or to exercise any election contained in this Agreement shall not be construed as a waiver or relinquishment for the future of such covenant, agreement, term, provision, condition, election or option, but the same shall continue and remain in full force and effect. No waiver by any Party hereto of any covenant, agreement, term, provision or condition of this Agreement shall be deemed to have been made unless expressed in writing and signed by an appropriate official on behalf of the Party purporting to grant such waiver.

Section 9.03. Consents. Unless otherwise specifically provided herein, no consent or approval by the by any Party permitted or required under the terms hereof shall be valid or be of any force whatsoever unless the same shall be in writing, signed by an authorized representative of the Party by or on whose behalf such consent is given.

Section 9.04. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, without giving effect to any principle of choice of or conflicts of laws. Any lawsuit filed by any Party to this Agreement shall be filed in either the Circuit Court or the Chancery Court of Lowndes County, Mississippi, as appropriate based upon the jurisdiction of each such court.

Section 9.05. Severability. If any Article, Section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of the Section, subsection, term or provision of this Agreement or the

application of same to the Parties or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby and each remaining Article, Section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law, provided that no such severance shall serve to deprive any Party of the enjoyment of its substantial benefits under this Agreement.

Section 9.06. Binding Effect. Except as may otherwise be provided in this Agreement to the contrary, this Agreement and each of the provisions hereof shall be binding upon and inure to the benefit of each of the Parties hereto and their respective successors and assigns.

Section 9.07. Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed by the Parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venture or any association between the Company and the City and/or the County, their relationship being solely as contracting parties under this Agreement.

Section 9.08. Counterparts and Facsimile Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which, when taken together, shall be deemed to be one agreement. This Agreement may be executed pursuant to original, electronic, or facsimile copies of signatures, with the same effect as if the parties had signed the document pursuant to original signature.

Section 9.9. Prior Agreements Superseded. This Agreement supersedes any prior understanding or written or oral agreements (express or implied) between the Parties respecting the Redevelopment Project and/or Leigh Mall in any context. This Agreement, together with any other documents executed by the Parties contemporaneously herewith or therewith, contains the entire understanding between the Parties with respect thereto.

Section 9.10. Exhibits and Schedules. All Exhibits referred to herein shall be considered a part of this Agreement as fully and with the same force and effect as if such Exhibits had been included within the text of this Agreement in full.

Section 9.11. Construction. Each of the Parties acknowledges that this Agreement has been extensively negotiated with the assistance of competent counsel for each Party and agree that no provision of this Agreement shall be construed in favor of or against any one Party by virtue of the fact that such Party or its counsel have provided an initial or any subsequent draft of this Agreement or of any portion hereto.

[SIGNATURE PAGE(S) FOLLOW(S)]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives effective as of the Effective Date first above written.

THE CITY:

CITY OF COLUMBUS, MISSISSIPPI
a Mississippi body politic

By: _____
Keith Gaskin,
Mayor

Date: _____, 2022

THE COUNTY:

LOWNDES COUNTY, MISSISSIPPI
a Mississippi body politic

By: _____
Trip Hairston,
President of the Board of Supervisors

Date: _____, 2022

THE COMPANY

LEIGH MS MALL, LLC
a Delaware limited liability company

By: _____
James M. Hull,
Authorized Agent

Date: _____, 2022

EXHIBIT "A"

Property Description

See attached.

EXHIBIT "B"

Description of Phases and Improvements by Phase

See attached.

Leigh Mall (Columbus, MS) Redevelopment
Budgetary Projection

04/19/2022

Scope of Work	Quantity	Quantity Unit	$/Unit	Extended Price
Phase I - Stabilization & Transformation of Property				
Demo & Site Project				
Sears Hometown Store (Formerly Auto Center) Building Demolition				
Asbestos Survey	1	EA	$ 3,220.00	$ 3,220.00
Hazardous Abatement Allowance (40% of gross floor space)	4,321	SF	$ 2.58	$ 11,130.38
Demolition: Complete Site (ie. sidewalks, C&G, etc.)	2,183	SF	$ 1.61	$ 3,514.63
Demolition: Complete Building	10,802	SF	$ 3.54	$ 38,260.68
Demolition: Canopy	1,527	SF	$ 1.61	$ 2,458.47
Site: Grade to Drain + Stone	12,985	SF	$ 1.29	$ 16,724.68
Landscaping/Irrigation Improvements - Related to Demo	12,985	SF	$ 0.52	$ 6,689.87
			Subtotal	**$ 81,998.72**
Interior Space Demolition				
Asbestos Survey	1	LS	$ 16,100.00	$ 16,100.00
Hazardous Abatement Allowance (40% of gross floor space)	56,297	SF	$ 1.93	$ 108,765.42
Demolition: Selective Interior Gut - Tenant Relocation Spaces	140,742	SF	$ 2.06	$ 290,041.11
			Subtotal	**$ 414,906.53**
Exterior Site Improvements				
Demolition: Complete Site (ie. sidewalks, C&G, etc.)	14,684	SF	$ 1.61	$ 23,641.24
Major Site Work(ie. engineered drawings, asphalt, sidewalks, C&G, utility rework, site drainage, striping, etc.)	-	SF		$ -
SealCoat + Stripe - SW Parking Lot	-	SY	$ 1.42	$ -
SealCoat + Stripe - East Parking Lot (Hobby Lobby)	-	SY	$ 1.42	$ -
Crackfill @ SealCoat Areas	-	SY	$ 0.50	$ -
Milling/Patching @ Overlay Areas	1	LS	$ 50,000.00	$ 50,000.00
1.25" Overlay - SW, South and East Parking Lot	41,476	SY	$ 10.47	$ 434,313.45
1.25" Overlay - North Parking Lot (Rear)	-	SY	$ 8.37	$ -
Striping @ Overlay Areas (Includes Layout)	373,284	SF	$ 0.19	$ 72,118.47
Front Service Court Rehabilition (New screenwalls, gates, etc.)	2	EA	$ 19,320.00	$ 38,640.00
Parking Lot Lighting - Pole Replacement	15	POLE	$ 4,480.00	$ 67,200.00
Parking Lot Lighting - LED Improvements	42	HEAD	$ 772.80	$ 32,457.60
Parking Lot Lighting - New Pole & 4 Head	5	POLE	$ 8,288.00	$ 41,440.00
Landscaping/Irrigation Improvements	1	LS	$ 64,400.00	$ 64,400.00
Drawing Production	1	LS	$ 1,950.00	$ 1,950.00
PreConstruction/Project Management	1	LS	$ 17,400.00	$ 17,400.00
			Subtotal	**$ 843,560.75**
Exterior Reno & Façade Project				
Exterior Façade - Front				
Existing Dollar Tree Façade Refresh (Space 35B)	1	EA	$ 11,200.00	$ 11,200.00
Existing Rue21 Façade Verticality & Enhancement (Space 35B)	73	LF	$ 840.00	$ 60,950.40
Structural Reinforcement @ New Front Storefront Facaces	622	LF	$ 336.00	$ 209,076.00

04/19/2022

Leigh Mall (Columbus, MS) Redevelopment
Budgetary Projection

Relocated Exterior Tenant Storefront Façade (Includes Structural)	622	LF	$	1,680.00	$	1,045,380.00
Exterior Façade Refresh (Common Area Entries)	1	EA	$	56,000.00	$	56,000.00
Exterior Façade - Side & Rear						
Exterior Façade Refresh (Common Area Entries)	2	EA	$	6,440.00	$	12,880.00
Paint Existing Façade	2,412	LF	$	33.60	$	81,043.20
New EIFS Crown	-	LF	$	38.08	$	-
Drawing Production	1	LS	$	5,850.00	$	5,850.00
PreConstruction/Project Management	1	LS	$	32,900.00	$	32,900.00
				Subtotal	**$**	**1,515,279.60**
Soft Cost						
Soft Costs (e.g. Engineering, A&E, Surveys, Environmental, etc.)	1	LS	$	299,127.00	$	299,127.00
40% of total soft costs attributable to Phase I ($747,817.50 x 40% = $299,127)				**Subtotal**	**$**	**299,127.00**
				PHASE I GRAND TOTAL	**$**	**3,154,872.60**
Phase II						
Proposed Tenant Interior Upfit *						
(LL Estimated Construction Costs - Pending Final Negotiations and SOW)						
Proposed Retailer	10,000	SF	$	65.00	$	650,000.00
Dollar Tree (EXISTING)	-	SF	$	-	$	-
Proposed Hibbetts (Retail)	15,000	SF	$	56.00	$	840,000.00
Proposed Burlington (Retail)	25,000	SF	$	67.20	$	1,680,000.00
Proposed GNC (Retail)	4,375	SF	$	61.60	$	269,500.00
Proposed Shoe Dept. Encore (Retail)	13,845	SF	$	67.20	$	930,384.00
Existing Rue21 (Retail)	5,173	SF	$	-	$	-
Proposed White Barn - Bath & Body Works (Retail)	3,500	SF	$	89.60	$	313,600.00
Proposed Cato (Retail)	8,700	SF	$	61.60	$	535,920.00
Proposed Five Below (Retail)	9,294	SF	$	78.40	$	728,649.60
Existing Hibachi Refresh (Restaurant)	4,822	SF	$	16.80	$	81,009.60
Future/Vacant Shop (Office/Retail) (Rear Facing)	21,560	SF	$	67.20	$	1,448,832.00
**Pending final lease negotiation and LL Workletter obligations*	121,269					
				PHASE II GRAND TOTAL	**$**	**7,477,895.20**
Phase III						
Roof						
Mall Roof Overlay - Blue Section (Fleece-Back Membrane Only)	130,500	SF	$	6.38	$	723,492.00
Mall Roof Replacement - Yellow Section (Remove & Replace)	98,641	SF	$	9.92	$	850,679.98
Infill Skylights (Barrel Vault) - Small (Intermediate Common Area)	5	EA	$	5,600.00	$	28,000.00
Infill Skylights (Barrel Vault) - Medium (Hobby Lobby End Court)	1	EA	$	10,080.00	$	10,080.00
Infill Skylights (Barrel Vault) - Large (Center Court)	1	EA	$	33,600.00	$	33,600.00
				Subtotal	**$**	**1,645,851.98**
Interior Renovation						
Asbestos Survey	34,667	SF	$	0.11	$	3,882.70

04/19/2022

Leigh Mall (Columbus, MS) Redevelopment
Budgetary Projection

Hazardous Abatement Allowance	13,867	SF	$	1.93	$	26,790.66
Mall Common Area Renovation	34,667	SF	$	5.60	$	194,135.20
Restroom Renovation	-	EA	$	95,200.00	$	-
Common Area RTU (HVAC) Replacement	4	EA	$	11,200.00	$	44,800.00
Chiller (Former Sears - Current Hobby Lobby/Planet Fitness) - ABANDONED	-	EA	$	-	$	-
Drawing Production	1	LS	$	7,800.00	$	7,800.00
PreConstruction/Project Management	1	LS	$	17,400.00	$	17,400.00
				Subtotal	**$**	**294,808.56**
Soft Cost						
Soft Costs (e.g. Engineering, A&E, Surveys, Environmental, etc.)	1	LS	$	448,690.50	$	448,690.50
60% of remaining total soft costs not attributted to Phase I ($747,817.50 x 60% = $448,690.50)				**Subtotal**	**$**	**448,690.50**
				PHASE III GRAND TOTAL	**$**	**2,389,351.05**
				PHASE I, II & III GRAND TOTAL	**$**	**13,022,118.85**

Phase IV

Proposed Outparcel Construction And Tenant Allowances
(Pending Finalized Tenant Agreements)

Proposed Panera Bread	4,467	SF	$	311.93	$	1,393,391.31
Proposed Culver's	4,300	SF	$	316.28	$	1,360,004.00
Proposed Aldi	19,209	SF	$	176.03	$	3,381,360.27
				PHASE IV GRAND TOTAL	**$**	**6,134,755.58**
				Leigh Mall Redevelopment Projected Grand Total	**$**	**19,156,874.43**

EXHIBIT "C"

Prohibited Enterprises

1. Nightclubs, Bars and Lounges defined as establishments whose primary focus is the sale and on-premises consumption of alcohol;

2. Stores selling pornographic materials and adult-themed items;

3. Strip clubs or establishments who promote nude dancing;

4. Tattoo parlors;

5. Massage parlors;

6. Marijuana dispensaries; and

7. Any other business which do meet current City of Columbus or Lowndes County code.

EXHIBIT "D"

Project Schedule

See attached.

B. Discuss/Approve request to hire two (2) Laborers

Council Member Beard made a motion to hire **QUENTIN SHIRLEY and TIMMY WILLIAMS** as Laborers for the Public Works Department, contingent on successful completion of a pre-employment medical exam and drug screen. Council Member Jones seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

C. Discuss/Approve hiring two (2) Boom Truck Operators

Council Member Beard made a motion to hire an experienced Boom Truck Operator (former employee) **RONNIE O'NEAL, SR.** at $16.50 per hour and the second Boom Truck Operator, **CORIAN SANDERS** at $15.00 per hour, contingent on successful completion of a pre-employment medical exam and drug screen. Council Member Jones seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

D. **Discuss/Approve Resolution to approve the 2022 COLA Payment**

Council Member Beard made a motion to approve Resolution authorizing the 2022 COLA Payment. Council Member Mickens seconded the motion to adopt the foregoing Resolution and the question being put to a roll call vote, the result was as follows:

Council Member Ethel Taylor Stewart	voted:	YEA
Council Member Joseph Mickens, Sr.	voted:	YEA
Council Member Russell Greene	voted:	YEA
Council Member Pierre Beard, Sr.	voted:	YEA
Council Member Stephen Jones	voted:	YEA
Council Member Jacqueline Dicicco	voted:	YEA

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the Resolution adopted this the 17th Day of May, 2022.

THE RESOLUTION FOLLOWS:

MINUTES OF THE MAYOR
AND CITY COUNCIL MEETING
MAY 17, 2022

RESOLUTION OF THE CITY OF COLUMBUS, MISSISSIPPI
REQUESTING THE PUBLIC EMPLOYEES' RETIREMENT
SYSTEM OF MISSISSIPPI TO MAKE PAYMENT
OF THE 2022 COLA

WHEREAS, the City of Columbus is required to fund the necessary payment for the City of Columbus Police and Fire Disability and Relief Fund and the 2022 payment will become due at the end of 2022 and the funds are available to make such payment;

IT IS THEREFORE, Resolved and Ordered that the City of Columbus does hereby adopt the Resolution request that the 2022 COLA payment be timely made.

THE ABOVE RESOLUTION, having been first reduced to writing, was introduced by Council Member Beard, who moved for its adoption. It was seconded by Council Member Mickens.

The foregoing Resolution was read, considered and voted upon section by section and as a whole, the vote of each and all of the sections, and upon the Resolution as an entirety, was taken by "yea" and "nay" vote with the following results:

Council Member Ethel Taylor Stewart	voted:	Yea
Council Member Joseph Mickens, Sr.	voted:	Yea
Council Member Russell Greene	voted:	Yea
Council Member Pierre Beard, Sr.	voted:	Yea
Council Member Stephen Jones	voted:	Yea
Council Member Jacqueline DiCicco	voted:	Yea

This motion having received the affirmative vote of all Council Members present, the Mayor declared the motion carried and the Resolution adopted.

ADOPTED, APPROVED AND PASSED this the 17th day of May, 2022.

Keith Gaskin, Mayor

ATTEST:

James "Jim" Brigham, CFO/Secretary-Treasurer

E. Discuss/Approve 7th Avenue Heritage Festival's request to allow beer sales and consumption on the streets in the perimeters of the festival, which will be held September 30 and October 1, 2022

Council Member Beard made a motion to approve the request to allow the sale and consumption of beer on the streets in the perimeters of the 7th Avenue Heritage Festival, which will be held September 30 and October 1, 2022. Council Member Jones seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

F. Discuss/Approve Abandonment of a portion of City ROW (Pine Knoll)

Kevin Stafford, dba NSI, came before the Mayor and Council and requested that they abandon 0.05 acre (2.096.2 square feet) more or less, lying in Cady Hills, 1st Extension, a subdivision of the City of Columbus, Lowndes County, Mississippi; as shown by map or plat of said subdivision of record in Plat Book 3 at page 12 of the land records in the Chancery Clerk's Office of Lowndes County, Mississippi; and more particularly described as follows:

> Commencing at a found rebar at the Southwest corner of Lot 48 of said subdivision, thence3 North 79 degrees 11 minutes 12 seconds East, along the South line of said Lot 48, for a distance of 139.08 feet, for a point of beginning; thence North 79 degrees 11 minutes 12 seconds East, along said South line, a distance of 26.13 feet to the Southeast corner of said Lot 48, thence along a curve to the right having a radius of 37.50 feet, said curve having a chord of South 56 degrees 37 minutes 31 seconds East for 61.67 feet and an arc length of 72.41 feet to a Southwest corner of Lot 47 of said subdivision, thence South 85 degrees 39 minutes 34 seconds West for a distance of 48.00 feet to the point of beginning.

Council Member Greene made a motion to abandon a portion of City ROW (Pine Knoll) pursuant to the description above. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

G. Consider/Approve Resolution supporting renewal of Local and Private Legislation continuing the two percent (2%) Restaurant/Beverage Tax

General Counsel Turnage presented a Resolution supporting renewal of Local and Private Legislation continuing the two percent (2%) Restaurant/ Beverage Tax and remarked that it is scheduled to expire July 2023 unless it's renewed by legislative action. The only change is it will be requested to approve for a ten (10) year term. Council Member Beard made a motion to

approve the Resolution supporting renewal of Local and Private Legislation continuing the two percent (2%) Restaurant/Beverage Tax. Council Member Stewart seconded the motion to adopt the foregoing Resolution and the question being put to a roll call vote, the result was as follows:

Council Member Ethel Taylor Stewart	voted:	YEA
Council Member Joseph Mickens, Sr.	voted:	YEA
Council Member Russell Greene	voted:	YEA
Council Member Pierre Beard, Sr.	voted:	YEA
Council Member Stephen Jones	voted:	YEA
Council Member Jacqueline Dicicco	voted:	YEA

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the Resolution adopted this the 17th Day of May, 2022.

THE RESOLUTION FOLLOWS:

(THIS SPACE LEFT BLANK INTENTIONALLY)

MISSISSIPPI LEGISLATURE
2023 Regular Session
To: Local and Private Legislation
By: Representatives

House Bill _____
(As Sent to Governor)

AN ACT TO AUTHORIZE THE GOVERNING AUTHORITY OF THE CITY OF OLUMBUS, MISSISSIPPI, TO LEVY A TAX ON RETAIL SALES OF BEER, ALCOHOLIC BEVERAGES AND PREPARED FOOD SOLD BY RESTAURANTS WITHIN THE CITY FOR THE PURPOSE OF FUNDING THE COLUMBUS-LOWNDES CONVENTION AND VISITOR'S BUREAU, THE PROMOTION OF COMMUNITY AND ECONOMIC DEVELOPMENT BY THE GOLDEN TRIANGLE DEVELOPMENT LINK, CITY AND COUNTY PARKS AND RECREATIONAL ACTIVITIES AND IMPROVEMENTS, AND OTHER COMMUNITY DEVELOPMENT AND TOURISM-RELATED EVENTS AND ACTIVITIES; ; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. Whenever used in this act, unless a different meaning clearly appears in the context, the following terms shall have the following meanings:

(a) "City" means the City of Columbus, Mississippi.

(b) "County" means Lowndes County, Mississippi.

(c) "Bureau" means the Columbus Lowndes Convention and Visitor's Bureau.

(d) "Governing authority of the city" means the Mayor and City Council of the City of Columbus, Mississippi.

(e) "Prepared food" means food prepared on the premises of a restaurant.

(f) "Restaurant" means any place located within the municipal boundaries of the city where prepared food is sold whether for consumption upon the premises or not and which has annual sales in excess of One Hundred Thousand Dollars ($100,000.00).

