



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 6, 2022 & Special Meeting December 8, 2022**
- 5. Donation Docket**
- 6. Dizzy Dean Contract**
- 7. Contract with P.B.J. Happee Day Shows, Inc.**
- 8. Resolution for Ratification for Utilities Emergency Expenditure**
- 9. Contract with Event Concessions**
- 10. SFD Contracts with Mississippi Ambulance Alliance**
- 11. SFD Licensing Agreement**
- 12. FY 22 Audit Engagement Letter with Watkins, Ward, and Stafford, PLLC**
- 13. Resolution for Budget Amendment**
- 14. Contract with Argo Entertainment, LLC**
- 15. Approval of City Depository**
- 16. Resolution for SFD Surplus**
- 17. Resolution to Clean Private Property**
- 18. Planning Agenda: Item #1 Application by West Realty Partnership, LP to revise the PUD uses and design for 113.3 acres of property on the south side of Church Road, both sides of Airways Blvd.
Item #2 Application by SMJ Enterprise, LLC to revise the PUD design for 144 acres on the north side of Nail Road, west of Getwell Road**
- 19. Mayor's Report**
- 20. Personnel Docket**
- 21. City Attorney's Legal Update**
- 22. Utilities Billing Leak Adjustment Docket**
- 23. Claims Dockets: Docket 1
Docket 2**
- 24. Executive Session: Ongoing and Potential Litigation Involving the City; Economic Development;
Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: November 15, 2022
5. Southaven Fire Department Release
6. Resolution for Emergency Repairs
7. Contract with Desoto County Sheriff Department
8. Recommendation for Award of Bids:
 - a. Getwell Road Multi-Use Trail (Nail to May) – The low and best bid was from Phillips Contracting Co. in the amount of \$662,872.00.
 - b. Annual Term Contract for Striping and Markings - The low and best bid was from Riverside Traffic in the amount of \$380,680.00.
 - c. Annual Term Contract for Full-Depth Reclamation - The low and best was from Lehman Roberts in the amount of \$873,750.00 and the first alternate is Vulcan, LLC in the amount of \$894,600.00.
9. Approval of Final Change Order and Pay Application for Field Turf
10. Authorization for SFD to Seek Approval for Bids
11. Resolution for IT Surplus
12. Parks Department Professional Services Contract
13. Resolution for Sole Source Purchase
14. Resolution for Liens
15. Planning Agenda: Item #1 Application by Horn Lake Creek Basin Interceptor Sewer District for subdivision approval of a one lot subdivision, south of Stanton Road, west of Tulane Road
Item #2 Application by IPD Solutions for subdivision approval of Parcel IV Central Gardens on the south side of Rasco Road, west of Greenbrook Pkwy.
Item #3 Application by Lifestyle Communities, LLC for subdivision approval of lots 33, 36, and 38 of Silo Square Commercial Subdivision
Item #4 Application by Stateline Road West Center, LLC for subdivision approval to revise the BLSC Subdivision on the north side of Stateline Road, west of Airways Blvd.
Item #5 Application by 55 Stateline, LLC for subdivision approval to revise the Park Place Subdivision on the north side of Stateline Road, west of Airways Blvd.
Item #6 Application by Roche Biomedical Laboratories, LLC for subdivision approval to revise the Marvin Ratner Subdivision on the north side of Stateline Road, west of Airways Blvd.
Item #7 Application by Robby Stewart for design review approval of a new Chase Bank facility on the southwest corner of Goodman Road, west of Southcrest Pkwy.
16. Mayor's Report
17. Personnel Docket
18. City Attorney's Legal Update
19. Utilities Billing Leak Adjustment Docket
20. Claims Docket
21. Executive Session: Potential and Ongoing Litigation Involving the City; Economic Development; Interdepartmental Personnel with No Action

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING
OF DECEMBER 06, 2022
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

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

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

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

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of November 15, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

SOUTHAVEN FIRE DEPARTMENT RELEASE

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

Mr. Manley stated that the Southaven Fire Department previously received board approval to begin allowing high school students that are enrolled in the allied health courses, to complete a ride along with the Department. As part of this program, a signed release for each student is requested, and the release needs to be board approved and place on minutes. Alderman Payne made the motion to approve the release. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

RESOLUTION FOR EMERGENCY REPAIRS

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

Mr. Manley stated that as part of the repair to the men’s bathroom in the City Hall Annex, Upchurch Plumbing encountered repairs that could be foreseen or anticipated, but were required for the remedy. The repair total is in the amount of \$6,764.85 and had to be done at the time so that the City did not incur additional costs and/or damages if Upchurch did not perform the repairs at that time. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the bathroom located in City Hall; and

WHEREAS, the repairs were necessary to ensure bathroom availability and unanticipated due to the repairs needed were not able to be anticipated; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Clerk and City Facilities Director, the City Board ratifies the expenditure in the amount of \$6,764.85 to Upchurch Services, LLC as set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of December, 2022.

Exhibit A

A copy of the invoice is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT WITH DESOTO COUNTY SHERIFF DEPARTMENT

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

Mr. Manley stated that this contract will allow for the Desoto County Sherriff Search and Rescue Team to utilize the Snowden Grove Irrigation Pond to train. As part of the contract, the certificate of insurance has been provided and the Sheriff's Office will coordinate with Wes Brown before utilizing the lake. Alderman Wheeler made the motion to authorize Mayor Musselwhite or Wes Brown to sign the contract contingent upon updating the certificate to list the City as an additional insured and not just certificate holder. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

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

RECOMMENDATION FOR AWARD OF BIDS

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that the City recently went to bid on the following:

- A. Getwell Road Multi-Use Trail (Nail to May) – The low and best bid was from Phillips Contracting Co. in the amount of \$662,872.00.
- B. Annual Term Contract for Striping and Markings - The low and best bid was from Riverside Traffic in the amount of \$380,680.00.
- C. Annual Term Contract for Full-Depth Reclamation - The low and best was from Lehman Roberts in the amount of \$873,750.00 and the first alternate is Vulcan, LLC in the amount of \$894,600.00.

Alderman Wheeler made the motion to award the Getwell Road Multi-Use Trail from Nail to May to Phillips Contracting Co. in the amount of \$662,872.00, annual term contract for striping and markings to Riverside Traffic in the amount of \$380,680.00, and annual term contract for full-depth reclamation to Lehman Roberts in the amount of \$873,750.00 and first alternate Vulcan, LLC in the amount of \$894,600.00 and authorize Mayor Musselwhite to sign any and all contract documents associated with the projects. Motion was seconded by Alderman Flores.

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the engineer recommendation letters and bid tabulations are attached and fully incorporated into these minutes.

APPROVAL OF FINAL CHANGE ORDER AND PAY APPLICATION FOR FIELD TURE

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that the final change order, which needs to be approved by the Board, for final quantity adjustment is a decrease in the amount of \$14,663.99. Along with the approval of the final change order, approval for the final pay application in the amount of \$177,661.98, which includes retainage is needed as well. Alderman Gallagher made the motion to approve the change order and final pay application. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

AUTHORIZATION FOR SFD TO SEEK APPROVAL FOR BIDS

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

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that the Southaven Fire Department Uniform Contract expires at the end of this year and approval is needed to seek uniform bids via reverse auction with Central Bidding. Alderman Hoots made the motion to authorize advertising for bids. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

RESOLUTION FOR IT SURPLUS

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

Mr. Manley stated that this resolution will surplus inventory no longer needed by the City ITEC Department. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

Minutes, City of Southaven, Southaven, Mississippi

- 1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
- 2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of December, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

EXHIBIT A

A list of surplus items is attached and fully incorporated into these minutes.

PARKS DEPARTMENT PROFESSIONAL SERVICES CONTRACT

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

Mr. Manley stated that this is a one (1) year contract with Rose Kalisak for the facilitation and assistance providing at least eight (8) softball tournament sporting events at designated City Parks. Ms. Kalisak shall not be responsible for concessions, gift shop, maintenance, or sponsorships. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written

Minutes, City of Southaven, Southaven, Mississippi

notice. The contract is similar to her contract in the past and provides compensation in the amount of \$52,500.00 to oversee and manage the operation. Alderman Wheeler made the motion to authorize Mayor Musselwhite to sign the contract. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

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

RESOLUTION FOR SOLE SOURCE PURCHASE

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

Mr. Manley stated that this resolution for sole source is for the point of sale system at the amphitheater. The purchase for the point of sale system is in the amount of \$163,659.00 from First Data Management Services, LLC. Todd Mastry provided the information and the items needed for the point of sale system. As part of Mr. Mastry’s review, he reviewed to see if any entities could provide all that the City would want for a point of sale system. Based on Mr. Mastry’s review and recommendation, First Data is the only entity that provide all the items needed/requested for the amphitheater without the operation having to engage 3rd parties. The items, which are also set forth in the resolution are:

- Single mobile device that acts as the POS and Payment devices that includes built in barcode scanner, built in printer, built in NFC payment capability with no separate peripherals required;
- Its own POS hardware, payment terminal hardware, builds, designs and supports its own enterprise software and provides native payment platform;
- No separate 3rd party gateway to process credit cards as credit card transactions that are run through the Clover Sport platform go straight to First Data as the processor;
- A platform that includes a native perpetual inventory component which provides real-time inventory depletion based on sales. This is software is built by First Data and not a 3rd party;
- Direct integration with Ticketmaster which supports both stored value ticketing and promotion redemption without needing a 3rd party middleware software

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that First Data is currently reviewing revisions he made to the terms and conditions of the contract. Alderman Payne made the motion to approve the sole source resolution contingent upon final review and based upon the proposed revisions. The resolution will not be signed until the contract is finalized. Motion was seconded by Alderman Wheeler.

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

WHEREAS, the City of Southaven ("City") desires to purchase a point of sale technology/system/software for the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, for efficiency, the City does not want to contract and/or manage various vendors or contractors at the Amphitheater; and

WHEREAS, the City requires the following for the point of sale technology/system:

Single mobile device that acts as the point of sale and payment device that includes built in barcode scanner, built in printer, built in NFC payment capability with no separate peripherals required,

The point of sale entity to manufacture its own hardware, payment terminal hardware, builds, designs and supports its enterprise software and provides its own native payment platform,

The point of sale entity to not require a separate 3rd party gateway to process credit cards as credit card transactions so that the transactions go straight to the point of sale entity as the processor,

The point of sale entity to maintain a platform that includes a native perpetual inventory component which provides real-time inventory depletion based on sales, which software is built by the entity and not a third party,

The point of sale entity to have a direct integration with Ticketmaster which supports both stored value ticketing and promotion redemption without needing a 3rd party middleware software; and

WHEREAS, the City desires to contract with an entity that will provide the combination of items above without having to engage 3rd parties, so that the City is able to eliminate the necessity of contracting with various entities; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, based on the review, due diligence, and recommendation by the City's Amphitheater representative, the City finds that First Data Management Services, LLC ("First") is the sole source entity that can provide the combination items set forth above without the City or entity having to engage 3rd parties, all items are provided by First and not 3rd parties; and

WHEREAS, as noted above, the City desires to eliminate or reduce the number of contractors that it must manage and contract, along with receiving all services set forth above; and

WHEREAS, First is the sole source entity which does not require a 3rd party for the above services; and

WHEREAS, to the extent point of sale software is provided by First, the software will be an ancillary use to the service of allowing for monetary transactions at the Amphitheater; and

WHEREAS, based on the above, the City desires to purchase the point of sale technology/system/software from First (Clover Point of Sale System) on a sole source basis as set forth in Exhibit A;

WHEREAS, First is the sole source provider as set forth in Exhibit B,

WHEREAS, the City hereby approves the single source purchase of the technology/system/software from First pursuant to Mississippi Code 31-7-13(m)(viii); and

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii) and that the software is ancillary to the service of allowing for monetary transactions at the Amphitheater, the City approves the determines First to be a single-source provider and accepts and approves the single-source quote and accompanying terms and conditions and approves the purchase of the items in Exhibit A in the amount of \$163,659.00, and annual software subscriptions and annual recurring costs on a single-source basis as described therein.

Minutes, City of Southaven, Southaven, Mississippi

2. The Mayor, City Clerk or their designee(s) are authorized to spend funds, execute documents and take such other action to effectuate the purpose and intent of this Resolution.

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

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

RESOLVED AND DONE, this 6 day of December, 2022.

Exhibit A
EXHIBIT B

A copy of the proposed Bypass agreement and Sole Source Letter is attached and fully incorporated into these minutes.

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution will authorize liens to be filed for those properties cut in accordance with Miss. Code 21-19-11. The resolution authorizes a \$250 penalty as allowed by Miss. Law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 6th day of December 2022.

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

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Item #1 Application by Horn Lake Creek Basin Interceptor Sewer District for subdivision approval of a one lot subdivision, south of Stanton Road, west of Tulane Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval of a one lot subdivision on the south side of Stanton Road, west of Tulane Road. The lot consists of 7.3 acres with a fifty (50) foot wide portion of the flag shaped lot providing direct access to Stanton Road. The majority of the lot is located approximately 1,500 feet south of Stanton road. The plat shows twenty five (25) feet of buffer yard along the east property line where the lot abuts the fire/police training center. The applicant also shows the required setbacks on the other three sides of the lot along with a recorded sewer easement which runs along the south side of the lot on the adjacent property. Mrs. Choat-Cook stated that the applicant has met the minimum requirements set forth in the ordinance regarding industrial lots. The awkward shape of the lot is due to gaining access to Stanton Road which creates a compliant lot for road accessibility. This site is proposed for the Horn Lake Creek sewer treatment facility which is designated as a public facility and is allowed by right in heavy industrial areas. Alderman Hoots made the motion to approve the application by Horn Lake Creek Basin Interceptor Sewer District. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Item #2 Application by IPD Solutions for subdivision approval of Parcel IV Central Gardens on the south side of Rasco Road, west of Greenbrook Pkwy.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Central Gardens Parcel IV on the south side of Rasco Road, west of Greenbrook Pkwy. The site encompasses 4.66 acres with approved uses for high density single family, townhomes and office per the Central Gardens PUD. The applicant is requesting to only use the single family allowance with cottage homes designed for a gated access neighborhood and amenities on site. There are two access drives shown which are both from Rasco Road and have been designed with sixteen (16) foot widths to allow for one way directional flow in and out of the development. Parking is located directly in front of each home site with additional parking for guests at the south end of the site as well as at the west end of the site. The plan shows 16 lots with lots 1-14 facing towards each other allowing for rear access from an alley way and a greenspace in between. The remaining two lots are situated on the west end of the site with front access to the lots. The amenities are located in the center of the development which is why the lots face towards each other to allow a grove type setting with a gazebo, fire pit and sitting area for the residents. The homes are designed to be shotgun style cottages with front porches, hardi plank siding and metal or exposed wood accents to give the appearance of another time period housing style. The alleyway is shown as private due to the restricted and gated access off of Rasco Road. The majority of this acreage is undevelopable due to it being in a floodway area which can be seen along the south end and is left undisturbed. Mrs. Choat-Cook stated that this proposal is a new concept for the area as we do not currently have anything like this. The overall theme of Central Gardens PUD is a 55+ active lifestyle community but it is staff's understanding that this area of the PUD will not be age restricted but will be designed for empty nesters or young people without kids. Staff will need the applicant to increase the drives to a minimum of twenty (20) feet wide to allow for emergency vehicle access and also incorporate a knox box on both gates for emergency entry. Staff likes the overall layout and the design of the houses proposed. The density is less than what is approved to be there with the townhome concept which is a positive for the overall area. Alderman Jerome made the motion to approve the application by IPD Solutions. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the staff report, final plat, and covenants is attached and fully incorporated into these minutes.

Item #3 Application by Lifestyle Communities, LLC for subdivision approval of lots 33, 36, and 38 of Silo Square Commercial Subdivision

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for lots 33, 35 and 38 of Silo Square Commercial Subdivision on the west side of Getwell Road, on both the north and south side of Market Square Avenue. Lot 33 encompasses 2.009 acres and is situated on the southwest corner of Market Square Avenue and Silo Square Lane North. Lot 35 is proposed with 1.546 acres and is situated on the south side of Market Square Avenue on the west side of Front Street. Lot 38 is on the north side of Market Square Avenue, just east of Mayberry Lane. The applicant is showing a carry-over of Market Square Avenue from its existing stopping point east of this site with proposed fifty (50) feet of right of way. The applicant is also showing the proposed fifty (50) foot right of way for Mayberry Lane which was approved with phase 6 residential prior to this submittal. All three lots show the required setback and easement lines. Mrs. Choat-Cook stated that the lots comply with the overall master plan for this area in Silo Square. Staff has no comments and recommends approval. Alderman Flores made the motion to approve the application by Lifestyle Communities, LLC. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Minutes, City of Southaven, Southaven, Mississippi

Item #4 Application by Stateline Road West Center, LLC for subdivision approval to revise the BLSC Subdivision on the north side of Stateline Road, west of Airways Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to remove lots 2 and 3 from the existing BLSC Subdivision on the north side of Stateline Road, west of Airways Blvd. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lots 2 and 3 but leaves lot 1 formally platted. Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, “The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, ‘The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.’ Mrs. Choat-Cook stated that the applicant is complying with staff’s request with this subdivision application and staff recommends approval with the above stated comments. Alderman Kelly made the motion to approve the application by Stateline Road West Center, LLC. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Minutes, City of Southaven, Southaven, Mississippi

Item #5 Application by 55 Stateline, LLC for subdivision approval to revise the Park Place Subdivision on the north side of Stateline Road, west of Airways Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to remove lot 4a from the existing Park Place Subdivision on the north side of Stateline Road. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lot 4a and proposes to leave the remaining lots as is. Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, "The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.' Mrs. Choat-Cook stated that the applicant is complying with staff's request with this subdivision application and staff recommends approval with the above stated comments. Alderman Kelly made the motion to approve the application by 55 Stateline, LLC. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Item #6 Application by Roche Biomedical Laboratories, LLC for subdivision approval to revise the Marvin Ratner Subdivision on the north side of Stateline Road, west of Airways Blvd.

Minutes, City of Southaven, Southaven, Mississippi

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to remove lot 2 from the existing Marvin Ratner Subdivision on the north side of Stateline Road. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lot 2 and proposes to leave the remaining lots as is. Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, "The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.' Mrs. Choat-Cook stated that the applicant is complying with staff's request with this subdivision application and staff recommends approval with the above stated comments. Alderman Kelly made the motion to approve the application by Roche Medical Laboratories, LLC. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

- Item #7 Application by Robby Stewart for design review approval of a new Chase Bank facility on the southwest corner of Goodman Road, west of Southcrest Pkwy.

Minutes, City of Southaven, Southaven, Mississippi

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a 3,412 sq. ft. Chase Bank facility on the southwest corner of Goodman Road and Southcrest Pkwy. Building elevations and landscaping were submitted. Staff believes the proposed elevations provide a nice neutral mixture of colors and materials. Staff has no comments regarding the building. Staff appreciates the preservation and incorporation of the existing trees on site. The size minimums are compliant and the applicant has provided a nice mixture of materials. Staff has no comments regarding the landscaping. The applicant did not submit a photometric plan; however, as with all new construction sites, a decorative light is required. This is a modern style building which may not fit well with the standard acorn lighting that is used around the city. The applicant may opt to use the standard or they can submit a more modern decorative spec which staff would ask to approve administratively. The applicant should use the decorative spec along the Southcrest Pkwy frontage and if possible on the Goodman Road streetscape design. Alderman Jerome made the motion to approve the application by Robby Stewart. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

A copy of the staff report building elevations, and landscape plan are attached and fully incorporated into these minutes.

Diamonds of Snowden Grove

Alderman Wheeler made the motion to remove from the table this item from November 15, 2022 meeting. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Mayor Musselwhite stated that the request is to rezone property to allow for a hotel use to be located on lots 1 and 2 of the Diamonds of Snowden PUD. The Mayor and Board had expressed concerns about the type of hotel and restaurant being proposed due to the location being a high profile area, adjacent to Snowden Grove Park, and located in the entertainment district. Mayor Musselwhite presented a memo from Mrs. Choat-Cook that provided specific conditions for a conditional use permit that would stay with the land no matter the ownership. The proposed conditions state:

- that the hotel brand (not parent company) must be identified on the SRT chain scales

Minutes, City of Southaven, Southaven, Mississippi

- hotel must be classified as middle upper, upper, upper scale, or luxury per the SRT chain scales
- accessory restaurant must be detached or attached with an exterior entrance directly to the restaurant

After reviewing and discussing the conditions and confirming with Mrs. Cook that the property owner did not object to the proposed requirements, as recommended by Mrs. Cook, for the conditional use permit application, Alderman Wheeler made the motion to approve the specific requirements of:

- that the hotel brand (not parent company) must be identified on the SRT chain scales
- hotel must be classified as middle upper, upper, upper scale, or luxury per the SRT chain scales
- accessory restaurant must be detached or attached with an exterior entrance directly to the restaurant

be included for the conditional use application for the Diamonds of Snowden Grove for any hotel on the property. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

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

MAYOR'S REPORT

Condemned Properties / Public Works

Mayor Musselwhite explained that the City was utilizing a 3rd party contractor to cut condemned properties and the contract expired. A recommendation was made by the Public Works Director and Planning Director to bring the mowing of these properties in house under the Public Works Department. Mayor Musselwhite stated that there is money in the budget to purchase the equipment and will ask to add 2-4 employees

Minutes, City of Southaven, Southaven, Mississippi

midyear. Mayor Musselwhite added that he will come back before the Board in March with a proposal.

LED STREET LIGHT CONVERSION

Mayor Musselwhite stated that Entergy has started the conversion process to change the light fixtures with LED bulbs. The conversion is scheduled by wards starting in ward 1. It is expected to take two (2) years to complete and is currently underway.

Dizzy Dean Baseball and Softball

Mayor Musselwhite stated that things have changed with competitive sports and has changed recreational sports league. There are many kids that have chosen to participate in competitive sports and this has caused a decrease in participation of the recreational leagues. We have seen declining numbers and realized that we need to make some adjustments to the 2014 contract and the amount of money that went to Dizzy Dean from the City was based on the number of participating teams and that number has been nowhere near what the numbers were in 2014. We requested for Dizzy Dean to make some consolidations. Instead of having multiple weeks, we have asked that they consolidate some of their tournaments and adjust the pay scale in which they accepted. Mayor Musselwhite stated that he will be bringing this back to the Board for approval at a future meeting.

Rasco Road and Greenbrook Pkwy Traffic Signal

Mayor Musselwhite stated that a signal will be added to the intersection at Greenbrook and Rasco Road in order to add a turning lane. Mayor Musselwhite stated that it is taking additional time to get the materials in, but it is in process.

Getwell Road South Widening Project

Mayor Musselwhite reported the Getwell Road South Widening Project will be under construction no later than March 1.

Tchulahoma and Goodman

A few years ago the Central Park Tchulahoma multi use trail was finalized. The trail went south from Central Park on Tchulahoma, crossing Goodman Road, south on Tchulahoma Road to May Boulevard. As May Boulevard road is extended from Getwell to Tchulahoma, there is going to be another multiuse trail. This will connect the trail from Baptist Desoto Hospital, down Clairington, cross over Swinnea, throughout Central Park to the multiuse trail on Tchulahoma, carry southbound across Goodman and then connect to May Boulevard. This project is expected to be complete in 2023 and will be the longest pedestrian trail in the history of Desoto County. Mayor Musselwhite stated that he asked MDOT for approval to add extra markings and stripings on Goodman, add extra signage and signals in advance to intersections to alert for pedestrian crossing. MDOT gave the approval this week to move forward.

PERSONNEL DOCKET

Minutes, City of Southaven, Southaven, Mississippi

Personnel
Docket

December 6,
2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Jordan Needham	Emergency Communication	Dispatch 1	TBD	\$21.67
Alyssa Eaves	City Clerk's Office	Deputy Clerk	TBD	\$18.00
Janet Montoya	Police	Patrol Officer 1	12/12/2022 2	\$24.99
Hunter Bryant	Police	Patrol Officer 1	12/12/2022 2	\$24.99
Christian Richardson	Police	Patrol Officer 1	12/12/2022 2	\$24.99
Jessica Smith	Police	Patrol Officer 1	12/12/2022 2	\$24.99
Devin Perry	Police	Patrol Officer 1	12/12/2022 2	\$24.99
Jonathon Bramlett	Police	Patrol Officer 4	12/12/2022 2	\$28.97
Kacy Booth	Police	Patrol Officer 4	2	\$28.97
Justin Chapman	Fire	EMS Driver	TBD	\$17.15
MacKenzie Ruch	Fire	EMS Driver	TBD	\$17.15
Renata Ray	Fire	Paramedic	TBD	\$21.22

*pending 1 pre-emp
screening
** pending 2 pre-emp
screenings

Rehires	Department	Position Title	Start Date	Rate of Pay
Zakary Wendell	Utility	Operator	TBD	\$18.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
<i>Police</i>				
Alonzo Carter	Police Officer 2	Police Officer 3	12/5/2022	\$27.03

Oath of Office

*Emergency
Communications*
Casandra Gianquinto

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Stephen Garland	Police	Patrol Officer 3	12/4/2022	\$27.03
Christian Cromelin	Fire	Firefighter 2	12/10/2022 2	\$17.77
David Johnson	Planning	Code Enforcement Officer	11/21/2022 2	\$18.00

Minutes, City of Southaven, Southaven, Mississippi

James Speights	Police	Patrol Officer 3	12/15/2022	
			2	\$27.03
Deborah Rosenberg	Emergency Communications	Dispatch 3	12/18/2022	
			2	\$25.00

Alderman Payne made the motion to approve the Personnel Docket of December 6, 2022 as presented to this Board. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

CITY ATTORNEY’S LEGAL UPDATE

Acceptance of Bid for Ambulance

The City went to reverse auction for a 2023 ambulance with Stryker Power Pro XT Stretcher with wings, IV Pole and Equipment Hook. The low and best bid was in the amount of \$318,106.00 from Emergency Vehicle Specialists. Alderman Hoots made the motion to award the bid to Emergency Vehicle Specialists. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

Resolution for SPD Surplus – This resolution will surplus SPD vehicle in accordance with Miss. Code 17-25-25(5) as the vehicle has been declared a total

Minutes, City of Southaven, Southaven, Mississippi

loss by Travelers. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Police Department is presently in possession of 2019 Dodge Ram Pickup VIN 1C6RR7FT9KS597607 ("Vehicle"); and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Vehicle be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicle and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the Vehicle as the Vehicle was deemed a total loss by the City's insurance carrier; thus, the Vehicle may be disposed of pursuant to Mississippi Code 17-25-25(5); and

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

1. The Vehicle be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).
2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Gallagher and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 6th day of December 2022.