SECTION 2. (1) The governing authority of the city is hereby authorized to impose upon persons doing business within the municipal boundaries of the city a tax at the rate of two percent (2%) on the gross receipts of restaurants derived from retail sales of prepared food, beer and alcoholic beverages and on the gross proceeds of sales of

other businesses derived from retail sales of beer and alcoholic beverages, excluding sales of alcoholic beverages upon premises covered by a package retailer's permit and sales of beer not for consumption on the premises. The governing authority of the city shall distribute the avails of the tax in the manner provided in this subsection (1). The proceeds of the tax shall be distributed annually, in one twelfth (1/12) amounts each month to the City, the County and the Link as follows:

(a) Four Hundred Thousand Dollars ($400,000.00) to the city, which amount shall be utilized thereby to fund (i) parks and recreational activities and programming within the city, (ii) parks and recreational improvements, including maintenance and repairs thereof, within the city, (iii) tourism, entertainment and special events within the city and (iv) overhead costs associated with any of the foregoing;

(b) Three Hundred Thousand Dollars ($300,000.00) to the county; which amount shall be utilized thereby to fund (i) parks and recreational activities and programming within the county, (ii) parks and recreational improvements, including maintenance and repairs thereof, within the county, (iii) tourism, entertainment and special events within the county and (iv) overhead costs associated with any of the foregoing;

(c) Two Hundred Fifty Thousand Dollars ($250,000.00) to the Golden Triangle Development LINK, which amount shall be utilized thereby to fund the promotion of community and economic development in the city and the county, and overhead costs associated therewith; and

(d) Any and all of the remaining balance proceeds of such tax shall be distributed to the bureau, which amount shall be utilized thereby in the manner authorized by applicable state laws;

(2) Persons, firms or corporations liable for the tax imposed herein shall add the amount of tax to the sales price of goods described in subsection (1) of this section and, in addition thereto, shall collect, insofar as practicable, the amount of the tax due by them from the person receiving the goods at the time of payment therefor.

(3) The tax shall be collected by and paid to the Department of Revenue on a form prescribed thereby, in the same manner that state sales taxes are computed, collected and paid; and the full enforcement provisions and all other provisions of Chapter 65, Title 27, Mississippi Code of 1972, shall apply as necessary to the implementation and administration of this act.

(4) The proceeds of the tax, less three percent (3%) to be retained by the Department of Revenue to defray the costs of collections, shall be paid to the governing authority of the city, to be placed into a special fund hereby created separate and apart from any other city fund, on or before the fifteenth day of the month following the month in which collected.

SECTION 3. The provisions of Sections 1 and 2 of this act shall be repealed on July 1, 2033.

SECTION 4. This act shall take effect and be in force from and after its passage.

H. Discuss/Approve Recommendations from the May 9, 2022 Planning Commission Meeting

Permitted Use Request 22-07

On Behalf of Bill Strauss
905 7th Avenue North
Tax Parcel 61W07-02-09101
R-1 Single Family Residential District

Request to use a single-family dwelling as an Airbnb

The Planning Commission unanimously recommended approval to use a single-family dwelling as an Airbnb

Council Member Jones moved that the facts and findings of the Planning Commission be adopted as the facts and findings of the Mayor and City Council, and that the recommendation of the Planning Commission to grant request to use a single-family dwelling as an Airbnb. Council Member Stewart seconded the motion. Building Official, Kenney Wiegel, stated that there was one (1) objection to this request from Mr. Robert White, who came forward and shared his reason for opposing the request. There followed discussion, consideration, and review by the Council of the issues and facts presented by this request and the action taken by the City of Columbus Planning Commission.

All Council Members voted in favor of the motion.

The motion carried 6/0.

I. Discuss/Approve a City-sponsored Crime Prevention Summer Program "Reclaiming Our Youth."

Greg Lewis, Director of Columbus Recreation Department and Glenda Buckhalter, City Outreach Coordinator, along Jammie Garrett, COO, presented a city-sponsored Crime Prevention Summer Program, "Reclaiming Our Youth." RECLAIMING OUR YOUTH is a violence-prevention summer program created by Building Bridges of Hope, Columbus Community Outreach and the City of Columbus' Recreation Department and is designed to assist our youth with: 1) career building, 2) violence prevention, 3) improved relationships with law enforcement and 4) becoming productive citizens. This summer program is a cognitive-based curriculum that focuses on life skills, such as conflict resolution, arts, technology, legal practices, life-saving measures, financial literacy, college prep, physical education and community building. All of these skills are presented with an emphasis on how crime affects victims and how our youth can meet basic social need without resorting to violence. This is an eight (8)-week program for at risk youth, ages 13 – 17, Monday – Thursday from 8:00 a.m. – 3:00 p.m. and evening

recreational activities for children of all ages from 5:00 p.m. – 9:00 p.m., Monday – Thursday at Townsend Community Center, Sim Scott Park and East Columbus Gym. The Council requested that the coordinators of this program prepare a budget and return to the Council for sponsorship. No action was taken. Mayor Gaskin thanked the coordinators for their efforts in this much-needed program.

J. Discuss/Approve Lease Extension for tenant at the Strip Mall

Jim Brigham, CFO, came before the Mayor and Council and remarked that he visited with Dennis Coleman, Property Manager for the Strip Mall, who informed him that the lease will expire on May 31, 2022 for China Royal, Lessee at 1613 Main Street, and the business owner would like to extend the lease beginning 6/1/22 – 5/31/2027 with the option to extend 6/1/2027 – 2032. The rent will increase to $1,386.80 based on the Consumer Price Index. General Counsel Turnage commented that whenever a contract/agreement extends beyond the term of office of the existing administration, the new administration has the right to void the contract. Council Member Jones made a motion to accept the CFO's recommendation to extend the lease for China Royal with the increase as mentioned above. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

CLOSED DETERMINATION:
Council Member Beard made a motion to go into closed session to determine whether it is necessary to go into Executive Session. Council Member Dicicco seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

All members of the public, with the exception of the Mayor, the Council, the General Counsel, the COO, the Police Chief, and the HR Director, exited the meeting.

Mayor Gaskin apprised the Council of two (2) personnel matters involving the job performance of an employee in the Public Works Department and an employee in the Police Department and concluded that these matters warrant being heard in Executive Session. Council Member Jones made a motion to go in Executive Session to discuss two (2) personnel matters. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

The Chief Operations Officer then announced to the general public outside the Council Chambers that the Council was going into Executive Session to discuss two (2) personnel matters.

IX..EXECUTIVE SESSION

ADJOURNMENT:

The Mayor then asked if there was any other business to come before the Mayor and City Council. There being none, Council Member Jones moved that the meeting be adjourned. Upon second by Council Member Mickens and unanimous vote, the Mayor announced that the meeting was ADJOURNED.

Approved by: _____ _____

Keith Gaskin, Mayor **James Brigham**
Secretary-Treasurer/City Clerk

Columbus Municipal Intervention Court

1501 Main Street

Columbus, MS 39701

662-244-3509 Phone 662-244-3586 Fax

May 24, 2022
Mayor Keith Gaskin
Members of the City Council
City of Columbus, MS

Dear Mayor and Council Members:
Please allow Judge Gary Goodwin and Drug Court Coordinator Leonardo Dismukes to attend the Mississippi Associations of Drug Court Professional Training Conferences on August 24-26 2022. The City of Columbus can benefit greatly from our attending the annual Intervention Court 2022 Conference. The Training Conference is being conducted by the Mississippi Association Drug Court Professionals at the IP Casino Resort Spa 850 Bayview Avenue Biloxi Mississippi 39530. There is a two hundred ($) dollars registration fee for each attendee. Hotels total three hundred fifty five ($) dollar hotel fee. Also there are a total of five hundred fourteen miles that we will drive in our personal vehicles at a rate of zero point zero five eight ($) dollars per mile. We will need reimbursements for our meals during our two days of training at a rate of fifty nine ($) dollars per day.

- Registration $200.00 x 2 people = **$400.00**
- Hotel Room $88.99 per night x 2 people =**$355.96**
- Mileage Reimbursement 257 x 2 = 514 x $0.585 Total Miles $300.68 x 2 people Total = **$601.38**
- Meals Cost Estimated $59.00 x 2 = $118 x 2 people = **$236.00**

GRAND TOTAL $1593.34

Leonardo Dismukes Sr.
Columbus Municipal Drug Court
Intervention Intervention Coordinator
662-251-6724 Cellular
662-244-3509 Phone
662-244-3586 Fax

CC:Gary S. Goodwin, Judge

INTERVENTION COURT

"An Approach for Hope"

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

Officials, Officers and Employees of the City of Columbus seeking approval from the Mayor and City Council for permission to travel shall submit this application, fully completed and signed in advance of the requested travel. Except in urgent or necessitous cases, **Requests for Travel** must be submitted for approval well in advance of the Departure Date so that the Mayor and City Council can consider the request at a regular meeting of the Mayor and City Council before the travel. Travel and reimbursement for same is governed by Section 25-3-41 of the Mississippi Code of 1972 as may be amended from time to time.

INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: ___Judge Goodwin/ Leonardo Dismukes Sr.____
- Name of Event Official seeks to Attend:_____MADCP_____
- Benefit to City resulting from Attendance: Keep drug court staff current with their certification
- Location (City & State) of the Event for which Travel is sought: _Biloxi MS._____
- Name of Hotel, Motel or place of Lodging if reimbursement is sought: Holiday Inn Express_____
- Proposed Date of Departure: 8/24/2022_ • Proposed Date of Return:_8/26/2022_
- Mode of Transportation: Choose an item. Private Vehicle_____

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: $__400.00_____
- Cost per Night of Lodging: $__88.99__
- Total Estimated Lodging Costs for All Nights: $__355.96_____
- Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
  - Gas (if using City Vehicle): $_____0_____
  - Airfare (if flying): $_____0_____
  - Taxi Service (if anticipated): $_____0_____
  - Mileage Reimbursement (if driving Personal Vehicle): $ 601.38
- Estimated Cost of Meals: $___236.00_____
- Any other Estimated Costs: $_____0_____

TOTAL ESTIMATED COSTS $ $1593.34

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: _____ Date: 5/24/2022

REVISED 2/2016

CITY OF COLUMBUS POLICE DEPARTMENT

PERMIT

City Ordinance 28 – Streets and Sidewalks, Article V. Assemblies, Parades and Processions; Sec. 28-72. Permit Required: ***It shall be unlawful for any person to organize or hold or participate in any parade, meeting, assembly or procession of persons and/or vehicles on the streets or sidewalks within the city unless such activity shall have first been authorized by a written permit.***

Please type or print information and return permit to CPD as soon as possible to allow ample time for review & approval. All permits must be approved at City Council Meetings which are the 1st and 3rd Tuesdays in each month. Thank you.

TODAY'S DATE: 5/24/22

APPLICANT:

NAME/ORGANIZATION: Columbus Municipal Schools

LOCAL/PERMANENT ADDRESS: 2630 McArthur Dr
Columbus, MS 39705

REPRESENTATIVE:

NAME: Cherie Labat / Christina Shumpert **TITLE:** Superintendent

ADDRESS: 2630 McArthur Dr. **PHONE:** 662 241-7400 EX 404
Columbus, MS 39705 **PHONE:** 662 386 9362

ACTIVITY INFORMATION:

NAME OF ACTIVITY: End of School Year Block Party

DATE OF ACTIVITY: 5/27/22 ☐ **PARADE** ☐ **MEETING** ☑ **ASSEMBLY**

EXACT TIME OF ACTIVITY: BEGINNING noon ☐ **AM** ☑ **PM** **ENDING:** 2:00 ☐ **AM** ☑ **PM**

PURPOSE: Community Block Party Event to celebrate end of school year

LOCATION OR ROUTE OF ACTIVITY: McCrary at Forrest Blvd upto Maple St.

. **MAP ATTACHED:** ☐ **YES** ☑ **NO**

PERSON, GROUP, ASSOCIATION OR BODY TO BE AUTHORIZED UNDER THE PERMIT TO DO SUCH ACTIVITY:
Columbus Municipal Schools

NUMBER OF PERSONS TO PARTICIPATE: 100 **AGE OF ANY MINORS:** any under 17

NAME OF PERSON RESPONSIBLE FOR SUCH MINORS: minor's parents

APPROVAL

APPROVED BY: Frederick C. Shelton Chief of Police **DATE:** May 2 2022
NAME & TITLE

Revised 7/2018

CITY OF COLUMBUS POLICE DEPARTMENT

PERMIT

City Ordinance 28 – Streets and Sidewalks, Article V. Assemblies, Parades and Processions; Sec. 28-72. Permit Required: *It shall be unlawful for any person to organize or hold or participate in any parade, meeting, assembly or procession of persons and/or vehicles on the streets or sidewalks within the city unless such activity shall have first been authorized by a written permit.*

Please type or print information and return permit to CPD as soon as possible to allow ample time for review & approval. All permits must be approved at City Council Meetings which are the 1st and 3rd Tuesdays in each month. Thank you.

TODAY'S DATE: May 20, 2022

APPLICANT:

NAME/ORGANIZATION: Bible Way Progressive COGIC

LOCAL/PERMANENT ADDRESS: 426 Military Rd
Col, MS 39701

REPRESENTATIVE:

NAME: Pastor Tommy L. Williams TITLE: Pastor

ADDRESS: Debra Williams – wife PHONE: 662-251-6597
426 Military Rd, Col, MS 39701 PHONE: 662-251-6727

ACTIVITY INFORMATION:

NAME OF ACTIVITY: Youth Outreach Fun Day

DATE OF ACTIVITY: July 16, 2022 ☐ PARADE ☐ MEETING ☒ ASSEMBLY

EXACT TIME OF ACTIVITY: BEGINNING 10 ☒ AM ☐ PM ENDING: 2 ☐ AM ☒ PM

PURPOSE: To reach out to our community and church youth teach them about Christ and how to avoid violence

LOCATION OR ROUTE OF ACTIVITY: 426 Military Road
5th Ave and Military Road to the next block/intersection of 4th Ave. North. MAP ATTACHED: ☐ YES ☒ NO

PERSON, GROUP, ASSOCIATION OR BODY TO BE AUTHORIZED UNDER THE PERMIT TO DO SUCH ACTIVITY:
Bible Way youth Leaders, Pastor and Pastor wife

NUMBER OF PERSONS TO PARTICIPATE: > 50 AGE OF ANY MINORS: 5 - 18

NAME OF PERSON RESPONSIBLE FOR SUCH MINORS: age 12 and under must be accompanied by parent or guardian

APPROVAL

APPROVED BY: Frederick C Spotts Chief DATE: 24 May 2022
NAME & TITLE

Revised 7/2018

CITY OF COLUMBUS POLICE DEPARTMENT

PERMIT

City Ordinance 28 – Streets and Sidewalks, Article V. Assemblies, Parades and Processions; Sec. 28-72. Permit Required: *It shall be unlawful for any person to organize or hold or participate in any parade, meeting, assembly or procession of persons and/or vehicles on the streets or sidewalks within the city unless such activity shall have first been authorized by a written permit.*

Please type or print information and return permit to CPD as soon as possible to allow ample time for review & approval. All permits must be approved at City Council Meetings which are the 1st and 3rd Tuesdays in each month. Thank you.

TODAY'S DATE: 6-2-22

APPLICANT:

NAME/ORGANIZATION: Community Benefit Committee

LOCAL/PERMANENT ADDRESS: 602 3rd Avenue South
Columbus, MS

REPRESENTATIVE:

NAME: Julie Parker TITLE: Community Benefit Committee Member

ADDRESS: 602 3rd Avenue South PHONE: 601-606-8582
Columbus, MS PHONE:

ACTIVITY INFORMATION:

NAME OF ACTIVITY: Southside Clean Up Day for Neighbor

DATE OF ACTIVITY: 6-11-22 ☐ PARADE ☐ MEETING ☒ ASSEMBLY

EXACT TIME OF ACTIVITY: BEGINNING 7:00 ☒ AM ☐ PM ENDING: 5:00 ☐ AM ☒ PM

PURPOSE: To clean up a neighbor's yard that has overgrown and is in a blight to the neighborhood and the residents. Both residents are disabled and can no longer take care of their property.

LOCATION OR ROUTE OF ACTIVITY: We are requesting the section of 6th Street South, between 5th Avenue and 6th Avenue closed to allow workers and machinery access to the property. MAP ATTACHED: ☐ YES ☐ NO

PERSON, GROUP, ASSOCIATION OR BODY TO BE AUTHORIZED UNDER THE PERMIT TO DO SUCH ACTIVITY:
The following people are the coordiators of the clean up day: Ryan Munson, John Almond, Julie Parker

NUMBER OF PERSONS TO PARTICIPATE: approx. 100 AGE OF ANY MINORS: 16-18

NAME OF PERSON RESPONSIBLE FOR SUCH MINORS: John Almond

APPROVAL

APPROVED BY: Frederick C. Shelton DATE: 6-2-2022
NAME & TITLE

Revised 7/2018

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

Officials, Officers and Employees of the City of Columbus seeking approval from the Mayor and City Council for permission to travel shall submit this application, fully completed and signed in **ADVANCE** of the requested travel. Except in urgent or necessitous cases, **Requests for Travel** must be submitted for approval well in advance of the Departure Date so that the Mayor and City Council can consider the request at a regular meeting of the Mayor and City Council before the travel. Travel and reimbursement for same is governed by Section 25-3-41 of the Mississippi Code of 1972 as may be amended from time to time.

INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Captain Marco Rodriguez and Captain Wes Mims
- Name of Event Official seeks to Attend: HSART Training
- Benefit to City resulting from Attendance: Required training

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- Location (City & State) of the Event for which Travel is sought: Grenada, MS (Camp McCain)
- Name of Hotel, Motel or place of Lodging if reimbursement is sought:
- Proposed Date of Departure: June 8, 2022 • Proposed Date of Return: June 9, 2022
- Mode of Transportation: City

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: $ **0.00**
- Cost per Night of Lodging: $ **0.00**
- Total Estimated Lodging Costs for All Nights: $ **0.00**
- Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
  - Gas (if using City Vehicle): $ **100.00**
  - Airfare (if flying): $ **0.00**
  - Taxi Service (if anticipated): $ **0.00**
  - Mileage Reimbursement (if driving Personal Vehicle): $ **0.00**
- Estimated Cost of Meals: $ **100.00**
- Any other Estimated Costs: $ **0.00**

TOTAL ESTIMATED COSTS $ 200.00

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: Duane Hughes 4259 Date:5/31/2022

REVISED 6/2018

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

Officials, Officers and Employees of the City of Columbus seeking approval from the Mayor and City Council for permission to travel shall submit this application, fully completed and signed in **ADVANCE** of the requested travel. Except in urgent or necessitous cases, **Requests for Travel** must be submitted for approval well in advance of the Departure Date so that the Mayor and City Council can consider the request at a regular meeting of the Mayor and City Council before the travel. Travel and reimbursement for same is governed by Section 25-3-41 of the Mississippi Code of 1972 as may be amended from time to time.

INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Captain Dale Ballard
- Name of Event Official seeks to Attend: MS Fire Burn Camp
- Benefit to City resulting from Attendance: Required training

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- Location (City & State) of the Event for which Travel is sought: Pearl, MS
- Name of Hotel, Motel or place of Lodging if reimbursement is sought:
- Proposed Date of Departure: June 9, 2022 • Proposed Date of Return: June 10, 2022
- Mode of Transportation: City

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: $ **0.00**
- Cost per Night of Lodging: $ **0.00**
- Total Estimated Lodging Costs for All Nights: $ **0.00**
- Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
  - Gas (if using City Vehicle): $ **50.00**
  - Airfare (if flying): $ **0.00**
  - Taxi Service (if anticipated): $ **0.00**
  - Mileage Reimbursement (if driving Personal Vehicle): $ **0.00**
- Estimated Cost of Meals: $ **0.00**
- Any other Estimated Costs: $ **0.00**

TOTAL ESTIMATED COSTS $ 50.00

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: _____ #255 Date:5/31/2022

REVISED 6/2018

ACCOUNTS PAYABLE DOCUMENTS

DOCKET 6/7/2022

A/P DOCUMENTS	$ 404,640.41	
CHECKWRITE #1	$ 15,000.00	7th Ave Heritage Festival 5/23/22
CHECKWRITE #2	$ 2,019.45	Southern Billing 5/23/22
CHECKWRITE #3	$ 51,768.89	Regions Bank Interest 5/24/22
CHECKWRITE #4	$ 2,212.78	Atmos 5/31/22
CHECKWRITE #5	$ 12,437.65	CL&W 5/31/22
CHECKWRITE #6	$ 37,891.38	Regions Bank Loan 5/31/22
CHECKWRITE TOTAL	$ 121,330.15	
GRAND TOTAL	$ 525,970.56	

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/23/2022 to 05/23/2022
Pay Groups: All
Vouchers: 203716 to End

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
Checks							
6475 7TH AVENUE HERITAGE FEST							
203716	05/23/22	42122		108-004-698-000	15,000.00	N	N
				Total For 6475 7TH AVENUE HERITAGE FEST:	**$15,000.00**		
5663 SOUTHERN BILLING SERVICES, LLC							
203717	05/23/22	25380		001-005-605-000	1,010.57	N	N
203718	05/23/22	26311		001-005-605-000	1,008.88	N	N
				Total For 5663 SOUTHERN BILLING SERVICES, LLC:	**$2,019.45**		
				Total For Checks:	**$17,019.45**		
			2 Check(s)		**$17,019.45**		
		GRAND TOTAL:	**2 Vendors**		**$17,019.45**		

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date) (Date)

(Date) (Date)

(Date) (Date)

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/23/2022 to 05/23/2022
Pay Groups: All
Vouchers: 203716 to End

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
Checks							
6475 7TH AVENUE HERITAGE FEST							
203716	05/23/22	42122		108-004-698-000	15,000.00	N	N
2022 Allocation - Sept 30 & Oct 1, 2022				Seventh Ave Heritage Festival			
				Total For 6475 7TH AVENUE HERITAGE FEST:	**$15,000.00**		
5663 SOUTHERN BILLING SERVICES, LLC							
203717	05/23/22	25380		001-005-605-000	1,010.57	N	N
February Billing				Communication (Postage,Wireless,Etc			
203718	05/23/22	26311		001-005-605-000	1,008.88	N	N
April Billing				Communication (Postage,Wireless,Etc			
				Total For 5663 SOUTHERN BILLING SERVICES, LLC:	**$2,019.45**		
				Total For Checks:	**$17,019.45**		
			2 Check(s)		**$17,019.45**		
		GRAND TOTAL:	**2 Vendors**		**$17,019.45**		

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date) (Date)

(Date) (Date)

(Date) (Date)

ACCOUNTS PAYABLE CHECK REGISTER

City Of Columbus Ms
FY 2021-2022

Check Register for 5/23/2022 to 5/23/2022 & Check Numbers 0 to 2147483647
Cash Account 001-000-002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 2227					
108730	05/23/2022	6475 7TH AVENUE HERITAGE FEST	Check	No	15,000.00
108731	05/23/2022	5663 SOUTHERN BILLING SERVICES, LLC	Check	No	2,019.45
				Check Run 2227 Check Total	**$17,019.45**
				Check Run 2227 Update Only	**$0.00**
				Check Run 2227 Total	**$17,019.45**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**2**	**$17,019.45**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**2**	**$17,019.45**

** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)

City of Columbus MS

FY 2021-2022 ACCOUNTS PAYABLE VOUCHER POSTING REGISTER

PRINT & POST POST DATE:05/23/2022 BATCH: 7629 AUTO BALANCE? YES SYSTEM NO: 7630

POST PAID VOUCHERS ONLY CHECK DATES: 05/23/2022 TO 05/23/2022

ACCOUNT NUMBER / DESCRIPTION			DEBIT	CREDIT
	VO #	VENDOR NAME		
001-000-100-000		ACCOUNTS PAYABLE		
	203717	SOUTHERN BILLING SERVICES, LLC		1,010.57
	203718	SOUTHERN BILLING SERVICES, LLC		1,008.88
			0.00	2,019.45
001-005-605-000		COMMUNICATION (POSTAGE,WIRELESS,ETC		
	203717	SOUTHERN BILLING SERVICES, LLC	1,010.57	
	203718	SOUTHERN BILLING SERVICES, LLC	1,008.88	
			2,019.45	0.00
108-000-100-000		ACCOUNTS PAYABLE		
	203716	7TH AVENUE HERITAGE FEST		15,000.00
			0.00	15,000.00
108-004-698-000		SEVENTH AVE HERITAGE FESTIVAL		
	203716	7TH AVENUE HERITAGE FEST	15,000.00	
			15,000.00	0.00
			17,019.45	17,019.45
			17,019.45	17,019.45
			17,019.45	17,019.45

City of Columbus MS

FY 2021-2022 ACCOUNTS PAYABLE CHECK POSTING REGISTER

PRINT & POST POST DATE:05/23/2022 BATCH: 7629 AUTO BAL? YES SYSTEM NO: 7630

POST PAID VOUCHERS ONLY CHECK DATES: 05/23/2022 TO 05/23/2022

ACCOUNT NUMBER / DESCRIPTION

CHECK #	VENDOR NAME	DEBIT	CREDIT
001-000-002-000 CASH			
108730	7TH AVENUE HERITAGE FEST		15,000.00
108731	SOUTHERN BILLING SERVICES, LLC		2,019.45
		0.00	17,019.45
001-000-100-000 ACCOUNTS PAYABLE			
108731	SOUTHERN BILLING SERVICES, LLC	1,010.57	
	SOUTHERN BILLING SERVICES, LLC	1,008.88	
		2,019.45	0.00
108-000-100-000 ACCOUNTS PAYABLE			
108730	7TH AVENUE HERITAGE FEST	15,000.00	
		15,000.00	0.00
		17,019.45	17,019.45

City of Columbus MS

FY 2021-2022 FUND BALANCING ENTRIES FOR LEDGER TRANSACTIONS

BATCH: 7629 SYSTEM: 7630

ACCOUNT NUMBER / DESCRIPTION	DEBIT	CREDIT
001-000-077-000 DUE FROM/TO SPECIAL FUNDS	15,000.00	
108-000-150-000 DUE TO/FROM GENE		15,000.00
	15,000.00	**15,000.00**

VOUCHER REGISTER
Pay Dates: 05/24/2022 to 05/24/2022
Voucher Numbers: 203847 to 203847
Pay Groups: All

City of Columbus MS
FY 2021-2022
User ID: All

Voucher #	Vendor Name	Vendor ID	PO #	Invoice #	Pay Date	User	Pay Group	Voucher Total ($)
203847	REGIONS BANK	6340		G067Z08 8830	05/24/2022	AB		51,768.89
				GRAND TOTAL : 1 Vouchers				**$51,768.89**

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/24/2022 to 05/24/2022
Pay Groups: All
Vouchers: All

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
Checks							
6340 REGIONS BANK							
203847	05/24/22	G067Z08 8830		226-004-800-000	51,768.89		N N
				Total For 6340 REGIONS BANK:	**$51,768.89**		
				Total For Checks:	**$51,768.89**		
				1 Check(s)	**$51,768.89**		
		GRAND TOTAL:		**1 Vendors**	**$51,768.89**		

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date) (Date)

(Date) (Date)

(Date) (Date)

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/24/2022 to 05/24/2022
Pay Groups: All
Vouchers: All

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
Checks							
6340 REGIONS BANK							
203847	05/24/22	G067Z08 8830		226-004-800-000	51,768.89		N N
Burns Bottom Proj Series 2017 Bi#8830				Principal Payments			
				Total For 6340 REGIONS BANK:	**$51,768.89**		
				Total For Checks:	**$51,768.89**		
				1 Check(s)	**$51,768.89**		
		GRAND TOTAL:		**1 Vendors**	**$51,768.89**		

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date) (Date)

(Date) (Date)

(Date) (Date)

ACCOUNTS PAYABLE CHECK REGISTER

City Of Columbus Ms
FY 2021-2022

Check Register for 5/24/2022 to 5/24/2022 & Check Numbers 0 to 2147483647
Cash Account 001-000-002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 2229					
108732	05/24/2022	6340 REGIONS BANK	Check	No	51,768.89
			Check Run 2229 Check Total		**$51,768.89**
			Check Run 2229 Update Only		**$0.00**
			Check Run 2229 Total		**$51,768.89**

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	1	$51,768.89
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
Update Only	0	$0.00
GRAND TOTAL	1	$51,768.89

** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)

City of Columbus MS

FY 2021-2022 ACCOUNTS PAYABLE VOUCHER POSTING REGISTER

PRINT & POST POST DATE:05/24/2022 BATCH: 7631 AUTO BALANCE? YES SYSTEM NO: 7632

POST PAID VOUCHERS ONLY CHECK DATES: 05/24/2022 TO 05/24/2022

ACCOUNT NUMBER / DESCRIPTION	VO #	VENDOR NAME	DEBIT	CREDIT
226-000-100-000 ACCOUNTS PAYABLE				
	203847	REGIONS BANK		51,768.89
			0.00	51,768.89
226-004-800-000 PRINCIPAL PAYMENTS				
	203847	REGIONS BANK	51,768.89	
			51,768.89	0.00
			51,768.89	51,768.89
			51,768.89	51,768.89
			51,768.89	51,768.89

City of Columbus MS

FY 2021-2022 ACCOUNTS PAYABLE CHECK POSTING REGISTER

PRINT & POST POST DATE:05/24/2022 BATCH: 7631 AUTO BAL? YES SYSTEM NO: 7632

POST PAID VOUCHERS ONLY CHECK DATES: 05/24/2022 TO 05/24/2022

ACCOUNT NUMBER / DESCRIPTION			
CHECK #	VENDOR NAME	DEBIT	CREDIT
001-000-002-000 CASH			
108732	REGIONS BANK		51,768.89
		0.00	51,768.89
226-000-100-000 ACCOUNTS PAYABLE			
108732	REGIONS BANK	51,768.89	
		51,768.89	0.00
		51,768.89	51,768.89

City of Columbus MS

FY 2021-2022 FUND BALANCING ENTRIES FOR LEDGER TRANSACTIONS

BATCH: 7631 SYSTEM: 7632

ACCOUNT NUMBER / DESCRIPTION	DEBIT	CREDIT
001-000-077-000 DUE FROM/TO SPECIAL FUNDS	51,768.89	
226-000-150-000 DUE TO/FROM GENERAL FUND		51,768.89
	51,768.89	**51,768.89**

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/31/2022 to 05/31/2022
Pay Groups: All
Vouchers: All

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
Checks							
3442 ATMOS ENERGY **							
204014	05/31/22	3015177344		107-350-626-000	86.97	N	N
204015	05/31/22	4040336098		107-350-626-000	121.06	N	N
204016	05/31/22	4025480559		107-350-626-000	60.38	N	N
204017	05/31/22	3020305258		001-016-630-000	109.79	N	N
204018	05/31/22	3020275657		001-016-630-000	169.50	N	N
204019	05/31/22	4013594566		001-041-630-000	33.04	N	N
204020	05/31/22	3020275871		001-037-630-000	56.43	N	N
204021	05/31/22	3020495419		001-037-630-000	175.18	N	N
204022	05/31/22	3020305963		001-021-630-000	34.47	N	N
204023	05/31/22	3020305801		001-041-630-000	33.04	N	N
204024	05/31/22	3020823671		001-009-630-000	56.43	N	N
204025	05/31/22	3020823055		001-009-630-000	56.43	N	N
204026	05/31/22	3020822814		001-010-630-000	187.98	N	N
204027	05/31/22	4034724475		001-041-630-000	60.38	N	N
204028	05/31/22	4030067666		001-041-630-000	60.38	N	N
204029	05/31/22	3020823466		001-010-630-000	20.36	N	N
204030	05/31/22	3020823975		001-009-630-000	60.79	N	N
204031	05/31/22	4008730329		001-009-630-000	56.43	N	N
204032	05/31/22	4039513809		107-350-626-000	61.92	N	N
204033	05/31/22	4013476443		001-041-630-000	56.43	N	N
204034	05/31/22	3020305472		001-018-630-000	37.32	N	N
204035	05/31/22	3020276825		001-016-630-000	33.04	N	N
204036	05/31/22	3020276585		001-016-630-000	55.79	N	N
204037	05/31/22	4025480586		107-350-626-000	35.35	N	N
204038	05/31/22	4040673956		001-016-630-000	88.60	N	N
204039	05/31/22	3020276094		001-021-630-000	159.53	N	N
204040	05/31/22	3020823251		001-010-630-000	56.43	N	N
204041	05/31/22	3020276307		001-041-630-000	41.56	N	N
204042	05/31/22	4013594584		001-043-630-000	56.43	N	N
204043	05/31/22	3015800526		107-350-626-000	91.34	N	N
				Total For 3442 ATMOS ENERGY **:	**$2,212.78**		
1060 COLUMBUS LIGHT & WATER DEPT							

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203985	05/31/22	2189		001-041-635-004	7,648.60	N N
203986	05/31/22	2190		001-041-635-004	1,588.34	N N
203987	05/31/22	2192		001-041-635-004	83.62	N N
203988	05/31/22	2193		001-041-635-004	133.08	N N
203989	05/31/22	1509520		001-041-630-000	23.75	N N
203990	05/31/22	1509521		107-350-630-000	58.84	N N
203991	05/31/22	1509627		107-350-630-000	176.08	N N
203991	05/31/22			107-350-632-000	20.58	N N
203991	05/31/22			107-350-633-000	20.58	N N
203992	05/31/22	1509628		107-350-632-000	13.72	N N
203992	05/31/22			107-350-633-000	13.72	N N
203993	05/31/22	1512844		001-041-630-000	196.69	N N
203994	05/31/22	FINAL BILL 2ND A		001-041-630-000	52.99	N N
203995	05/31/22	1513827		001-016-630-000	426.50	N N
203996	05/31/22	1513828		001-016-630-000	77.60	N N
203997	05/31/22	1513964		001-041-630-000	50.08	N N
203998	05/31/22	1513965		001-021-630-000	20.58	N N
203999	05/31/22	1513966		001-021-630-000	48.02	N N
204000	05/31/22	1514614		001-041-630-000	77.82	N N
204001	05/31/22	1513969		001-041-630-000	85.70	N N
204002	05/31/22	1514117		001-041-630-000	68.73	N N
204003	05/31/22	1514665		001-016-630-000	935.69	N N
204004	05/31/22	1514274		001-021-630-000	33.29	N N
204005	05/31/22	1514167		001-041-630-000	24.84	N N
204006	05/31/22	1514169		001-041-630-000	23.75	N N
204007	05/31/22	1514178		001-041-630-000	41.73	N N
204008	05/31/22	1512844		001-041-630-000	196.69	N N
204009	05/31/22	1515121		107-350-631-000	36.91	N N
204010	05/31/22	1515132		001-010-630-000	211.63	N N
204011	05/31/22	1515133		001-010-630-000	23.75	N N
204012	05/31/22	1515180		001-010-630-000	23.75	N N
				Total For 1060 COLUMBUS LIGHT & WATER DEPT:	**$12,437.65**	
3785 REGIONS BANK						
204013	05/31/22	1004093		208-004-800-000	30,556.67	N N

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/31/2022 to 05/31/2022
Pay Groups: All
Vouchers: All

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
204013	05/31/22	1004093		208-004-810-000	7,334.71		N N
				Total For 3785 REGIONS BANK:	**$37,891.38**		
				Total For Checks:	**$52,541.81**		
				3 Check(s)	**$52,541.81**		
				4 Check overflow page(s)			
				7 Checks with overflow pages			
		GRAND TOTAL:		**3 Vendors**	**$52,541.81**		

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date) (Date)

(Date) (Date)

(Date) (Date)

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/31/2022 to 05/31/2022
Pay Groups: All
Vouchers: All

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Checks						
3442 ATMOS ENERGY **						
204014	05/31/22	3015177344		107-350-626-000	86.97	N N
Park Office				Natural Gas		
204015	05/31/22	4040336098		107-350-626-000	121.06	N N
Community Center				Natural Gas		
204016	05/31/22	4025480559		107-350-626-000	60.38	N N
2535 Main St				Natural Gas		
204017	05/31/22	3020305258		001-016-630-000	109.79	N N
Fire Station 2				Utilities		
204018	05/31/22	3020275657		001-016-630-000	169.50	N N
Fire Station 1				Utilities		
204019	05/31/22	4013594566		001-041-630-000	33.04	N N
1605 Main Vacant				Utilities - Electric		
204020	05/31/22	3020275871		001-037-630-000	56.43	N N
Trotter Annex				Utilities - Electric		
204021	05/31/22	3020495419		001-037-630-000	175.18	N N
Trotter				Utilities - Electric		
204022	05/31/22	3020305963		001-021-630-000	34.47	N N
Water Tower 9Th St N				Utilities		
204023	05/31/22	3020305801		001-041-630-000	33.04	N N
1601 Main				Utilities - Electric		
204024	05/31/22	3020823671		001-009-630-000	56.43	N N
Crime Lab				Utilities		
204025	05/31/22	3020823055		001-009-630-000	56.43	N N
				Utilities		
204026	05/31/22	3020822814		001-010-630-000	187.98	N N
Police Dept				Utilities - Electric		
204027	05/31/22	4034724475		001-041-630-000	60.38	N N
Farmers Mkt Annex				Utilities - Electric		
204028	05/31/22	4030067666		001-041-630-000	60.38	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
Regal Hall				Utilities - Electric			
204029	05/31/22	3020823466		001-010-630-000	20.36	N	N
Police Dept Ave B				Utilities - Electric			
204030	05/31/22	3020823975		001-009-630-000	60.79	N	N
Crime Lab				Utilities			
204031	05/31/22	4008730329		001-009-630-000	56.43	N	N
				Utilities			
204032	05/31/22	4039513809		107-350-626-000	61.92	N	N
Sim Scott				Natural Gas			
204033	05/31/22	4013476443		001-041-630-000	56.43	N	N
1605 Main Vacant				Utilities - Electric			
204034	05/31/22	3020305472		001-018-630-000	37.32	N	N
Building Inspection				Utilities			
204035	05/31/22	3020276825		001-016-630-000	33.04	N	N
Fire Station 4				Utilities			
204036	05/31/22	3020276585		001-016-630-000	55.79	N	N
Fire Station 5				Utilities			
204037	05/31/22	4025480586		107-350-626-000	35.35	N	N
617 Oak St				Natural Gas			
204038	05/31/22	4040673956		001-016-630-000	88.60	N	N
New Fire Station 72 Airline Rd				Utilities			
204039	05/31/22	3020276094		001-021-630-000	159.53	N	N
Public Works Office				Utilities			
204040	05/31/22	3020823251		001-010-630-000	56.43	N	N
Firing Range				Utilities - Electric			
204041	05/31/22	3020276307		001-041-630-000	41.56	N	N
161 Maple				Utilities - Electric			
204042	05/31/22	4013594584		001-043-630-000	56.43	N	N
Community Resources				Utilities-Electric			
204043	05/31/22	3015800526		107-350-626-000	91.34	N	N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
East Columbus Gym				Natural Gas			
			Total For 3442 ATMOS ENERGY **:		**$2,212.78**		
1060 COLUMBUS LIGHT & WATER DEPT							
203985	05/31/22	2189		001-041-635-004	7,648.60	N	N
April Street Light Maintenance				Out Serv-R&M-Traf Signls&St Lig			
203986	05/31/22	2190		001-041-635-004	1,588.34	N	N
April Maintenance Traffic Signals				Out Serv-R&M-Traf Signls&St Lig			
203987	05/31/22	2192		001-041-635-004	83.62	N	N
April Street Light Maintenance				Out Serv-R&M-Traf Signls&St Lig			
203988	05/31/22	2193		001-041-635-004	133.08	N	N
Riverwalk Laabor, Equipment, Materials				Out Serv-R&M-Traf Signls&St Lig			
203989	05/31/22	1509520		001-041-630-000	23.75	N	N
203245 103031				Utilities - Electric			
203990	05/31/22	1509521		107-350-630-000	58.84	N	N
1509521				Utilities - Electric			
203991	05/31/22	1509627		107-350-630-000	176.08	N	N
203390 128874				Utilities - Electric			
203991	05/31/22			107-350-632-000	20.58	N	N
				Utilities - Water			
203991	05/31/22			107-350-633-000	20.58	N	N
				Utilities - Sewer			
203992	05/31/22	1509628		107-350-632-000	13.72	N	N
203395 103162				Utilities - Water			
203992	05/31/22			107-350-633-000	13.72	N	N
				Utilities - Sewer			
203993	05/31/22	1512844		001-041-630-000	196.69	N	N
216901 130223				Utilities - Electric			
203994	05/31/22	FINAL BILL 2ND A		001-041-630-000	52.99	N	N
200047 100036				Utilities - Electric			
203995	05/31/22	1513827		001-016-630-000	426.50	N	N
207982 107703				Utilities			