Approval to Transfer Vehicle

As part of a settlement in accordance with Miss. Code 25-1-47, the City will transfer 2013 Ford Explorer VIN 1FM5K8AR4DGC73186, Asset 5129, Mileage 104,000 to Shelter Insurance as it has declared the vehicle a total loss valued at \$13,600.00. A Shelter insured hit the vehicle causing the damage and Shelter is will pay the value rather than repair the vehicle. Alderman Flores made the motion to transfer the vehicle to Shelter Insurance. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 12/06/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
MUDDY WATERS	875	ACORN CV	(195.20)	TOILET LEAK
PARSONS CHRISTOPHER	5554	MEADOW POINTE DR	(83.98)	POOL ADJ
MCKEE CLAIRE	8525	FARMINGTON CV	(170.80)	TOILET LEAK
BARNUM CYNTHIA	8523	CHARLESTON DRIVE	(239.12)	TOILET LEAK
KENNETH ROGERS	4170	PINEHURST BLVD	(86.45)	POOL ADJ
MCATEE ARNETTA	8885	CAT TAIL COVE	(92.72)	TUB LEAK
QUEEN M. RICE	1541	TOWN & COUNTRY DR	(209.84)	HOT WATER HEATER VALVE LEAK

Minutes, City of Southaven, Southaven, Mississippi

RANDY WHITEHEAD	1663	WHITEHEAD DR	(175.68)	BATHROOM SINK
NORA MITCHNER	1191	SCOTT CV	(43.92)	TOILET LEAK
DEMARCUS FIFER	7453	FOX TRACE	(302.56)	TOILET LEAK
TYLER CLAUDIO	1418	BENNINGTON DR	(103.08)	SERVICE LINE LEAK
JERMAIN MICKENS	3318	MARY ELLEN DR	(98.20)	TOILET LEAK
ALYSSA CHARLES	286	EMBER CV	(53.68)	LEAK UNDER SLAB
GERALD MOORE	9150	MOSS POINT DR	(683.20)	TOILET LEAK
CURTIS MCCOMB	2970	DICKENS PLACE DR	(92.72)	TOILET LEAK
BRUCE MITCHELL	3560	SHADY OAKS	(73.20)	LEAK AT MAIN LINE
		TOTAL	(2704.35)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of December 6, 2022 in the amount of \$. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2022.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 6, 2022 in the amount of \$3,524,124.69. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

389733,389738,389744,389799,389800,389803,389828,389838,389839,389862,389886,389888,389889,389892,389893,389918,389921,389970,389974,389991,390172,390173,390174,390175,390185,390196,390203,390207,390213,390215,390329,390377,390493,390494,390526,390604,390622,390643

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of December, 2022.

EXECUTIVE SESSION

A copy of the Executive Session minutes are maintained in the City Clerk’s Office.

A motion was made by Alderman Payne to authorize Butler Snow to represent and the City to engage Butler Snow with regard to the termination of Legacy Construction for Fire Station Number 5 and any litigation associated with the termination. The motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously December 6, 2022 at 7:48 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

**MEMORANDUM OF UNDERSTANDING
AND INDEMNITY AGREEMENT**

THIS AGREEMENT, made and entered into by and between the City of Southaven, a municipal corporation, hereinafter referred to as "City" and _____, an individual, hereinafter referred to as "Participant," and _____ legal guardian or parent of Participant;

WITNESSETH:

Whereas, the undersigned Participant has requested permission of the Fire Chief of the City Fire Department to visit Department facilities, and to ride in or upon departmental apparatus and to participate in the Emergency Response training at the scene of fires or other emergencies as part of the Desoto County Schools Vocational Training Center; and

WHEREAS, the City desires to offer Participant the training opportunity, to the extent that it can provide opportunities in a safe context within the administrative capabilities of the Department.

NOW, THEREFORE, it is agreed, that

1. In consideration of the granting of such permission to ride in or upon departmental apparatus and to participate in training at the scene of fires or other emergencies, the Participant, and Participant's parent or legal guardian, hereby covenant not to sue, and waive all claims of liability against the City, or any individual employee or official thereof, related to any personal injuries or other losses which may be incurred, whether resulting from accident or otherwise.
2. In further consideration of such permission, Participant hereby assumes all responsibility for any negligent or wrongful act of the Participant. Participant and Participant's parent or legal guardian hold the City harmless from any and all claims for damages of any nature whatsoever.
3. Participant further agrees to abide by all Rules, Regulations, and Operational Procedures of the City Fire Department. It is understood that Participant's presence at any location specified is granted subject to the discretion of the officers of the City Fire Department, and such permission may be revoked at any time. Permission is granted and valid from _____ to _____. Where available, proof of liability insurance from hospital or college of which Participant is either a member or student is attached.
4. By signing below, Parent or Legal Guardian signifies his or her consent for Participant to participate in program activities associated with the City Fire Department.

CITY OF SOUTHAVEN

Participant Signature

Printed Name

Parent or Legal Guardian
Signature

By: _____
Danny Scallions, Fire Chief

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the bathroom located in City Hall; and

WHEREAS, the repairs were necessary to ensure bathroom availability and unanticipated due to the repairs needed were not able to be anticipated; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,
ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Clerk and City Facilities Director, the City Board ratifies the expenditure in the amount of \$6,764.85 to Upchurch Services, LLC as set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of December, 2022.


DARREN MUSSELWHITE, MAYOR

ATTEST:

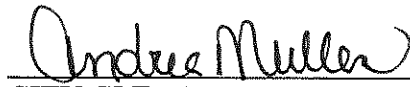

CITY CLERK



Exhibit A



Upchurch Services, LLC
P.O. Box 709
Horn Lake, MS 38637
Phone: 901-388-0333 / Fax: 662-393-7775

Page 1 of 1

Invoice

Date
10/31/22

Invoice #
215485

Bill to # 4935
CITY OF SOUTHAVEN
8710 NORTHWEST DR.
SPRIDE@SOUTHAVEN.ORG
SOUTHAVEN, MS 38671

Service Location # 6104
CITY OF SOUTHAVEN CITY HALL
8710 Northwest Drive
Southaven, MS 38671

Terms NET 30 DAYS

PO #

Call # 215485

Salesman 117-Guy Bulliner

Description		Amount
SERVICES PROVIDED		
Time & Material		
Labor		3,104.50
Material		3,543.35
Trip Charge		117.00

WORK DESCRIPTION

[[Tech #595 Garza - Adrian Service Date: 10/24/2022]] started top out job, Ran most of the vent today. Need to go back tomorrow

[[Tech #595 Garza - Adrian Service Date: 10/25/2022]] finished hooking up the vent, cut out the old water line & rerun a new water line. Need to go back tomorrow.

[[Tech #595 Garza - Adrian Service Date: 10/26/2022]] redid 6 waterlines going to the women's restroom. Finish hooking up water lines & strapping down waterlines and vent lines. Fixed 2 water leaks in the ceiling, (had nothing to do with what we did). Right side lavatory faucet in women's restroom has no pressure. Have notified Dylan with the city. Said he would take care of the faucet. Tested, no leaks.

PO # _____	SUB TOTAL	6,764.85
VENDOR # <u>16517</u>	SALES TAX	0.00
INVOICE # <u>215485</u>	TOTAL \$	6,764.85
AMOUNT <u>\$6,764.85</u>		
DESCRIPTION <u>Emergency Repairs</u>		
<u>Annex Men's Room</u>		
DEPT. CODE <u>902 620 902</u>		

DB

Upchurch Services, LLC

P.O. Box 709

Horn Lake, MS 38637

Phone/Fax 901-388-0333 /662-393-7775

Page 1 of 1

Invoice

Date
10/26/22

Invoice #
215485

Bill to # 4935

CITY OF SOUTHAVEN
8710 NORTHWEST DR.
SPRIDE@SOUTHAVEN.ORG
SOUTHAVEN, MS 38671

Service Location # 6104

CITY OF SOUTHAVEN CITY HALL
8710 Northwest Drive
Southaven, MS 38671

Terms NET 30 DAYS

PO #

Call # 215485

Salesman 214-Ronnie Rhoda

Description	Amount
-------------	--------

Problem Description

DO TOP OUT IN BATHROOM REMODEL :: Check Plumbing

Tech #	Name	Service Date	St	Dispatch	Arrive	Complete
595	Garza - Adrian	10/24/22	C	10:00 AM	10:00 AM	04:00 PM
T036	Garcia - Dylan	10/24/22	C	10:00 AM	10:00 AM	04:00 PM
595	Garza - Adrian	10/25/22	C	07:30 AM	07:30 AM	04:00 PM
766	Agullar - Jamie	10/25/22	C	07:30 AM	07:30 AM	01:00 PM
T036	Garcia - Dylan	10/25/22	C	07:30 AM	07:30 AM	04:00 PM
595	Garza - Adrian	10/26/22	C	07:30 AM	07:30 AM	04:00 PM
766	Agullar - Jamie	10/26/22	C	07:30 AM	07:30 AM	07:30 AM
T036	Garcia - Dylan	10/26/22	C	07:30 AM	07:30 AM	04:00 PM

WORK DESCRIPTION

[[Tech #595 Garza - Adrian Service Date: 10/24/2022]] started top out job , Ran most of the vent today . 20 ft of 2"pvc pipe, 1) 2"ls 90 , southern pipe ticket po 237065 , 237095 , 237103 . 1 helper. Need to go back tomorrow

[[Tech #595 Garza - Adrian Service Date: 10/25/2022]] finished hooking up the vent , cut out the old water line & rerun a new water line . 10 ft of 2" pvc pipe, 20 ft of 1 1/2" copper pipe, 4) 1/2" pro press tees , 16) 1/2" 90s pro press, 4) 1/2" copper couplings pro press, 1) 1" - 1" - 1/2" copper tee pro press, 20 ft of 1/2" copper pipe. 2 helpers . Jamie Aguilar left with John Ward around 1pm . Need to go back tomorrow.

[[Tech #595 Garza - Adrian Service Date: 10/26/2022]] redid 6 waterlines going to the women's restroom. Finish hooking up water lines & strapping down waterlines and vent lines . Fixed 2 water leaks in the ceiling, (had nothing to do with what we did) . Right side lavatory faucet in women's restroom has no pressure . Have notified Dylan with the city . Said he would take care of the faucet. Tested, no leaks. Southern pipe ticket po 237231 , 20 ft of 1/2" copper pipe, 5) 1 1/2" split ring hangers, 3) 1/2" split ring hangers, 1) 1" - 1/2" - 1" copper tee pro press, 1) 1 1/2" copper cap pro press ,1)1/2" copper tee pro press, 1 ft of 1/2" copper pipe, 1) 1/2" copper couplings pro press, 1) 1/2" copper 90 pro press, 2) 1/2" wirsbo rings , Milwaukee wirsbo tool , big pro press machine , turbo torch , bottle of map gas , solder , flux , roll of sand cloth. 1 helper

Signed by: Raul Ioya

On: 10/24/22 03:09 pm



**USE OF PROPERTY AGREEMENT BETWEEN DESOTO COUNTY SHERIFF
DEPARTMENT AND CITY OF SOUTHAVEN**

THIS USE OF PROPERTY AGREEMENT (this "Agreement") is made and entered into as of the ____ day of _____, 2022 by and between the City of Southaven ("City") and the Desoto County Sheriff Department ("Sheriff").

WITNESSETH:

WHEREAS, Sheriff is needing a location to train for its search and rescue team and have identified the Snowden Irrigation Lake owed by the City as a location; and

WHEREAS, the City has agreed to enter into this Agreement to authorize the Sheriff to enter upon the City property at the Snowden Irrigation Lake for the purposes of training its search and rescue team; and

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Sheriff agree as follows:

1. Sheriff Search and Rescue Team may enter upon the City property at the Snowden Irrigation Lake for the purpose of training.
2. Sheriff Search and Rescue Team shall repair any material physical damage to the City property arising from its activities hereunder.
3. Sheriff Search and Rescue agree to inform the City Parks Director prior to the entry of City property and to provide an approximate time period during which such activities will be conducted on the City property.
4. Sheriff Search and Rescue Team agrees not to interfere with operations of City or its employees and guests.
5. To the extent permitted by law, Desoto County, Mississippi and Sheriff agree to indemnify the City against liability for injuries or loss incurred as a consequence of the activities to be conducted by Sheriff pursuant to this Agreement.
6. On an annual basis, Sheriff shall provide to City an insurance certificate which lists the City as an additional insured.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, this Agreement has been executed as of the day and year set forth above.

DESO TO COUNTY SHERIFF DEPARTMENT

Director Johnathon Bigham

By: [Signature] 0799

CITY OF SOUTHAVEN

By: [Signature]
Was Brown, City of Southaven Parks Director



November 4, 2022
C-L Project No. 110921-026

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: GETWELL ROAD MULTIUSE TRAIL CONNECTION (NAIL TO MAY BLVD)
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

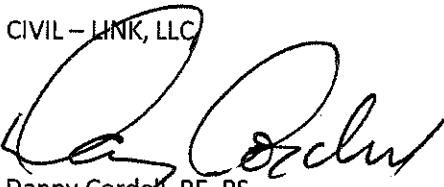
Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line-item basis, the bids received on November 4, 2022 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Phillips Contracting Co. with the lowest and best bid of **\$662,872.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL - LINK, LLC



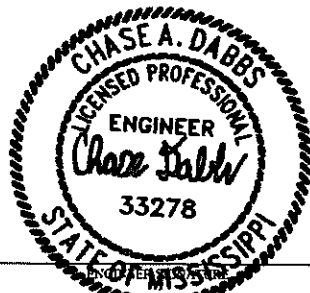
Danny Cordell, PE, PS
President

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Gelwell Road Multiuse Trail Connection (Nail to May Blvd) PROJECT NO. : 110921-026 BID LETTING DATE: November 4, 2022				Engineer's Estimate		Phillips Contracting Co.		J.M. Duncan, Inc.		Bluff City Construction Co., LLC		Barnes & Brower, Inc.	
Line No.	Description	Unit	Est Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization/Demobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00	\$ 39,600.00	\$ 39,600.00	\$ 77,374.00	\$ 77,374.00
2	Clearing and Grubbing	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	\$ 40,000.00	\$ 40,000.00	\$ 41,730.25	\$ 41,730.25	\$ 34,299.00	\$ 34,299.00
3	Removal of Asphalt Pavements, All Depths	SY	285	\$ 15.00	\$ 4,275.00	\$ 27.50	\$ 7,837.50	\$ 15.00	\$ 4,275.00	\$ 25.75	\$ 7,338.75	\$ 19.27	\$ 5,491.95
4	Removal of Pipe, All Types	LF	220	\$ 35.00	\$ 7,700.00	\$ 35.50	\$ 7,810.00	\$ 40.00	\$ 8,800.00	\$ 26.60	\$ 6,830.00	\$ 29.02	\$ 6,384.40
5	Removal of Curb & Gutter, All Types	LF	110	\$ 15.00	\$ 1,650.00	\$ 35.50	\$ 3,905.00	\$ 25.00	\$ 2,750.00	\$ 14.00	\$ 1,540.00	\$ 23.22	\$ 2,554.20
6	Removal of Concrete Flume	EA	5	\$ 2,000.00	\$ 10,000.00	\$ 775.00	\$ 3,875.00	\$ 600.00	\$ 3,000.00	\$ 200.00	\$ 1,000.00	\$ 580.40	\$ 2,902.00
7	Unclassified Excavation, FME	CY	190	\$ 20.00	\$ 3,800.00	\$ 41.00	\$ 7,790.00	\$ 30.00	\$ 5,700.00	\$ 62.00	\$ 11,780.00	\$ 23.95	\$ 4,550.50
8	Borrow Excavation, FME	CY	970	\$ 30.00	\$ 29,100.00	\$ 25.00	\$ 24,250.00	\$ 30.00	\$ 29,100.00	\$ 88.00	\$ 85,360.00	\$ 79.32	\$ 76,940.40
9	Sodding	SY	2400	\$ 5.00	\$ 12,000.00	\$ 7.00	\$ 16,800.00	\$ 6.00	\$ 14,400.00	\$ 4.50	\$ 10,800.00	\$ 7.84	\$ 18,816.00
10	Silt Fence	LF	480	\$ 6.00	\$ 2,880.00	\$ 5.00	\$ 2,400.00	\$ 6.00	\$ 2,880.00	\$ 3.65	\$ 1,762.00	\$ 9.87	\$ 4,737.60
11	Wattles, 20"	LF	300	\$ 10.00	\$ 3,000.00	\$ 10.00	\$ 3,000.00	\$ 6.00	\$ 1,800.00	\$ 7.85	\$ 2,355.00	\$ 17.12	\$ 5,136.00
12	Soil Cement (6" Depth)(Estimated 8% by Vol)	SY	2385	\$ -	\$ -	\$ 20.00	\$ 47,700.00	\$ 12.00	\$ 28,620.00	\$ -	\$ -	\$ 17.08	\$ 40,735.80
12A	Size 610 Crushed Stone Base	TON	1050	\$ 75.00	\$ 78,750.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 50,400.00	\$ -	\$ -
13	12.5mm, ST, Asphalt Pavement for Overlaying	TON	300	\$ 185.00	\$ 55,500.00	\$ 210.00	\$ 63,000.00	\$ 225.00	\$ 67,500.00	\$ 247.50	\$ 74,250.00	\$ 296.04	\$ 88,812.00
14	Concrete Sidewalk W/O Reinforcement	SY	140	\$ 75.00	\$ 10,500.00	\$ 205.00	\$ 28,700.00	\$ 140.00	\$ 19,600.00	\$ 139.85	\$ 19,439.00	\$ 152.36	\$ 21,330.40
15	Class "B" Structural Concrete, Minor Structure	CY	40	\$ 2,000.00	\$ 80,000.00	\$ 1,875.00	\$ 75,000.00	\$ 2,600.00	\$ 104,000.00	\$ 2,040.00	\$ 81,600.00	\$ 3,447.95	\$ 137,918.00
16	Reinforcing Steel	LBS	3000	\$ 2.00	\$ 6,000.00	\$ 2.00	\$ 6,000.00	\$ 4.00	\$ 12,000.00	\$ 1.00	\$ 3,000.00	\$ 1.71	\$ 5,130.00
17	18" Reinforced Concrete Pipe, Class III	LF	1025	\$ 90.00	\$ 92,250.00	\$ 101.50	\$ 104,037.50	\$ 85.00	\$ 87,125.00	\$ 79.00	\$ 80,975.00	\$ 62.69	\$ 64,257.25
18	29" X 18" Reinforced Concrete Arch Pipe, Class A III	LF	555	\$ 110.00	\$ 61,050.00	\$ 140.00	\$ 77,700.00	\$ 125.00	\$ 69,375.00	\$ 193.00	\$ 107,115.00	\$ 106.81	\$ 59,279.55
19	29" X 18" Reinforced Concrete End Section	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 2,100.00	\$ 2,100.00	\$ 1,800.00	\$ 1,800.00	\$ 2,557.00	\$ 2,557.00	\$ 4,063.00	\$ 4,063.00
20	Riprap, Size 100 w/ Geotextile Fabric	TON	25	\$ 75.00	\$ 1,875.00	\$ 115.00	\$ 2,875.00	\$ 100.00	\$ 2,500.00	\$ 98.00	\$ 2,450.00	\$ 116.08	\$ 2,902.00
21	Combination Curb and Gutter Type 1	LF	470	\$ 25.00	\$ 11,750.00	\$ 38.60	\$ 18,142.00	\$ 40.00	\$ 18,800.00	\$ 39.40	\$ 18,518.00	\$ 62.69	\$ 29,464.30
22	Legend, 24" Thermoplastic Stop Bar	LF	50	\$ 10.00	\$ 500.00	\$ 75.00	\$ 3,750.00	\$ 60.00	\$ 3,000.00	\$ 50.00	\$ 2,500.00	\$ 69.66	\$ 3,483.00
23	Size 610 Crushed Stone	TON	180	\$ 75.00	\$ 13,500.00	\$ 65.00	\$ 11,700.00	\$ 60.00	\$ 10,800.00	\$ 103.00	\$ 18,540.00	\$ 63.85	\$ 11,493.00
24	Maintenance of Traffic	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 12,500.00	\$ 12,500.00	\$ 20,000.00	\$ 20,000.00	\$ 38,370.00	\$ 38,370.00	\$ 32,171.00	\$ 32,171.00
25	Relocation of Existing Traffic Signal Cabinet	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 26,000.00	\$ 26,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,115.00	\$ 21,115.00	\$ 28,437.00	\$ 28,437.00
26	Contingency Allowance	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL BASE BID				\$ 604,080.00		\$ 662,872.00		\$ 714,825.00		\$ 759,815.00		\$ 798,662.35	

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of November 4th, 2022.



11-4-2022



November 2, 2022
C-L Project No. 110921-160

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Term Contract for Annual Pavement Striping & Markings
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Riverside Traffic Systems, Inc. with the lowest and best bid of **\$380,680.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

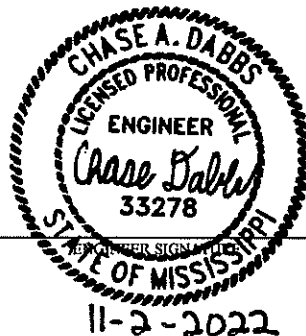
A handwritten signature in black ink, appearing to read "Danny Cordell", is written over the printed name.

Danny Cordell, PE, PS
President

BID TABULATION				Engineer's Estimate		Riverside Traffic Systems, Inc.	
CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Annual Pavement Striping & Markings PROJECT NO. : 110921-160 BID LETTING DATE: Novemeber 1, 2022							
Line No.	Description	Unit	Est Qty.	Unit Price	Total	Unit Price	Total
1	6" Thermoplastic Traffic Stripe, Skip White	LF	20,200.0	\$ 0.50	\$ 10,100.00	\$ 0.60	\$ 12,120.00
2	6" Thermoplastic Traffic Stripe, Continuous White	LF	71,900.0	\$ 1.25	\$ 89,875.00	\$ 1.35	\$ 97,065.00
3	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	26,400.0	\$ 0.50	\$ 13,200.00	\$ 0.60	\$ 15,840.00
4	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	97,200.0	\$ 1.25	\$ 121,500.00	\$ 1.35	\$ 131,220.00
5	Thermoplastic Detail Stripe, White	LF	3,200.0	\$ 3.00	\$ 9,600.00	\$ 2.75	\$ 8,800.00
6	Thermoplastic Detail Stripe, Yellow	LF	1,100.0	\$ 3.00	\$ 3,300.00	\$ 2.75	\$ 3,025.00
7	Thermoplastic Legend, White	SF	4,700.0	\$ 8.00	\$ 37,600.00	\$ 10.00	\$ 47,000.00
8	Thermoplastic Legend, 24 in. Stop Bar	LF	1,300.0	\$ 15.00	\$ 19,500.00	\$ 16.00	\$ 20,800.00
9	Thermoplastic Legend, 18 in. Stop Bar	LF	100.0	\$ 10.00	\$ 1,000.00	\$ 12.00	\$ 1,200.00
10	6" Painted Stripe, Solid White	LF	100.0	\$ 0.50	\$ 50.00	\$ 0.55	\$ 55.00
11	6" Painted Stripe, Skip White	LF	100.0	\$ 0.30	\$ 30.00	\$ 0.30	\$ 30.00
12	6" Painted Stripe, Solid Yellow	LF	100.0	\$ 0.50	\$ 50.00	\$ 0.55	\$ 55.00
13	6" Painted Stripe, Skip Yellow	LF	100.0	\$ 0.30	\$ 30.00	\$ 0.30	\$ 30.00
14	Painted Legend, Blue	SF	100.0	\$ 7.00	\$ 700.00	\$ 7.00	\$ 700.00
15	24" Stop Bar, Paint	LF	100.0	\$ 7.00	\$ 700.00	\$ 8.00	\$ 800.00
16	18" Stop Bar, Paint	LF	100.0	\$ 5.00	\$ 500.00	\$ 6.00	\$ 600.00
17	Temp. 6" Painted Stripe, Solid White	LF	100.0	\$ 0.50	\$ 50.00	\$ 0.60	\$ 60.00
18	Temp. 6" Painted Stripe, Skip White	LF	100.0	\$ 0.50	\$ 50.00	\$ 0.60	\$ 60.00
19	Temp. 6" Painted Stripe, Solid Yellow	LF	13,600.0	\$ 0.50	\$ 6,800.00	\$ 0.60	\$ 8,160.00
20	Temp. 6" Painted Stripe, Skip Yellow	LF	100.0	\$ 0.50	\$ 50.00	\$ 0.60	\$ 60.00
21	Temp. 24" Stop Bar, Painted	LF	100.0	\$ 8.00	\$ 800.00	\$ 8.00	\$ 800.00
22	Temp. 18" Stop Bar, Painted	LF	100.0	\$ 6.00	\$ 600.00	\$ 6.00	\$ 600.00
23	Red Clear Reflective High Performance Raised Markers	EA	600.0	\$ 10.00	\$ 6,000.00	\$ 8.00	\$ 4,800.00
24	Two-Way Yellow Reflective High Performance Raised Markers	EA	2,600.0	\$ 10.00	\$ 26,000.00	\$ 8.00	\$ 20,800.00
25	Removal of Markings	LF	2,000.0	\$ 2.50	\$ 5,000.00	\$ 3.00	\$ 6,000.00
TOTAL BASE BID					\$ 353,085.00		\$ 380,680.00

O - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of November 1, 2022.