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203996	05/31/22	1513828		001-016-630-000	77.60	N N
207983 107704				Utilities		
203997	05/31/22	1513964		001-041-630-000	50.08	N N
208124 107849				Utilities - Electric		
203998	05/31/22	1513965		001-021-630-000	20.58	N N
208126 107850				Utilities		
203999	05/31/22	1513966		001-021-630-000	48.02	N N
208127 107851				Utilities		
204000	05/31/22	1514614		001-041-630-000	77.82	N N
208128 107852				Utilities - Electric		
204001	05/31/22	1513969		001-041-630-000	85.70	N N
208131 107855				Utilities - Electric		
204002	05/31/22	1514117		001-041-630-000	68.73	N N
208304 108028				Utilities - Electric		
204003	05/31/22	1514665		001-016-630-000	935.69	N N
208846 108577				Utilities		
204004	05/31/22	1514274		001-021-630-000	33.29	N N
208448 108170				Utilities		
204005	05/31/22	1514167		001-041-630-000	24.84	N N
215715 100076				Utilities - Electric		
204006	05/31/22	1514169		001-041-630-000	23.75	N N
215783 100200				Utilities - Electric		
204007	05/31/22	1514178		001-041-630-000	41.73	N N
216223 100891				Utilities - Electric		
204008	05/31/22	1512844		001-041-630-000	196.69	N N
130223				Utilities - Electric		
204009	05/31/22	1515121		107-350-631-000	36.91	N N
209450 109124				Utilities - Outdoor Light		
204010	05/31/22	1515132		001-010-630-000	211.63	N N
209469 109139				Utilities - Electric		

ACCOUNTS PAYABLE CHECK PROOF

Dates: 05/31/2022 to 05/31/2022
Pay Groups: All
Vouchers: All

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)		Use/1099 /Accrual
204011	05/31/22	1515133		001-010-630-000	23.75		N N
209470 109140				Utilities - Electric			
204012	05/31/22	1515180		001-010-630-000	23.75		N N
209524 109190				Utilities - Electric			
				Total For 1060 COLUMBUS LIGHT & WATER DEPT:	**$12,437.65**		
3785 REGIONS BANK							
204013	05/31/22	1004093		208-004-800-000	30,556.67		N N
Energy Efficieny Enchancement & Upgrades				Principal Payments			
204013	05/31/22			208-004-810-000	7,334.71		N N
				Interest Payments			
				Total For 3785 REGIONS BANK:	**$37,891.38**		
				Total For Checks:	**$52,541.81**		
				3 Check(s)	**$52,541.81**		
				4 Check overflow page(s)			
				7 Checks with overflow pages			
		GRAND TOTAL:		**3 Vendors**	**$52,541.81**		

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date) (Date)

(Date) (Date)

(Date) (Date)

ACCOUNTS PAYABLE CHECK REGISTER

City Of Columbus Ms
FY 2021-2022

Check Register for 5/31/2022 to 5/31/2022 & Check Numbers 0 to 2147483647
Cash Account 001-000-002-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 2231						
	108735	05/31/2022	3442 ATMOS ENERGY **	Check	No	2,212.78
*	108738	05/31/2022	1060 COLUMBUS LIGHT & WATER DEPT	Check	No	12,437.65
	108739	05/31/2022	3785 REGIONS BANK	Check	No	37,891.38
				Check Run 2231 Check Total		**$52,541.81**
				Check Run 2231 Update Only		**$0.00**
				Check Run 2231 Total		**$52,541.81**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$52,541.81**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$52,541.81**

** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)

PRINT & POST POST DATE:05/31/2022 BATCH: 7635 AUTO BALANCE? YES SYSTEM NO: 7636

POST PAID VOUCHERS ONLY CHECK DATES: 05/31/2022 TO 05/31/2022

ACCOUNT NUMBER / DESCRIPTION			DEBIT	CREDIT
	VO #	VENDOR NAME		
001-000-100-000		ACCOUNTS PAYABLE		
	203985	COLUMBUS LIGHT & WATER DEPT		7,648.60
	203986	COLUMBUS LIGHT & WATER DEPT		1,588.34
	203987	COLUMBUS LIGHT & WATER DEPT		83.62
	203988	COLUMBUS LIGHT & WATER DEPT		133.08
	203989	COLUMBUS LIGHT & WATER DEPT		23.75
	203993	COLUMBUS LIGHT & WATER DEPT		196.69
	203994	COLUMBUS LIGHT & WATER DEPT		52.99
	203995	COLUMBUS LIGHT & WATER DEPT		426.50
	203996	COLUMBUS LIGHT & WATER DEPT		77.60
	203997	COLUMBUS LIGHT & WATER DEPT		50.08
	203998	COLUMBUS LIGHT & WATER DEPT		20.58
	203999	COLUMBUS LIGHT & WATER DEPT		48.02
	204000	COLUMBUS LIGHT & WATER DEPT		77.82
	204001	COLUMBUS LIGHT & WATER DEPT		85.70
	204002	COLUMBUS LIGHT & WATER DEPT		68.73
	204003	COLUMBUS LIGHT & WATER DEPT		935.69
	204004	COLUMBUS LIGHT & WATER DEPT		33.29
	204005	COLUMBUS LIGHT & WATER DEPT		24.84
	204006	COLUMBUS LIGHT & WATER DEPT		23.75
	204007	COLUMBUS LIGHT & WATER DEPT		41.73
	204008	COLUMBUS LIGHT & WATER DEPT		196.69
	204010	COLUMBUS LIGHT & WATER DEPT		211.63
	204011	COLUMBUS LIGHT & WATER DEPT		23.75
	204012	COLUMBUS LIGHT & WATER DEPT		23.75
	204017	ATMOS ENERGY **		109.79
	204018	ATMOS ENERGY **		169.50
	204019	ATMOS ENERGY **		33.04
	204020	ATMOS ENERGY **		56.43
	204021	ATMOS ENERGY **		175.18
	204022	ATMOS ENERGY **		34.47
	204023	ATMOS ENERGY **		33.04
	204024	ATMOS ENERGY **		56.43
	204025	ATMOS ENERGY **		56.43
	204026	ATMOS ENERGY **		187.98
	204027	ATMOS ENERGY **		60.38
	204028	ATMOS ENERGY **		60.38
	204029	ATMOS ENERGY **		20.36
	204030	ATMOS ENERGY **		60.79
	204031	ATMOS ENERGY **		56.43
	204033	ATMOS ENERGY **		56.43
	204034	ATMOS ENERGY **		37.32
	204035	ATMOS ENERGY **		33.04
	204036	ATMOS ENERGY **		55.79

PRINT & POST POST DATE:05/31/2022 BATCH: 7635 AUTO BALANCE? YES SYSTEM NO: 7636

POST PAID VOUCHERS ONLY CHECK DATES: 05/31/2022 TO 05/31/2022

ACCOUNT NUMBER / DESCRIPTION			DEBIT	CREDIT
	VO #	VENDOR NAME		
	204038	ATMOS ENERGY **		88.60
	204039	ATMOS ENERGY **		159.53
	204040	ATMOS ENERGY **		56.43
	204041	ATMOS ENERGY **		41.56
	204042	ATMOS ENERGY **		56.43
			0.00	13,852.98
001-009-630-000	UTILITIES			
	204024	ATMOS ENERGY **	56.43	
	204025	ATMOS ENERGY **	56.43	
	204030	ATMOS ENERGY **	60.79	
	204031	ATMOS ENERGY **	56.43	
			230.08	0.00
001-010-630-000	UTILITIES - ELECTRIC			
	204010	COLUMBUS LIGHT & WATER DEPT	211.63	
	204011	COLUMBUS LIGHT & WATER DEPT	23.75	
	204012	COLUMBUS LIGHT & WATER DEPT	23.75	
	204026	ATMOS ENERGY **	187.98	
	204029	ATMOS ENERGY **	20.36	
	204040	ATMOS ENERGY **	56.43	
			523.90	0.00
001-016-630-000	UTILITIES			
	203995	COLUMBUS LIGHT & WATER DEPT	426.50	
	203996	COLUMBUS LIGHT & WATER DEPT	77.60	
	204003	COLUMBUS LIGHT & WATER DEPT	935.69	
	204017	ATMOS ENERGY **	109.79	
	204018	ATMOS ENERGY **	169.50	
	204035	ATMOS ENERGY **	33.04	
	204036	ATMOS ENERGY **	55.79	
	204038	ATMOS ENERGY **	88.60	
			1,896.51	0.00
001-018-630-000	UTILITIES			
	204034	ATMOS ENERGY **	37.32	
			37.32	0.00
001-021-630-000	UTILITIES			
	203998	COLUMBUS LIGHT & WATER DEPT	20.58	
	203999	COLUMBUS LIGHT & WATER DEPT	48.02	
	204004	COLUMBUS LIGHT & WATER DEPT	33.29	
	204022	ATMOS ENERGY **	34.47	
	204039	ATMOS ENERGY **	159.53	
			295.89	0.00
001-037-630-000	UTILITIES - ELECTRIC			
	204020	ATMOS ENERGY **	56.43	
	204021	ATMOS ENERGY **	175.18	
			231.61	0.00

PRINT & POST POST DATE:05/31/2022 BATCH: 7635 AUTO BALANCE? YES SYSTEM NO: 7636

POST PAID VOUCHERS ONLY CHECK DATES: 05/31/2022 TO 05/31/2022

ACCOUNT NUMBER / DESCRIPTION			DEBIT	CREDIT
VO #	VENDOR NAME			
001-041-630-000	UTILITIES - ELECTRIC			
203989	COLUMBUS LIGHT & WATER DEPT		23.75	
203993	COLUMBUS LIGHT & WATER DEPT		196.69	
203994	COLUMBUS LIGHT & WATER DEPT		52.99	
203997	COLUMBUS LIGHT & WATER DEPT		50.08	
204000	COLUMBUS LIGHT & WATER DEPT		77.82	
204001	COLUMBUS LIGHT & WATER DEPT		85.70	
204002	COLUMBUS LIGHT & WATER DEPT		68.73	
204005	COLUMBUS LIGHT & WATER DEPT		24.84	
204006	COLUMBUS LIGHT & WATER DEPT		23.75	
204007	COLUMBUS LIGHT & WATER DEPT		41.73	
204008	COLUMBUS LIGHT & WATER DEPT		196.69	
204019	ATMOS ENERGY **		33.04	
204023	ATMOS ENERGY **		33.04	
204027	ATMOS ENERGY **		60.38	
204028	ATMOS ENERGY **		60.38	
204033	ATMOS ENERGY **		56.43	
204041	ATMOS ENERGY **		41.56	
			1,127.60	0.00
001-041-635-004	OUT SERV-R&M-TRAF SIGNLS&ST LIG			
203985	COLUMBUS LIGHT & WATER DEPT		7,648.60	
203986	COLUMBUS LIGHT & WATER DEPT		1,588.34	
203987	COLUMBUS LIGHT & WATER DEPT		83.62	
203988	COLUMBUS LIGHT & WATER DEPT		133.08	
			9,453.64	0.00
001-043-630-000	UTILITIES-ELECTRIC			
204042	ATMOS ENERGY **		56.43	
			56.43	0.00
107-000-100-000	ACCOUNTS PAYABLE			
203990	COLUMBUS LIGHT & WATER DEPT			58.84
203991	COLUMBUS LIGHT & WATER DEPT			176.08
203991	COLUMBUS LIGHT & WATER DEPT			20.58
203991	COLUMBUS LIGHT & WATER DEPT			20.58
203992	COLUMBUS LIGHT & WATER DEPT			13.72
203992	COLUMBUS LIGHT & WATER DEPT			13.72
204009	COLUMBUS LIGHT & WATER DEPT			36.91
204014	ATMOS ENERGY **			86.97
204015	ATMOS ENERGY **			121.06
204016	ATMOS ENERGY **			60.38
204032	ATMOS ENERGY **			61.92
204037	ATMOS ENERGY **			35.35
204043	ATMOS ENERGY **			91.34
			0.00	797.45
107-350-626-000	NATURAL GAS			

PRINT & POST POST DATE:05/31/2022 BATCH: 7635 AUTO BALANCE? YES SYSTEM NO: 7636

POST PAID VOUCHERS ONLY CHECK DATES: 05/31/2022 TO 05/31/2022

ACCOUNT NUMBER / DESCRIPTION			DEBIT	CREDIT
	VO #	VENDOR NAME		
	204014	ATMOS ENERGY **	86.97	
	204015	ATMOS ENERGY **	121.06	
	204016	ATMOS ENERGY **	60.38	
	204032	ATMOS ENERGY **	61.92	
	204037	ATMOS ENERGY **	35.35	
	204043	ATMOS ENERGY **	91.34	
			457.02	0.00
107-350-630-000		UTILITIES - ELECTRIC		
	203990	COLUMBUS LIGHT & WATER DEPT	58.84	
	203991	COLUMBUS LIGHT & WATER DEPT	176.08	
			234.92	0.00
107-350-631-000		UTILITIES - OUTDOOR LIGHT		
	204009	COLUMBUS LIGHT & WATER DEPT	36.91	
			36.91	0.00
107-350-632-000		UTILITIES - WATER		
	203991	COLUMBUS LIGHT & WATER DEPT	20.58	
	203992	COLUMBUS LIGHT & WATER DEPT	13.72	
			34.30	0.00
107-350-633-000		UTILITIES - SEWER		
	203991	COLUMBUS LIGHT & WATER DEPT	20.58	
	203992	COLUMBUS LIGHT & WATER DEPT	13.72	
			34.30	0.00
208-000-100-000		ACCOUNTS PAYABLE		
	204013	REGIONS BANK		30,556.67
	204013	REGIONS BANK		7,334.71
			0.00	37,891.38
208-004-800-000		PRINCIPAL PAYMENTS		
	204013	REGIONS BANK	30,556.67	
			30,556.67	0.00
208-004-810-000		INTEREST PAYMENTS		
	204013	REGIONS BANK	7,334.71	
			7,334.71	0.00
			52,541.81	52,541.81
			52,541.81	52,541.81
			52,541.81	52,541.81

City of Columbus MS

FY 2021-2022 ACCOUNTS PAYABLE CHECK POSTING REGISTER

PRINT & POST POST DATE:05/31/2022 BATCH: 7635 AUTO BAL? YES SYSTEM NO: 7636

POST PAID VOUCHERS ONLY CHECK DATES: 05/31/2022 TO 05/31/2022

ACCOUNT NUMBER / DESCRIPTION

CHECK #	VENDOR NAME	DEBIT	CREDIT
001-000-002-000 CASH			
108735	ATMOS ENERGY **		2,212.78
108738	COLUMBUS LIGHT & WATER DEPT		12,437.65
108739	REGIONS BANK		37,891.38
		0.00	52,541.81
001-000-100-000 ACCOUNTS PAYABLE			
108735	ATMOS ENERGY **	109.79	
	ATMOS ENERGY **	169.50	
	ATMOS ENERGY **	33.04	
	ATMOS ENERGY **	56.43	
	ATMOS ENERGY **	175.18	
	ATMOS ENERGY **	34.47	
	ATMOS ENERGY **	33.04	
	ATMOS ENERGY **	56.43	
	ATMOS ENERGY **	56.43	
	ATMOS ENERGY **	187.98	
	ATMOS ENERGY **	60.38	
	ATMOS ENERGY **	60.38	
	ATMOS ENERGY **	20.36	
	ATMOS ENERGY **	60.79	
	ATMOS ENERGY **	56.43	
	ATMOS ENERGY **	56.43	
	ATMOS ENERGY **	37.32	
	ATMOS ENERGY **	33.04	
	ATMOS ENERGY **	55.79	
	ATMOS ENERGY **	88.60	
	ATMOS ENERGY **	159.53	
	ATMOS ENERGY **	56.43	
	ATMOS ENERGY **	41.56	
	ATMOS ENERGY **	56.43	
108738	COLUMBUS LIGHT & WATER DEPT	7,648.60	
	COLUMBUS LIGHT & WATER DEPT	1,588.34	
	COLUMBUS LIGHT & WATER DEPT	83.62	
	COLUMBUS LIGHT & WATER DEPT	133.08	
	COLUMBUS LIGHT & WATER DEPT	23.75	
	COLUMBUS LIGHT & WATER DEPT	196.69	
	COLUMBUS LIGHT & WATER DEPT	52.99	
	COLUMBUS LIGHT & WATER DEPT	426.50	
	COLUMBUS LIGHT & WATER DEPT	77.60	
	COLUMBUS LIGHT & WATER DEPT	50.08	
	COLUMBUS LIGHT & WATER DEPT	20.58	
	COLUMBUS LIGHT & WATER DEPT	48.02	
	COLUMBUS LIGHT & WATER DEPT	77.82	
	COLUMBUS LIGHT & WATER DEPT	85.70	
	COLUMBUS LIGHT & WATER DEPT	68.73	
	COLUMBUS LIGHT & WATER DEPT	935.69	

City of Columbus MS

FY 2021-2022 ACCOUNTS PAYABLE CHECK POSTING REGISTER

PRINT & POST POST DATE:05/31/2022 BATCH: 7635 AUTO BAL? YES SYSTEM NO: 7636

POST PAID VOUCHERS ONLY CHECK DATES: 05/31/2022 TO 05/31/2022

ACCOUNT NUMBER / DESCRIPTION

CHECK #	VENDOR NAME	DEBIT	CREDIT
001-000-100-000 ACCOUNTS PAYABLE			
108738	COLUMBUS LIGHT & WATER DEPT	33.29	
	COLUMBUS LIGHT & WATER DEPT	24.84	
	COLUMBUS LIGHT & WATER DEPT	23.75	
	COLUMBUS LIGHT & WATER DEPT	41.73	
	COLUMBUS LIGHT & WATER DEPT	196.69	
	COLUMBUS LIGHT & WATER DEPT	211.63	
	COLUMBUS LIGHT & WATER DEPT	23.75	
	COLUMBUS LIGHT & WATER DEPT	23.75	
		13,852.98	0.00
107-000-100-000 ACCOUNTS PAYABLE			
108735	ATMOS ENERGY **	86.97	
	ATMOS ENERGY **	121.06	
	ATMOS ENERGY **	60.38	
	ATMOS ENERGY **	61.92	
	ATMOS ENERGY **	35.35	
	ATMOS ENERGY **	91.34	
108738	COLUMBUS LIGHT & WATER DEPT	58.84	
	COLUMBUS LIGHT & WATER DEPT	176.08	
	COLUMBUS LIGHT & WATER DEPT	20.58	
	COLUMBUS LIGHT & WATER DEPT	20.58	
	COLUMBUS LIGHT & WATER DEPT	13.72	
	COLUMBUS LIGHT & WATER DEPT	13.72	
	COLUMBUS LIGHT & WATER DEPT	36.91	
		797.45	0.00
208-000-100-000 ACCOUNTS PAYABLE			
108739	REGIONS BANK	30,556.67	
	REGIONS BANK	7,334.71	
		37,891.38	0.00
		52,541.81	52,541.81

City of Columbus MS

FY 2021-2022 FUND BALANCING ENTRIES FOR LEDGER TRANSACTIONS

BATCH: 7635 SYSTEM: 7636

ACCOUNT NUMBER / DESCRIPTION		DEBIT	CREDIT
001-000-077-000	DUE FROM/TO SPECIAL FUNDS	37,891.38	
208-000-150-000	DUE TO/FROM GENERAL FUND		37,891.38
001-000-077-000	DUE FROM/TO SPECIAL FUNDS	797.45	
107-000-150-000	DUE TO/FROM GENERAL FUND		797.45
		38,688.83	**38,688.83**

ACCOUNTS PAYABLE CHECK PROOF
Dates: 06/07/2022 to 06/07/2022
Pay Groups: All
Vouchers: All