November 2, 2022
C-L Project No. 110921-160

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Term Contract for Annual Full Depth Reclamation
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on April 1, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Lehman Roberts Co. as the **Primary Contractor** with the lowest and best bid of **\$873,750.00**. We further recommend Vucon, LLC as the **1st Alternate Contractor** in the amount of **\$894,600.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

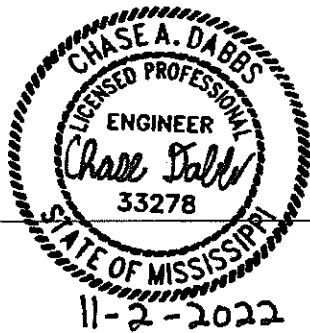
Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS
President

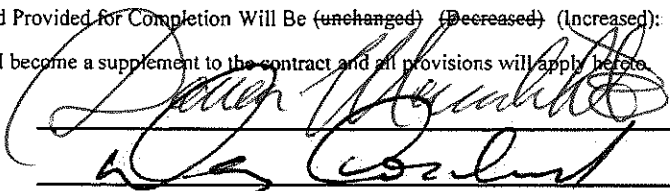
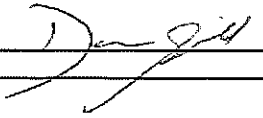
BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Annual Full Depth Reclamation PROJECT NO. : 110921-160 BID LETTING DATE: November 1, 2022				Engineer's Estimate		Lehman Roberts Co.		Vucon, LLC	
Line No	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Full Depth Reclamation with Cement (8", 8% by Vol) (Includes material and installation)	S.Y.	12000	\$ 18.00	\$ 216,000.00	\$ 18.50	\$ 222,000.00	\$ 20.00	\$ 240,000.00
2	Additional Cement (Greater than 8% by Vol)	TON	70	\$ 400.00	\$ 28,000.00	\$ 425.00	\$ 29,750.00	\$ 500.00	\$ 35,000.00
3	Excess Excavation, LVM (For areas with Curb & Gutter Section)	C.Y.	1340	\$ 100.00	\$ 134,000.00	\$ 115.00	\$ 154,100.00	\$ 40.00	\$ 53,600.00
4	Asphalt Tack Coat (Includes material and installation)	Gallon	1400	\$ 5.00	\$ 7,000.00	\$ 5.50	\$ 7,700.00	\$ 15.00	\$ 21,000.00
5	Hot Mix Asphalt, ST, 12.5mm Mix For Overlaying, 1 1/2" - 2" thickness (Includes material and installation)	TON	1320	\$ 160.00	\$ 211,200.00	\$ 165.00	\$ 217,800.00	\$ 185.00	\$ 244,200.00
6	Hot Mix Asphalt, ST, 9.5mm Mix For Overlaying, 1 1/2" - 2" thickness (Includes material and installation)	TON	1320	\$ 165.00	\$ 217,800.00	\$ 170.00	\$ 224,400.00	\$ 190.00	\$ 250,800.00
7	Patching	C.Y.	200	\$ 100.00	\$ 20,000.00	\$ 90.00	\$ 18,000.00	\$ 250.00	\$ 50,000.00
TOTAL BASE BID				\$ 834,000.00		\$ 873,750.00		\$ 894,600.00	

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of November 1, 2022.



ENGINEER SIGNATURE

CONTRACT CHANGE ORDER				
DATE:	6/24/2022		ORDER NO.	Final
CONTRACT FOR:	Field Turf Conversions			
OWNER:	City of Southaven			
CONTRACTOR:	FieldTurf Inc.			
You are hereby requested to comply with the following changes from the contract plans and specifications:				
Description of Changes (Supplemental Plans and Specifications Attached)		DECREASE in Contract Price	INCREASE in Contract Price	
Item No. 2 - Remove and Replace Fence, All Types decrease quantity by 112.5 LF at \$34.28 per LF		\$ 3,856.50		
Item No. 4 -Excess Excavation decrease quantity by 1.2 CY at \$15.90 per CY		\$ 19.08		
Item No. 6 CO1 - Crushed Limestone Base increase quantity by 1086 TON at \$25.50 per TON			\$ 27,693.00	
Item No. 7 - Artificial Athletic Turf decrease quantity by 966 SF at \$3.73 per SF		\$ 3,603.18		
Item No. 9 CO1 - 6" HDPE Perforated Drainage Pipe decrease quantity by 214 LF at \$27.80 per LF		\$ 5,949.20		
Item No. 10 CO1 - 12" HDPE Perforated Drainage Pipe increase quantity by 292 LF at \$29.86 per LF			\$ 8,719.12	
Item No. 11 CO1 - 12" HDPE Drainage Pipe decrease quantity by 141 LF at \$65.12 per LF		\$ 9,181.92		
Item No. 12 - 15" HDPE Drainage Pipe decrease quantity by 9 LF at \$102.58 per LF		\$ 923.22		
Item No. 13 - Rock Riprap w/ Fabric (100lb) decrease quantity by 60 TON at \$122.38 per TON		\$ 7,342.80		
Item No. 14 CO1 - Concrete Perimeter Curb increase quantity by 112.24 LF at \$18.07 per SY			\$ 2,028.18	
Item No. 16 - Concrete Sidewalk w/ reinforcement decrease quantity by 53.4 SY at \$98.35 per SY		\$ 5,251.89		
Item No. 18 - Sodding-Bermuda decrease quantity by 440 SY at \$3.78 per SY		\$ 1,663.20		
Item No. A1.1 -Remove and Replace Fence, All Types decrease quantity by 5 LF at \$34.28 per LF		\$ 171.40		
Item No. A1.4 -Separation Barrier increase quantity by 5.32 SY at \$1.95 per SY			\$ 10.39	
Item No. A1.5 CO1 -Crushed Limestone Base increase quantity by 459.88 TON at \$25.92 per TON			\$ 11,920.09	
Item No. A1.6 -Artificial Athletic Turf decrease quantity by 345 SF at \$4.16 per SF		\$ 1,435.20		
Item No. A1.8 - 6" HDPE Perforated Drainage Pipe decrease quantity by 10 LF at \$27.80 per LF		\$ 278.00		
Item No. A1.9 - 12" HDPE Perforated Drainage Pipe increase quantity by 16 LF at \$29.86 per LF		\$ 477.76		
Item No. A1.10 - 12" HDPE Drainage Pipe decrease quantity by 10 LF at \$65.12 per LF		\$ 651.20		
Item No. A1.11 - Rock Riprap w/ Fabric (100lb) decrease quantity by 30 TON at \$122.38 per TON		\$ 3,671.40		
Item No. A1.12 CO1 - Concrete Perimeter Curb decrease quantity by 22 LF at \$20.67 per SY		\$ 454.74		
Item No. A1.14 - Concrete Sidewalk w/ reinforcement decrease quantity by 2.8 SY at \$98.35 per SY		\$ 275.37		
Item No. A1.18 - Sodding-Bermuda decrease quantity by 620 SY at \$3.78 per SY		\$ 2,343.60		
Item No. A2.3 -Separation Barrier decrease quantity by 79 SY at \$1.95 per SY		\$ 154.05		
Item No. A2.4 CO1 -Crushed Limestone Base increase quantity by 432 TON at \$24.25 per TON			\$ 10,476.00	
Item No. A2.5 -Artificial Athletic Turf increase quantity by 242 SF at \$2.71 per SF			\$ 655.83	
Item No. A2.7 - Concrete Perimeter Curb decrease quantity by 74 LF at \$20.67 per SY		\$ 1,529.58		
Item No. A3.4 CO1 -Crushed Limestone Base increase quantity by 227 TON at \$24.29 per TON			\$ 5,513.83	
Item No. A3.5 -Artificial Athletic Turf decrease quantity by 566 SF at \$5.13 per SF		\$ 2,903.59		
Item No. A3.7 - Concrete Perimeter Curb decrease quantity by 96 LF at \$20.67 per SY		\$ 1,984.32		
Item No. A3.9 - Sodding-Bermuda decrease quantity by 280 SY at \$3.78 per SY		\$ 1,058.40		
Item No. A7.1 -Synthetic Turf Groomer decrease quantity by 3.8 EA at \$5,000.00 per EA		\$ 19,000.00		
Item No. A7.2 -Synthetic Turf Sweeper decrease quantity by 4 EA at \$2,999.00 per EA		\$ 11,996.00		
Item No. CO1.1 -Contingency Allowance decrease quantity by 1 LS at \$32,288.22 per LS		\$ 32,288.22		
Item No. CO1.8 -Field Bases Anchors (Field Set OF 3) increase quantity by 13 EA at \$1578.99 per EA			\$ 20,526.87	
Item No. CO1.10 - Undercut decrease quantity by 657.3 FM at \$33.08 per FM		\$ 21,743.48		
Item No. CO1.11 Porrtable Turf Panel Replacement			\$ 38,000.00	

	\$ 140,207.30	\$ 125,543.31
NET CHANGE IN CONTRACT PRICE		\$ (14,663.99)
JUSTIFICATION: This change order includes final quantity adjustments for the overall contract.		
The amount of the Contract will be (Increased) (Decreased) By The Sum Of: Fourteen Thousand Six Hundred Sixty Three 99/100		
	Dollars \$	(14,663.99)
The Contract Total Including this and previous Change Orders Will Be: Five Million Six Hundred Twenty Four Thousand Four Hundred Seventy Nine 24/100		
	Dollars \$	5,624,479.24
The Contract Period Provided for Completion Will Be (unchanged) (Decreased) (Increased):		
	18	Days.
This document will become a supplement to the contract and all provisions will apply hereto.		
Accepted	 (Owner)	12/8/22 (Date)
Recommended	 (Owner's Architect/Engineer)	06/24/22 (Date)
Accepted	Darren Gill  (Contractor)	11 / 14 / 2022 (Date)

PARTIAL PAYMENT ESTIMATE

PROJECT: Field Turf Conversion

PARTIAL PAYMENT ESTIMATE NO. 11

PAGE 1 of 3

OWNER:

City of Southaven

ENGINEER:

Civil-Link, LLC

PERIOD OF ESTIMATE

FROM 11/30/2021 TO 3/19/2021

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	Approval Date	Amount	
		Additions	Deductions
1	9/15/2020	\$ 404,044.81	\$ 348,211.71
2	6/15/2022	\$ 125,543.31	\$ 140,207.30
TOTALS		\$ 529,588.12	\$ 488,419.01
NET CHANGE			\$ 41,169.11

1. Original Contract.....	\$ 5,583,310.13
2. Change Orders.....	\$ 41,169.11
3. Revised Contract (1 + 2).....	\$ 5,624,479.24
4. Work Completed*.....	\$ 5,624,479.24
5. Stored Materials*.....	\$ -
6. Subtotal (4 + 5).....	\$ 5,624,479.24
7. Retainage*.....	\$ 0.00
8. Previous Payments.....	\$ 5,446,817.26
9. Amount Due (6-7-8).....	\$ 177,661.98

* Detailed breakdown attached

CONTRACT TIME

Original (days) 210
Revised 228
Remaining 0

On Schedule

☐ Yes
☐ No

Starting Date 8/3/2020

Projected Completion 3/19/2021

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor

Field
Field Turf

By

Dwight Dulos

Date

06/28/2022

ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Engineer

Civil-Link, LLC

By Dan Cordell

Date

6/24/22

APPROVED BY OWNER:

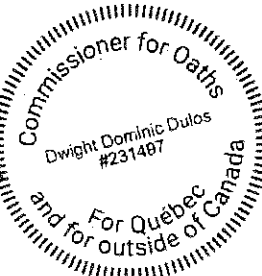
Owner

City of Southaven

By

Date

12/8/22



CONTINUATION SHEET

APPLICATION NO: 11

PROJECT: Field Turf Conversions
APPLICATION DATE: 06/14/2022

PERIOD FROM: 01/30/2021
PERIOD TO: 03/19/2021

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITIES	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	EXTENSION THIS PERIOD					
1	Mobilization/Demobilization	LS	1.0	\$ 264,325.90	\$ 264,325.90	\$ 264,325.90	0.00	\$ -	\$ -	\$ 264,325.90	100%	\$ -	-
2	Remove and Replace Fence, All Types	LF	337.6	\$ 34.28	\$ 11,569.50	\$ 11,569.50	0.00	\$ -	\$ -	\$ 11,569.50	100%	\$ -	-
3	Unclassified Excavation (PM)	CY	90.0	\$ 70.18	\$ 6,314.40	\$ 6,314.40	0.00	\$ -	\$ -	\$ 6,314.40	100%	\$ -	-
4	Excess Excavation (PM)	CY	7,898.8	\$ 16.80	\$ 124,636.92	\$ 124,636.92	0.00	\$ -	\$ -	\$ 124,636.92	100%	\$ -	-
5	Separation Barrier	SV	37,200.0	\$ 1.95	\$ 72,540.00	\$ 72,540.00	0.00	\$ -	\$ -	\$ 72,540.00	100%	\$ -	-
6 CO1	Crushed Limestone Base	TON	11,758.0	\$ 25.80	\$ 299,778.00	\$ 299,778.00	0.00	\$ -	\$ -	\$ 299,778.00	100%	\$ -	-
7	Artificial Athletic Turf	SF	287,034.0	\$ 5.73	\$ 1,070,636.82	\$ 1,070,636.82	0.00	\$ -	\$ -	\$ 1,070,636.82	100%	\$ -	-
8	12" x 1.5" Polyethylene Panel Drains	LF	17,810.0	\$ 6.50	\$ 115,765.00	\$ 115,765.00	0.00	\$ -	\$ -	\$ 115,765.00	100%	\$ -	-
9 CO1	6" HDPE Perforated Drainage Pipe	LF	3,954.0	\$ 27.80	\$ 109,921.20	\$ 109,921.20	0.00	\$ -	\$ -	\$ 109,921.20	100%	\$ -	-
10 CO1	12" HDPE Perforated Drainage Pipe	LF	3,942.0	\$ 29.68	\$ 117,708.12	\$ 117,708.12	0.00	\$ -	\$ -	\$ 117,708.12	100%	\$ -	-
11 CO1	12" HDPE Drainage Pipe	LF	1,971.0	\$ 65.12	\$ 128,351.52	\$ 128,351.52	0.00	\$ -	\$ -	\$ 128,351.52	100%	\$ -	-
12	15" HDPE Drainage Pipe	LF	286.0	\$ 102.58	\$ 27,286.28	\$ 27,286.28	0.00	\$ -	\$ -	\$ 27,286.28	100%	\$ -	-
13	Rock Riprap w/ Fabric (100lb)	TON	0.0	\$ 122.38	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ -	-
14 CO1	Concrete Perimeter Curb	LF	3,844.2	\$ 18.07	\$ 71,272.42	\$ 71,272.42	0.00	\$ -	\$ -	\$ 71,272.42	100%	\$ -	-
16	Concrete Sidewalk w/ reinforcement	SV	21.8	\$ 98.35	\$ 2,124.37	\$ 2,124.37	0.00	\$ -	\$ -	\$ 2,124.37	100%	\$ -	-
17	Irrigation Removal and Replacement (Per Field)	EA	17.0	\$ 2,468.48	\$ 41,964.16	\$ 41,964.16	0.00	\$ -	\$ -	\$ 41,964.16	100%	\$ -	-
18	Sodding-Bermuda	SV	9,340.0	\$ 3.78	\$ 35,305.20	\$ 35,305.20	0.00	\$ -	\$ -	\$ 35,305.20	100%	\$ -	-
19	Field Bases with Anchors (Field Set)	EA	17.0	\$ 1,878.99	\$ 31,942.83	\$ 31,942.83	0.00	\$ -	\$ -	\$ 31,942.83	100%	\$ -	-
20	Wall-to-Style Home Plates with Anchors	EA	17.0	\$ 589.80	\$ 10,028.30	\$ 10,028.30	0.00	\$ -	\$ -	\$ 10,028.30	100%	\$ -	-
A1.1	Remove and Replace Fence, All Types	LF	185.0	\$ 34.28	\$ 6,341.60	\$ 6,341.60	0.00	\$ -	\$ -	\$ 6,341.60	100%	\$ -	-
A1.2	Unclassified Excavation (PM)	CY	60.0	\$ 70.18	\$ 4,209.60	\$ 4,209.60	0.00	\$ -	\$ -	\$ 4,209.60	100%	\$ -	-
A1.3	Excess Excavation (PM)	CY	3,078.0	\$ 26.50	\$ 81,467.50	\$ 81,467.50	0.00	\$ -	\$ -	\$ 81,467.50	100%	\$ -	-
A1.4	Separation Barrier	SV	14,708.3	\$ 1.95	\$ 28,675.39	\$ 28,675.39	0.00	\$ -	\$ -	\$ 28,675.39	100%	\$ -	-
A1.5 CO1	Crushed Limestone Base	TON	4,804.9	\$ 25.82	\$ 119,358.49	\$ 119,358.49	0.00	\$ -	\$ -	\$ 119,358.49	100%	\$ -	-
A1.6	Artificial Athletic Turf	SF	111,785.0	\$ 4.16	\$ 465,067.20	\$ 465,067.20	0.00	\$ -	\$ -	\$ 465,067.20	100%	\$ -	-
A1.7	12" x 1.5" Polyethylene Panel Drains	LF	5,190.0	\$ 6.50	\$ 33,735.00	\$ 33,735.00	0.00	\$ -	\$ -	\$ 33,735.00	100%	\$ -	-
A1.8	6" HDPE Perforated Drainage Pipe	LF	1,720.0	\$ 27.80	\$ 47,816.00	\$ 47,816.00	0.00	\$ -	\$ -	\$ 47,816.00	100%	\$ -	-
A1.9	12" HDPE Perforated Drainage Pipe	LF	1,634.0	\$ 29.88	\$ 48,791.24	\$ 48,791.24	0.00	\$ -	\$ -	\$ 48,791.24	100%	\$ -	-
A1.10	12" HDPE Drainage Pipe	LF	1,390.0	\$ 65.12	\$ 90,518.80	\$ 90,518.80	0.00	\$ -	\$ -	\$ 90,518.80	100%	\$ -	-
A1.11	Rock Riprap w/ Fabric (100 lb)	TON	0.0	\$ 122.38	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ -	-
A1.12 CO1	Concrete Perimeter Curb	LF	2,098.0	\$ 20.67	\$ 43,365.66	\$ 43,365.66	0.00	\$ -	\$ -	\$ 43,365.66	100%	\$ -	-
A1.14	Concrete Sidewalk w/ reinforcement	SV	12.2	\$ 98.35	\$ 1,199.88	\$ 1,199.88	0.00	\$ -	\$ -	\$ 1,199.88	100%	\$ -	-
A1.15	Irrigation Removal and Replacement (Per Field)	EA	8.0	\$ 2,468.48	\$ 19,747.84	\$ 19,747.84	0.00	\$ -	\$ -	\$ 19,747.84	100%	\$ -	-
A1.16	Sodding-Bermuda	SV	6,006.0	\$ 3.78	\$ 22,690.00	\$ 22,690.00	0.00	\$ -	\$ -	\$ 22,690.00	100%	\$ -	-
A1.17	Field Bases with Anchors (Field Set)	EA	8.0	\$ 1,878.99	\$ 15,031.92	\$ 15,031.92	0.00	\$ -	\$ -	\$ 15,031.92	100%	\$ -	-
A1.18	Wall-to-Style Home Plates with Anchors	EA	8.0	\$ 589.80	\$ 4,719.20	\$ 4,719.20	0.00	\$ -	\$ -	\$ 4,719.20	100%	\$ -	-
A2.1	Unclassified Excavation (PM)	CY	255.0	\$ 70.18	\$ 17,896.00	\$ 17,896.00	0.00	\$ -	\$ -	\$ 17,896.00	100%	\$ -	-
A2.2	Excess Excavation (PM)	CY	2,080.0	\$ 26.50	\$ 55,120.00	\$ 55,120.00	0.00	\$ -	\$ -	\$ 55,120.00	100%	\$ -	-
A2.3	Separation Barrier	SV	13,321.0	\$ 1.95	\$ 25,975.95	\$ 25,975.95	0.00	\$ -	\$ -	\$ 25,975.95	100%	\$ -	-
A2.4 CO1	Crushed Limestone Base	TON	4,832.0	\$ 24.25	\$ 117,661.00	\$ 117,661.00	0.00	\$ -	\$ -	\$ 117,661.00	100%	\$ -	-
A2.5	Artificial Athletic Turf	SF	119,827.0	\$ 2.71	\$ 324,189.18	\$ 324,189.18	0.00	\$ -	\$ -	\$ 324,189.18	100%	\$ -	-
A2.6	18" x 1.5" Polyethylene Panel Drains	LF	9,620.0	\$ 8.82	\$ 84,824.40	\$ 84,824.40	0.00	\$ -	\$ -	\$ 84,824.40	100%	\$ -	-
A2.7	Concrete Perimeter Curb	LF	10,336.0	\$ 20.67	\$ 213,645.12	\$ 213,645.12	0.00	\$ -	\$ -	\$ 213,645.12	100%	\$ -	-
A2.9	Irrigation Removal and Replacement (Per Field Foul Area)	EA	17.0	\$ 2,468.48	\$ 41,964.16	\$ 41,964.16	0.00	\$ -	\$ -	\$ 41,964.16	100%	\$ -	-
A2.9	Sodding-Bermuda	SV	6,260.0	\$ 3.78	\$ 23,662.80	\$ 23,662.80	0.00	\$ -	\$ -	\$ 23,662.80	100%	\$ -	-
A3.1	Unclassified Excavation (PM)	CY	88.0	\$ 70.18	\$ 6,175.84	\$ 6,175.84	0.00	\$ -	\$ -	\$ 6,175.84	100%	\$ -	-
A3.2	Excess Excavation (PM)	CY	1,275.0	\$ 26.50	\$ 33,787.50	\$ 33,787.50	0.00	\$ -	\$ -	\$ 33,787.50	100%	\$ -	-
A3.3	Separation Barrier	SV	6,900.0	\$ 1.95	\$ 13,505.00	\$ 13,505.00	0.00	\$ -	\$ -	\$ 13,505.00	100%	\$ -	-
A3.4 CO1	Crushed Limestone Base	TON	2,167.0	\$ 24.29	\$ 52,636.43	\$ 52,636.43	0.00	\$ -	\$ -	\$ 52,636.43	100%	\$ -	-
A3.5	Artificial Athletic Turf	SF	51,994.0	\$ 6.13	\$ 318,729.21	\$ 318,729.21	0.00	\$ -	\$ -	\$ 318,729.21	100%	\$ -	-
A3.6	18" x 1.5" Polyethylene Panel Drains	LF	3,890.0	\$ 8.82	\$ 34,309.80	\$ 34,309.80	0.00	\$ -	\$ -	\$ 34,309.80	100%	\$ -	-
A3.7	Concrete Perimeter Curb	LF	4,984.0	\$ 20.87	\$ 103,919.28	\$ 103,919.28	0.00	\$ -	\$ -	\$ 103,919.28	100%	\$ -	-

CONTINUATION SHEET

APPLICATION NO: 11

PROJECT: Field Turf Conversions
APPLICATION DATE: 06/24/2021

PERIOD FROM: 011/30/2021
PERIOD TO: 03/19/2021

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITIES	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(D / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	EXTENSION THIS PERIOD					
A3.8	Irrigation Removal and Replacement (Per Field Foot Area)	EA	8.0	\$ 2,468.48	\$ 19,747.84	\$ 19,747.84	0.00	\$ -	\$ -	\$ 19,747.84	100%	\$ -	\$ -
A3.9	Sodding-Bermuda	SY	3,000.0	\$ 3.78	\$ 11,340.00	\$ 11,340.00	0.00	\$ -	\$ -	\$ 11,340.00	100%	\$ -	\$ -
A4.1	10' Portable Mounds	EA	13.0	\$ 8,360.00	\$ 82,680.00	\$ 82,680.00	0.00	\$ -	\$ -	\$ 82,680.00	100%	\$ -	\$ -
A4.2	18' Portable Mounds	EA	4.0	\$ 17,490.00	\$ 69,960.00	\$ 69,960.00	0.00	\$ -	\$ -	\$ 69,960.00	100%	\$ -	\$ -
A5.1	Replaceable Batters and Catchers Boxes (Snowden Grove)	EA	17.0	\$ 1,500.00	\$ 25,500.00	\$ 25,500.00	0.00	\$ -	\$ -	\$ 25,500.00	100%	\$ -	\$ -
A6.1	Replaceable Batters and Catchers Boxes (Greenbrook)	EA	8.0	\$ 1,500.00	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ -
A7.1	Synthetic Turf Groomer	EA	3.2	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ -
A7.1	Synthetic Turf Sweeper	EA	3.0	\$ 2,999.00	\$ 8,997.00	\$ 8,997.00	0.00	\$ -	\$ -	\$ 8,997.00	100%	\$ -	\$ -
CO1.1	Contingency Allowance	LB	0	\$ 27,522.24	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	100%	\$ -	\$ -
CO1.2	Bulldozers (519,538.36 x 8)	EA	8	\$ 19,036.38	\$ 157,106.88	\$ 157,106.88	0.00	\$ -	\$ -	\$ 157,106.88	100%	\$ -	\$ -
CO1.3	Complex A, B, & C Infield Diamond Alternating Panels	EA	11	\$ 800.00	\$ 8,800.00	\$ 8,800.00	0.00	\$ -	\$ -	\$ 8,800.00	100%	\$ -	\$ -
CO1.4	Complex C Fields 12 & 13 Infield Diamond Alternating Panels	EA	2	\$ 900.00	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	\$ -	\$ 1,800.00	100%	\$ -	\$ -
CO1.5	Complex D Fields 14 & 15 Infield Diamond Alternating Panels	EA	2	\$ 1,050.00	\$ 2,100.00	\$ 2,100.00	0.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ -
CO1.6	Complex D Fields 16 & 17 Infield Diamond Alternating Panels	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ -
CO1.7	Complex A, B, & C Walk up Paths/Warning Track	EA	12	\$ 2,700.00	\$ 32,400.00	\$ 32,400.00	0.00	\$ -	\$ -	\$ 32,400.00	100%	\$ -	\$ -
CO1.8	Anchors	EA	46	\$ 1,578.98	\$ 75,791.52	\$ 75,791.52	0.00	\$ -	\$ -	\$ 75,791.52	100%	\$ -	\$ -
CO1.9	30" Pipe Repair w/ Couplings	LB	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -
CO1.10	Undercut	FM	2342.7	\$ 33.08	\$ 77,496.52	\$ 77,496.52	0.00	\$ -	\$ -	\$ 77,496.52	100%	\$ -	\$ -
CO1.11	Portable Mound Turf Panel Replacement	LB	1	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	0.00	\$ -	\$ -	\$ 38,000.00	100%	\$ -	\$ -
Grand Totals					\$ 5,624,479.24	\$ 5,624,479.24		\$ -	\$ -	\$ 5,624,479.24	100%	\$ -	\$ -

**RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of December, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

BY



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



EXHIBIT A



CITY OF SOUTHAVEN

Information Technology Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen

From: Michael Norris

Date: 11/30/22

RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Michael Norris
Director of Information Technology

The Top of Mississippi

location of item	description (include model)	serial number	asset #
	Dell Latitude E6410		4774
Dispatch	LifeFitness Polar Elliptical		5117
Public Works	Dell Latitude E5540		5280
Public Works	Dell Optiplex 9020		5283
Clerks	Dell Optiplex 9020		5565
Building	Dell Optiplex 9020		5654
Forever Young	Dell Optiplex 9020		5670
Court	Dell Latitude 3550		5713
	Dell Optiplex 9020		5768
	Dell Optiplex 9020		5769
Utilities	Dell Optiplex 9020		5772
Forever Young	Dell Optiplex 9020		5774
Forever Young	Dell Optiplex 9020		5778
	Dell Optiplex 9020		5778
	Dell Optiplex 9020		5779
Public Works	Dell Optiplex 9020		5780
Forever Young	Dell Optiplex 9020		5784
Utilities	Dell Optiplex 9020		5786
	Dell Optiplex 9020		5787
	Dell Optiplex 9020		5789
	Dell Optiplex 9020		5792
Code Enforcement	Dell Inspiron 559		5895
	Dell Optiplex 9020		5771
Parks	HP DeskJet 6940	MY76CBS0QB	
PD	HP Color LaserJet 3600	CNTBD34525	
Public Works	HP OfficeJet 4625	TH06R76124	
Utilities	Dell Monitor	CNOG302H742618AVOFMA	
Utilities	Dell Monitor	CN06302H742618AV09KA	
Public Works	ViewSonic Monitor	TSX161640834	
PD	Motorola ML900	343HHG0193	
PD	Motorola ML900	343HHG1349	
Court	Dell Monitor	CN04T0GWSZ004SRFVNWA03	
Court	Dell Monitor	CN0RNMM674445OSQCG5S	
IT	Ricoh MPC305 SPF	W94P300257	
	HP OfficeJet Pro 8630	CN566FK2G0	
	HP OfficeJet PRO 9025	TH06R76124	
	CISCO Router	FTX0840W0L7	
	CISCO Router	FTX0847W0L8	
	CISCO Router	FTX0840X0FH	
	Dell Monitor	CN0D30737444596RAK75	
	Dell Monitor	CNDD30737444596RAH95	
Utilities	Ipad 3rd Generation	DMPJK0626DNQT	
	Dell Monitor	CN012MWY6418041C06WK	
Parks	NVR Hikvision	537633810	
West PD	ViewSonic Monitor	TSZ162441328	
West PD	ViewSonic Monitor	TSZ162441322	

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF
SOUTHAVEN AND ROSE KALISAK**

This Professional Service Agreement shall be effective as of the 1st day of January, 2023 ("Effective Date") by and between the City of Southaven (the City), and Rose Kalisak ("Kalisak").

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, the City desires to contract with Kalisak for oversight and management of softball sporting events at City Parks; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with Kalisak to oversee and manage the operation of at least eight (8) softball tournament sporting events at designated City Parks. Kalisak shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes Kalisak to enter into agreements for the tournament events for the City, after securing prior approval from the City's Director of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on December 31, 2023. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. As compensation for those duties as set forth in Paragraph 1, the City shall pay Kalisak an annual compensation of Fifty-Two Thousand, Five Hundred Dollars and 00/100 (\$52,500.00) annually.

3. As additional consideration and in addition to the 8 tournaments as set forth in Paragraph 1, the City will allow Kalisak to provide and manage two (2) separate tournaments at the Greenbrook Softball Complex. The additional 2 tournaments shall be held on dates as approved by the City's Park Director. As consideration for the 2 additional tournaments, Kalisak shall compensate the City in the amount of Two Hundred Dollars and 00/100 (\$200.00) for each team that participates in the 2 additional tournaments. The City shall be responsible for umpires, concessions, gift shop, maintenance or any other sponsorships.

4. The City agrees that at all times during the term of this agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

5. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents,

32544939v1
39210781.v1
66609029.v1

equipment, websites and the like created during the employment shall remain the property of each respective party, except information that would be classified as public under Mississippi law.

6. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

7. Kalisak acknowledges that she is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Kalisak further acknowledges that she is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

8. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties. This Agreement may be executed in counterparts, each of which shall be deemed an original.

9. Kalisak agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by Kalisak's default of any provision of this Agreement.

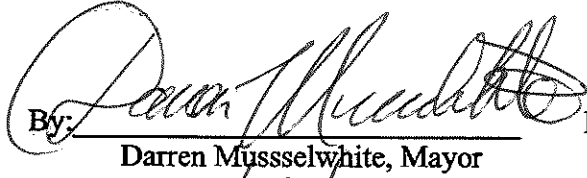
10. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

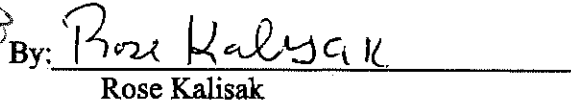
REMAINDER OF PAGE LEFT BLANK

IN, WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and Kalisak have duly executed and delivered this agreement effective as the date written below.

CITY OF SOUTHAVEN, MS

ROSE KALISAK

By: 
Darren Musselwhite, Mayor

By: 
Rose Kalisak

Date: 12/8/22

Date: December 1, 2022

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

WHEREAS, the City of Southaven ("City") desires to purchase a point of sale technology/system/software for the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, for efficiency, the City does not want to contract and/or manage various vendors or contractors at the Amphitheater; and

WHEREAS, the City requires the following for the point of sale technology/system:

Single mobile device that acts as the point of sale and payment device that includes built in barcode scanner, built in printer, built in NFC payment capability with no separate peripherals required,

The point of sale entity to manufacture its own hardware, payment terminal hardware, builds, designs and supports its enterprise software and provides its own native payment platform,

The point of sale entity to not require a separate 3rd party gateway to process credit cards as credit card transactions so that the transactions go straight to the point of sale entity as the processor,

The point of sale entity to maintain a platform that includes a native perpetual inventory component which provides real-time inventory depletion based on sales, which software is built by the entity and not a third party,

The point of sale entity to have a direct integration with Ticketmaster which supports both stored value ticketing and promotion redemption without needing a 3rd party middleware software; and

WHEREAS, the City desires to contract with an entity that will provide the combination of items above without having to engage 3rd parties, so that the City is able to eliminate the necessity of contracting with various entities; and

WHEREAS, based on the review, due diligence, and recommendation by the City's Amphitheater representative, the City finds that First Data Management Services, LLC ("First") is the sole source entity that can provide the combination items set forth above without the City or entity having to engage 3rd parties, all items are provided by First and not 3rd parties; and

WHEREAS, as noted above, the City desires to eliminate or reduce the number of contractors that it must manage and contract, along with receiving all services set forth above; and

WHEREAS, First is the sole source entity which does not require a 3rd party for the above services; and

WHEREAS, to the extent point of sale software is provided by First, the software will be an ancillary use to the service of allowing for monetary transactions at the Amphitheater; and

WHEREAS, based on the above, the City desires to purchase the point of sale technology/system/software from First (Clover Point of Sale System) on a sole source basis as set forth in Exhibit A;

WHEREAS, First is the sole source provider as set forth in Exhibit B,

WHEREAS, the City hereby approves the single source purchase of the technology/system/software from First pursuant to Mississippi Code 31-7-13(m)(viii); and

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

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

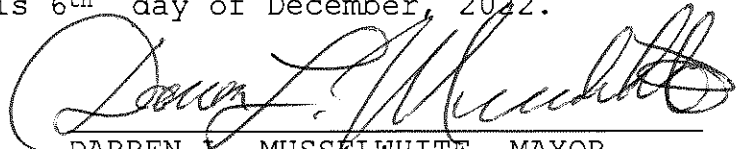
1. Pursuant to Mississippi Code 31-7-13(m)(viii) and that the software is ancillary to the service of allowing for monetary transactions at the Amphitheater, the City approves the determines First to be a single-source provider and accepts and approves the single-source quote and accompanying terms and conditions and approves the purchase of the items in Exhibit A in the amount of \$163,659.00, and annual software subscriptions and annual recurring costs on a single-source basis as described therein.

2. The Mayor, City Clerk or their designee(s) are authorized to spend funds, execute documents and take such other action to effectuate the purpose and intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of December, 2022.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

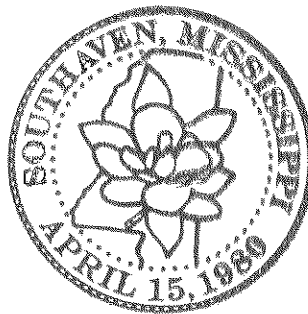


Exhibit A

EXHIBIT B



November 1, 2022

Mr. Wes Brown, Director of Parks
City of Southaven Parks Department
3335 Pine Tar Alley
Southaven, MS 38672

Dear Mr. Brown:

Thank you for your interest in our Clover Sport Point of Sale solution. At present our proprietary Clover hardware and our proprietary Clover Sport software are only and exclusively offered by Fiserv. Fiserv manufactures the Clover POS and payment reader hardware and builds, designs and maintains Clover Sport, our own enterprise Front-of-House and Back-of-House software. Fiserv also provides merchant services and credit card processing in-house and the Clover platform does not require a 3rd party gateway. Our Clover Sport Inventory solution is developed in-house and provides real-time depletion of inventory based on POS sales. We also have a direct integration with Ticketmaster for loaded tickets and promotions and do not require a 3rd party middleware component to support that functionality.

Please feel free to contact me directly with any questions.

Sincerely,

A handwritten signature in cursive script that reads "Chad Weiner".

Chad Weiner
Vice President Strategic Accounts
Chad.weiner@Fiserv.com
954-448-0983



BYPASS

Bank Plus Amphitheater

Self Op

5 Year Annual SaaS Subscription Model

Go Live Date: TBD

First Data Merchant Services LLC
901 S. Mopac Expressway
Building 3, Suite 200
Austin, TX 78746

Quote No: SC-BANK PLUS AMP-10-13-22
Quote Date: 13-Oct-22
Quote Expires: 11-Jan-23

Scott Crain
(214) 789-9672

Shipping and Handling	Applicable Hardware
	Rate 3.0%

Account: Bank Plus Amphitheater			
Scope: Bypass F&B Installation - Concessions - Clover Station Duo & Clover Flex			
Bypass Mobile Product	Unit Cost	Units	Total
Platform Includes:			
POS Hardware - Concessions			
Clover Station Duo With Starter Kit, Terminal (Mini), Printer, and Master Key Cash Drawer	\$ 1,532	40	\$61,280
Clover Flex 2nd Gen Starter Kit	\$ 650	75	\$48,750
EPSON Ethernet Printer - Impact - Kitchen	\$ 388	4	\$1,552
			\$111,582
POS Hardware - KDS			
Elo E351600 2202L 22" Touchscreen Monitor	\$ 577	4	\$2,308
Bematech LS8900 Display Controller	\$ 389	4	\$1,556
Bematech KB9000 KDS Bump Bar	\$ 179	4	\$716
KDS - Thermal Receipt Printer USB	\$ 186	4	\$744
			\$5,324
Venue Set Up			
Venue Configuration	\$ 2,500	1	\$2,500
Project Management	\$ 3,500	1	\$3,500
Onsite - Implementation & Training	\$ 975	10	\$9,750
Onsite - Launch Support	\$ 975	9	\$8,775
Travel Expense (per diem to include hotel, meals, car rental, etc)	\$ 350	8	\$2,800
Travel Expense (round-trip airfare per resource per trip)	\$ 675	8	\$5,400
			\$32,725
Miscellaneous Hardware & Supplies			
USB Manager/Server Card Creator	\$ 51	1	\$51
Authorization Cards (Qty. 100/pack)	\$ 115	1	\$115
			\$166
Annual Software Subscriptions & Annual Recurring Costs			
Bypass Software Subscription	\$ 350	115	\$40,250
Bypass KDS Software Subscription	\$ 275	4	\$1,100
Bypass Premium Reporting Export	\$ 4,500	1	\$4,500
Contactless Commerce - Dual Mode Kiosk Module	\$ 4,500	1	\$4,500
			\$50,350

Information to Customer:	Customer Initials
- Invoice terms: Hardware, Shipping, Services & Software invoiced 30 days prior to Ship Date, PMT Net 30 - Software Subscription Renewal: Billed annually 30 days prior to anniversary of Launch Date - Quote includes 19 day on-site implementation charge - Quote amount does not include any applicable taxes - Connectivity and power supplied by client - Credit Card Gateway Fees and Credit Card Merchant Processing Fees Paid by Client - Implementation availability subject to 60-day advance notice	

Hardware Subtotal	\$117,072
Shipping and Handling Subtotal	\$3,512
Software Subscription Subtotal	\$50,350
Implementation Subtotal	\$32,725
Subtotal	\$203,659
Fiserv Flex Credit ¹	(\$40,000.00)
Total	\$163,659

¹ First Data Merchant Services is providing Client with a Flex Credit of \$40,000 in Year 1.



BYPASS

Bank Plus Amphitheater Self Op 5 Year Annual SaaS Subscription Model

Go Live Date: TBD

First Data Merchant Services LLC
901 S. Mopac Expressway
Building 3, Suite 200
Austin, TX 78746

Scott Crain
(214) 789-9672

Quote No: SC-BANK PLUS AMP-10-13-22
Quote Date: 13-Oct-22
Quote Expires: 11-Jan-23

Shipping and Handling	Applicable Hardware
	Rate 3.0%

Client Name: Bank Plus Amphitheater	
Signature _____	Print Name _____
Title _____	Date _____
The above client ("Client") subscribes to the software and services and agrees to purchase the hardware set forth in the applicable quote (each, a "Quote"), subject to the attached Terms and Conditions attached (the "Terms"). A Quote will become effective upon execution of the same by Client (the "Effective Date"). Each Quote entered into between the parties will reference these Terms and Conditions. These Terms (together with the Quote to which they are attached and any subsequent Quote executed by Client this "Agreement") shall set forth the terms and conditions pursuant to which Bypass shall deliver certain software, services and equipment. Capitalized terms not defined in the attached Terms have the meanings set forth in the Quote. In the event of a conflict between this Quote and the Terms, the Quote shall take precedence.	

Billing Information	
Client/Sold To Legal Entity Name: _____	Venue Street Address: _____
Bill To Legal Entity Name: _____	Venue City, State, Zip: _____
Payor Legal Entity Name: _____	Tax Exempt Purchase? Please provide documentation. _____
AP Contact Name: _____	AP Contact Email Address: _____
Legal Entity Name for Renewals: _____	Renewal Contact Email Address: _____
Invoices shall be due and payable within thirty (30) days from the date of invoice. If payment is not made within 10 days after its due date, First Data will charge a late fee on the unpaid balance of 1.5% per month. Supplemental orders will not be processed for accounts with past due balances. First Data reserves the right to suspend access to and use of the Payment System if the account becomes delinquent.	

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

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

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

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

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

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

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

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

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

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

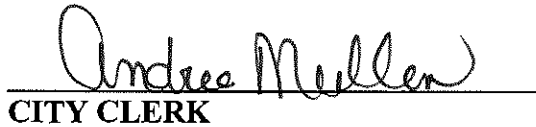
Following the reading of this Resolution, it was introduced by Alderman Hoots and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 6th day of December 2022.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Address	Amount	Cuttings	Penalty	Enrollment & Release	Total
1395 Jewell Drive	128.00	1	250.00	8.00	386.00
5729 Antler Trail	68.00	1	250.00	8.00	326.00
1918 Winners Cir	142.00	1	250.00	8.00	400.00
1926 Colonial Hills Drive	54.00	1	250.00	9.00	313.00
2086 Heather Ridge	162.00	1	250.00	8.00	420.00
965 Great Oaks Drive	34.00	1	250.00	8.00	292.00
6836 Cobblestone Blvd.	80.00	1	250.00	8.00	338.00
7726 Chesterfield Drive	132.00	2	500.00	16.00	649.00
1175 Main Street	21.00	1	250.00	8.00	279.00
1122 Warwick Place	51.00	1	250.00	8.00	309.00
7340 Greenbrook Parkway	116.00	2	500.00	16.00	\$634.00
8695 Cat Tail Drive	68.00	1	250.00	8.00	\$326.00
464 Windridge Pointe	22.00	1	250.00	8.00	\$280.00
837 Brookside Road	41.00	1	250.00	8.00	\$299.00
5820 Westminister Lane	44.00	1	250.00	8.00	\$302.00
619 Greycliff Drive	34.00	1	250.00	8.00	\$292.00
8241 Oakbrook Drive	334.00	1	250.00	8.00	\$592.00
8242 Oakbrook Drive	252.00	1	250.00	8.00	\$510.00
7457 Greenbrook Parkway	280.00	1	250.00	8.00	\$538.00

Parcels

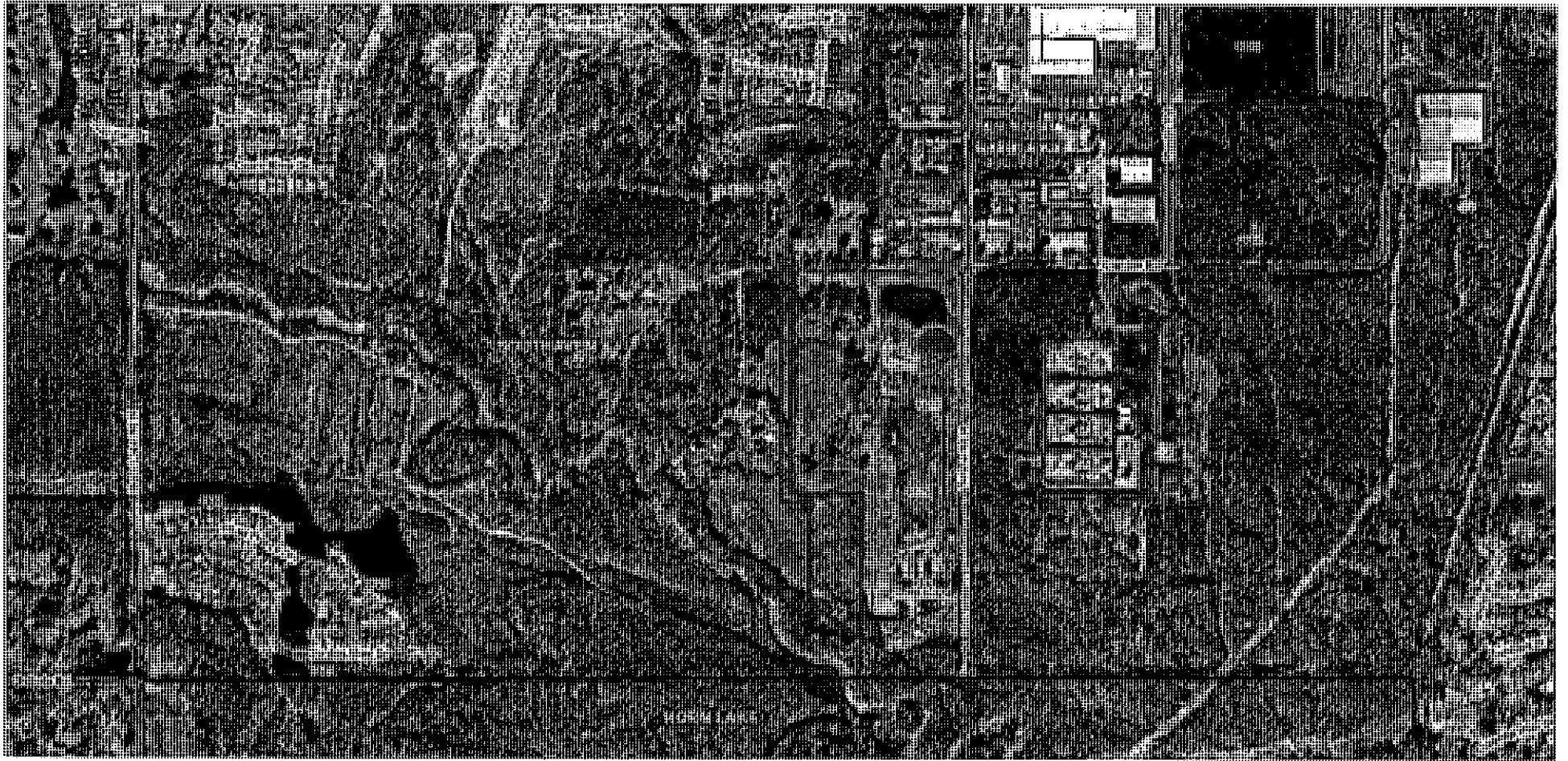
Parcel #108726000 0000603	120.00	1	250.00	8.00	378.00
Parcel #107834000 0000204	336.00	1	250.00	8.00	594.00
Parcel #107834170 0001400	80.00	1	250.00	8.00	338.00
Parcel #208101200 0068000	160.00	1	250.00	8.00	418.00
Parcel #108417060 0000100	88.00	1	250.00	8.00	346.00
Parcel #107931000 0001302	240.00	1	250.00	8.00	498.00
Parcel #107931000 0001304	160.00	1	250.00	8.00	418.00
Parcel #107931080 0000715	140.00	1	250.00	8.00	398.00
Parcel #107931080 0000716	120.00	1	250.00	8.00	378.00
Parcel #107828130 0019100	210.00	1	250.00	8.00	468.00
Parcel #107932150 0000200	80.00	1	250.00	8.00	338.00
Parcel #107931140 0000300	80.00	1	250.00	8.00	338.00

Parcel #107419070 0111000	34.00	1	250.00	8.00	292.00
Parcel #107419070 0110900	34.00	1	250.00	8.00	292.00
Parcel #107419070 0110700	34.00	1	250.00	89.00	292.00
Parcel #107828200 0000400	\$68.00	1	\$250.00	\$8.00	\$326.00
Parcel #207419000 0000301	\$160.00	1	\$250.00	\$8.00	\$418.00
Parcel #208624000 0002602	\$60.00	1	\$250.00	\$8.00	\$318.00
Parcel #107929190 0000300	\$80.00	1	\$250.00	\$8.00	\$338.00
Parcel #107929190 0000500	\$80.00	1	\$250.00	\$8.00	\$338.00
Parcel #107931080 0000716	\$40.00	1	\$250.00	\$8.00	\$298.00

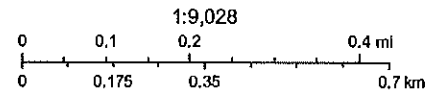
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 24, 2022
Public Hearing Body:	Planning Commission
Applicant:	Horn Lake Creek Basin Interceptor Sewer District PO Box 178 Horn Lake, MS 38637
Total Acreage:	7.3 acres
Existing Zone:	Heavy Industrial (M-2)
Location of Subdivision Application	South of Stanton Road, west of Tulane Road
Comprehensive Plan Designation:	Industrial
Staff Comments: The applicant is requesting subdivision approval of a one lot subdivision on the south side of Stanton Road, west of Tulane Road. The lot consists of 7.3 acres with a fifty (50) foot wide portion of the flag shaped lot providing direct access to Stanton Road. The majority of the lot is located approximately 1,500 feet south of Stanton road. The plat shows twenty five (25) feet of buffer yard along the east property line where the lot abuts the fire/police training center. The applicant also shows the required setbacks on the other three sides of the lot along with a recorded sewer easement which runs along the south side of the lot on the adjacent property.	
Staff Recommendations: The applicant has met the minimum requirements set forth in the ordinance regarding industrial lots. The awkward shape of the lot is due to gaining access to Stanton Road which creates a compliant lot for road accessibility. This site is proposed for the Horn Lake Creek sewer treatment facility which is designated as a public facility and is allowed by right in heavy industrial areas. Staff has no comments and recommends approval as submitted.	



October 4, 2022



OWNER'S CERTIFICATE

I/We, _____, owner(s) or authorized representative of the owner(s) of the property, hereby adopt this as my/our plan of subdivision and dedicate the rights-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven forever. I certify that I/We am/are the owner(s) in fee simple of the property and that no taxes have become due and payable. This _____ day of _____, 20____.

Signature of Owner or Authorized Representative

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____.

Personally appeared before me, the undersigned authority in and for the said county and state, on the _____ day of _____, 20____, within my jurisdiction, the within named _____, who acknowledged that he/she executed the above and foregoing certificate, for the purposes mentioned on the day and year herein.

Notary Public

My Commission expires:

SOUTHAVEN PLANNING COMMISSION

Approved by the Southaven planning commission on this the _____ day of _____, 20____.

Attest Chairman

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

Approved by the Southaven Mayor and Board of Alderman on this the _____ day of _____, 20____.

City Clerk

Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____ AM, ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY COURT

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THAT THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME.

SIGNATURE OF LAND SURVEYOR

DATE

NOTES:

1. MINIMUM SETBACKS:
FRONT YARD: 50 FEET
SIDE YARD: 25 FEET
REAR YARD: 20 FEET
2. A PORTION OF THIS PROPERTY IS LOCATED IN A FEMA/FIRM IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056G E DATED JUNE 4, 2007. THE BASE FLOOD ELEVATION IS 248-249.

HORN CONSTRUCTION
TAX ID: 10032 1000
0000000
DEED BOOK: 271
DEED PAGE: 776

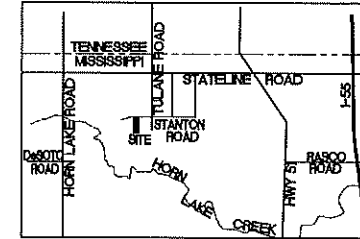
JOHN COOSETTE
TAX ID: 10032 1000
0000000
DEED BOOK: 282
DEED PAGE: 244

CITY OF SOUTHAVEN
TAX ID: 10032 1000
0000000
DEED BOOK: 271
DEED PAGE: 776

JOHN J MITCHELL
TAX ID: 10032 1000
0000000
DEED BOOK: 271
DEED PAGE: 776

CITY OF SOUTHAVEN
TAX ID: 10032 1000
0000000
DEED BOOK: 282
DEED PAGE: 244

JOHN J MITCHELL
TAX ID: 10032 1000
0000000
DEED BOOK: 282
DEED PAGE: 244



VICINITY MAP



GRAPHIC SCALE

(IN FEET)
1 inch = 200 ft.

FINAL PLAT HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT STORAGE FACILITY SUBDIVISION

SOUTHAVEN, MISSISSIPPI
SEPTEMBER, 2022

TOTAL AREA: 7.30 AC / 318,229 S.F.
FEMA PANEL NO. 28033 C0056G ELEV. 248/249
SECTION 21, TOWNSHIP 1, RANGE 8W
1 LOT

PREPARED FOR:
THE HORN LAKE INTERCEPTOR
DISTRICT
979 RASCO ROAD
SOUTHAVEN, MS 38671

A FISHER ARNOLD
ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS
1990 Chickasaw Mills Drive | Memphis, Tennessee 38125-4505
WWW.FISHERARNOLD.COM | PHN: 901.441.1775 | WWW.SOUTHAVEN.MISSISSIPPI

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 29, 2022
Public Hearing Body:	Planning Commission
Applicant:	IPD Solution c/o Ben Smith 7193 Swinnea Road Suite C-2 662-393-3346
Total Acreage:	4.66 acres
Existing Zone:	Planned Unit Development (Central Gardens)
Location of Subdivision Application	South side of Rasco Road, west of Greenbrook Pkwy.
Comprehensive Plan Designation:	Mixed Use residential

Staff Comments:

The applicant is requesting subdivision approval for Central Gardens Parcel IV on the south side of Rasco Road, west of Greenbrook Pkwy. The site encompasses 4.66 acres with approved uses for high density single family, townhomes and office per the Central Gardens PUD. The applicant is requesting to only use the single family allowance with cottage homes designed for a gated access neighborhood and amenities on site. There are two access drives shown which are both from Rasco Road and have been designed with sixteen (16) foot widths to allow for one way directional flow in and out of the development. Parking is located directly in front of each home site with additional parking for guests at the south end of the site as well as at the west end of the site. The plan shows 16 lots with lots 1-14 facing towards each other allowing for rear access from an alley way and a greenspace in between. The remaining two lots are situated on the west end of the site with front access to the lots. The amenities are located in the center of the development which is why the lots face towards each other to allow a grove type setting with a gazebo, fire pit and sitting area for the residents. The homes are designed to be shotgun style cottages with front porches, hardi plank siding and metal or exposed wood accents to give the appearance of another time period housing style. The alleyway is shown as private due to the restricted and gated access off of Rasco Road. The majority of this acreage is undevelopable due to it being in a floodway area which can be seen along the south end and is left undisturbed.

Staff Recommendations:

This proposal is a new concept for the area as we do not currently have anything like this. The overall theme of Central Gardens PUD is a 55+ active lifestyle community but it is staff's understanding that this area of the PUD will not be age restricted but will be designed for empty nesters or young people without kids.

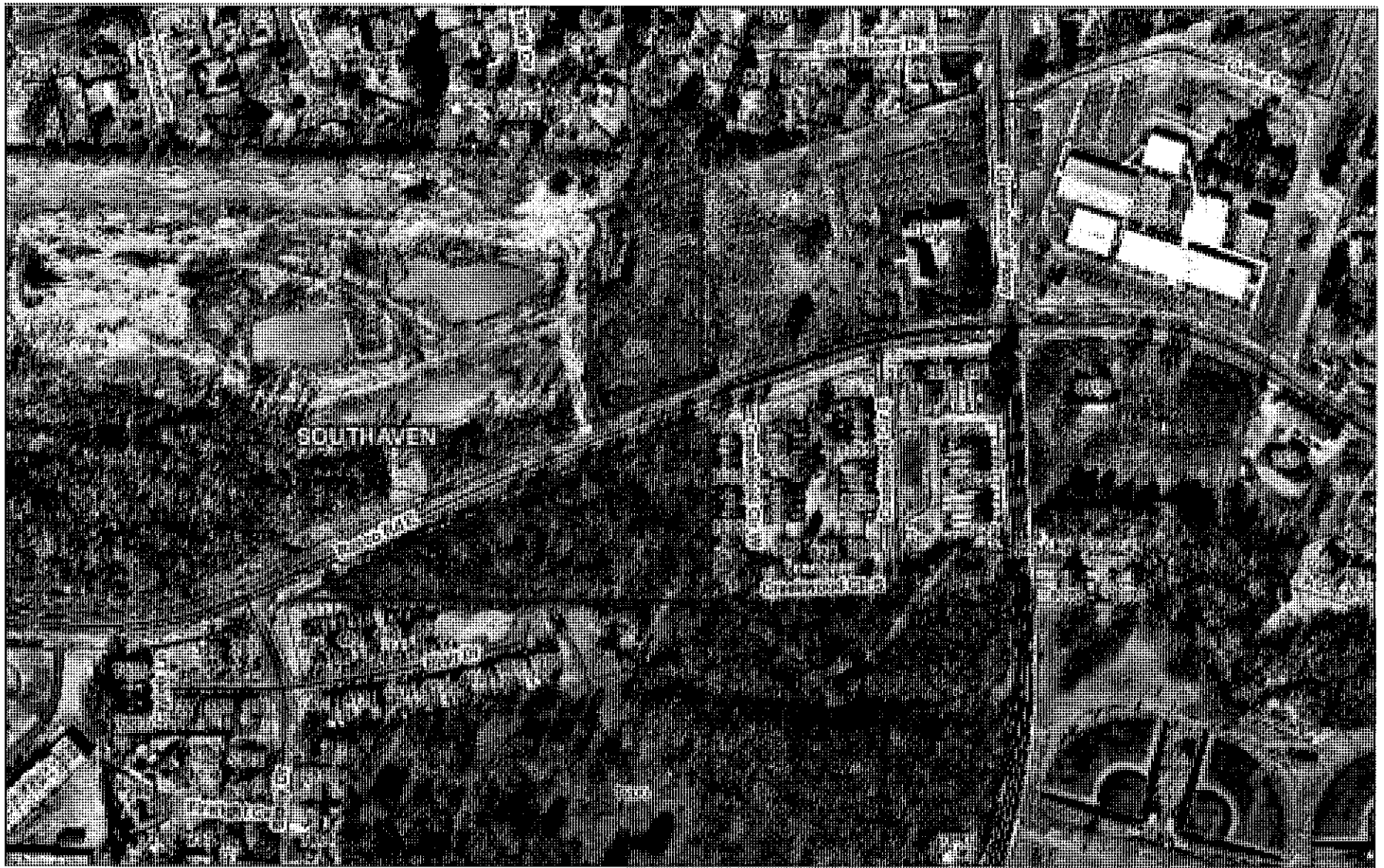
Staff will need the applicant to increase the drives to a minimum of twenty (20) feet wide to allow for emergency vehicle access and also incorporate a knox box on both gates for emergency entry.

Staff likes the overall layout and the design of the houses proposed. The density is less than what is approved to be there with the townhome concept which is a positive for the overall area.

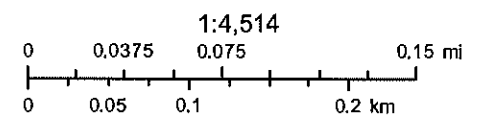
Staff has no further comments and recommends approval with the stated changes.

UPDATE:

This item was tabled at the August 2022 hearing. The Planning Commission held approval of this application based on further information needed regarding HOA and covenant documents. The applicant must submit a full set of these documents for review and should include minimum square footage, design materials, parking stipulations, documentation showing quality of liveable space per code, and monthly dues for amenities. The tabled motion was made by Commission James with a second by Commissioner English.



August 8, 2022



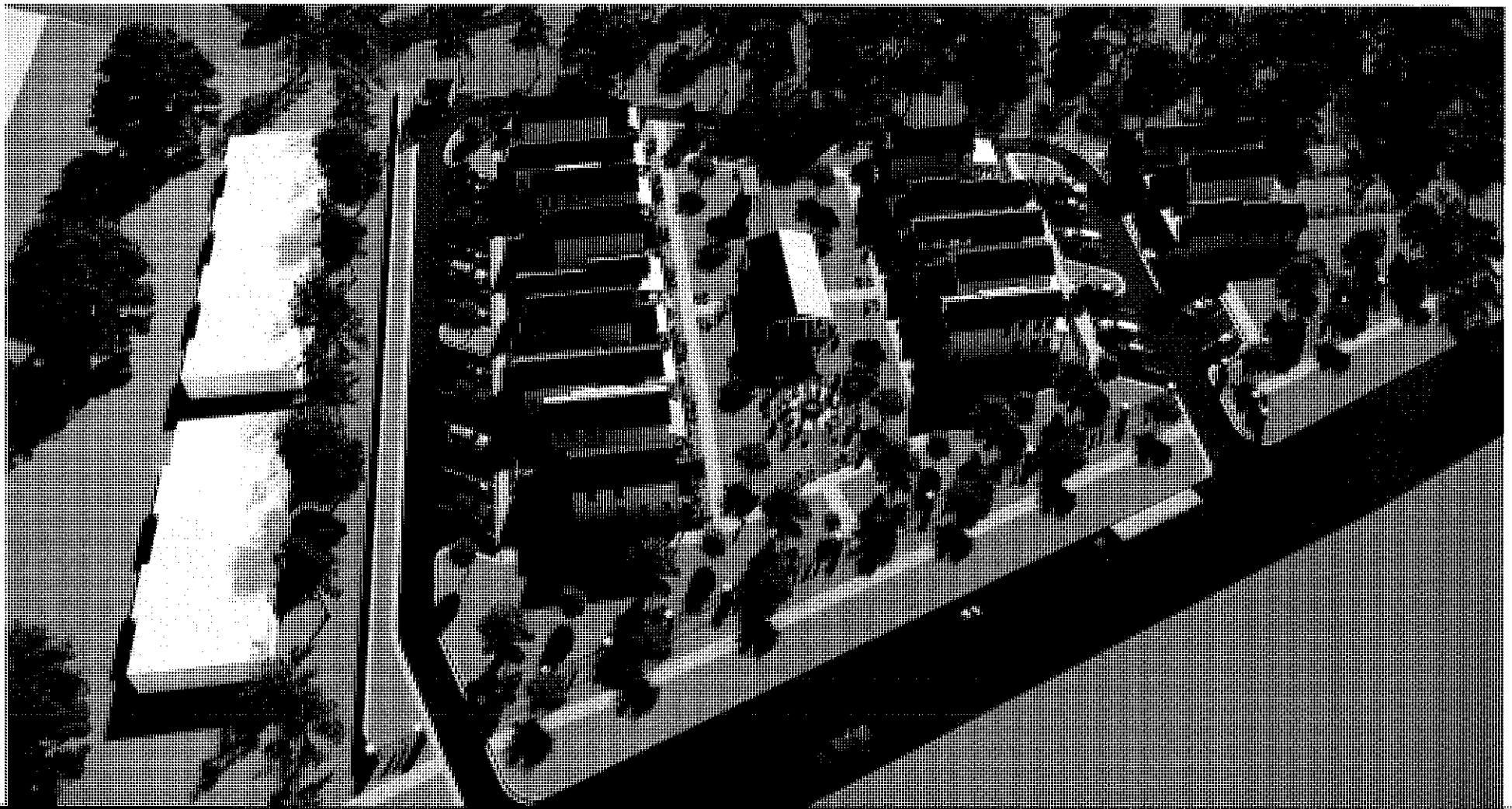


URBANARCH ASSOCIATES
RENDERING 01
JUNE 2012
DATE: 06/02/12
SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd. Southaven, MS

Urban
ARCH
ARCHITECTS, PLLC
Peter P. Huddell, AIA



URBANARCH ASSOCIATES
 PLOTTING 02
 JOB: 20112
 DATE: 05/2012
 SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd. Southaven, MS

Urban
ARCH
 3000 10th St, PO
 Box 1000, AIA



URBANARCH ASSOCIATES
 DRAWING NO.
 1000 33043
 DATE: 04/2022
 SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd. Southaven, MS

Urban
 ARCH

1000 33043 1000 33043
 Brian P. Gaudin, AIA



URBANARCH ASSOCIATES
RENDERING #4
JOB: 22012
DATE: 05/20/22
SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd. Southaven, MS

Urban
ARCH

10 20 30 40 50 60 70 80
Baker & Baker, LLC

RESTRICTIVE COVENANTS FOR CENTRAL GARDENS COTTAGE COMMUNITY

Index: (a) Lots 1-16, Central Gardens P.U.D. Parcel IV Subdivision, Plat Book _____, at Page _____ in the office of the Chancery Clerk of DeSoto County, Mississippi; (b) Restrictive Covenants recorded in Deed Book _____ at Page _____ in the office of the Chancery Clerk of DeSoto County, Mississippi.

THIS RESTRICTIVE COVENANTS, CONDITIONS CENTRAL GARDENS COTTAGE COMMUNITY (the "Restrictive Covenants") is made, published and declared effective as of the _____, by the members of the Central Gardens Cottage Community Homeowners Association, Inc.

WITNESSETH:

WHEREAS, Central Gardens P.U.D. Parcel IV (the "Subdivision") is a residential subdivision consisting of sixteen (16) residential lots, one (1) common area lot, and other general common area located in Section 30, Township 1 South, Range 7 West, DeSoto County, Mississippi as more particularly described in the plat for the Subdivision of record in Plat Book _____ at Page _____ in the office of the Chancery Clerk of DeSoto County, Mississippi (the "Plat").

NOW, THEREFORE, the Association through its collective members as the Owners of record of at least seventy-five percent (75%) of the total votes of the Owners, hereby declares that all lots and other property contained in the Subdivision shall be held, sold, and conveyed subject to the following restrictive covenants, conditions, restrictions, uses, limitations, and obligations of this Restrictive Covenants, all of which are for the purpose of enhancing and protecting the value, desirability and attractiveness of the Subdivision, which is hereby adopted as follows:

ARTICLE I - DEFINITIONS

Section 1. Defined Terms. When used herein, the following words shall have the meaning set forth below, unless the context requires otherwise. When used herein, defined terms are capitalized for identification.

- a) "Association" shall mean The Central Gardens Cottage Community Homeowners' Association, Inc., a Mississippi non-profit corporation, its successors, and assigns.
- b) "Common Area" shall mean all real property owned by the Association for the common use and enjoyment of the Owners. Initially, the Common Area shall

consist of Lot 17, all streets, parks, entrances, and parking areas as shown on the plat. Declarant's conveyance of common area to the Association shall be in "as is" condition without any warranties of any kind or nature.

- c) "Declarant" shall mean the Association.
- d) "Lot" shall mean each plot of land enumerated as Lots 1-16, inclusive, but excluding the Common Area, and "Lots" shall mean all of the plots of land enumerated as Lots 1-16, inclusive.
- e) "Owner" shall mean the record owner, whether one or more persons or entities of a fee simple title to any lot which is a part of the Property, including contract sellers, but excluding those having such interest merely as security for the performance of an obligation, and "Owners" shall mean the record owners of all of the Lots.
- f) "Property" shall mean that certain parcel of property as shown on plat of record in Plat Book _____ at Page _____ of the land records of DeSoto County, Mississippi, to which Plat reference is hereby made for a more particular description.
- g) "Restrictive Covenants" shall mean these restrictive covenants which shall be recorded in the land records of DeSoto County, Mississippi.
- h) "The Cottages" shall mean the Property, formally known as Central Gardens Cottage Community.
- i) "The Cottage Builder" shall mean the initial builder of a dwelling on a Lot.
- j) "Developer" shall mean the developer of the 16 buildable Lots.

ARTICLE II - MEMBERSHIP IN THE ASSOCIATION

Section 1. Membership. Every Owner of a Lot shall automatically become a member of the Association. Membership in the Association shall be appurtenant to and may not be separated from the ownership of each Lot.

Section 2. Member Class and Voting Rights. The Association shall have one class of Members consisting of all Owners each of which shall be entitled to one vote for each Lot owned. When more than one person holds an interest in any Lot, all of such persons shall be considered and shall constitute a single Member, and the vote for such lot shall be exercised as they may agree among

themselves, but in no event shall more than one vote be cast with respect to any Lot.

Section 3. Organizational Documents. The operations, activities and corporate governance of the Association shall be controlled by its Articles of Incorporation, By-Laws and rules and regulations promulgated pursuant thereto, as may, from time to time, be amended in accordance with the terms in said documents and/or according to applicable law.

ARTICLE III - PROPERTY RIGHTS

Section 1. Owners' Right of Enjoyment. Every Owner of a Lot (and all persons permanently residing with such Owner) shall have a right of use and enjoyment in and to the Common Area which right shall be appurtenant to and shall pass with the title to such Lot, subject to the following provisions:

- a) the right of the Association to charge reasonable admission and other fees for the use of any recreational facility situated upon the Common Area.
- b) the right of the Association to suspend the voting rights and right to use of the recreational facilities by an Owner for any period during which any assessment against his Lot remains unpaid and for a period not to exceed 60 days for any infraction of its published rules and regulations.
- c) the right of the Association to dedicate or transfer all or part of the Common Area to any public agency, authority, or utility for such purposes in accordance with the terms of the Association's By-Laws.

Section 2. Delegation of Use. Except as specifically provided for herein, no Owner may assign (either temporarily or permanently) any right of use and enjoyment of the Common Area. Notwithstanding the above, an Owner may assign his or her right of use and enjoyment of the Common Area and facilities to any lawful tenant(s) under these Restrictive Covenants or contract purchaser(s) who resides on such Owner's Lot; provided, however, that the Owner shall remain liable for all fees, assessments and actions attributable to such Lot or tenant(s)/contract purchaser(s). Any tenant(s) or contract purchaser(s) shall be subject to these restrictive covenants and any by laws, rules, or regulations of the Association.

Section 3. Transfer Upon Dissolution of Association. In the event the Association is dissolved, the Common Area and any other assets of the Association shall be dedicated or conveyed to a public body or conveyed to another non-profit entity established for similar purposes as the Association. Any

such dedication, dissolution or transfer shall only be effective if approved and made in accordance with the Association's By-Laws.

ARTICLE IV - COVENANT FOR MAINTENANCE AND ASSESSMENTS

Section 1. Assessments. The Owner of each Lot shall be required to pay to the Association the following: (1) regular assessments or charges, and (2) special assessments for capital improvements. Such assessments shall be established and collected in accordance with the terms and provisions contained herein. Both regular and special assessments must be fixed at a uniform rate for all Lots and shall be collected on a monthly, quarterly, or annual basis as determined by the Association. No Owner may waive or otherwise escape liability for the assessments provided for herein by non-use of the Common Area or abandonment of his Lot.

Section 2. Purpose of Assessments. The assessments levied by the Association shall be used exclusively for the following purposes: (a) to promote the recreation, health, safety, and welfare of the residents in West Layne, (b) for the improvement and maintenance of the Common Area, (c) for the improvement and maintenance of the exterior of residential buildings, including but not limited to the common roof and common termite treatment; (d) for the maintenance of the grounds of each of the Lots, (e) for the maintenance of appropriate insurance coverage; or (f) operations of the Association.

Section 3. Lien. The regular and special assessments provided for herein, together with any interest, costs, and reasonable attorney's fees and expenses, shall (a) be a charge on the land, (b) constitute a continuing lien upon the Lot against which such assessment is attributable, and (c) be the personal obligation of the person who was the Owner of such Lot at the time when the assessment was due.

Section 4. Initial Funding. Each purchasing owner shall deposit the sum of six hundred and 00/100 dollars (\$600.00) with the Association at closing when each Lot is initially sold to provide initial funding for the Association and insurance. Declarant shall not pay dues.

Section 5. Maintenance. The Association shall be responsible for the maintenance of the Property. Any necessity or requirement of maintenance shall be in Association's sole discretion.

Section 6. Assessments. Each Member of the Association shall be required to pay a regular quarterly assessment to the Association for use by the Association in furtherance of the purposes set forth in Section 2 above. The initial quarterly

assessment shall be set at three hundred seventy five and 00/100 Dollars (\$375.00). Payments of the regular, quarterly assessments shall be made in accordance with Section 9 below.

Section 7. Changes in Assessment. The amount and interval of payment of the assessment may be increased or decreased (so long as said interval remains consistent and regular) by the affirmative vote of a majority of the Board of Directors present at a regular or special meeting of the Board of Directors of the Association at which a quorum is present. The Members shall be given at least sixty (60) days written notice before the effective date of any such change in the assessment.

Section 8. Special Assessments for Capital Improvements. In addition to regular assessments provided for herein, the Association may, from time to time, levy special assessments for the purpose of defraying, in whole or in part, the cost of any construction, reconstruction, repair or replacement of a capital improvement upon the Common Area, including fixtures and personal property related thereto, provided that any such assessment shall be approved by the affirmative vote of sixty six and two-thirds percent (66.667%) of the members of the Board of Directors.

Section 9. Payment of Assessments. The assessments provided for herein shall become due and payable, in advance, on the first day of each quarter on January 1st, April 1st, July 1st and September 1st of each year or such other interval as may be set by the Board of Directors pursuant to Section 7 above. The assessments may be paid either in cash or check payable to the Association at such place as the Board of Directors shall designate by written notice to the Members. The Association shall upon demand, and for a reasonable charge, furnish a certificate signed by an officer of the Association setting forth whether the assessments on a specified Lot have been paid or the amount due.

Section 10. Remedies Upon Non-payment of Assessments. Any assessment which is not received by the Association by the fifteenth (15th) day of the month due shall be delinquent, and the Member shall be assessed a late payment fee of \$25.00. Any Member who shall fail to pay any monthly assessment before the fifteenth (15th) day of a month following the first day of each quarter shall have his/her rights to use and enjoyment of the Common Area suspended until such time as the assessment, late payment fee and any other costs incurred by the Association in connection with the collection thereof is paid in full. Any assessments which are not paid within forty-five (45) days of the due date will be subject to collection by all legal means available to the Association, and the delinquent Member shall be assessed all reasonable costs of collection, including, but not limited to fees and expenses of any collection

agency retained for that purpose, reasonable attorney's fees and expenses, court costs, and all other fees incurred in connection with the collection. In addition to the above, the Association may file a lien or bring an action at law against the Owner personally obligated to pay the same or foreclose the lien against the property in accordance with the procedures established by Miss. Code Ann. § 89-1-55.

Section 11. Subordination of the Lien to Mortgages. The lien of the assessments provided for herein shall be subordinate to the lien of any first mortgage on a Lot; provided, however, that any sale or transfer of a Lot shall not affect the lien of the assessments, except that the sale or transfer of any Lot pursuant to the foreclosure of a first mortgage (or any proceeding in lieu thereof), shall extinguish the lien of such assessments as to payments which became due prior to such sale or transfer. No sale or transfer shall relieve the Lot from any liability for assessments thereafter becoming due or from the lien thereof.

ARTICLE V - ARCHITECTURAL CONTROL

No building, fence, wall or other structure shall be commenced, erected or maintained upon any of the Property, nor shall any exterior addition to or change or alteration to any existing structure be made until the plans and specifications showing the nature, kind, shape, height, materials, and location of the same shall have been submitted to and approved in writing as to harmony of external design and location in relation to surrounding structures and topography by the Board of Directors or any committee of not less than three (3) persons specially appointed by the Directors for such purpose (collectively the "Architecture Committee"). In the event the Architecture Committee fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been properly submitted to it, the Architecture Committee shall be deemed to have approved such plans, and the Owner may construct such building, fence, wall, other structure, or addition in accordance with such plans and specifications. However, nothing in this Article shall relieve the Owner from compliance with these Restrictive Covenants and no plans which expressly violate these Restrictive Covenants shall be deemed to be approved by any action or inaction of the Architecture Committee. Furthermore, nothing in this Article shall relieve the Owner from compliance with the state and local building code and permit requirements. The Cottage Builder does not require the approval of plans by the Architectural Committee for the initial construction of a dwelling. Approval of dwelling plans shall be the responsibility of the Developer or his/her designated agent.

ARTICLE VI- ANIMALS

Section 1. General. Except as specifically provided for herein, no Owner may raise, keep or breed any animals, livestock or poultry of any kind on or in any Lot.

Section 2. Permitted Pets. Subject to the restrictions contained in this Article VI, Owners may keep dogs, cats and other household pets on or in their respective Lots, provided that such are not kept, bred or used for commercial purposes. The total number of such permitted pets shall not exceed three (3) per lot, with no more than two (2) being dogs. Permitted pets shall not exceed seventy (70) pounds in weight.