City of Columbus MS
FY 2021-2022
Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Checks						
6603 AAA WHOLESALE TROPHIES INC						
203775	06/07/22	A9862	10018913	107-350-559-019	495.00	N N
For The Metals For Baseball/Softball/Tball League				Os Oth-Prg & Act-Baseball		
				Total For 6603 AAA WHOLESALE TROPHIES INC:	**$495.00**	
5510 ADS SECURITY						
203776	06/07/22	16365464		107-350-559-011	76.42	N N
Monthly Monitoring Charge				Os Oth-Prg & Act-Propst Park		
				Total For 5510 ADS SECURITY:	**$76.42**	
4342 ANGELA SYKES						
203726	06/07/22	51622		107-350-890-000	150.00	N N
Refund Sim Scott				Refund Deposits		
				Total For 4342 ANGELA SYKES:	**$150.00**	
4342 ANTOINETT HOWARD						
203724	06/07/22	51722		107-350-890-000	85.00	N N
Refund Townsend Summer Kids Fest				Refund Deposits		
				Total For 4342 ANTOINETT HOWARD:	**$85.00**	
4342 ANTOINETTE HOWARD						
203927	06/07/22	52422		107-350-890-000	85.00	N N
Refund For Camp				Refund Deposits		
				Total For 4342 ANTOINETTE HOWARD:	**$85.00**	
4488 AT&T MOBILITY **						
204206	06/07/22	05192022 287290		001-005-605-000	794.40	N N
Monthly Billing				Communication (Postage,Wireless,Etc		
204207	06/07/22	05192022 578519		001-005-605-000	1,223.69	N N
				Communication (Postage,Wireless,Etc		
204208	06/07/22	05192022 578522		001-005-605-000	4,359.95	N N
				Communication (Postage,Wireless,Etc		
				Total For 4488 AT&T MOBILITY **:	**$6,378.04**	
1023 AUTOZONE, INC						
203804	06/07/22	327505493		001-050-570-000	71.88	N N
Valve Cover Ga, Ultra Black Gas				Supp-R&M-Veh/Eqp/Prts-Police		
203805	06/07/22	327505507		001-050-570-000	35.15	N N
Intake Manifold				Supp-R&M-Veh/Eqp/Prts-Police		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203806	06/07/22	327505571		001-050-570-000	112.40	N N
Oil Abs 448 Fuller				Supp-R&M-Veh/Eqp/Prts-Police		
203807	06/07/22	327506177		001-050-559-000	53.10	N N
Pump				Operating Supplies-Other		
203808	06/07/22	327506250		001-050-572-000	19.49	N N
Fuel Tank Sele				Supp-R&M-Veh/Eqp-Parts-Street		
203809	06/07/22	327506346		001-050-572-000	120.45	N N
Delphi Fuel Pump				Supp-R&M-Veh/Eqp-Parts-Street		
203810	06/07/22	327506632		001-050-559-000	195.99	N N
4 Seasons New Ac				Operating Supplies-Other		
203811	06/07/22	327506633		001-050-559-000	19.93	N N
Heat Shrink Tray B, Heat Shrink 6" Bl				Operating Supplies-Other		
203812	06/07/22	327506635		001-050-559-000	22.99	N N
40/60 Acid Sold				Operating Supplies-Other		
203813	06/07/22	327506647 CRED		001-050-501-000	-4.74	N N
Heat Shrink 6" Bl				Supplies-Non-Op-Equip Not Capitaliz		
203814	06/07/22	327506968		001-050-570-000	165.30	N N
Throttle & Throttle Body Mo				Supp-R&M-Veh/Eqp/Prts-Police		
203815	06/07/22	327507322		001-050-559-000	9.39	N N
Heater Hose Qui				Operating Supplies-Other		
203816	06/07/22	327507353		001-050-570-000	69.98	N N
Duralast Gold Pa X2				Supp-R&M-Veh/Eqp/Prts-Police		
203817	06/07/22	327507368		001-050-570-000	139.86	N N
Bracketed Calip X2				Supp-R&M-Veh/Eqp/Prts-Police		
203818	06/07/22	327507580		001-050-573-000	145.34	N N
Duralast Gold Ba				Supp-R&M-Veh/Eqp Prts-Othr Depts		
203819	06/07/22	327507585		001-050-573-000	65.28	N N
Crank				Supp-R&M-Veh/Eqp Prts-Othr Depts		
203820	06/07/22	327508454		001-050-571-000	21.33	N N
Silverstar Headl				Supp-Veh/Eqp-Parts-Fire		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099	/Accrual
203821	06/07/22	327509567		001-050-570-000	170.99	N	N
Duralast Alternat				Supp-R&M-Veh/Eqp/Prts-Police			
203822	06/07/22	327509586 CRED		001-050-570-000	-170.99	N	N
				Supp-R&M-Veh/Eqp/Prts-Police			
203823	06/07/22	327510116		001-050-572-000	58.73	N	N
V-Ribbed Belt Dur X2				Supp-R&M-Veh/Eqp-Parts-Street			
203824	06/07/22	327510122 CRED		001-050-572-000	-24.95	N	N
V Ribbed Belt Dur				Supp-R&M-Veh/Eqp-Parts-Street			
203825	06/07/22	327510117		001-050-573-000	35.85	N	N
Support Bushing, Bushing Sway Bar X2				Supp-R&M-Veh/Eqp Prts-Othr Depts			
203826	06/07/22	327510131		001-050-573-000	8.63	N	N
Bushing Sway B				Supp-R&M-Veh/Eqp Prts-Othr Depts			
203827	06/07/22	327510139 CRED		001-050-573-000	-17.26	N	N
Support Bushing & Bushing Sway Bar				Supp-R&M-Veh/Eqp Prts-Othr Depts			
203828	06/07/22	327510169		001-050-570-000	129.28	N	N
Water Outlet Gask, Thermostat Housing, Water Pump				Supp-R&M-Veh/Eqp/Prts-Police			
203829	06/07/22	327510343		001-050-540-000	59.00	N	N
Lug Breaker				Supplies-Os-Equip Not Capitalized			
203830	06/07/22	327510772		001-050-559-000	5.50	N	N
Stp Oil Filter				Operating Supplies-Other			
203831	06/07/22	327510780		001-050-559-000	56.60	N	N
Duralast Ign Wire, Motorcraft Plat				Operating Supplies-Other			
203832	06/07/22	327511409		001-050-559-000	87.69	N	N
Fuel Pump				Operating Supplies-Other			
203833	06/07/22	327510975		001-050-570-000	0.90	N	N
Pcv Valve				Supp-R&M-Veh/Eqp/Prts-Police			
203834	06/07/22	327511058		001-050-570-000	169.98	N	N
Supplies For Pd1706				Supp-R&M-Veh/Eqp/Prts-Police			
203835	06/07/22	327511095		001-050-540-000	16.55	N	N
Tow Rope				Supplies-Os-Equip Not Capitalized			

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203836	06/07/22	327511704		001-050-570-000	156.16	N N
Condenser				Supp-R&M-Veh/Eqp/Prts-Police		
203837	06/07/22	327513845		001-050-573-000	32.07	N N
Seafoam Motor Trea				Supp-R&M-Veh/Eqp Prts-Othr Depts		
203960	06/07/22	327513869		001-050-572-000	152.71	N N
Ac Fan Assembly				Supp-R&M-Veh/Eqp-Parts-Street		
203961	06/07/22	327513885		001-050-570-000	155.79	N N
Duralast Gold Battery				Supp-R&M-Veh/Eqp/Prts-Police		
203962	06/07/22	327513975		001-050-572-000	75.61	N N
Condenser Fan A				Supp-R&M-Veh/Eqp-Parts-Street		
203963	06/07/22	327514102		001-050-572-000	90.60	N N
Suspension Tie				Supp-R&M-Veh/Eqp-Parts-Street		
203964	06/07/22	327514371 CRED		001-050-572-000	-152.71	N N
Ac Fan Assembly				Supp-R&M-Veh/Eqp-Parts-Street		
203965	06/07/22	327514422		001-050-525-000	114.36	N N
Pb Penetrating, Autozone P/S Fl				Os-Fuel, Oil, Grease		
203966	06/07/22	327514463		001-050-571-000	134.99	N N
Duralast Gold Pa, Duralast Brake Ro				Supp-Veh/Eqp-Parts-Fire		
203967	06/07/22	327514464		001-050-571-000	134.99	N N
Duralast Brake Ro X2, Duralast Gold Pa				Supp-Veh/Eqp-Parts-Fire		
203968	06/07/22	327514505		001-050-570-000	196.97	N N
Duralast Etb				Supp-R&M-Veh/Eqp/Prts-Police		
203969	06/07/22	327514511		001-050-570-000	11.85	N N
Radiator Cap				Supp-R&M-Veh/Eqp/Prts-Police		
204076	06/07/22	327513882		001-050-570-000	111.54	N N
A/C Condenser Pd1807				Supp-R&M-Veh/Eqp/Prts-Police		
204077	06/07/22	327513884 CRED		001-050-570-000	-156.16	N N
Condenser Pd 1807				Supp-R&M-Veh/Eqp/Prts-Police		
204078	06/07/22	327513886		001-050-570-000	68.58	N N
Window Reg Asse Pd #2				Supp-R&M-Veh/Eqp/Prts-Police		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
204079	06/07/22	327514360		001-050-570-000	50.00	N N
Crankshaft Posi & Pigtail Or Socke				Supp-R&M-Veh/Eqp/Prts-Police		
204080	06/07/22	327514364		001-050-572-000	10.28	N N
Window Sash Street Dept 14				Supp-R&M-Veh/Eqp-Parts-Street		
204081	06/07/22	327514415		001-050-571-000	18.88	N N
Abs Fire Dept 2				Supp-Veh/Eqp-Parts-Fire		
204082	06/07/22	327514683		001-050-570-000	51.95	N N
Stp Cabin Air F & Stp Atf 1 1Qt Pd 1807				Supp-R&M-Veh/Eqp/Prts-Police		
204083	06/07/22	327514924 CRED		001-050-570-000	-50.00	N N
Crankshaft & Pigtail Or Socke				Supp-R&M-Veh/Eqp/Prts-Police		
204084	06/07/22	327514944		001-050-570-000	100.83	N N
Int Door Handle Pd 2				Supp-R&M-Veh/Eqp/Prts-Police		
204085	06/07/22	327514945		001-050-570-000	105.83	N N
				Supp-R&M-Veh/Eqp/Prts-Police		
204086	06/07/22	327515388		001-050-572-000	14.07	N N
Molded Coolant H St105				Supp-R&M-Veh/Eqp-Parts-Street		
204087	06/07/22	327515408 CRED		001-050-570-000	-111.54	N N
A/C Condenser Pd1807				Supp-R&M-Veh/Eqp/Prts-Police		
204088	06/07/22	327515528		001-050-573-000	145.34	N N
Duralast Gold Bat Park 2				Supp-R&M-Veh/Eqp Prts-Othr Depts		
204089	06/07/22	327515558		001-050-559-000	30.33	N N
Comm Halogn Capsule Shop				Operating Supplies-Other		
204090	06/07/22	327518294		001-050-572-000	2.33	N N
Dl Bearing Cup St Dept				Supp-R&M-Veh/Eqp-Parts-Street		
				Total For 1023 AUTOZONE, INC:	**$3,345.27**	
6482 BAM						
203745	06/07/22	5922		001-080-680-000	3,827.00	N Y
Friendship Mow, Trim And Blow				Grass Cutting Contract		
203746	06/07/22	51622		001-080-680-000	3,827.00	N Y
Friendship Mow Trim Blow				Grass Cutting Contract		
204139	06/07/22	52322		001-080-680-000	3,827.00	N Y

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Friendship Cemetery Mow, Trim, Blow				Grass Cutting Contract		
				Total For 6482 BAM:	**$11,481.00**	
5869 BANKFIRST FINANCIAL SERVICES						
203874	06/07/22	52422		001-090-796-000	5,492.28	N N
Payment Lease/Purchase #0001149325				8 Police Cars		
				Total For 5869 BANKFIRST FINANCIAL SERVICES:	**$5,492.28**	
2911 BARNEYS OF LAFAYETTE						
203757	06/07/22	00151634-0		001-016-535-000	37.22	N N
Collar Brass, 5 Crossed Horns				Uniforms		
203758	06/07/22	00151379-0	10018667	001-016-535-000	204.98	N N
Collar Brass, Crossed Horns And Necktie, Buttonholes				Uniforms		
203759	06/07/22	00151762-0	10018819	001-016-535-000	300.94	N N
Uniforms-Polo Shirts And Embroidery				Uniforms		
				Total For 2911 BARNEYS OF LAFAYETTE:	**$543.14**	
1026 BATES TIRE CENTER						
203838	06/07/22	355135		001-050-559-000	79.99	N N
Alignment Service				Operating Supplies-Other		
203839	06/07/22	355371	10018922	001-050-572-000	602.00	N N
Tires For Sd 989				Supp-R&M-Veh/Eqp-Parts-Street		
203840	06/07/22	355319	10018921	001-050-572-000	266.52	N N
Tires For Sd 9				Supp-R&M-Veh/Eqp-Parts-Street		
203970	06/07/22	354043		001-050-572-000	110.00	N N
Deestone D265Turf				Supp-R&M-Veh/Eqp-Parts-Street		
203971	06/07/22	355744		001-050-572-000	115.98	N N
Otr Grassmaster Turf Fp				Supp-R&M-Veh/Eqp-Parts-Street		
203972	06/07/22	355654		001-050-572-000	169.26	N N
205/70R14 Maxxis Ma-202				Supp-R&M-Veh/Eqp-Parts-Street		
				Total For 1026 BATES TIRE CENTER:	**$1,343.75**	
6294 PIERRE BEARD						
204058	06/07/22	6122		001-004-684-001	301.86	N N
Reimbursement Travel Mml Biloxi June '22				Travel (Incl Mileage)		
				Total For 6294 PIERRE BEARD:	**$301.86**	
4342 BECKY PATE-BILLUPS						

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203921	06/07/22	52522		001-037-672-000	135.00	N N
Refund Regal Hall				Refund Of Dep-Conv Center		
			Total For 4342 BECKY PATE-BILLUPS:		**$135.00**	
1028 BIDDY SAW WORKS INC						
203777	06/07/22	355277		107-350-559-000	125.07	N N
Belt With Sleeve				Operating Supplies-Other		
203778	06/07/22	354478		107-350-559-000	40.98	N N
Trm Head And Nylon Line				Operating Supplies-Other		
203779	06/07/22	354574		107-350-559-000	43.96	N N
Fuel Filter				Operating Supplies-Other		
203780	06/07/22	355314		107-350-559-000	25.55	N N
1 Gal Fully Mix Oil, Nylon Line				Operating Supplies-Other		
203781	06/07/22	355820		107-350-559-000	51.93	N N
Pto 10 A Switch				Operating Supplies-Other		
203782	06/07/22	355837		001-016-635-099	116.47	N N
Misc Parts For Cub Cadet Steering Wheel Rider				Outside Serv-R&M-All Other		
203841	06/07/22	353902		001-050-572-000	198.00	N N
Blade, Ign Switch, Sheave Blade, Ign Key, Throttle Cable				Supp-R&M-Veh/Eqp-Parts-Street		
203842	06/07/22	354332		001-050-572-000	125.94	N N
18-1/2" Blades				Supp-R&M-Veh/Eqp-Parts-Street		
203843	06/07/22	354331		001-050-572-000	148.38	N N
6.50 Blade Drive Sheave				Supp-R&M-Veh/Eqp-Parts-Street		
203844	06/07/22	355250		001-050-572-000	62.97	N N
18-1/2" Blades				Supp-R&M-Veh/Eqp-Parts-Street		
203845	06/07/22	355278		001-050-572-000	36.25	N N
Bearing-Cone, Grease Cap, Bearing Cup				Supp-R&M-Veh/Eqp-Parts-Street		
203846	06/07/22	355249		001-050-572-000	158.94	N N
20.5" Notched Blade				Supp-R&M-Veh/Eqp-Parts-Street		
203928	06/07/22	355894		107-350-559-000	187.93	N N
Trm Head Autocut, 20.5 Blade Notched				Operating Supplies-Other		
203937	06/07/22	355762		001-021-559-000	37.98	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Picco 12" & 16" Chain				Operating Supplies-Other		
203950	06/07/22	355391		001-021-559-000	61.57	N N
Oil And 16" Saw Chain				Operating Supplies-Other		
203951	06/07/22	354320		001-021-525-000	113.42	N N
Oil & Trm Head Autocut				Os-Fuel, Oil, & Grease		
203952	06/07/22	353742		001-021-580-000	107.96	N N
Chain				Supplies-R&M-Streets		
203973	06/07/22	355785		001-050-572-000	4.14	N N
Starter Rope				Supp-R&M-Veh/Eqp-Parts-Street		
203974	06/07/22	355989		001-050-572-000	90.46	N N
Solenoid Dual Mount, 20.5" Notched Blade				Supp-R&M-Veh/Eqp-Parts-Street		
203975	06/07/22	356013		001-050-572-000	152.58	N N
18" Notched Blade				Supp-R&M-Veh/Eqp-Parts-Street		
204091	06/07/22	354690	10018949	001-050-572-000	276.20	N N
Starter For Park Mower				Supp-R&M-Veh/Eqp-Parts-Street		
204092	06/07/22	356070 CREDIT		001-050-572-000	-39.36	N N
Weld Fork & Ret'D Caster Kit				Supp-R&M-Veh/Eqp-Parts-Street		
204093	06/07/22	356038		001-050-572-000	60.99	N N
Carburetor				Supp-R&M-Veh/Eqp-Parts-Street		
204094	06/07/22	356318		001-050-572-000	37.52	N N
Bearing Cup Ret'D, Belt & Cup-Bearing				Supp-R&M-Veh/Eqp-Parts-Street		
204100	06/07/22	356439		107-350-559-000	51.81	N N
Air Cleaner Kit & Air Cleaner Gasket				Operating Supplies-Other		
				Total For 1028 BIDDY SAW WORKS INC:	**$2,277.64**	
5149 WENDY BLUNT						
204062	06/07/22	6122		001-011-684-001	297.18	N N
Reimbursement Travel Mmcca Biloxi June '22				Travel (Incl Mileage)		
				Total For 5149 WENDY BLUNT:	**$297.18**	
4342 BOBBIE SMITH						
204149	06/07/22	53122		107-350-890-000	150.00	N N
Refund Townsend Center				Refund Deposits		
				Total For 4342 BOBBIE SMITH:	**$150.00**	