Section 3. Permitted Areas and Obligations for Use. Pets which are permitted by Section 2 above may only be kept within an Owner's property unless on a leash and accompanied and supervised by the Owner in the Common Area. Owners shall be required to clean up any waste created by their pets subject to any penalties created by the Board of Directors under any rules or regulations promulgated thereby under the Bylaws.

ARTICLE VII – GARBAGE

Section 1. Service. All Owners will have access to garbage containment cans and pickup service provided by the City of Southaven, Mississippi or an independent service at their normal and customary charges. Each Owner is responsible for arranging this service and the payment of all such charges.

Section 2. Placement of Cans. Garbage containment cans must be kept at the rear of each Lot and placed by the street only on scheduled pick-up days.

ARTICLE VIII - CONSTRUCTION AND USE

Section 1. Use. All lots in The Cottages shall be used solely for residential purposes, other than the listing or sale of a lot.

Section 2. Buildings. All dwellings shall contain a minimum of seven hundred (700) square feet of finished heated living area. No building shall be more than two (2) stories in height, but the floor space of the second story may be included in computing the minimum square footage of living area which is allowable. A variance of less than five percent (5%) shall not be deemed a violation. All dwellings and buildings shall be constructed in strict compliance with all applicable building codes and regulations. Only new construction of buildings shall be permitted on the Lots, it being the intent to prohibit the moving of any existing building onto a Lot and remodeling or converting same into a dwelling unit. All dwellings are to be constructed on a perimeter Concrete Masonry Unit (CMU) foundation and are to be constructed on site.

Section 3. Quiet Enjoyment. No noxious or offensive trade or activity shall be carried on upon any Lot, nor shall anything be done thereon which may be or become an annoyance or nuisance to The Cottages or any part thereof.

Section 4. Storage of Vehicles, Etc. No recreational vehicles, camping trailers, hauling trailers, or vehicles that are inoperable will be parked or stored on any Lot or Common Open Space. No motor vehicle or any other vehicle, including, but not limited to, boats, motors, boat trailers, lawn mowers, tractors or similar vehicles or equipment may be stored on any Lot or Common Open Space for the purposes of repair or storage of same and no A-frame or motor mount may be placed on any Lot or Common Open Space. No repair of automobiles or any other vehicles or property, including, but not limited to, those set forth above shall take place on any Lot or Common Open Space where such repairs constitute or are done for a commercial purpose.

Section 5. Parking. Each owner shall be entitled to two reserved parking spaces as designated by Association with no special consideration given to any Owner over another with the exception of any safety considerations due to any health condition of an Owner. No automobiles, trucks, trailers or any other vehicles may be parked on the streets of Central Gardens Cottage Community at any time. Owner and visitor parking is provided in the parking lot found at the rear of the Central Gardens Cottage Community. All owners and their guests are required to obey all traffic signs and traffic patterns.

Section 6. Vegetable Gardens. Vegetable gardening shall not be permitted.

Section 7. Temporary Structures. No structure such as a trailer, garage, barn or other outbuilding shall be used or permitted to be located on any Lot at any time either temporarily or permanently.

Section 8. Fences. No fence may be erected on any portion of any Lot between the rear of the residence and the street, and between the side of the residence and the street on the corner Lots, except as initially constructed by the initial Declarant. In addition, any other fences constructed by the Owner must be approved in accordance with Article V above and must be of uniform material and construction.

Section 9. Lease Restriction. The leasing of Lots by Owners shall be restricted as follows:

- a) Prohibition on Future Owners. Any individual or business entity permitted by Mississippi law to hold title to real estate who becomes an Owner of a Lot after the date of recordation of these Restrictive Covenants shall be

prohibited from leasing or entering into a lease purchase or similar contract with regard to that Lot or any portion of that Lot. It is the intent of this prohibition to ensure all lots are owner occupied.

- b) Good Faith Lease Requirement. For purpose of the preceding sentence, it shall not be a violation of this Article if, while an Owner is temporarily absent from the Lot, a person who is not an Owner of that Lot temporarily resides in such Lot. A temporary resident includes people commonly referred to as house sitters or other persons who stay in the Lot while the Owner is absent for the purpose of providing security, caring for an Owner's pets, etc. Temporary residence shall not exceed a total of sixteen weeks in a calendar year.
- c) Application for Waiver. In the event that an Owner, due to medical or health reasons, or for any other good cause (as determined in the sole and absolute discretion of the Board of Directors); desires to lease a Lot or any part thereof, or if an Owner wishes to extend any period of Temporary Residence as described in the preceding paragraph for a period longer than sixteen weeks, then such Owner shall make written application to the Board of Directors. The Board of Directors may grant to such Owner an exception to the prohibition against leasing set forth in this Section upon such conditions and under such circumstances as the Board of Directors, in its sole and absolute discretion, deems necessary.
- d) Enforcement: In the event of any violation of this Section by an Owner, the Association shall be entitled to any remedy available at law or in equity from such Owner including, but not limited to, damages and injunctive relief together with reasonable attorney's fees incurred by the Association and all costs and expenses of whatever type, kind or nature expended by the Association to enforce any of the provisions of this Section, whether such enforcement is by way of non-judicial or judicial action.

Section 10. Permanent Residents. The number of Permanent Residents per dwelling unit shall be limited to two (2) persons per bedroom. This restriction in no way shall limit the number of overnight guests. The maximum length of stay for overnight guests shall be seven (7) days each.

ARTICLE IX- GENERAL PROVISIONS

Section 1. Enforcement. The Association or any Owner shall have the right to enforce, by a proceeding at law or in equity, any or all of the provisions contained in these Restrictive Covenants. Failure by the Association or by any Owner to

enforce any of the provisions contained in these Restrictive Covenants shall in no event be deemed a waiver of their right to do so thereafter. In the event it becomes necessary for the Declarant to institute any action or proceeding to enforce these Restrictive Covenants, the Declarant shall be entitled to seek and recover any and all costs and expenses, including attorney's fees, from the violating owner or party. Declarant and the Association shall be entitled to promulgate and establish rules and regulations, in addition to the Covenants, for the operation and maintenance of property or common areas.

Section 2. Severability. In the event any provision of these Restrictive Covenants shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the other provisions which can be given effect, and these Restrictive Covenants shall be given effect and shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

Section 3. Interpretation. When the context so requires in these Restrictive Covenants, words of gender shall include either or both of the other genders and the singular number shall include the plural. The headings of the articles and sections of these Restrictive Covenants are inserted for convenience of reference only and shall not be deemed to constitute a part hereof and shall not be deemed to limit, expand or modify in any way the provisions of these Restrictive Covenants.

Section 4. Governing Law. These Restrictive Covenants shall be governed and construed in accordance with the laws of the State of Mississippi, to the extent not superseded by any laws of the United States, including but not limited to, the Federal Fair Housing Act.

Section 5. Binding Effect. These Restrictive Covenants shall run with the land and shall bind the Property for a term of twenty (20) years from the date hereof, after which time they shall be automatically extended for successive periods often (10) years unless terminated or amended in accordance with Section 6 below.

Section.6. Amendment. These Restrictive Covenants may be amended at any time by a written document approved and signed by the Owners of not less than seventy-five percent (75%) of the Lots. To be valid and enforceable, any amendments to these Restrictive Covenants must be recorded in the land records of DeSoto County, Mississippi.

Section 7. Annexation. Subject to the provisions of Section 8 below, additional real property or Common Area may be annexed into the Property with the written consent of the Owners of seventy-five percent (75%) of the Lots.

Section 8. FHA/VA Approval. The Association shall not take any actions detrimental to the development and/or contrary to the requirements of FHA and/or the Veteran's Administration.

REMAINDER OF PAGE LEFT BLANK INTENTIONALLY

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the undersigned hereby attests that on the date first written hereinabove the members of the Central Gardens Cottage Community Homeowners Association, Inc., have adopted and approved these Restrictive Covenants for Central Gardens Cottage Community by their affirmative vote as evidenced by their signatures attached hereto.

CENTRAL GARDENS COTTAGE COMMUNITY
HOMEOWNERS ASSOCIATION, INC.

By: _____
Its: Secretary

By: _____
Its: President

STATE OF MISSISSIPPI
COUNTY OF DESOTO.

Personally appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the Within named _____ and _____, who acknowledged signing, sealing and delivering the above and foregoing instrument in their capacities as the Secretary and President, respectively, of Central Gardens Cottage Community Homeowners Association, Inc., for and on behalf of the said corporation and as its act and deed for the purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

GIVEN under my hand and official seal this the _____ day of _____, 2022

Notary Public

My Commission Expires: _____

OWNER APPROVALS

By signing below, you are indicating your consent and approval of the above and foregoing Restrictive Covenants. Furthermore, you understand that if said Restrictive Covenants are approved by twelve (12) of the owners listed below and then these Restrictive Covenants shall become binding upon all Lots within the Subdivision.

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

Lot Number: Homeowner Name

Lot Number: Homeowner Name

By: _____

By: _____

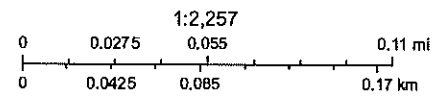
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Ste 1 Hernando, MS 38632 662-429-2332
Total Acreage:	4.76 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, north and south of Market Square Avenue
Comprehensive Plan Designation:	Mixed Use
Staff Comments: The applicant is requesting subdivision approval for lots 33, 35 and 38 of Silo Square Commercial Subdivision on the west side of Getwell Road, on both the north and south side of Market Square Avenue. Lot 33 encompasses 2.009 acres and is situated on the southwest corner of Market Square Avenue and Silo Square Lane North. Lot 35 is proposed with 1.546 acres and is situated on the south side of Market Square Avenue on the west side of Front Street. Lot 38 is on the north side of Market Square Avenue, just east of Mayberry Lane. The applicant is showing a carry-over of Market Square Avenue from its existing stopping point east of this site with proposed fifty (50) feet of right of way. The applicant is also showing the proposed fifty (50) foot right of way for Mayberry Lane which was approved with phase 6 residential prior to this submittal. All three lots show the required setback and easement lines.	
Staff Recommendations: The lots comply with the overall master plan for this area in Silo Square. Staff has no comments and recommends approval.	



November 21, 2022



FINAL PLAT
FOR
SILO SQUARE - PHASE 5
LOT 33

87,538.35 SQ. FT.±
2.009 ACRES± - ZONED P.U.D

LOCATED IN THE NORTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

I, BRIAN O. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____, 20_____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR
DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____
WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS _____ OF _____, A MISSISSIPPI LIMITED
LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACTAND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING
BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL
SEAL OF OFFICE THIS THE _____ DAY OF _____, 20_____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED
DAY OF _____, 20_____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
_____, PAGE _____.

CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM
A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT
SUPERVISION OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE
AND BELIEF.



EVERETTE D. WEST, N. P.L.S. #3234

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE _____ DAY OF _____, 20_____.

CHAIRMAN

ATTEST: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20_____.

MAYOR

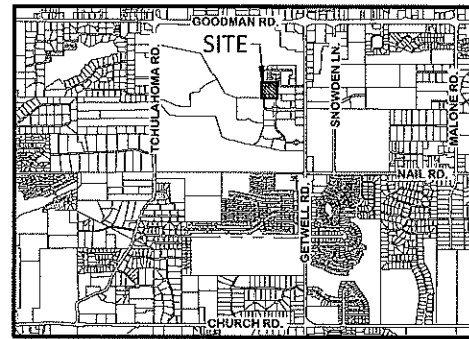
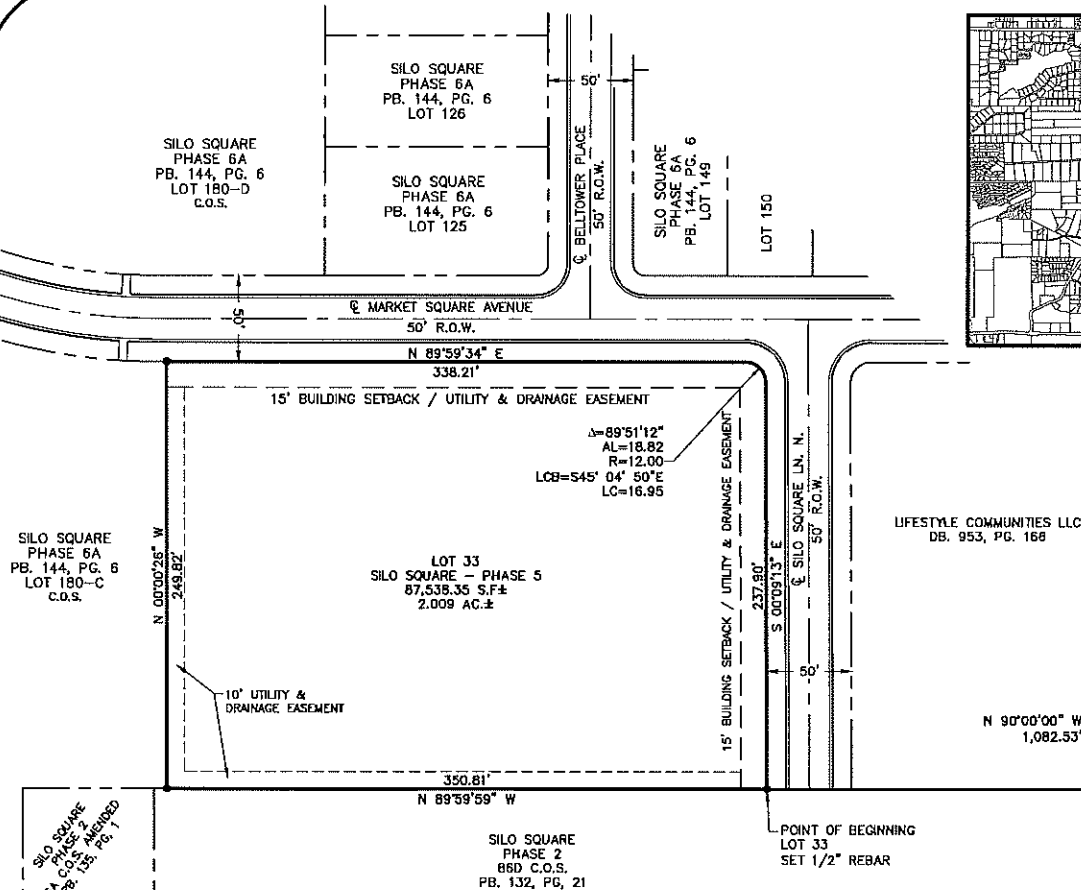
CITY CLERK

WEST SURVEYING, LLC.

35 Conner Avenue (901) 485-7616
Holly springs, MS 38635 westsurveying@gmail.com

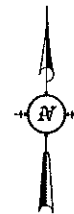


REVISIONS	SURVEY: EW	SHEET NO.
	DRAWN: EW	
	CHECKED:	
	DATE: NOVEMBER 03, 2022	1

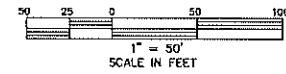


VICINITY MAP
NTA

○ FC = FOUND CORNER
● SC = SET CORNER



BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM.



LEGAL DESCRIPTION
SILO SQUARE - PHASE 5 - LOT 33

BEING A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE LIFESTYLE COMMUNITIES LLC PROPERTY RECORDED IN DEED BOOK 953, PAGE 168 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 2,732.35 FEET TO A POINT IN GETWELL ROAD; THENCE NORTH 80 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 1,082.53 FEET TO A SET 1/2" REBAR ON THE WEST LINE OF SILO SQUARE LANE NORTH; 25 FEET FROM CENTERLINE, SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST, ALONG THE NORTH LINE OF SILO SQUARE PHASE 2 LOT 860 C.O.S. (PB. 132, PG. 21), FOR A DISTANCE OF 350.81 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 20 SECONDS WEST, ALONG THE EAST LINE OF SILO SQUARE PHASE 6A LOT 180-C C.O.S. (PB. 144, PGL 8), FOR A DISTANCE OF 249.82 FEET TO A SET 1/2" REBAR ON THE SOUTH LINE OF MARKET SQUARE AVENUE, 25 FEET FROM CENTERLINE; THENCE NORTH 89 DEGREES 59 MINUTES 34 SECONDS EAST, ALONG SAID SOUTH LINE OF MARKET SQUARE AVENUE, FOR A DISTANCE OF 338.21 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 16.82 FEET, A RADIUS OF 12.0 FEET, A CHORD BEARING OF SOUTH 45 DEGREES 04 MINUTES 50 SECONDS EAST AND CHORD LENGTH OF 18.95 FEET TO A POINT ON THE SAID WEST LINE OF SILO SQUARE LANE NORTH; THENCE SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST, CONTINUING ALONG THE SAID WEST LINE OF SILO SQUARE LANE NORTH, FOR A DISTANCE OF 237.90 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.009 ACRES (87,538.35 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT 15' (ALONG FUTURE PUBLIC ROADS)
SIDE N/A
REAR 30' (ONLY WHEN ADJACENT TO SINGLE FAMILY USE)
2. UTILITY EASEMENTS (AS SHOWN)
3. WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. FIELD SURVEY COMPLETED: NOVEMBER 03, 2022.
7. THIS IS A CLASS "B" SURVEY.
8. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
9. ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC. WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
10. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 001330.61". SCALE FACTOR = 0.99996587.
11. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
12. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

THIS IS TO CERTIFY THAT THIS PLAT WAS
DRAWN FROM A GROUND SURVEY MADE BY
ME OR UNDER MY DIRECT SUPERVISION
OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.



EVERETTE WEST, MS PLS #3254
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(801) 485-7618
westsurveying@gmail.com

FINAL PLAT
SILO SQUARE - PHASE 5
LOT 33

87,538.35 SQ. FT. ±
2.009 ACRES ± - ZONED P.U.D.

LOCATED IN THE NORTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
NOVEMBER 03, 2022

POINT OF COMMENCEMENT
THE SOUTHEAST CORNER
OF SECTION 33,
TOWNSHIP 1 SOUTH,
RANGE 7 WEST,
DESOTO COUNTY, MISSISSIPPI

SCALE
BREAK

N 00°00'00" E
2,732.35'



FINAL PLAT
FOR
SILO SQUARE - PHASE 5
LOT 36

67,366.15 SQ. FT.±
1.546 ACRES± - ZONED P.U.D
LOCATED IN THE EAST HALF OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM
A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT
SUPERVISION OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE
AND BELIEF.



EVERETTE D. WEST, N., P.L.S. #3234

OWNER'S CERTIFICATE

I, _____, AUTHORIZED REPRESENTATIVE OF PDGO PROPERTIES OF SILO SQUARE, PLLC, THE OWNER
OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT
OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY
EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE
OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____
20____.

PDGO PROPERTIES OF SILO SQUARE, PLLC
1365 SOUTH GERMANTOWN ROAD
GERMANTOWN, TN 38138

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR
DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____
WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS _____ OF _____
A MISSISSIPPI LIMITED LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACT AND DEED (HE)(SHE) EXECUTED
THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO
DO, GIVEN UNDER MY HAND AND OFFICIAL
SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED
DAY OF _____, 20____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
_____, PAGE _____.

CHANCERY COURT CLERK

MORTGAGEE'S CERTIFICATE

I, _____, AUTHORIZED REPRESENTATIVE OF FIRST HORIZON BANK, MORTGAGEE OF THE
PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE
ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC
UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE
IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS
THE _____ DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND
STATE ON THIS THE _____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE
WITHIN NAMED _____, WHO ACKNOWLEDGED THAT (HE) (SHE) IS _____
OF _____
AND THAT FOR AN ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING
INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN

ATTEST: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR

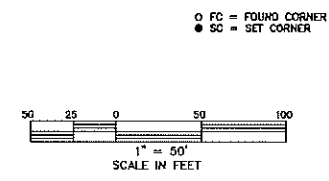
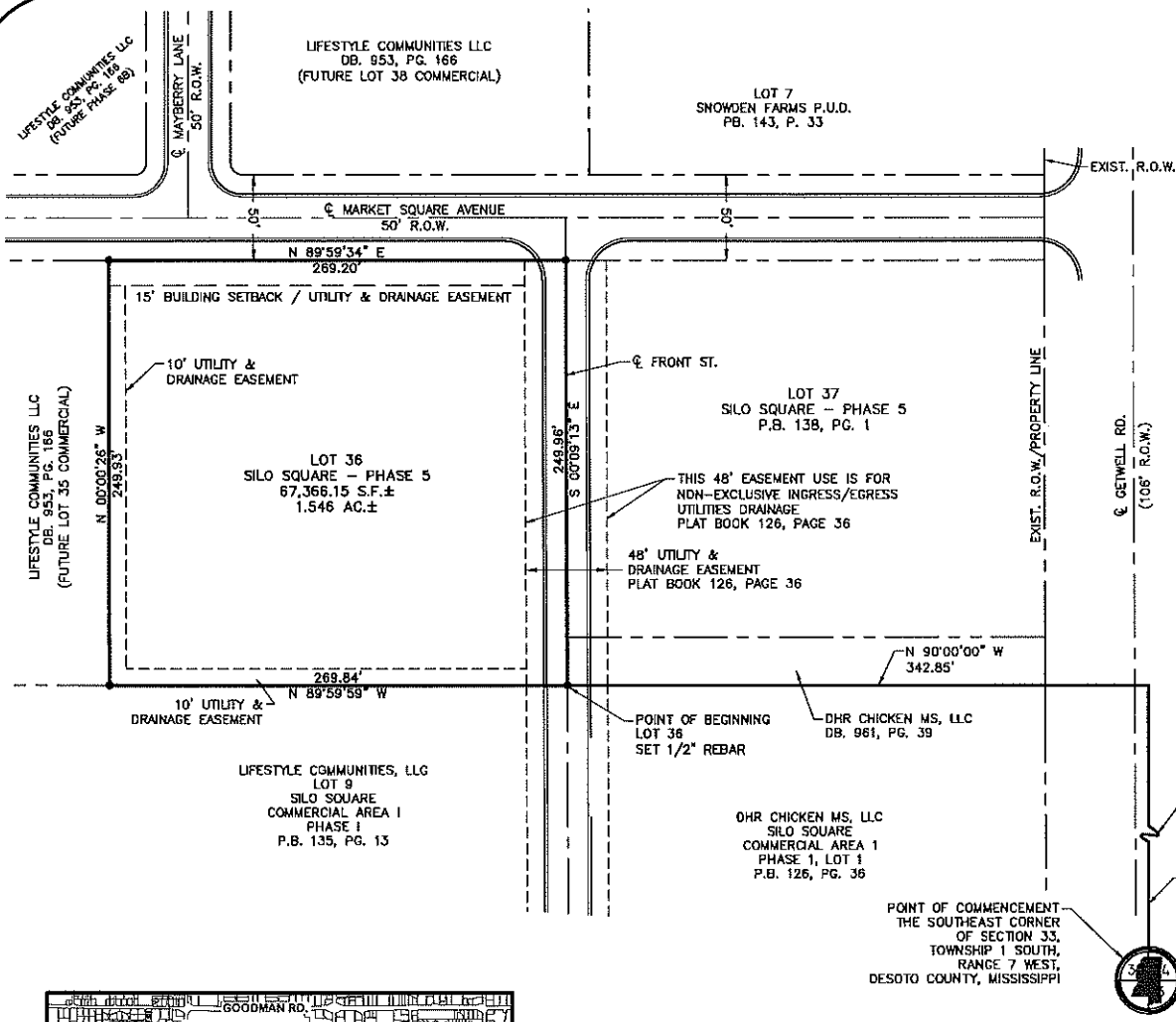
CITY CLERK

WEST SURVEYING, LLC.

35 Conner Avenue (901) 485-7616
Holly Springs, MS 38635 westsurveying@gmail.com



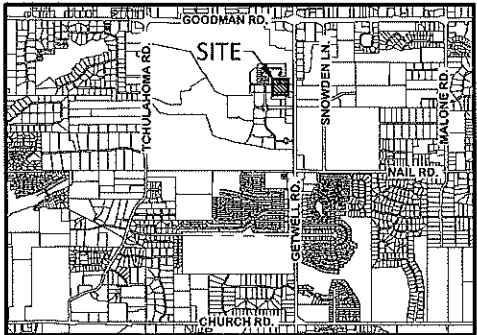
REVISIONS	SURVEY: EW	SHEET NO.
	DRWN: EW	1
	CHKD:	
	DATE: OCTOBER 27, 2022	



BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM.

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT 15' (ALONG FUTURE PUBLIC ROADS)
SIDE N/A
REAR 30' (ONLY WHEN ADJACENT TO SINGLE FAMILY USE)
2. UTILITY EASEMENTS (AS SHOWN)
3. WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0070H, DATED MAY 5, 2014.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. FIELD SURVEY COMPLETED: OCTOBER 27, 2022.
7. THIS IS A CLASS "B" SURVEY.
8. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
9. ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC. WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
10. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH, CONVERGENCE ANGLE 0013'35.70". SCALE FACTOR = 0.99998607.
11. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
12. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.



VICINITY MAP
N.T.S.

LEGAL DESCRIPTION
SILO SQUARE - PHASE 5 - LOT 36

BEING A TRACT OF LAND LOCATED IN THE EAST HALF OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE LIFESTYLE COMMUNITIES LLC PROPERTY RECORDED IN DEED BOOK 953, PAGE 166, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 33; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 2,732.35 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 342.85 FEET TO A POINT IN THE CENTERLINE OF FRONT STREET AND AN 48 FOOT WIDE NON-EXCLUSIVE INGRESS/EGRESS, UTILITIES AND DRAINAGE EASEMENT (P.B. 126, PG. 36); THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 269.84 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 28 SECONDS WEST FOR A DISTANCE OF 249.93 FEET TO A SET 1/2" REBAR ON THE SOUTH LINE OF MARKET SQUARE AVENUE (50 FOOT RIGHT-OF-WAY); THENCE NORTH 89 DEGREES 59 MINUTES 34 SECONDS EAST, ALONG SAID MARKET SQUARE AVENUE SOUTH LINE, FOR A DISTANCE OF 269.20 FEET TO A POINT IN THE SAID CENTERLINE OF FRONT STREET AND 48 FOOT WIDE EASEMENT (P.B. 126, PG. 36); THENCE SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST, ALONG SAID CENTERLINE A DISTANCE OF 249.90 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.546 ACRES (67,366.15 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REMSIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

THIS IS TO CERTIFY THAT THIS PLAT WAS
DRAWN FROM A GROUND SURVEY MADE BY
ME OR UNDER MY DIRECT SUPERVISION
OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.



FINAL PLAT
SILO SQUARE - PHASE 5
LOT 36
67,366.15 SQ. FT. ±
1.546 ACRES ± - ZONED P.U.D.
LOCATED IN THE EAST HALF OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
OCTOBER 27, 2022

FINAL PLAT
FOR
SILO SQUARE - PHASE 5
LOT 38
52,683.41 SQ. FT.±
1.209 ACRES± - ZONED P.U.D
LOCATED IN THE NORTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____, 20____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR
DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____
WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS _____ OF _____, A MISSISSIPPI LIMITED
LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACTAND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING
BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO, GIVEN UNDER MY HAND AND OFFICIAL
SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED
DAY OF _____, 20____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK
_____, PAGE _____.

CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM
A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT
SUPERVISION OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE
AND BELIEF.



EVERETTE D. WEST, IV, P.L.S. #3234

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN

ATTEST: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR

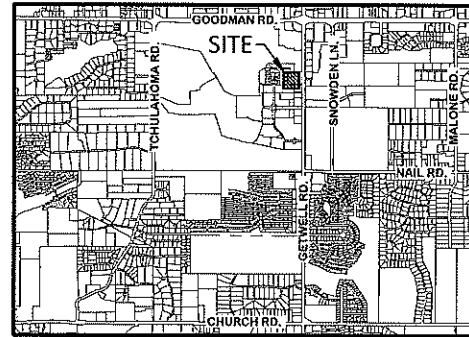
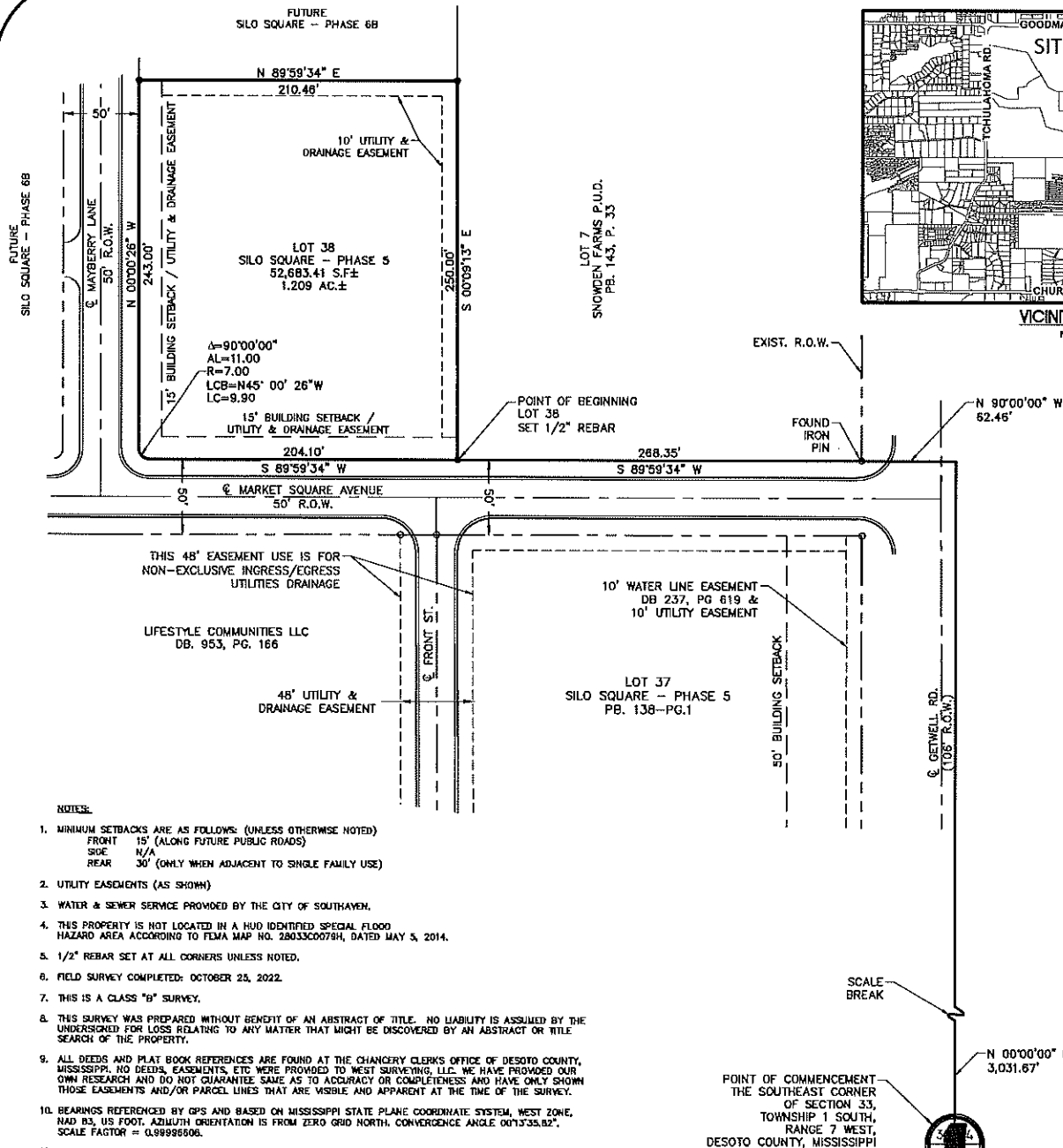
CITY CLERK

WEST SURVEYING, LLC.

35 Conner Avenue (901) 485-7616
Holly Springs, MS 38635 westsurveying@gmail.com

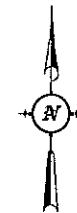


REVISIONS	SURVEY: EW	SHEET NO. 1
	DRAWN: EW	
	CHKD:	
	DATE: OCTOBER 25, 2022	

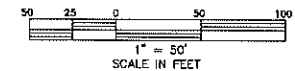


VICINITY MAP
NTA

○ FC = FOUND CORNER
● SC = SET CORNER



BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM.



LEGAL DESCRIPTION
SILO SQUARE - PHASE 5 - LOT 38

BEING A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE LIFESTYLE COMMUNITIES LLC PROPERTY RECORDED IN DEED BOOK 953, PAGE 168 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 3,031.67 FEET TO A POINT IN GETWELL ROAD; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 62.46 FEET TO A FOUND IRON PIN ON THE WEST RIGHT OF WAY LINE OF GETWELL ROAD, 53' FROM CENTERLINE; THENCE SOUTH 89 DEGREES 59 MINUTES 34 SECONDS WEST, ALONG THE NORTH LINE OF MARKET SQUARE AVENUE (50 FOOT WIDE), FOR A DISTANCE OF 288.35 FEET TO A SET 1/2" REBAR, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 59 MINUTES 34 SECONDS WEST, CONTINUING ALONG SAID NORTH LINE, FOR A DISTANCE OF 204.10 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 11.0 FEET, A RADIUS OF 7.0 FEET, A CHORD BEARING OF NORTH 45 DEGREES 00 MINUTES 26 SECONDS WEST AND CHORD LENGTH OF 9.90 FEET TO A POINT ON THE EAST LINE OF MAYBERRY LANE (50 FOOT WIDE); THENCE NORTH 00 DEGREES 00 MINUTES 28 SECONDS WEST, CONTINUING ALONG THE SAID EAST LINE, FOR A DISTANCE OF 243.00 FEET TO A SET 1/2" REBAR; THENCE NORTH 89 DEGREES 59 MINUTES 34 SECONDS EAST FOR A DISTANCE OF 210.48 FEET TO A SET 1/2" REBAR ON THE WEST LINE OF LOT 7-SNOWDEN FARMS P.U.D. (PLAT BOOK 143, PAGE 33); THENCE SOUTH 00 DEGREES 00 MINUTES 13 SECONDS EAST, ALONG SAID WEST LINE OF LOT 7, FOR A DISTANCE OF 250.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.209 ACRES (52,683.41 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.



THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETT WEST, MS PLS #3224
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(801) 485-7616
westsurveying@gmail.com

FINAL PLAT
SILO SQUARE - PHASE 5
LOT 38

52,683.41 SQ. FT.±

1.209 ACRES± - ZONED P.U.D.

LOCATED IN THE NORTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
OCTOBER 25, 2022

NOTES:

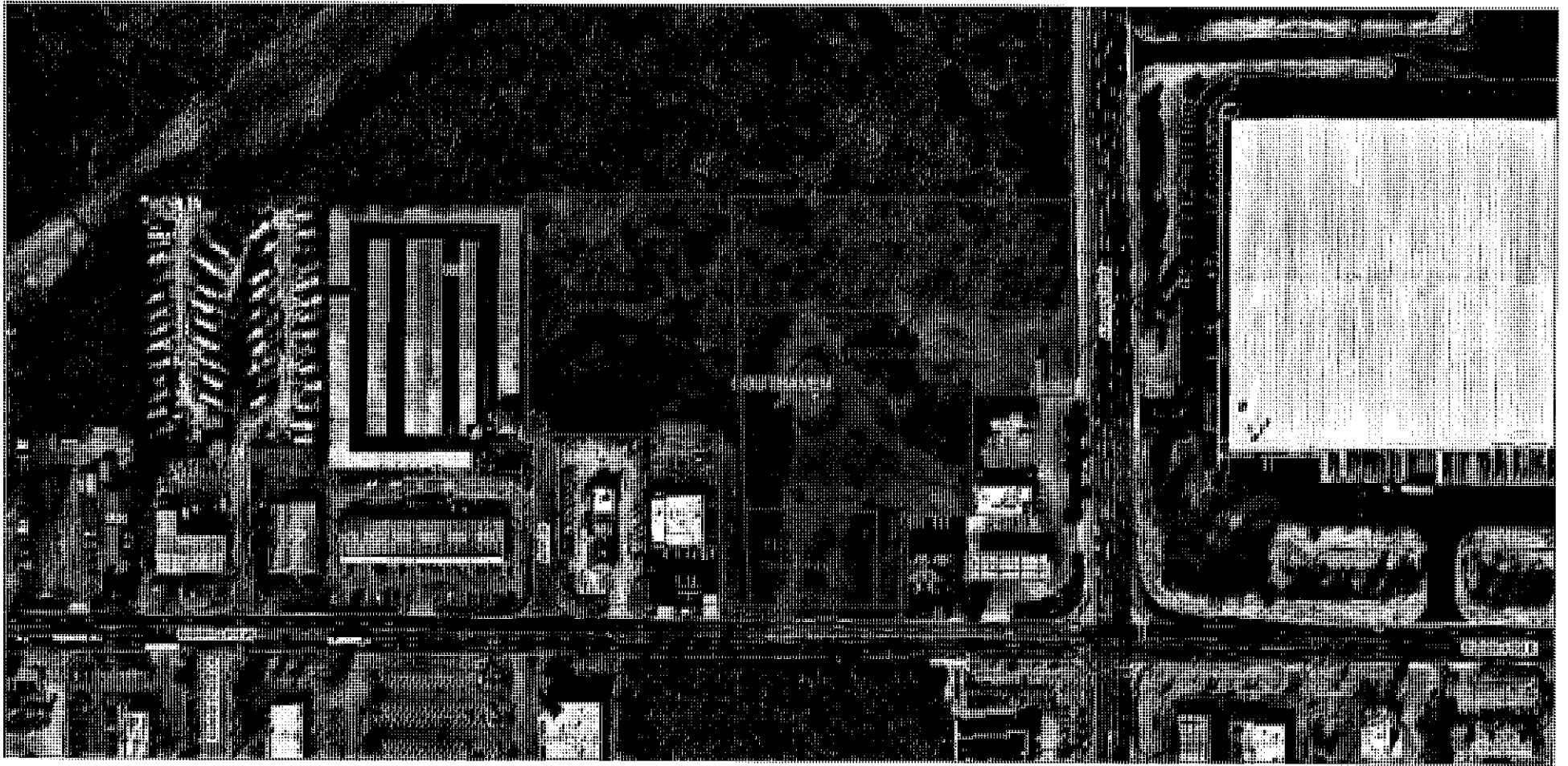
1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT 15' (ALONG FUTURE PUBLIC ROADS)
SIDE N/A
REAR 30' (ONLY WHEN ADJACENT TO SINGLE FAMILY USE)
2. UTILITY EASEMENTS (AS SHOWN)
3. WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. FIELD SURVEY COMPLETED: OCTOBER 25, 2022.
7. THIS IS A CLASS "B" SURVEY.
8. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
9. ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
10. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT, AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH, CONVERGENCE ANGLE 00°33'35.82", SCALE FACTOR = 0.99996606.
11. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
12. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWELED AND GRADED PROPERLY TO DRAIN.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

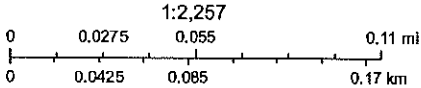


Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Stateline Road West Center, LLC 760 Briscoe Blvd Lawrenceville, GA 30046 770-685-7305
Total Acreage:	1.38 acres
Existing Zone:	Planned Commercial (C-3)
Location of Subdivision Application	Northwest corner of Stateline Road and Airways Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval to remove lots 2 and 3 from the existing BLSC Subdivision on the north side of Stateline Road, west of Airways Blvd. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lots 2 and 3 but leaves lot 1 formally platted.	
Staff Recommendations: Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, <i>"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'</i> <i>Staff recommends tabling this item to allow time for compliance with the revisions for the three existing subdivisions."</i>	

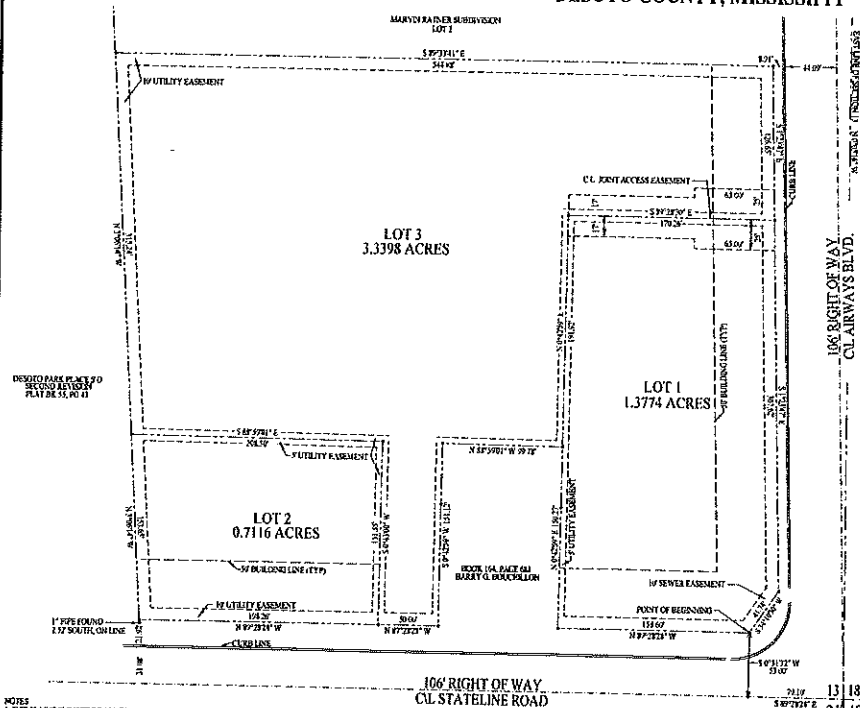
The applicant is complying with staff's request with this subdivision application. Staff recommends approval with the above stated comments.



October 3, 2022



**BLSC SUBDIVISION
PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF
SECTION 13, TOWNSHIP 1 SOUTH, RANGE 8 WEST
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI**



NOTES
1. THIS PLAT IS SUBJECT TO ALL EASEMENTS AND RIGHTS OF WAY THAT MAY APPLY.
2. ANY EASEMENT SET ON ALL CORNERS UNLESS OTHERWISE NOTED.
3. WATER & SEWER TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER FEMA MAPS, FLOOD ZONE, DATED JUNE 19, 1997.
5. ACCESS EASEMENT:
BY USE OF THIS PLAT, THE OWNERS OF THE RESPECTIVE PARCELS AGREE THAT THE
ENTIRE ACCESS EASEMENT SHALL BE AS SHOWN ON THE PLAT WITH RIGHT ACCESS TO AIRWAYS
BLVD. AT 50 FOOT CURB CUT AS SHOWN. FURTHER THE OWNERS AGREE THAT NO EASEMENT
SHALL BE FOR ANY OTHER USE OF VEHICLES AND MOTORIST TRAFFIC AND SHALL NOT BE USED FOR
PARKING, THROUGH OR ANY OTHER USE WHICH WOULD IMPAIR THE ORDERLY USE OF THE AREA
FOR BUSINESS AND RESIDENTIAL PURPOSES. THE EASEMENTING GRANTEES AND BENEFITERS SHALL SIGN WITH THE
LAND AND BOUND ON ALL FUTURE OWNERS OF EACH PARCEL.

POINTS CONTAINED
1. IF THE CITY OF SOUTHAVEN IN THE FUTURE BACKS A DEDICATED
BASIN FOR FUTURE DEVELOPMENT OF THIS SUBDIVISION THE OWNERS
AGREE TO SIGN PLAIN AND DETENTION BASIN ON LOT 1.

POINT OF COMMENCEMENT
SOUTHEAST CORNER OF SECTION 13
1/4" NAIL FOUND

OWNERS CERTIFICATE

I, DAVID KAPLAN, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS ITS PLAT OF SURVEY AND DEMONSTRATE THE ARCHES-OF-WAY FOR THE ROAD AS SHOWN HEREON TO THE PUBLIC USE FORWARD, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I REPRESENT THE OWNER IN THE SUPPLY OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 16TH DAY OF FEBRUARY 2000.

David Kaplan
SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY PUBLIC
STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned notary to wit for the County of Desoto, the named DAVID KAPLAN, who acknowledged that he is a member of BLSC Southern, LLC, a limited liability company, and that on behalf of said limited liability company, and as an act and deed he executed the foregoing instrument, after first having been duly authorized by said limited liability company to so to do. Given under my hand and official seal this 16th day of February, 2000.

David Kaplan
NOTARY PUBLIC

My commission expires May 2, 2000

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THE 22nd DAY OF FEBRUARY 1999

David Kaplan
CHURCHMAN OF THE PLANNING COMMISSION

ATTEST
David Kaplan
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS

22nd DAY OF MARCH 1999

David Kaplan
MAYOR OF SOUTHAVEN

ATTEST
David Kaplan
CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SURVEY PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 9:03 O'CLOCK AM ON THE 17th DAY OF APRIL 1999 AND WAS DULY REGISTERED ON THE PLAT BOOK AT PAGE 110.

W. A. Davis
CHANCERY CLERK
W. A. Davis
CHANCERY CLERK

CERTIFICATE OF SURVEYOR

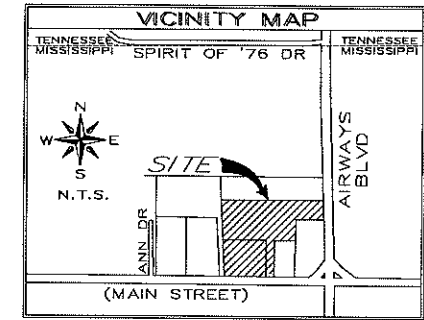
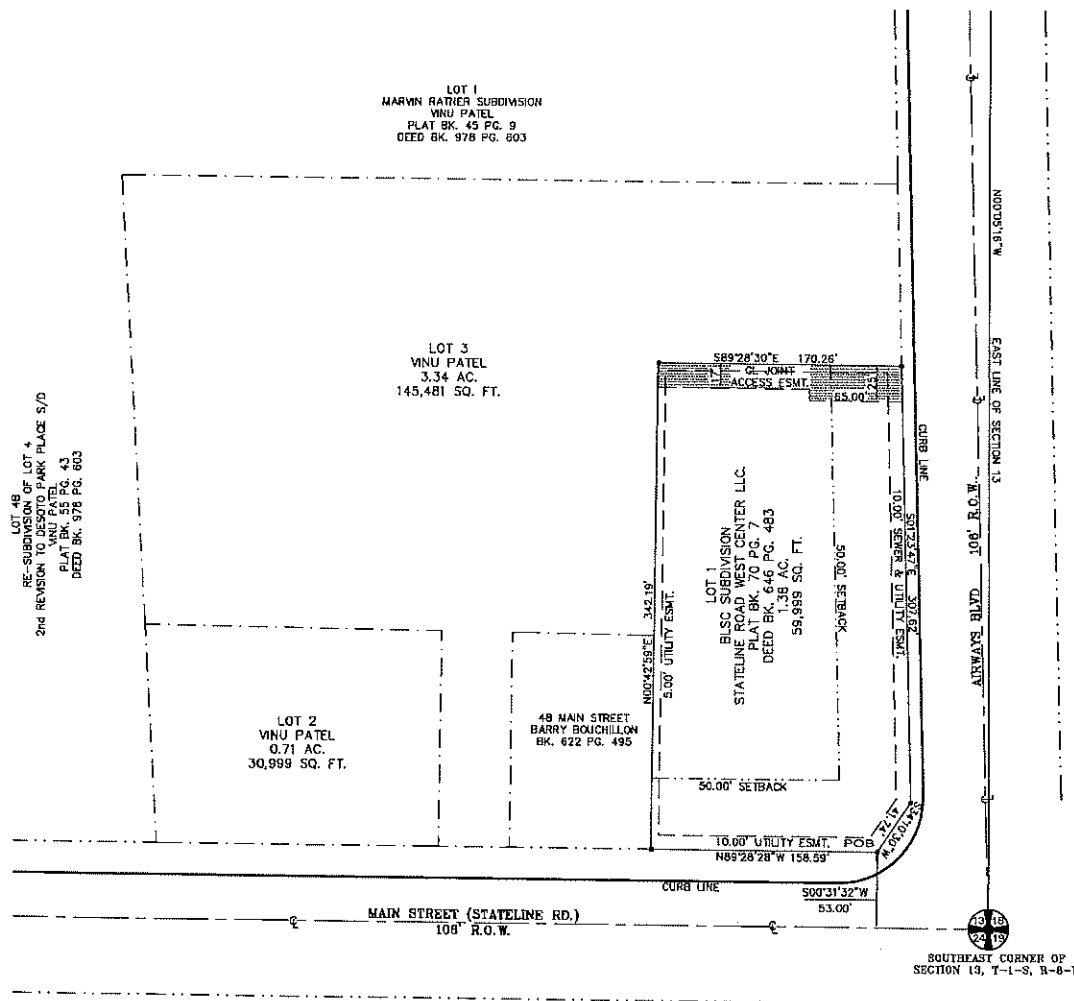
THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SURVEY PLAT SHOWN HEREON AND THE PLAT OF SAME IS A TRUE AND CORRECT REPRESENTATION OF THE INFORMATION FROM A CORRECT SURVEY BY ME OR UNDER MY

David Kaplan
SURVEYOR



HENSLEY LAND SURVEYING
1681 WEST OAK GROVE
HERNANDO, MS 38632
601-429-0129

SECTION 13, TOWNSHIP 1 SOUTH,
RANGE 8 WEST, DESOTO COUNTY, MS
REFERENCE MATERIALS: BK 215, PG 47
SCALE 1"=50', DATE 12-28-99
CLASS "B" SURVEY, TOTAL LOTS 3,
TOTAL AREA= 5.4288 ACRES, ZONED C-3



NOTES:

1. SEE PLAT BOOK ____ PAGE ____ RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI FOR THE INCORPORATION OF LOTS 2 AND 3 INTO MAIN STREET 2-LOT SUBDIVISION.
2. THIS PLAT REMOVES LOT 2 AND 3 OF THE BLSC SUBDIVISION RECORDED IN PLAT BOOK 70 PAGE 7, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
3. ALL BEARINGS ARE REFERENCED TO PLAT 70 PAGE 7, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
4. THIS PLAT WAS DRAWN WITHOUT THE BENEFIT OF A ON THE GROUND SURVEY AND USED RECORDED MATERIAL FROM THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
5. THIS PLAT IS SUBJECT TO ALL EASEMENTS AND RIGHTS OF WAY THAT MAY APPLY.
6. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER FEMA MAP # 28033C0076 C, DATED JUNE 04, 2007.
7. 3/8" REBAR SET ON ALL CORNERS UNLESS OTHERWISE NOTED.
8. ACCESS EASEMENT:
BY EXECUTION OF THE PLAT, THE OWNERS OF THE RESPECTIVE PARCELS AGREE THAT THE ENTIRE ACCESS EASEMENT SHALL BE AS SHOWN ON THE PLAT WITH JOINT ACCESS TO AIRWAYS BLVD. AT 50 FOOT CURB CUT AS SHOWN. FURTHER THE OWNERS AGREE THAT SAID EASEMENT SHALL BE FOR JOINT USE OF VEHICLES AND PEDESTRIAN TRAFFIC AND SHALL NOT BE USED FOR PARKING, STORAGE OR ANY OTHER USE WHICH WOULD IMPEDE THE ORDERLY USE OF THE AREA FOR INGRESS/EGRESS. THE FOREGOING OBLIGATIONS AND BENEFITS SHALL RUN WITH THE LAND AND BINDING ON ALL FUTURE OWNERS OF EACH PARCEL.
9. IF THE CITY OF SOUTHAVEN IN THE FUTURE REQUIRES A DETENTION BASIN FOR FUTURE DEVELOPMENT OF THIS SUBDIVISION THE OWNER AGREES TO NOT PLACE SAID DETENTION ON LOT 1.