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
5708 BONNIE PARTRIDGE						
204072	06/07/22	52622		107-350-498-000	294.00	N Y
Zumba Instructor For March				Temp-Contract Workers		
			Total For 5708 BONNIE PARTRIDGE:		**$294.00**	
6514 BOXCAST INC						
204234	06/07/22	2699E9FD-0034		001-005-681-000	31.64	N N
Monthly Storage Fee				Maintenance & Support Contacts		
			Total For 6514 BOXCAST INC:		**$31.64**	
5816 ROBERT E. BREWER						
204217	06/07/22	5/12 5/16 5/17		107-350-498-000	105.00	N Y
Park Officials				Temp-Contract Workers		
			Total For 5816 ROBERT E. BREWER:		**$105.00**	
6623 JAMES BRIGHAM						
204053	06/07/22	6122		001-004-684-001	299.52	N N
Reimbursement Mml Travel Biloxi June '22				Travel (Incl Mileage)		
			Total For 6623 JAMES BRIGHAM:		**$299.52**	
6578 KAELAN BROWNSTEIN						
204148	06/07/22	5322		001-016-684-002	6.23	N N
Reimburse Travel				Meals & Lodging		
			Total For 6578 KAELAN BROWNSTEIN:		**$6.23**	
5288 CANON FINANCIAL SERVICES, INC						
204117	06/07/22	28554162		001-005-640-000	53.00	N N
Sn Qnr01747				Rental (Was Freight Before 10/1/12)		
204118	06/07/22	28571512		001-005-640-000	65.44	N N
Sn 2Mv03833				Rental (Was Freight Before 10/1/12)		
204119	06/07/22	28571508		001-005-640-000	112.07	N N
Sn 2Gh11229				Rental (Was Freight Before 10/1/12)		
204120	06/07/22	28571507		001-005-640-000	57.66	N N
Sn 2Ad06147				Rental (Was Freight Before 10/1/12)		
204121	06/07/22	28562592		001-005-640-000	60.78	N N
Sn Qnr05736				Rental (Was Freight Before 10/1/12)		
204122	06/07/22	28562591		001-005-640-000	60.78	N N
Sn Qnr05741				Rental (Was Freight Before 10/1/12)		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
204123	06/07/22	28554163		001-005-640-000	53.00	N N
Sn Qnr02782				Rental (Was Freight Before 10/1/12)		
204124	06/07/22	28571513		001-005-640-000	65.12	N N
Sn 2Nh02214				Rental (Was Freight Before 10/1/12)		
204125	06/07/22	28571514		001-005-640-000	61.06	N N
Sn 28X02562				Rental (Was Freight Before 10/1/12)		
204126	06/07/22	28571506		001-005-640-000	2,424.69	N N
Sn Xlg03738 3729, All At City Hall				Rental (Was Freight Before 10/1/12)		
204127	06/07/22	28571505		001-005-640-000	1,110.68	N N
Sn 25J04475 All At 1501 Main St				Rental (Was Freight Before 10/1/12)		
204128	06/07/22	28571509		001-005-640-000	65.44	N N
Sn 2Mv03830				Rental (Was Freight Before 10/1/12)		
204129	06/07/22	28571510		001-005-640-000	65.44	N N
Sn 2Mv03827				Rental (Was Freight Before 10/1/12)		
				Total For 5288 CANON FINANCIAL SERVICES, INC:	**$4,255.16**	
1040 CASH & CARRY						
203938	06/07/22	118023		001-021-660-000	16.60	N N
Misc Fasteners, Bit Hammer				Street Markers & Signs		
204095	06/07/22	118428		001-050-573-000	17.38	N N
Diablo Steel Demon X2				Supp-R&M-Veh/Eqp Prts-Othr Depts		
				Total For 1040 CASH & CARRY:	**$33.98**	
6453 MCARTHUR CHANDLER						
204219	06/07/22	5/12 5/16 5/17		107-350-498-000	105.00	N Y
Park Officials				Temp-Contract Workers		
				Total For 6453 MCARTHUR CHANDLER:	**$105.00**	
4387 CINTAS FIRST AID & SAFETY **						
203848	06/07/22	5108121544		001-050-502-000	110.59	N N
First Aid Supplies				Supplies-Non-Op-Other		
203953	06/07/22	5108121546		001-021-559-000	116.48	N N
				Operating Supplies-Other		
203954	06/07/22	5108121588		106-323-559-000	218.69	N N
Landfill First Aid Supplies				Operating Supplies-Other		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
				Total For 4387 CINTAS FIRST AID & SAFETY **:	**$445.76**	
1851 COLUMBUS FENCE COMPANY LLC						
203743	06/07/22	26586	10018937	001-082-635-000	735.00	N Y
Replawce (2) 6" Drive Wheels On South Gate- 4-29-22				Out Serv-R&M-Not Veh/Eqp/Radio		
203931	06/07/22	52322		107-350-559-000	48.00	N Y
30" Drop Cones X8				Operating Supplies-Other		
				Total For 1851 COLUMBUS FENCE COMPANY LLC:	**$783.00**	
1060 COLUMBUS LIGHT & WATER DEPT						
203885	06/07/22	1515817		001-021-630-000	37.47	N N
210223 103033				Utilities		
203886	06/07/22	1515819		107-350-630-000	163.26	N N
210228 109851				Utilities - Electric		
203886	06/07/22			107-350-632-000	13.72	N N
				Utilities - Water		
203886	06/07/22			107-350-633-000	13.72	N N
				Utilities - Sewer		
203887	06/07/22	1515849		001-021-630-000	125.30	N N
210279 127951				Utilities		
203888	06/07/22	1515850		001-021-630-000	771.27	N N
210280 109893				Utilities		
203889	06/07/22	1515851		001-021-630-000	2,860.16	N N
210281 109894				Utilities		
203890	06/07/22	1515852		001-021-630-000	82.56	N N
210282 109895				Utilities		
203891	06/07/22	1515853		001-021-630-000	94.93	N N
210283 109896				Utilities		
203892	06/07/22	1515854		001-021-630-000	407.51	N N
210284 109897				Utilities		
203893	06/07/22	1515855		001-021-630-000	409.37	N N
210285 109898				Utilities		
203894	06/07/22	1515976		001-010-630-000	35.37	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
210462 110050				Utilities - Electric		
203895	06/07/22	1516097		107-350-631-000	2.50	N N
210684 110261				Utilities - Outdoor Light		
203895	06/07/22			107-350-632-000	13.72	N N
				Utilities - Water		
203895	06/07/22			107-350-633-000	13.72	N N
				Utilities - Sewer		
203896	06/07/22	1516098		107-350-630-000	44.91	N N
210685 110262				Utilities - Electric		
203897	06/07/22	1516099		107-350-632-000	48.02	N N
210686 110263				Utilities - Water		
203898	06/07/22	1516158		001-041-627-000	12,239.35	N N
210691 110267				Utilities - Street Lights		
203899	06/07/22	1516122		001-041-627-000	173.67	N N
210713 110289				Utilities - Street Lights		
203900	06/07/22	1516181		107-350-630-000	40.52	N N
210721 110296				Utilities - Electric		
203900	06/07/22			107-350-631-000	110.72	N N
				Utilities - Outdoor Light		
203901	06/07/22	1516182		107-350-630-000	23.75	N N
210722 110297				Utilities - Electric		
203901	06/07/22			107-350-632-000	13.72	N N
				Utilities - Water		
203901	06/07/22			107-350-633-000	13.72	N N
				Utilities - Sewer		
203902	06/07/22	1516272		107-350-631-000	87.94	N N
210851 110409				Utilities - Outdoor Light		
203903	06/07/22	1516273		107-350-630-000	25.50	N N
210853 110410				Utilities - Electric		
203904	06/07/22	1516394		107-350-630-000	389.06	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
211082 110584				Utilities - Electric		
203904	06/07/22			107-350-631-000	122.18	N N
				Utilities - Outdoor Light		
203904	06/07/22			107-350-632-000	20.58	N N
				Utilities - Water		
203904	06/07/22			107-350-633-000	20.58	N N
				Utilities - Sewer		
203905	06/07/22	1516521		001-080-630-000	13.72	N N
211287 110765				Utilities - Electric		
203906	06/07/22	1516653		001-010-630-000	35.27	N N
211447 110909				Utilities - Electric		
203907	06/07/22	1516787		001-080-630-000	12.65	N N
211602 111055				Utilities - Electric		
203908	06/07/22	1517216		001-016-630-000	112.25	N N
212043 111472				Utilities		
203909	06/07/22	1517437		001-082-630-000	90.87	N N
212324 111738				Utilities - Electric		
203910	06/07/22	1517438		001-082-630-000	392.08	N N
212325 111739				Utilities - Electric		
203911	06/07/22	1517440		001-082-630-000	32.74	N N
212327 111741				Utilities - Electric		
203912	06/07/22	1517870		001-016-630-000	423.79	N N
212755 112158				Utilities		
203913	06/07/22	1516349		107-350-630-000	23.75	N N
216168 110410				Utilities - Electric		
203914	06/07/22	1517607		001-016-630-000	680.02	N N
216271 111472				Utilities		
203915	06/07/22	1516438		107-350-630-000	24.19	N N
216841 129438				Utilities - Electric		
203916	06/07/22	1517611		001-082-630-000	61.37	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099	/Accrual
216869 111741				Utilities - Electric			
203917	06/07/22	1517612		001-082-630-000	23.75	N	N
216870 111741				Utilities - Electric			
204066	06/07/22	1518640		001-041-630-000	753.41	N	N
213480 112878				Utilities - Electric			
204101	06/07/22	1519696		107-350-630-000	610.38	N	N
214549 113899				Utilities - Electric			
204101	06/07/22			107-350-631-000	158.03	N	N
				Utilities - Outdoor Light			
204101	06/07/22			107-350-632-000	13.72	N	N
				Utilities - Water			
204101	06/07/22			107-350-633-000	13.72	N	N
				Utilities - Sewer			
204135	06/07/22	1520485		001-010-630-000	397.47	N	N
215836 119807				Utilities - Electric			
204178	06/07/22	1520666		107-350-630-000	844.17	N	N
200003 100000				Utilities - Electric			
204179	06/07/22	1520674		001-004-630-000	1,109.85	N	N
200089 100076				Utilities - Electric			
204180	06/07/22	1520677		001-037-630-000	5,301.39	N	N
200210 100200				Utilities - Electric			
204181	06/07/22	1520699		001-010-630-000	4,090.67	N	N
200900 100848				Utilities - Electric			
204182	06/07/22	1520708		107-350-630-000	1,174.84	N	N
201221 101124				Utilities - Electric			
204182	06/07/22			107-350-632-000	260.68	N	N
				Utilities - Water			
204183	06/07/22	1520743		107-350-630-000	446.99	N	N
203220 103009				Utilities - Electric			
204183	06/07/22			107-350-631-000	20.94	N	N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203220 103009				Utilities - Outdoor Light		
204184	06/07/22	1521110		001-041-630-000	85.49	N N
216247 124828				Utilities - Electric		
				Total For 1060 COLUMBUS LIGHT & WATER DEPT:	**$35,627.00**	
1170 COLUMBUS/LOWNDES LIBRARY						
203877	06/07/22	52422		001-060-916-000	24,083.33	N N
Monthly Appropriation				App/Library		
				Total For 1170 COLUMBUS/LOWNDES LIBRARY:	**$24,083.33**	
1437 COLUMBUS/LOWNDES HUMANE SOCIETY						
203876	06/07/22	52422		001-060-925-000	5,000.00	N N
Monthly Appropriation				App/Humane Society		
				Total For 1437 COLUMBUS/LOWNDES HUMANE SOCIETY:	**$5,000.00**	
1066 COLUMBUS RUBBER & GASKET INC						
203762	06/07/22	647800-001	10018944	001-016-635-099	247.66	N N
Hose For Propane Torch				Outside Serv-R&M-All Other		
204226	06/07/22	643014-001		001-050-572-000	112.66	N N
Hyd Hose Fab				Supp-R&M-Veh/Eqp-Parts-Street		
204227	06/07/22	642760-001		001-050-572-000	99.26	N N
				Supp-R&M-Veh/Eqp-Parts-Street		
204228	06/07/22	643456-001		001-050-572-000	193.40	N N
				Supp-R&M-Veh/Eqp-Parts-Street		
				Total For 1066 COLUMBUS RUBBER & GASKET INC:	**$652.98**	
4623 C SPIRE WIRELESS						
204131	06/07/22	51822 300060679		001-005-605-000	220.41	N N
Monthly Billing April-May				Communication (Postage,Wireless,Etc		
				Total For 4623 C SPIRE WIRELESS:	**$220.41**	
5418 C SPIRE / BHAM **						
204132	06/07/22	653542-7		001-005-605-000	562.90	N N
Monthly Billing April				Communication (Postage,Wireless,Etc		
				Total For 5418 C SPIRE / BHAM **:	**$562.90**	
6400 DAVIS PAPER AND CHEMICAL LLC						
203922	06/07/22	3590		001-037-510-000	79.99	N N
Foam Soap				Supplies-Op-Cleaning & Janitorial		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203923	06/07/22	3588		001-037-510-000	177.93	N N
Roll Towels, Jumbo Tissue, Oven Cleaner				Supplies-Op-Cleaning & Janitorial		
204230	06/07/22	3616		001-037-510-000	57.84	N N
Dust Mop Treatment				Supplies-Op-Cleaning & Janitorial		
				Total For 6400 DAVIS PAPER AND CHEMICAL LLC:	**$315.76**	
6620 DEFENSE TECHNOLOGY LLC						
203925	06/07/22	93624	10018951	001-010-684-000	895.00	N N
Training - J. Watts				Travel & Training (W/Modf)		
				Total For 6620 DEFENSE TECHNOLOGY LLC:	**$895.00**	
4342 DELILAH STEVENSON						
203728	06/07/22	51622		107-350-890-000	150.00	N N
Refund Sandfield Center				Refund Deposits		
				Total For 4342 DELILAH STEVENSON:	**$150.00**	
5300 DEX IMAGING						
204102	06/07/22	AR7719078		001-005-640-000	57.66	N N
Serial Num Qnr01747				Rental (Was Freight Before 10/1/12)		
204103	06/07/22	AR7719042		001-005-640-000	57.66	N N
				Rental (Was Freight Before 10/1/12)		
204104	06/07/22	AR7719041		001-005-640-000	57.66	N N
Sn Qnr01747				Rental (Was Freight Before 10/1/12)		
204105	06/07/22	AR7719014		001-005-640-000	57.66	N N
				Rental (Was Freight Before 10/1/12)		
204106	06/07/22	AR7719012		001-005-640-000	57.66	N N
				Rental (Was Freight Before 10/1/12)		
204107	06/07/22	AR7733557		001-005-640-000	67.51	N N
Sn2Nh02214				Rental (Was Freight Before 10/1/12)		
204108	06/07/22	AR7715779		001-005-640-000	44.53	N N
Sn 2Xw00500				Rental (Was Freight Before 10/1/12)		
204109	06/07/22	AR7708955		001-005-640-000	3.30	N N
Sn 2Mv03830				Rental (Was Freight Before 10/1/12)		
204110	06/07/22	AR7708939		001-005-640-000	25.05	N N
Sn 2Mv03827				Rental (Was Freight Before 10/1/12)		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
204111	06/07/22	AR7708938		001-005-640-000	23.26	N N
Sn 2Mv03833				Rental (Was Freight Before 10/1/12)		
204112	06/07/22	AR7691711		001-005-640-000	261.00	N N
Sn 2Xw00500				Rental (Was Freight Before 10/1/12)		
204113	06/07/22	AR7691712		001-005-640-000	88.07	N N
Sn 2Yj01317				Rental (Was Freight Before 10/1/12)		
204114	06/07/22	AR7691714		001-005-640-000	137.03	N N
Sn 2Xk00987				Rental (Was Freight Before 10/1/12)		
204115	06/07/22	AR7691715		001-005-640-000	301.00	N N
				Rental (Was Freight Before 10/1/12)		
204116	06/07/22	AR7691713		001-005-640-000	203.00	N N
Sn 2Yj01317				Rental (Was Freight Before 10/1/12)		
204204	06/07/22	AR7753863		001-005-640-000	419.18	N N
Monthly Billing Bldg Insp				Rental (Was Freight Before 10/1/12)		
204205	06/07/22	AR7753867		001-005-640-000	170.00	N N
Sn 24X02395				Rental (Was Freight Before 10/1/12)		
204237	06/07/22	AR7754275		001-005-640-000	2,030.93	N N
Monthly Billing				Rental (Was Freight Before 10/1/12)		
204238	06/07/22	AR7588713		001-005-640-000	30.01	N N
Sn Mv03833				Rental (Was Freight Before 10/1/12)		
204239	06/07/22	AR7453097		001-005-640-000	22.14	N N
Sn 2Mv03827				Rental (Was Freight Before 10/1/12)		
204240	06/07/22	AR7453096		001-005-640-000	6.12	N N
Sn 2Mv03833				Rental (Was Freight Before 10/1/12)		
204241	06/07/22	AR7282569		001-005-640-000	3.07	N N
Sn 24X02395				Rental (Was Freight Before 10/1/12)		
				Total For 5300 DEX IMAGING:	**$4,123.50**	
6480 JACQUELINE DICICCO						
204060	06/07/22	6122		001-004-684-001	299.52	N N
Reimbursement Travel Mml Biloxi June '22				Travel (Incl Mileage)		
				Total For 6480 JACQUELINE DICICCO:	**$299.52**	

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
5894 DIZZY DEAN BASEBALL						
204209	06/07/22	53122A		107-350-559-019	250.00	N N
Appearance Fee #1				Os Oth-Prg & Act-Baseball		
204210	06/07/22	53122B		107-350-559-019	250.00	N N
Appearance Fee #2				Os Oth-Prg & Act-Baseball		
204211	06/07/22	53122C		107-350-559-019	250.00	N N
Appearance Fee #3				Os Oth-Prg & Act-Baseball		
204212	06/07/22	053122D		107-350-559-019	250.00	N N
Appearance Fee #4				Os Oth-Prg & Act-Baseball		
204213	06/07/22	53122E		107-350-559-019	200.00	N N
Entry Fee 4 Teams				Os Oth-Prg & Act-Baseball		
				Total For 5894 DIZZY DEAN BASEBALL:	**$1,200.00**	
4342 DOROTHY LANG						
203744	06/07/22	051722		001-037-890-000	300.00	N N
Refund Trotter				Refund Fees, Fines, Ovrpymnt		
				Total For 4342 DOROTHY LANG:	**$300.00**	
1408 EAST MS COMMUNITY COLLEGE						
204065	06/07/22	22-00660MA	10018629	001-016-684-000	7,310.00	N N
Emt Course Training, J. Nolt, B. Mckay, K. Brownstein, S. Kerst				Travel & Training (W/Modf)		
				Total For 1408 EAST MS COMMUNITY COLLEGE:	**$7,310.00**	
1440 R L EDMONSON JR						
203878	06/07/22	52422		001-041-664-000	230.00	N Y
Rental Parking Lot Monthly				Public Parking Lots		
				Total For 1440 R L EDMONSON JR:	**$230.00**	
4576 EEP						
204221	06/07/22	469503	10018978	001-016-635-099	871.00	N N
Engine Code Errors-Labor And Travel				Outside Serv-R&M-All Other		
				Total For 4576 EEP:	**$871.00**	
2102 EQUIFAX INFO SERVICES LLC*						
204048	06/07/22	2052408749		001-010-503-000	133.00	N N
Monthly Fee				Supplies-Non-Op-Subs & Dues		
				Total For 2102 EQUIFAX INFO SERVICES LLC*:	**$133.00**	
5494 FARIS HEATING & COOLING LLC						
203747	06/07/22	51822	10018936	001-041-635-001	330.00	N Y

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Repair Ice Machine At Public Works				Out Serv-R&M-Bldg&Structures		
				Total For 5494 FARIS HEATING & COOLING LLC:	**$330.00**	
4342 FELECIA BUTLER						
203727	06/07/22	51122		107-350-890-000	150.00	N N
Refund Sandfield Center				Refund Deposits		
				Total For 4342 FELECIA BUTLER:	**$150.00**	
5591 RITA FELTON						
203884	06/07/22	52422		001-004-685-000	100.00	N Y
Civil Service				Civil Service Expense		
				Total For 5591 RITA FELTON:	**$100.00**	
3121 FOUR COUNTY ELECTRIC						
203736	06/07/22	235948		106-323-630-000	191.00	N N
Armstrong Rd 104029				Utilities - Electric		
203737	06/07/22	236165		001-004-630-000	16.71	N N
Hwy 45 & 373 Traffic Light				Utilities - Electric		
203738	06/07/22	236165-2		001-021-630-000	13.00	N N
Luxapalila Park Sec Lt				Utilities		
203739	06/07/22	236165-3		001-041-630-000	37.00	N N
Hwy 45 Welcome Sign				Utilities - Electric		
203740	06/07/22	236165-4		001-021-630-000	145.00	N N
Luxapalila Creek Park Rd				Utilities		
203741	06/07/22	236165-5		001-082-630-000	45.00	N N
Hargrove Rd				Utilities - Electric		
203742	06/07/22	236165-6		001-004-630-000	22.26	N N
Hwy 373				Utilities - Electric		
				Total For 3121 FOUR COUNTY ELECTRIC:	**$469.97**	
1106 FUELMAN						
203731	06/07/22	BG127183 MARC		001-016-684-001	61.14	N N
Mike Chandler Charge 3/24				Travel (Incl Mileage)		
203732	06/07/22	BG127183 G JEN		001-010-684-001	21.69	N N
341534 G Jenkins 5/10				Travel (Incl Mileage)		
203733	06/07/22	BG127183 KAIN F		001-016-684-001	348.42	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
646294 5/19 Kain Rober				Travel (Incl Mileage)		
204140	06/07/22	460514 BG12718:		001-016-684-001	45.74	N N
Duane Hughes				Travel (Incl Mileage)		
				Total For 1106 FUELMAN:	**$476.99**	
6183 FUN EXPRESS, LLC						
203783	06/07/22	716479022-02	10018873	107-350-559-002	39.99	N N
Arts & Crafts For Summer Camp				Os Oth-Prg & Act-Nbhood Parks		
				Total For 6183 FUN EXPRESS, LLC:	**$39.99**	
4342 GABRIELLE DAVIS						
203723	06/07/22	52322		107-350-890-000	150.00	N N
Refund Sandfield Center				Refund Deposits		
				Total For 4342 GABRIELLE DAVIS:	**$150.00**	
6602 JAMMIEGARRETT						
204054	06/07/22	6122		001-004-684-001	299.52	N N
Reimbursement Mml Travel Biloxi June '22				Travel (Incl Mileage)		
				Total For 6602 JAMMIEGARRETT:	**$299.52**	
1113 GLENN MACHINE WORKS INC						
203955	06/07/22	138695		001-021-580-000	185.00	N N
Cut Grating For Storm Drain				Supplies-R&M-Streets		
203976	06/07/22	139099	10018950	001-050-572-001	2,080.70	N N
Pin For Boom				Supp-R&M-Veh/Eqp-Street-Non-Acc		
				Total For 1113 GLENN MACHINE WORKS INC:	**$2,265.70**	
1725 GOLDEN TRIANGLE WASTE SERVICES						
203734	06/07/22	23785-47072		001-028-602-000	944.51	N N
City Facilities Pickup				Garbage Collection-Pickup		
203735	06/07/22	23785-47073		001-028-602-000	106,449.40	N N
Residential Pickup				Garbage Collection-Pickup		
204067	06/07/22	23785-47440		107-350-559-007	644.50	N N
Lee Park Dumpster April & May				Os Oth-Prg & Act-Lee Park		
				Total For 1725 GOLDEN TRIANGLE WASTE SERVICES:	**$108,038.41**	
6479 RUSTY GREENE						
204057	06/07/22	6122		001-004-684-001	303.03	N N
Reimbursement Travel Mml Biloxi June '22				Travel (Incl Mileage)		
				Total For 6479 RUSTY GREENE:	**$303.03**	

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
5240 DR MAXINE HALL						
203882	06/07/22	52422		001-004-685-000	100.00	N Y
Civil Service				Civil Service Expense		
				Total For 5240 DR MAXINE HALL:	**$100.00**	
4835 HARRIS COMPUTER SYSTEMS						
204223	06/07/22	FORMXT000279		001-004-500-000	757.01	N N
Laser A/P Voucher				Supplies-Non-Op-Office		
204224	06/07/22	FORMXT000280		001-004-500-000	404.60	N N
Payroll Checks				Supplies-Non-Op-Office		
				Total For 4835 HARRIS COMPUTER SYSTEMS:	**$1,161.61**	
6467 DANA LYNN HILL						
203763	06/07/22	42722	10018935	001-016-684-000	360.00	N Y
Training For Bls Instructor Course (Instructor Manual, Onliune E				Travel & Training (W/Modf)		
				Total For 6467 DANA LYNN HILL:	**$360.00**	
6326 HITOUCH BUSINESS SERVICES LLC						
203920	06/07/22	200172682-0-2	10018934	001-010-559-001	273.29	N N
Cid - Office Supplies				Os Other-Dept Use		
				Total For 6326 HITOUCH BUSINESS SERVICES LLC:	**$273.29**	
6518 INTEREL TECHNOLOGIES LLC						
204203	06/07/22	COL-22-5615		001-004-600-000	1,665.00	N N
Monthly Billing It Services				Professional Services		
				Total For 6518 INTEREL TECHNOLOGIES LLC:	**$1,665.00**	
2470 INTERNATIONAL CODE COUNCIL						
203752	06/07/22	1001503616	10018860	001-018-559-000	116.25	N N
Icc 2021 Code Books				Operating Supplies-Other		
				Total For 2470 INTERNATIONAL CODE COUNCIL:	**$116.25**	
1457 GEORGE IRBY						
204061	06/07/22	6122		001-004-684-001	299.52	N N
Reimbursement Travel Mml Biloxi June '22				Travel (Incl Mileage)		
				Total For 1457 GEORGE IRBY:	**$299.52**	
5854 TOMMY JACKSON						
204214	06/07/22	5/12 5/16 5/17 5/2		107-350-498-000	200.00	N Y
Park Officials				Temp-Contract Workers		
				Total For 5854 TOMMY JACKSON:	**$200.00**	
4342 JERALD HARRISON						

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
204220	06/07/22	5/12 5/16 5/17 5/2		107-350-498-000	120.00	N N
Park Official				Temp-Contract Workers		
				Total For 4342 JERALD HARRISON:	**$120.00**	
4342 JOE ANN HILL						
204151	06/07/22	6122		107-350-890-000	20.00	N N
Refund For Kickball				Refund Deposits		
				Total For 4342 JOE ANN HILL:	**$20.00**	
5462 STEPHEN T. JONES						
204059	06/07/22	6122		001-004-684-001	299.52	N N
Reimbursement Travel Mml Biloxi June '22				Travel (Incl Mileage)		
				Total For 5462 STEPHEN T. JONES:	**$299.52**	
6593 BOURLAND TREE SERVICE						
203751	06/07/22	616824		001-082-635-000	1,625.00	N N
Removed Trees From Fences @ Airport				Out Serv-R&M-Not Veh/Eqp/Radio		
				Total For 6593 BOURLAND TREE SERVICE:	**$1,625.00**	
6601 SALLY KERSTETTER						
204147	06/07/22	5322		001-016-684-002	8.47	N N
Reimburse Travel				Meals & Lodging		
				Total For 6601 SALLY KERSTETTER:	**$8.47**	
6456 DERISE KIDD						
204216	06/07/22	9/10 9/10 9/10		107-350-498-000	105.00	N Y
Park Officials				Temp-Contract Workers		
				Total For 6456 DERISE KIDD:	**$105.00**	
6277 KLUTTS PLUMBING						
204064	06/07/22	458	10018954	001-041-635-001	250.00	N N
Urinal Drain-Clean/Snake-Fire Station #4				Out Serv-R&M-Bldg&Structures		
				Total For 6277 KLUTTS PLUMBING:	**$250.00**	
5594 KPA DIRT CONSTRUCTION LLC						
203939	06/07/22	2307		001-021-580-000	180.00	N N
Clay Gravel				Supplies-R&M-Streets		
				Total For 5594 KPA DIRT CONSTRUCTION LLC:	**$180.00**	
6399 LAKE TINDALL LLP						
204063	06/07/22	5622		001-004-600-000	18,120.50	N N
Allision City Bridge March/April Time Exp				Professional Services		
				Total For 6399 LAKE TINDALL LLP:	**$18,120.50**	

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
6463 LEXIPOL						
204134	06/07/22	INVPRA8170		001-010-503-000	3,264.00	N N
Police One Academy Annual Rate Per User				Supplies-Non-Op-Subs & Dues		
				Total For 6463 LEXIPOL:	**$3,264.00**	
5444 LIFE-ASSIST, INC						
203764	06/07/22	1207434	10018910	001-016-559-000	225.42	N N
Blood Pressure Cuffs				Operating Supplies-Other		
				Total For 5444 LIFE-ASSIST, INC:	**$225.42**	
4342 LINDA DOUGHTY						
203725	06/07/22	51622		107-350-890-000	150.00	N N
Refund Townsend Center				Refund Deposits		
				Total For 4342 LINDA DOUGHTY:	**$150.00**	
6455 LINXUP LLC						
203769	06/07/22	8002566921		001-010-605-000	719.60	N N
Gps Tracking Service				Communication (Postage,Wireless,Etc		
				Total For 6455 LINXUP LLC:	**$719.60**	
1163 LOWE'S HOME CENTERS, INC						
203770	06/07/22	178959	10018923	001-010-559-001	396.96	N N
Lawn Mower, Trimmer				Os Other-Dept Use		
203784	06/07/22	753037	10018912	107-350-559-002	383.02	N N
For 2 Popcorn Machines And 3 Bags Of Popcorn				Os Oth-Prg & Act-Nbhood Parks		
203932	06/07/22	371270	10018943	107-350-559-002	424.64	N N
2 Popcorn Machines(Prior 2 Popcorns Purchased Was Too Sm				Os Oth-Prg & Act-Nbhood Parks		
				Total For 1163 LOWE'S HOME CENTERS, INC:	**$1,204.62**	
1578 LOWNDES CO COUNCIL ON AGING						
203875	06/07/22	52422		001-060-911-000	1,833.33	N N
Monthly Appropriation				App/Council On Aging		
				Total For 1578 LOWNDES CO COUNCIL ON AGING:	**$1,833.33**	
1166 LOWNDES FARM SUPPLY						
203933	06/07/22	1134218		107-350-559-000	199.00	N N
Supplies				Operating Supplies-Other		
203956	06/07/22	1133433	10018927	001-021-559-000	2,160.00	N N
Spray For Ditches				Operating Supplies-Other		
204068	06/07/22	1134398		107-350-559-000	23.99	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099	/Accrual
Spray Gun Pistol Grip				Operating Supplies-Other			
			Total For 1166 LOWNDES FARM SUPPLY:		**$2,382.99**		
6515 MAGNOLIA BOTTLE WATER							
204232	06/07/22	57825		001-011-500-000	54.00	N	N
Water				Supplies-Non-Op-Office			
			Total For 6515 MAGNOLIA BOTTLE WATER:		**$54.00**		
4342 MARIA HINTON							
204153	06/07/22	6122		107-350-890-000	20.00	N	N
Refund For Kickball				Refund Deposits			
			Total For 4342 MARIA HINTON:		**$20.00**		
2893 MARTY'S SERVICE CENTER							
203849	06/07/22	8205		001-050-559-000	55.00	N	N
Tow From Biddy Saw Works To Garage				Operating Supplies-Other			
			Total For 2893 MARTY'S SERVICE CENTER:		**$55.00**		
5248 J D MCKAY							
203748	06/07/22	51522		001-004-600-010	75.00	N	Y
Council Mtg & Trotter				Prof Serv-Other			
203748	06/07/22			001-037-600-010	150.00	N	Y
				Professional Serv - Other			
			Total For 5248 J D MCKAY:		**$225.00**		
4166 JOSEPH MICKENS SR							
204056	06/07/22	6122		001-004-684-001	304.20	N	N
Reimbursement Travel Mml Biloxi June '22				Travel (Incl Mileage)			
			Total For 4166 JOSEPH MICKENS SR:		**$304.20**		
1186 MID-SOUTH UNIFORM & SUPPLY INC							
203771	06/07/22	628657		001-010-535-000	80.98	N	N
Uniforms - Winford				Uniforms			
			Total For 1186 MID-SOUTH UNIFORM & SUPPLY INC:		**$80.98**		
1187 MILITARY HARDWARE							
203766	06/07/22	263426		001-016-502-000	13.99	N	N
Spray Gun				Supplies-Non-Op-Other			
203767	06/07/22	263404		001-016-502-000	10.99	N	N
Faucet Spray Head Chrome				Supplies-Non-Op-Other			
203786	06/07/22	258765		107-350-559-000	22.96	N	N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Elect Range Drip Pan				Operating Supplies-Other		
203787	06/07/22	260453		107-350-559-000	4.89	N N
Eye Bolt W Nut & Misc Fasteners				Operating Supplies-Other		
203850	06/07/22	262689		001-050-572-000	4.72	N N
Misc Fasteners & Screws				Supp-R&M-Veh/Eqp-Parts-Street		
203934	06/07/22	263749		107-350-559-000	38.97	N N
Watering Can				Operating Supplies-Other		
203941	06/07/22	263608		001-021-559-000	12.99	N N
Lantern Flshlt Led				Operating Supplies-Other		
203942	06/07/22	263635		001-021-660-000	16.79	N N
Quick Connect Drill & Misc Screws				Street Markers & Signs		
203943	06/07/22	263629		001-021-660-000	8.97	N N
Misc Items				Street Markers & Signs		
204049	06/07/22	263842		001-010-502-000	17.16	N N
Wasp & Hornet Spray				Supplies-Non-Op-Other		
204050	06/07/22	264140		001-010-502-000	22.99	N N
Protector Surge				Supplies-Non-Op-Other		
204051	06/07/22	264100		001-010-502-000	25.99	N N
5 Gal Gas Can				Supplies-Non-Op-Other		
204155	06/07/22	264235		001-021-559-000	27.99	N N
16" Black Boot Pvc Pln Toe				Operating Supplies-Other		
204156	06/07/22	262105		001-021-559-000	84.99	N N
4 Gal Backpack Sprayer				Operating Supplies-Other		
				Total For 1187 MILITARY HARDWARE:	**$314.39**	
1245 MILLER'S OK TIRE STORES, INC						
203977	06/07/22	579620		001-050-572-000	69.99	N N
Front End Set				Supp-R&M-Veh/Eqp-Parts-Street		
				Total For 1245 MILLER'S OK TIRE STORES, INC:	**$69.99**	
1188 MILLS MORRIS CO.						
203765	06/07/22	5178-418263		001-016-635-099	110.46	N N
2.5 Gal Fram Def				Outside Serv-R&M-All Other		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099	/Accrual
203785	06/07/22	5178-418121		107-350-559-000	9.49	N	N
1/2 Dr 3/4 Deep Im				Operating Supplies-Other			
203851	06/07/22	5178-417598		001-050-559-000	56.52	N	N
Socket Impact 2				Operating Supplies-Other			
203852	06/07/22	5178-417567		001-050-571-000	8.96	N	N
Socket Boot Fire Eng 30				Supp-Veh/Eqp-Parts-Fire			
203853	06/07/22	5178-417693		001-050-572-000	22.25	N	N
Interior Door Handle				Supp-R&M-Veh/Eqp-Parts-Street			
203935	06/07/22	5178-PICK		107-350-559-000	5.99	N	N
Clamp				Operating Supplies-Other			
203978	06/07/22	5178-418185		001-050-572-000	24.40	N	N
Stt Lamp				Supp-R&M-Veh/Eqp-Parts-Street			
203979	06/07/22	5178-418463		001-050-572-000	18.99	N	N
Interior Door Handle St107				Supp-R&M-Veh/Eqp-Parts-Street			
				Total For 1188 MILLS MORRIS CO.:	**$257.06**		
5453 MISSISSIPPI COMMUNICATIONS							
204185	06/07/22	551		001-004-600-000	2,666.00	N	N
Monthly Billing Public Information Services				Professional Services			
				Total For 5453 MISSISSIPPI COMMUNICATIONS:	**$2,666.00**		
1894 MMC MATERIALS INC - STARKVILLE							
203940	06/07/22	764268	10018916	001-021-580-000	468.00	N	N
Driveways On Camellia Circle				Supplies-R&M-Streets			
204157	06/07/22	762802	10018900	001-021-580-000	501.00	N	N
Driveways On Vance St.				Supplies-R&M-Streets			
				Total For 1894 MMC MATERIALS INC - STARKVILLE:	**$969.00**		
5927 STEVE MOODY							
204215	06/07/22	5/12 5/16		107-350-498-000	75.00	N	Y
Park Officials				Temp-Contract Workers			
				Total For 5927 STEVE MOODY:	**$75.00**		
4452 DR. WILL E MOOREHEAD							
203879	06/07/22	52422		106-323-648-000	116.66	N	Y
Rent Payment Moorehead Property				Rental Property			
				Total For 4452 DR. WILL E MOOREHEAD:	**$116.66**		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
4174 THOMAS L. MOORE JR						
203883	06/07/22	52422		001-004-685-000	100.00	N Y
Civil Service				Civil Service Expense		
			Total For 4174 THOMAS L. MOORE JR:		**$100.00**	
5683 LINDA MORGAN						
203788	06/07/22	51522		107-350-498-000	120.00	N Y
Propst Park Work				Temp-Contract Workers		
203789	06/07/22	52022		107-350-498-000	80.00	N Y
				Temp-Contract Workers		
204069	06/07/22	53122		107-350-498-000	120.00	N Y
Propst Park				Temp-Contract Workers		
			Total For 5683 LINDA MORGAN:		**$320.00**	
5709 ESTELLA MURRAY						
203790	06/07/22	113		107-350-498-000	160.00	N Y
East Columbus Gym & Sandfield				Temp-Contract Workers		
203791	06/07/22	114		107-350-498-000	160.00	N Y
				Temp-Contract Workers		
204070	06/07/22	115		107-350-498-000	90.00	N Y
East Columbus Gym & Sandfield Center				Temp-Contract Workers		
			Total For 5709 ESTELLA MURRAY:		**$410.00**	
5144 NAPA AUTO PARTS						
203854	06/07/22	358723		001-050-571-000	7.55	N N
Plug Fd Eng 30				Supp-Veh/Eqp-Parts-Fire		
203855	06/07/22	359015		001-050-571-000	67.08	N N
Fuel Filter & Oil Filter Swivel 2				Supp-Veh/Eqp-Parts-Fire		
203856	06/07/22	359331		001-050-559-000	83.91	N N
Fuel Tank Sending Unit Connector				Operating Supplies-Other		
			Total For 5144 NAPA AUTO PARTS:		**$158.54**	
4342 NARQUITA LEDBETTER						
204152	06/07/22	6122		107-350-890-000	20.00	N N
Refund For Kickball				Refund Deposits		
			Total For 4342 NARQUITA LEDBETTER:		**$20.00**	
1948 NATIONAL REGISTRY OF EMT'S						

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203760	06/07/22	5922		001-016-684-000	98.00	N N
Emt Fee Voucher				Travel & Training (W/Modf)		
				Total For 1948 NATIONAL REGISTRY OF EMT'S:	**$98.00**	
1239 NEWELL PAPER COMPANY						
203772	06/07/22	3145211	10018907	001-010-559-000	540.88	N N
Cleaning Supplies				Operating Supplies-Other		
203795	06/07/22	3144519	10018817	107-350-500-000	511.80	N N
For 15 Cases Of White Copy Paper For Office				Supplies-Non-Op-Office		
203926	06/07/22	3145465		001-010-559-000	70.25	N N
Belt For Bgu1451T				Operating Supplies-Other		
204071	06/07/22	3145660		107-350-559-000	184.52	N N
Trash Liners & Dust Pan				Operating Supplies-Other		
204186	06/07/22	3144511		001-021-559-000	72.22	N N
Leather Driver Gloves				Operating Supplies-Other		
204187	06/07/22	3144509		001-021-559-000	165.31	N N
Kitchen Towels, Wasp & Hornet Spray				Operating Supplies-Other		
204188	06/07/22	3144477	10018833	001-021-559-000	503.10	N N
Trash Bags For Market Street				Operating Supplies-Other		
204189	06/07/22	3145427		001-021-559-000	50.37	N N
Black Liners				Operating Supplies-Other		
204190	06/07/22	3145426		001-021-559-000	151.11	N N
				Operating Supplies-Other		
204191	06/07/22	3145425		001-021-559-000	166.11	N N
Foam Cups & Brown Fold Towels				Operating Supplies-Other		
204192	06/07/22	3145614		001-021-559-000	98.76	N N
Safety Glasses				Operating Supplies-Other		
204193	06/07/22	3145615		001-021-559-000	93.09	N N
Insect Spray				Operating Supplies-Other		
				Total For 1239 NEWELL PAPER COMPANY:	**$2,607.52**	
1238 NEW HOME BUILDING STORES **						
203792	06/07/22	A87951		107-350-559-000	50.99	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Star Deck Screws				Operating Supplies-Other		
203793	06/07/22	A89019		107-350-559-000	15.99	N N
Padlock Steel				Operating Supplies-Other		
203794	06/07/22	A88889		107-350-559-000	6.99	N N
Safety Glasses				Operating Supplies-Other		
203944	06/07/22	A89183		001-021-559-000	18.99	N N
Back Support Belt				Operating Supplies-Other		
203945	06/07/22	A88319		001-021-580-000	32.74	N N
Wedge Anchor And Construction Adhesive				Supplies-R&M-Streets		
204194	06/07/22	A86754		001-021-580-000	195.54	N N
Yellow Pine #2, Reinforced Rod Green				Supplies-R&M-Streets		
204231	06/07/22	A90343		001-037-560-000	3.99	N N
Assorted Flat Washers				Supplies-R&M-Bldg Matls & Related		
				Total For 1238 NEW HOME BUILDING STORES **:	**$325.23**	
1361 NEXAIR, LLC						
204195	06/07/22	9732569		001-021-640-000	144.67	N N
Cylinder Rental				Rental (Was Freight Before 10/1/12)		
				Total For 1361 NEXAIR, LLC:	**$144.67**	
1828 NOLAND CO.						
203919	06/07/22	335926 01		001-016-502-000	29.96	N N
Parts For Fire Dept				Supplies-Non-Op-Other		
204229	06/07/22	336365 01		001-037-560-000	32.92	N N
Urinl Repair Kits				Supplies-R&M-Bldg Matls & Related		
				Total For 1828 NOLAND CO.:	**$62.88**	
2273 O'REILLY AUTOMOTIVE STORES INC						
203857	06/07/22	1050-222002 CRE		001-050-570-000	-138.44	N N
Fuel Pump Asy				Supp-R&M-Veh/Eqp/Prts-Police		
203858	06/07/22	1050-225935 CRE		001-050-570-000	-199.99	N N
F/P Mod Asm				Supp-R&M-Veh/Eqp/Prts-Police		
203859	06/07/22	1050-238827		001-050-570-000	38.47	N N
Blower Motor				Supp-R&M-Veh/Eqp/Prts-Police		
203860	06/07/22	1050-239616		001-050-559-000	60.70	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
F/P Mod Asm				Operating Supplies-Other		
203980	06/07/22	1050-240876		001-050-559-000	48.72	N N
Crank Sensor				Operating Supplies-Other		
203981	06/07/22	1050-240916 CRE		001-050-572-000	-75.00	N N
Core Return				Supp-R&M-Veh/Eqp-Parts-Street		
204097	06/07/22	1050-240620	10018957	001-050-572-000	256.59	N N
Reman Rk&Pin For Dodge Ram Sd 13				Supp-R&M-Veh/Eqp-Parts-Street		
		Total For 2273 O'REILLY AUTOMOTIVE STORES INC:			**-$8.95**	
Zero or Negative Check Will Not Print						
2519 PACKET MEDIA LLC						
204225	06/07/22	31181		001-004-615-000	72.00	N N
Advertising				Advertising-After 9/30/11		
			Total For 2519 PACKET MEDIA LLC:		**$72.00**	
6225 KAMERON PEARSON						
204145	06/07/22	5322		001-016-684-002	75.49	N N
Reimburse Travel				Meals & Lodging		
			Total For 6225 KAMERON PEARSON:		**$75.49**	
1255 PERMA CORPORATION						
203946	06/07/22	22756	10018911	001-021-582-000	1,840.00	N N
Ditch On Lawrence St.				Supplies-R&M-Pipes & Culverts		
			Total For 1255 PERMA CORPORATION:		**$1,840.00**	
5886 PIONEER ATHLETICS						
203796	06/07/22	837792	10018894	107-350-559-000	2,000.00	N N
Field Paint For The Sports Fields				Operating Supplies-Other		
			Total For 5886 PIONEER ATHLETICS:		**$2,000.00**	
2436 PITNEY BOWES*						
204075	06/07/22	3315738768		001-004-640-000	687.03	N N
Lease Invoice City Hall & Cpd				Rental (Was Freight Before 10/1/12)		
			Total For 2436 PITNEY BOWES*:		**$687.03**	
1261 PRECISION COMMUNICATIONS INC						
204052	06/07/22	18639		001-010-570-000	68.94	N N
Power Cord				Supp-R&M-Veh/Eqp-Police		
		Total For 1261 PRECISION COMMUNICATIONS INC:			**$68.94**	
4004 PSYCHOLOGICAL RESOURCES						

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099	/Accrual
203773	06/07/22	2205067	10018924	001-010-600-010	405.00	N	N
Evaluations				Prof Serv-Other			
				Total For 4004 PSYCHOLOGICAL RESOURCES:	**$405.00**		
1272 QUILL CORPORATION							
203753	06/07/22	25138026		001-018-500-000	23.77	N	N
Refill Ink Stamp, Calculator				Supplies-Non-Op-Office			
203754	06/07/22	25141023		001-018-500-000	3.99	N	N
Mech Pencil				Supplies-Non-Op-Office			
203755	06/07/22	25231561		001-018-500-000	123.96	N	N
Hanging File Folders				Supplies-Non-Op-Office			
203756	06/07/22	25215051		001-018-500-000	29.96	N	N
Odor Defense Aerosol				Supplies-Non-Op-Office			
203797	06/07/22	25061078		107-350-559-019	48.12	N	N
Certificate Backer				Os Oth-Prg & Act-Baseball			
203798	06/07/22	25048528		107-350-559-000	14.22	N	N
Self Stick Notes				Operating Supplies-Other			
203861	06/07/22	24702118		001-050-540-000	99.03	N	N
Misc Office Supplies				Supplies-Os-Equip Not Capitalized			
203947	06/07/22	25265411		001-021-559-000	186.16	N	N
Disfect Spray				Operating Supplies-Other			
				Total For 1272 QUILL CORPORATION:	**$529.21**		
1451 HELEN RANDOLPH							
203880	06/07/22	52422		106-323-648-000	466.67	N	Y
Rent Payment Moorehead Property				Rental Property			
				Total For 1451 HELEN RANDOLPH:	**$466.67**		
3785 REGIONS BANK							
203719	06/07/22	1003325		221-004-810-000	15,077.05	N	N
Digital Water Meters Payment				Interest Payments			
203719	06/07/22			221-004-800-000	57,628.16	N	N
				Principal Payments			
				Total For 3785 REGIONS BANK:	**$72,705.21**		
4673 ROGERS GROUP, INC							

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
204196	06/07/22	0726016671	10018761	001-021-580-000	2,824.10	N N
Guardrail On Bluecutt Rd.				Supplies-R&M-Streets		
204197	06/07/22	0726016840	10018932	001-021-580-000	1,047.17	N N
Hemlock / Miller Rd				Supplies-R&M-Streets		
			Total For 4673 ROGERS GROUP, INC:		**$3,871.27**	
4339 TONY ROSE						
204222	06/07/22	6222		001-041-692-000	335.00	N Y
Farmers Market				Farmer'S Market Pavilion		
			Total For 4339 TONY ROSE:		**$335.00**	
1286 ROTO-ROOTER SEWER SERVICE						
203749	06/07/22	93648	10018931	001-041-635-001	750.00	N N
Jet Sewer Line At Garage-No Funds In Garage Budget To Pay.				Out Serv-R&M-Bldg&Structures		
			Total For 1286 ROTO-ROOTER SEWER SERVICE:		**$750.00**	
6627 JARUIS CORTEZ SANDERS						
204218	06/07/22	5/12 5/16 5/17		107-350-498-000	75.00	N N
Park Officials				Temp-Contract Workers		
			Total For 6627 JARUIS CORTEZ SANDERS:		**$75.00**	
4342 SHAQUELA THOMPSON						
204154	06/07/22	6122		107-350-890-000	20.00	N N
Refund For Kickball				Refund Deposits		
			Total For 4342 SHAQUELA THOMPSON:		**$20.00**	
4342 SHERRY ELLIS						
203722	06/07/22	52322		107-350-890-000	150.00	N N
Refund Townsend Center				Refund Deposits		
			Total For 4342 SHERRY ELLIS:		**$150.00**	
5114 SIGNATURE SOUND & PRINTING						
203729	06/07/22	3405		001-004-600-000	800.00	N N
Social Media Contract May 2022				Professional Services		
203799	06/07/22	3406		107-350-615-000	190.00	N N
Social Media Promotion March-April 2022				Advertising		
			Total For 5114 SIGNATURE SOUND & PRINTING:		**$990.00**	
2954 S & J SUPPLIES						
203862	06/07/22	15245		001-050-559-000	142.96	N N
Misc Supplies For Shop				Operating Supplies-Other		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
				Total For 2954 S & J SUPPLIES:	**$142.96**	
1287 S & K DOOR & SPECIALTY COMPANY						
203918	06/07/22	76755		001-016-560-000	155.00	N N
Service Call Fire Dept #2				Supplies-R&M-Bldg Matls & Related		
				Total For 1287 S & K DOOR & SPECIALTY COMPANY:	**$155.00**	
5663 SOUTHERN BILLING SERVICES, LLC						
204236	06/07/22	27265		001-005-605-000	1,008.88	N N
Monthly Billing Internet				Communication (Postage,Wireless,Etc		
				Total For 5663 SOUTHERN BILLING SERVICES, LLC:	**$1,008.88**	
4732 SOUTHERN TELECOMMUNICATIONS **						
204235	06/07/22	52622		001-005-608-000	3,207.70	N N
Monthly Billing				Telephone		
				Total For 4732 SOUTHERN TELECOMMUNICATIONS **:	**$3,207.70**	
6205 SPARKLIGHT						
204130	06/07/22	52522 110725009		001-005-605-000	2,122.64	N N
Fire Department Monthly Service				Communication (Postage,Wireless,Etc		
204142	06/07/22	110747334 5/8/22		001-016-681-000	189.38	N N
Fire Dept Digital Service Hd				Maintenance & Support Contacts		
				Total For 6205 SPARKLIGHT:	**$2,312.02**	
1802 SPORTS SPECIALTY						
203800	06/07/22	47233		107-350-559-019	117.00	N N
Line Up Cards				Os Oth-Prg & Act-Baseball		
204073	06/07/22	47672		107-350-559-019	10.90	N N
Add On Jersey				Os Oth-Prg & Act-Baseball		
				Total For 1802 SPORTS SPECIALTY:	**$127.90**	
4813 STAPLES ADVANTAGE						
203768	06/07/22	3508221821	10018794	001-016-500-000	17.29	N N
Paper, Office Supplies, Paper Towels And Cleaning Supplies				Supplies-Non-Op-Office		
204233	06/07/22	3508221822	10018822	001-011-500-000	616.82	N N
Office Supplies				Supplies-Non-Op-Office		
				Total For 4813 STAPLES ADVANTAGE:	**$634.11**	
1501 STATE FIRE ACADEMY						
204141	06/07/22	29463	10018895	001-016-684-000	40.00	N N
2 Firefighters To Take The Ms Trainee Agility Test				Travel & Training (W/Modf)		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
				Total For 1501 STATE FIRE ACADEMY:	**$40.00**	
6295 ETHEL TAYLOR STEWART						
204055	06/07/22	6122		001-004-684-001	300.69	N N
Reimbursement Travel Mml Biloxi June '22				Travel (Incl Mileage)		
				Total For 6295 ETHEL TAYLOR STEWART:	**$300.69**	
6540 STRAIGHT UP AVIATION						
203873	06/07/22	52422		001-082-600-000	4,000.00	N N
Monthly Appropriation				Professional Services		
				Total For 6540 STRAIGHT UP AVIATION:	**$4,000.00**	
2578 STRICKLAND COMPANIES						
203803	06/07/22	702308-0		001-042-559-000	154.08	N N
Office Supplies				Operating Supplies-Other		
				Total For 2578 STRICKLAND COMPANIES:	**$154.08**	
4342 TANESHIA THOMAS						
203720	06/07/22	52322		107-350-890-000	150.00	N N
Refund Townsend Center				Refund Deposits		
				Total For 4342 TANESHIA THOMAS:	**$150.00**	
4342 TANJIALA DISMUKE						
203721	06/07/22	52322		107-350-890-000	150.00	N N
Refund Sim Scott				Refund Deposits		
				Total For 4342 TANJIALA DISMUKE:	**$150.00**	
1325 TELETEC COMMUNICATIONS						
204143	06/07/22	10245658	10018969	001-016-681-000	245.00	N N
Installion Labor And Misc. Materials, Includes Power Adaptor, A				Maintenance & Support Contacts		
204198	06/07/22	10245608		001-021-605-000	13.13	N N
Kenwood Antenna				Communication (Postage,Wireless,Etc		
204199	06/07/22	10245664		001-021-605-000	15.00	N N
Wireless Airtime Monthly Service				Communication (Postage,Wireless,Etc		
				Total For 1325 TELETEC COMMUNICATIONS:	**$273.13**	
1330 THOMPSON MACHINERY						
203863	06/07/22	PC110312705		001-050-572-000	179.08	N N
Retainer-Get, Tip-General				Supp-R&M-Veh/Eqp-Parts-Street		
				Total For 1330 THOMPSON MACHINERY:	**$179.08**	
2753 THOMSON REUTERS - WEST						
203774	06/07/22	846272156		001-010-503-000	459.59	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Online Software Subscription				Supplies-Non-Op-Subs & Dues		
			Total For 2753 THOMSON REUTERS - WEST:		**$459.59**	
1341 TOM'S PAINTING & DECORATING						
203957	06/07/22	103031941		001-021-660-000	145.99	N N
5 Gal Yellow Traffic Marking				Street Markers & Signs		
			Total For 1341 TOM'S PAINTING & DECORATING:		**$145.99**	
1340 TRAILBOSS TRAILERS, INC.						
203864	06/07/22	128432		001-050-572-000	148.25	N N
Pintle Hitch, Light Led Magnetic Base				Supp-R&M-Veh/Eqp-Parts-Street		
			Total For 1340 TRAILBOSS TRAILERS, INC.:		**$148.25**	
6572 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS						
203958	06/07/22	0012459	10018760	001-021-580-000	2,499.00	N N
Rubber Speed Humps For Mccrary Rd				Supplies-R&M-Streets		
			Total For 6572 TRANTEX TRANSPORTATION PRODUCTS OF TEXAS:		**$2,499.00**	
4534 UNIFIRST CORPORATION						
203750	06/07/22	220 0822191		001-041-535-000	48.49	N N
Uniforms				Uniforms		
203801	06/07/22	220 0822251		107-350-535-000	110.25	N N
				Uniforms		
203865	06/07/22	220 0821261		001-050-535-000	229.93	N N
				Uniforms		
203866	06/07/22	220 0822190		001-050-535-000	229.93	N N
				Uniforms		
203924	06/07/22	220 0823108		001-041-535-000	48.49	N N
				Uniforms		
203936	06/07/22	220 0823178		107-350-535-000	110.25	N N
				Uniforms		
203982	06/07/22	220 0823107		001-050-535-000	229.93	N N
				Uniforms		
204137	06/07/22	1830000448		107-350-535-000	110.25	N N
				Uniforms		
204138	06/07/22	1830000445		001-041-535-000	48.49	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Uniforms				Uniforms		
204200	06/07/22	1830000449		001-021-535-000	1,401.20	N N
				Uniforms		
204201	06/07/22	1830000450		106-323-535-000	76.04	N N
				Uniforms		
				Total For 4534 UNIFIRST CORPORATION:	**$2,643.25**	
4807 UNITED RENTALS, INC						
203959	06/07/22	206386172-001		001-021-640-000	157.94	N N
14" Dia Blade Fast Cut				Rental (Was Freight Before 10/1/12)		
				Total For 4807 UNITED RENTALS, INC:	**$157.94**	
5074 VERIZON						
204133	06/07/22	9906085031		001-005-605-000	939.65	N N
Monthly Billing April-May				Communication (Postage,Wireless,Etc		
				Total For 5074 VERIZON:	**$939.65**	
6625 BRANDON WADE						
204146	06/07/22	5322		001-016-684-002	64.83	N N
Reimburse Travel				Meals & Lodging		
				Total For 6625 BRANDON WADE:	**$64.83**	
1350 CAPITAL ONE- WALMART						
203929	06/07/22	895702	10018942	107-350-559-009	195.66	N N
For Summer Camp Arts & Craft For Sim Scott				Os Oth-Prg & Act-Sim Scott		
203930	06/07/22	587849	10018941	107-350-559-004	204.44	N N
For Summer Camp Arts & Craft For Townsend				Os Oth-Prg & Act-Townsend		
				Total For 1350 CAPITAL ONE- WALMART:	**$400.10**	
6267 WALTON'S GREENHOUSE & GIFTS, LLC						
203948	06/07/22	863996		001-021-689-000	12.59	N N
Baccto 50				Flowers For City-Tb'S Projects		
				Total For 6267 WALTON'S GREENHOUSE & GIFTS, LLC:	**$12.59**	
1352 WATERS TRUCK & TRACTOR						
203867	06/07/22	01P107381		001-050-572-000	36.90	N N
Harness Stop & Tail Light				Supp-R&M-Veh/Eqp-Parts-Street		
203868	06/07/22	01P107608	10018919	001-050-572-000	365.00	N N
Starter For Sd 333				Supp-R&M-Veh/Eqp-Parts-Street		

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
203869	06/07/22	01P107937		001-050-572-000	115.86	N N
Resistor				Supp-R&M-Veh/Eqp-Parts-Street		
203870	06/07/22	01P107702		001-050-571-000	70.60	N N
Oil Seal				Supp-Veh/Eqp-Parts-Fire		
203871	06/07/22	01P108002		001-050-572-000	90.16	N N
Air Filter				Supp-R&M-Veh/Eqp-Parts-Street		
203983	06/07/22	01P107931	10018938	001-050-572-000	307.07	N N
Motor, Harness For Sd971				Supp-R&M-Veh/Eqp-Parts-Street		
204098	06/07/22	01P108430		001-050-572-000	9.49	N N
Skf Aluminum Hub Cap For Tn Tr				Supp-R&M-Veh/Eqp-Parts-Street		
204099	06/07/22	01P108529		001-050-572-000	174.81	N N
Air Spring				Supp-R&M-Veh/Eqp-Parts-Street		
				Total For 1352 WATERS TRUCK & TRACTOR:	**$1,169.89**	
4453 HILDRED M. WEBB						
203881	06/07/22	52422		106-323-648-000	116.67	N Y
Monthly Appropriation				Rental Property		
				Total For 4453 HILDRED M. WEBB:	**$116.67**	
6335 WILLIAMS EQUIPMENT & SUPPLY CO						
203949	06/07/22	3964295		001-021-580-000	176.40	N N
50# Bag Speedcrete Redline				Supplies-R&M-Streets		
204202	06/07/22	S-3962338		001-021-582-000	176.40	N N
50# Bg Speedcrete Redline				Supplies-R&M-Pipes & Culverts		
				Total For 6335 WILLIAMS EQUIPMENT & SUPPLY CO:	**$352.80**	
5728 LARRY WILLIAMS SR.						
204074	06/07/22	APRIL/MAY22		107-350-498-000	1,750.00	N Y
Open Close Sandfield, Townsend, Sim Scott				Temp-Contract Workers		
				Total For 5728 LARRY WILLIAMS SR.:	**$1,750.00**	
6589 W T CONSULTANTS						
203730	06/07/22	COC5		001-004-600-003	18,150.00	N N
Consultant Services May 2022				Prof Serv-Consulting-Other		
				Total For 6589 W T CONSULTANTS:	**$18,150.00**	
1360 YOUNG WELDING SUPPLY INC						
203872	06/07/22	1354768		001-050-572-000	20.00	N N

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount ($)	Use/1099 /Accrual
Cylinder Rental				Supp-R&M-Veh/Eqp-Parts-Street		
204136	06/07/22	00302375		107-350-640-000	10.32	N N
				Rental (Was Freight Before 10/1/12)		
				Total For 1360 YOUNG WELDING SUPPLY INC:	**$30.32**	
				Total For Checks:	**$404,640.41**	
			149	**Check(s)**	**$404,649.36**	
			11	**Check overflow page(s)**		
			160	**Checks with overflow pages**		
			1	**Zero or Negative Checks**	**-$8.95**	**Will Not Print**
		GRAND TOTAL:	**150**	**Vendors**	**$404,640.41**	

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date) (Date)

(Date) (Date)

(Date) (Date)

Angela Jones

From: noreply@civicplus.com
Sent: Monday, May 9, 2022 4:49 PM
To: Gregory Drake; Angela Jones; Mark Alexander; Joe Dillon
Subject: Online Form Submittal: Application for Board, Committee, or other Appointments

Application for Board, Committee, or other Appointments

First Name	Willie
Last Name	Byrd
Street Address	3620 Azalea Cir
Phone Number	662-889-3930
Email Address	whirlliebyrd@aol.com
Are you a registered voter and a resident of the City of Columbus, MS?	
Select One	Yes
Board position you are applying for (Select One)	Columbus Housing Authority
Please tell us why you would like to serve on this board.	1. My years of experience as commissioner is valuable to promote quality and affordable housing for low income citizens and housing assistance programs. . 2 I will continue to assist developing the Seasons of Columbus (The Palmer Home) for a housing, educational and recreational facility 3. My knowledge and leadership will continue to be a vital asset to the housing authority and its national rating of High Performer..
Educational Background	High School Graduate Non-Commissioner Officer (NCO) Academy Advanced NCO Academy
Professional Experience	24 Years U.S. Army (retired) Director, Lowndes County Juvenile Detention Center Judge Designee, Juvenile Detention Center
Other Experience	Security Director CECO Building Maintenance Supervisor Leigh Mall

Email not displaying correctly? View it in your browser.

Application for Boards, Committees, Commissions

NOTE: All applications are due the Wednesday before the Tuesday of the appointment.
Please know that application may be released to media upon request.

Date: 5/9/22

Name: Gawyn Mitchell

Address: 1506 Forrest Hill Dr.

Email: gawyn123@yahoo.com **Phone Number(s):**

Are you a registered voter AND resident of the City of Columbus, MS? Yes

Board Position you are applying for: Golden Triangle Airport

Why would you like to serve on this board:
I enjoy serving with the other members of this board. I enjoy being involved with airplanes and airports. I believe I can make a difference.

Educational Background:
A.B. University of Georgia - History
J.D. University of Mississippi - LAW

Professional Experience:
Former - B-52 Pilot
Former - T-37 I.P.
Present - Lawyer

Other Experience:

FOR CITY USE ONLY:
Date Submitted: 5. 9. 2022

PUBLIC WORKS EQUIPMENT REQUEST

EQUIPMENT	QTY.	AMOUNT	TOTAL
Backhoe Loader	1	$121,987.21	$121,987.21
60” Zero Turn Mower	3	$12,012.00	$36,036.00
Commercial Weed eater	6	$610.00	$3,660.00
Commercial Backpack Blower	4	$510.00	$2,040.00
Ford F-250 Crew Cab Truck	4	$27,000	$108,000.00
Boom Truck	1	$260,000	$260,000.00
TOTAL			**$531,723.21**