FINAL PLAT
1st REVISION OF
BLSC SUBDIVISION
SECTION 13 T-1-S, R-8-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 60'

OCTOBER, 2022

ZONING: C-3

TOTAL AREA: 1.38 ACRES

TOTAL LOTS: 1

OWNER/DEVELOPER:
STATELINE ROAD WEST CENTER LLC.

IPD

IPD, LLC
CIVIL
ENGINEERING8180 AIRWAYS BLVD.
SOUTHAVEN, MISSISSIPPI 38671

BEN@IPDSOLUTIONS.NET

662-393-3346
FAX 662-536-6183

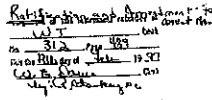
PAGE 2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	55 Stateline, LLC 7932 West Sand Road Suite 108 Orlando, FL 32819 407-583-6558
Total Acreage:	3.38 acres
Existing Zone:	Planned Unit Development (Park Place PUD)
Location of Subdivision Application	North of Stateline Road, west of Airways Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval to remove lot 4a from the existing Park Place Subdivision on the north side of Stateline Road. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lot 4a and proposes to leave the remaining lots as is.	
Staff Recommendations: Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, <i>"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'</i> <i>Staff recommends tabling this item to allow time for compliance with the revisions for the three existing subdivisions."</i>	

The applicant is complying with staff's request with this subdivision application. Staff recommends approval with the above stated comments.



WFO, WANCOR, INC., authorized representative of the owner of the property, hereby adopt this as a plan of subdivision and dedicate the right-of-way for the roads and yards as shown on the plat of the subdivision to the public use forever and forever for the public utilities the utility easements shown on the plat. I certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the 10 day of NOV, 1934.

STATE OF ILLINOIS CORPORATE ACKNOWLEDGEMENT
COUNTY OF SHELBY

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on the 14th day of November, 1976, with my jurisdiction, the witness John E. Goodwin, who acknowledged that he is President of Winco Inc., a Delaware corporation, and that for and on behalf of the said corporation, and as its duly and lawful agent, he executed the above and foregoing Petition for the purposes mentioned and stated, and that he is a resident of the State of California, and that he is the owner of the said corporation to-wit:

My Commission Expires: 11/10/77

Michael J. [Signature]

Figure 1.

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION TELEBY COUNTY, MISSISSIPPI DATE 10/10/96

ATTEST:
E. F. King
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, MISSISSIPPI, THIS THE 10th DAY OF January, 1946.

ATTEST:

Marlene Spindle
CITY CLERK OF SOUTHAVEN

J. S. Carter
MAYOR OF SOUTHAVEN

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:22 O' CLOCKS A. M., ON THE 13th DAY OF June, 1936, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDICES AND BOLT RECORDED IN PLAT BOOK 95 AT PAGE 43.

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON
AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A
GROUND SURVEY.

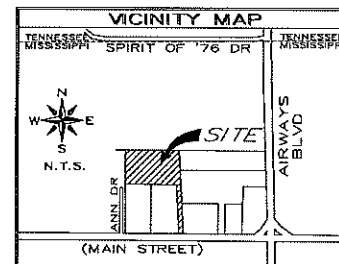
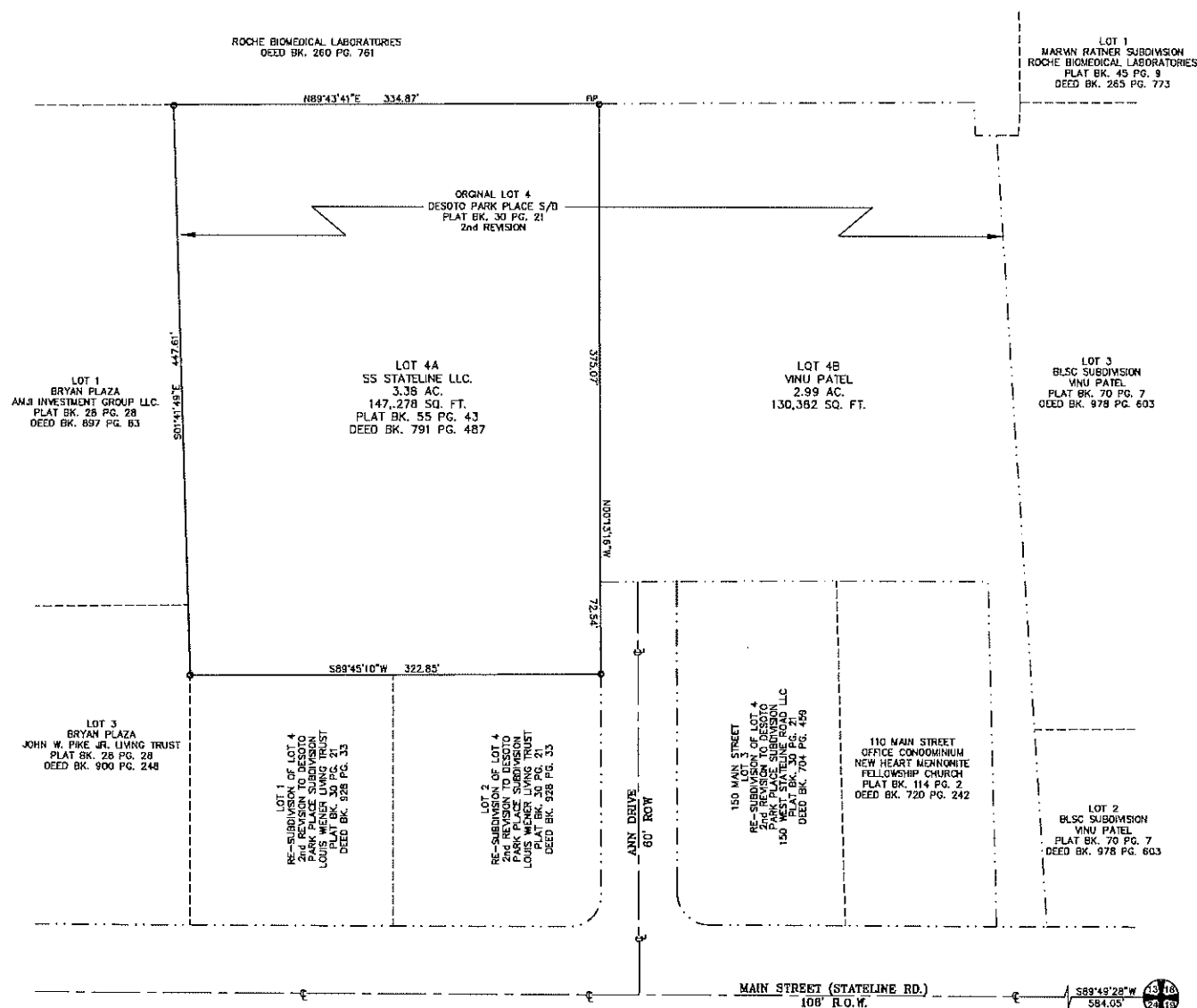
SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT I SURVEYED THIS TRACT ON THE GROUND AND THAT SAID SURVEY IS A CLASS "A" SURVEY WITH A RANGE OF PRECISION OF THE UNADJUSTED SURVEY IS 1:10,000 OR GREATER.

Donald E. Smith 96
DONALD E. SMITH, P.L.S. 00503
11-8

RE-SUBDIVISION OF LOT 4
2nd REVISION TO DESOTO PARK PLACE S/D
P.B. 30, PG. 21
SECTION 13, TN IS, RANGE 7W
SOUTHAVERN, MISSISSIPPI
6.36 ACRES 2 LOTS ZONED P.U.D.
OWNER WINCOR INC.
NOV. 4, 1996 1" = 100'

COLVIN ASSOCIATES



GRAPHIC SCALE
0 30 60 120
1 inch = 60 ft.

NOTES:

1. SEE PLAT BOOK ____ PAGE ____ RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI FOR THE INCORPORATION OF LOT 4B INTO MAIN STREET 2-LOT SUBDIVISION.
2. THIS PLAT REMOVES LOT 4B OF THE RE-SUBDIVISION OF LOT 4 2nd REVISION TO DESOTO PARK PLACE S/D RECORDED IN PLAT BOOK 55 PAGE 43, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
3. ALL BEARINGS ARE REFERENCED TO PLAT 55 PAGE 43, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
4. THIS PLAT WAS DRAWN WITHOUT THE BENEFIT OF A SURVEY AND USED RECORDED MATERIAL FROM THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.

FINAL PLAT
RE-SUBDIVISION OF LOT 4
3rd REVISION TO DESOTO
PARK PLACE SUBDIVISION
SECTION 13 T-1-S, R-8-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 60'

OCTOBER, 2022

ZONING: PUD

TOTAL AREA: 3.38 ACRES

TOTAL LOTS: 1

OWNER/DEVELOPER:
SS STATELINE LLC.

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0076G, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

IPD

8180 AIRWAYS BLVD.
SOUTHAVEN, MISSISSIPPI 38671

BEN@IPDSOLUTIONS.NET

662-393-3346
FAX 662-536-6183IPD, LLC
CIVIL
ENGINEERING

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Roche Biomedical Laboratories, Inc. 231 Maple Avenue Burlington, NC 27215 910-584-5171
Total Acreage:	0.88 acres
Existing Zone:	Planned Commercial (C-3)
Location of Subdivision Application	North of Stateline Road, west of Airways Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval to remove lot 2 from the existing Marvin Ratner Subdivision on the north side of Stateline Road. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lot 2 and proposes to leave the remaining lots as is.	
Staff Recommendations: Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, <i>"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'</i> <i>Staff recommends tabling this item to allow time for compliance with the revisions for the three existing subdivisions."</i>	

The applicant is complying with staff's request with this subdivision application. Staff recommends approval with the above stated comments.

ROCHE BIOMEDICAL LABORATORIES, INC.

TRACT 111 MARVIN L. RATNER PROPERTY

THIS PROPERTY IS NOT LOCATED IN A "SPECIAL FLOOD HAZARD AREA"
PER FIA MAP NO. 160331 DATED 8-1987.

NOTES:

1. ZONED C-3
2. PROPOSED USE-MEDICAL LABORATORY
3. ENGINEER-JAMES H. DICKSON P.E. #5717
4. SURVEYOR-WALTER D. BENNETT R.L.S. #1838
5. WATER-AVAILABLE IN AIRWAYS
6. SAN SEWERS-AVAILABLE IN AIRWAYS

OWNER'S CERTIFICATE

I, MARVIN L. RATNER, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE 24th DAY OF November, 1988.

SIGNATURE OF OWNER OR REPRESENTATIVE
Marvin L. Ratner

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESBORO

THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY, IN AND FOR SAD COUNTY AND STATE, MARVIN L. RATNER, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND AN OFFICIAL SEAL OF OFFICE THIS THE 24th DAY OF November, 1988.

NOTARY PUBLIC
Walter D. Bennett
My Commission Expires 3-7-91

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME.

Walter D. Bennett 12-22-88, R.L.S. #1838

THE PLATED PROPERTY IS SUBJECT TO THOSE DOWNWANT, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OR RECORDED IN BOOK PAGE AND AS MAY OTHERWISE BE JUDGED FROM THE TO THE IN THE OFFICE OF THE CLERK OF DEBOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

APPROVED BY THE SOUTHWEST PLANNING COMMISSION ON THIS THE 24th DAY OF November, 1988
A. H. Davis
CHAIRMAN OF PLANNING COMMISSION

ATTEST: John D. Jones
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHWEST ON THIS THE 24th DAY OF November, 1988
J. D. Jones
MAYOR OF SOUTHWEST

ATTEST: Markus Sprinkle
CLERK OF SOUTHWEST

TRIAL PLAT
MARVIN RATNER SUBDIVISION
DESBORO COUNTY, MISSISSIPPI
NOVEMBER 9, 1988 2.9700 ACRES 2 LOTS SCALE: 1"=50'
Sec 13, T15, R8W
DEVELOPER: ROCHE BIOMEDICAL LABORATORIES, INC.
430 S. SPRING STREET-BIRMINGHAM, ALA. 35215
PREPARED BY: DICKSON & BENNETT, INC.
5511 WIRRAY ROAD
MEMPHIS, TENNESSEE 38119

ROCHE BIOMEDICAL LABORATORIES INC.
DEED BK. 260 PG. 761

ROCHE BIOMEDICAL LABORATORIES INC.
DEED BK. 260 PG. 761

LOT 1
MARVIN RATNER SUBDIVISION
ROCHE BIOMEDICAL LABORATORIES INC.
0.88 AC.
38,428 S.F.
PLAT BK. 45 PG. 9
DEED BK. 265 PG. 773

N89°42'23"W 551.58'

LOT 2
VINU PATEL
2.09 AC.
90,948 S.F.

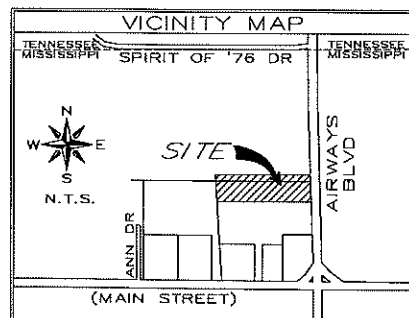
LOT 3
BLSC SUBDIVISION
VINU PATEL
PLAT BK. 70 PG. 7
DEED BK. 978 PG. 603

LOT 4B
RE-SUBDIVISION OF LOT 4
2nd REVISION TO DESOTO PARK PLACE S/O
VINU PATEL
PLAT BK. 55 PG. 43
DEED BK. 978 PG. 603

GRAPHIC SCALE



1 inch = 40 ft.



NOTES

1. SEE PLAT BOOK ____ PAGE ____ RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI FOR THE INCORPORATION OF LOT 2 INTO MAIN STREET 2-LOT SUBDIVISION.
2. THIS PLAT REMOVES LOT 2 OF THE MARVIN RATNER SUBDIVISION RECORDED IN PLAT BOOK 45 PAGE 9, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
3. ALL BEARINGS ARE REFERENCED TO PLAT 45 PAGE 9, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
4. THIS PLAT WAS DRAWN WITHOUT THE BENEFIT OF A ON THE GROUND SURVEY AND USED RECORDED MATERIAL FROM THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
5. WATER - AVAILABLE IN AIRWAYS
6. SAN. SEWERS - AVAILABLE IN AIRWAYS

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA FIRM MAP NUMBER 28033C00780, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

FINAL PLAT 1st REVISION OF MARVIN RATNER SUBDIVISION

SECTION 13 T-1-S, R-8-W

CITY OF SOUTHAVEN

DESOTO COUNTY, MISSISSIPPI

1" = 40'

OCTOBER, 2022

ZONING: C-3

TOTAL AREA: 0.88 ACRES

TOTAL LOTS: 1

OWNER/DEVELOPER:
ROCHE BIOMEDICAL LABORATORIES INC.

IPD

IPD, LLC
CIVIL
ENGINEERING

8180 AIRWAYS BLVD.
SOUTHAVEN, MISSISSIPPI 38671

BEN@IPDSOLUTIONS.NET

662-393-3346
FAX 662-536-6183

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Robby Stewart PO Box 2307 Cartersville, GA 30120 678-300-1142
Total Acreage:	1.05 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Southwest corner of Goodman Road and Southcrest Pkwy
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 3,412 sq. ft. Chase Bank facility on the southwest corner of Goodman Road and Southcrest Pkwy. The following items were submitted:

Building Elevations:

The building is designed as a single store structure with a flat roof line which varies in height via a parapet wall. The bank uses a chiseled limestone and nichiha board for the main materials. The limestone is shown in a cream color and is used for the entire rear of the building along with the corners that are shown wrapped around from the rear of the building. The nichiha board is proposed in two colors- Ash gray and Bark dark brown. Along the east elevation where the entry point to the building is located, the applicant has used the bark color for the main facades while using the Ash gray for the entry point façade. The west is completely constructed with the Bark color nichiha board. The north elevation also carries the Bark color; however, the varying parapet heights shows color variation layers which creates a color depth to this elevation. The window lines are modern and heavy glass. A black metal canopy is shown over the main window lines and also the entry door. The framing for the storefront and windows is shown as silver. The coping accent bands along the roofline are black. Accent paint material is shown as SW Accessible beige.

Landscaping:

The applicant is showing the following list of materials for the landscape design:

Shade trees: Streetwise Red Oak caliper at 3.5" caliper

Ornamental trees: Moonglow Sweetbay Magnolia at 2.5" caliper and 10'-12' minimum height

Shrubs: Karl Foerster Feather Reed Grass, Bowles Golden sedge, Swing Low distylium, Dwarf Burford holly, Crimson Fire Fringe flower all with a three (3) gallon minimum and Bright 'N Tight Carolina Laurel cherry with a five (5) gallon minimum.

Additional materials include Bermuda grass and Big Blue lilyturf.

The applicant has shown several mature trees that are set to remain on site and incorporated into the landscape plan. Along Goodman Road the applicant shows a group of three magnolias along the parking lot with a staggered row of the distylium and burford holly behind them. On each end of the Goodman Road frontage the applicant shows an existing tree to remain. On each side of the parking the applicant shows a grouping of the burford holly and on the east side there is also a Red oak. The perimeter template along Southcrest shows a staggered line of the Crimson fringe flower and the burford holly with a mixture of the red oak and magnolia. The shrub line carries to the entrance of the site and along the west side of the site. Additional existing trees are shown to remain on the south side next to entrance as well as the west side of the drive through. The medians in the parking lot area show a single red oak with the Big Blue lily turf. The perimeter of the building has a mixture of the shrubs in single and double rows including the Karl Foerster reed grass, distylium and Bowles Golden sedge. The site has a submitted irrigation plan which covers the extent of the site.

There is no photometric plan submitted with the site.

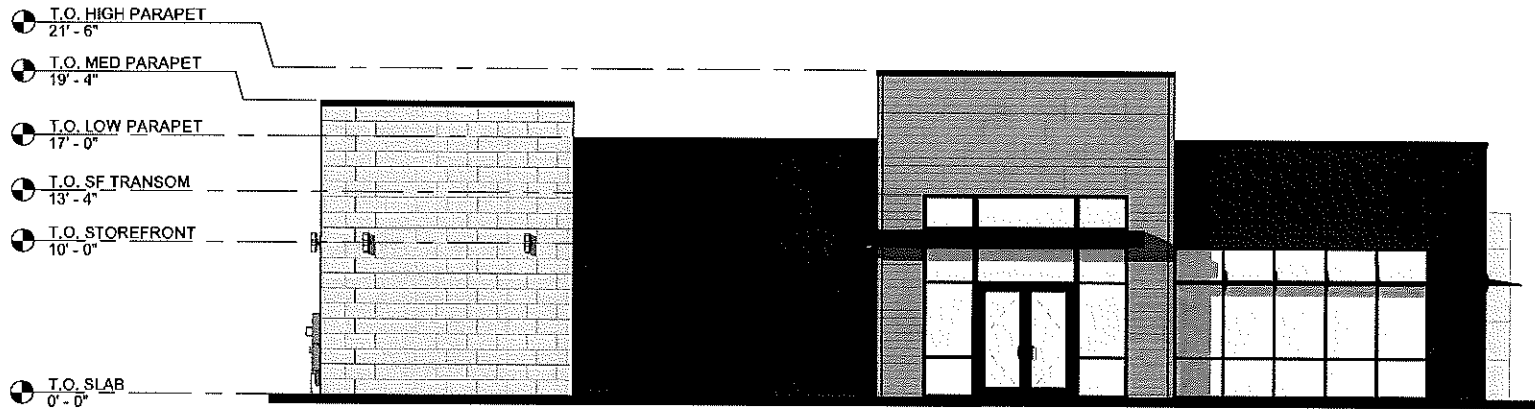
Staff Recommendations:

Staff believes the proposed elevations provide a nice neutral mixture of colors and materials. Staff has no comments regarding the building.

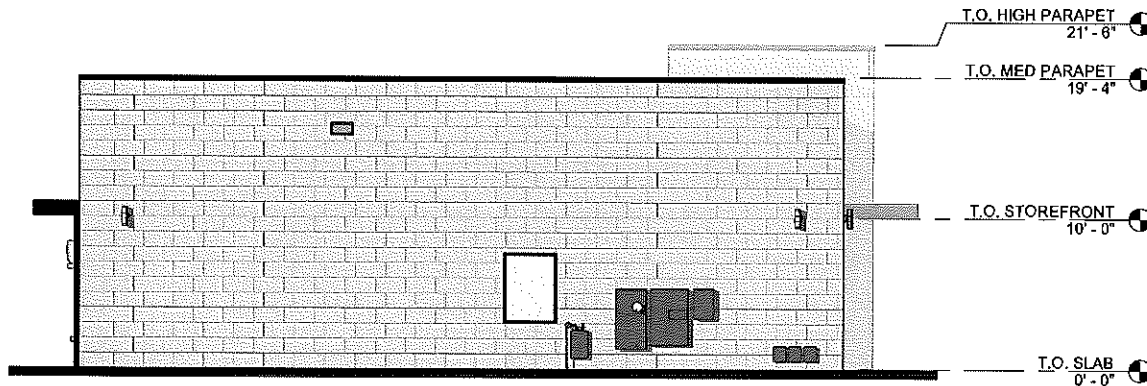
Staff appreciates the preservation and incorporation of the existing trees on site. The size minimums are compliant and the applicant has provided a nice mixture of materials. Staff has no comments regarding the landscaping.

The applicant did not submit a photometric plan; however, as with all new construction sites, a decorative light is required. This is a modern style building which may not fit well with the standard acorn lighting that is used around the city. The applicant may opt to use the standard or they can submit a more modern decorative spec which staff would ask to approve administratively. The applicant should use the decorative spec along the Southcrest Pkwy frontage and if possible on the Goodman Road streetscape design.

Staff has no further comments and recommends approval.



EAST ELEVATION



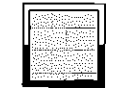
SOUTH ELEVATION



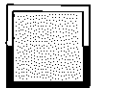
NICHHA
ASH COLOR



NICHHA
BARK COLOR



CHISELED LIMESTONE
CREAM COLOR



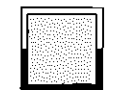
SW7036
ACCESSIBLE BEIGE



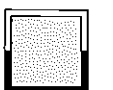
BLACK ANODIZED
COPING



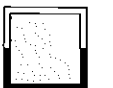
BLACK ANODIZED
STOREFRONT MULLION



ACM REYNOBOND
"CHASE SILVER"



SILVER ANODIZED
STOREFRONT MULLION



GLASS
TYPICAL

SOUTHAVEN

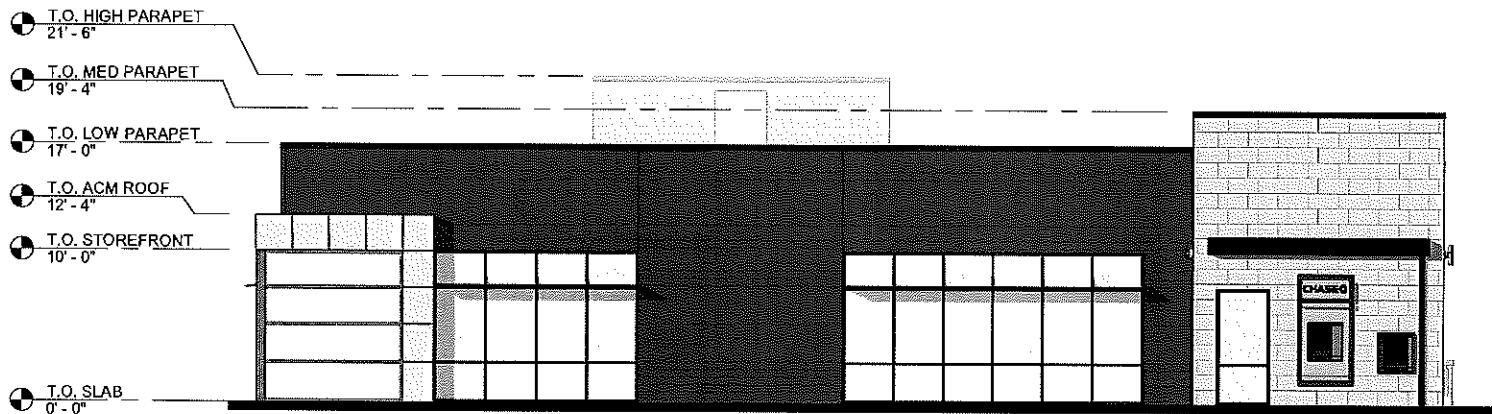
253 GOODMAN ROAD W.
SOUTHAVEN, MS 38671

CHASE

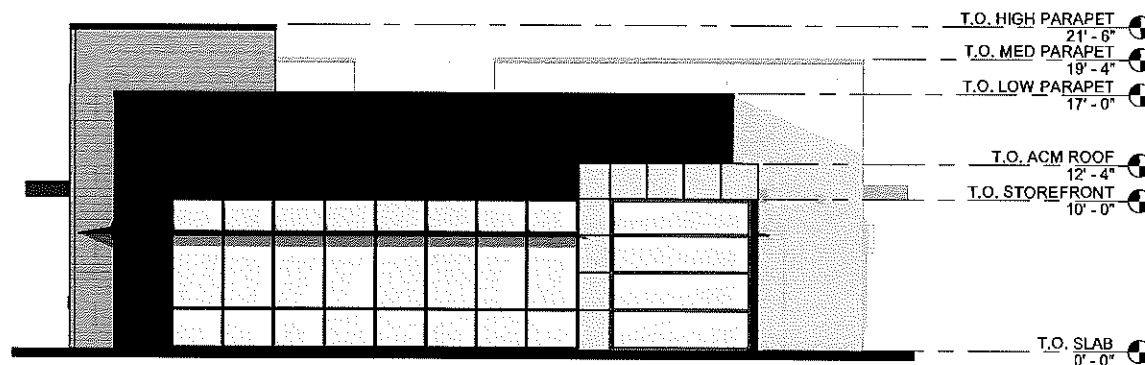
214028 (C60030210812)
09-02-2022

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT MATCH CANNOT BE ACHIEVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.

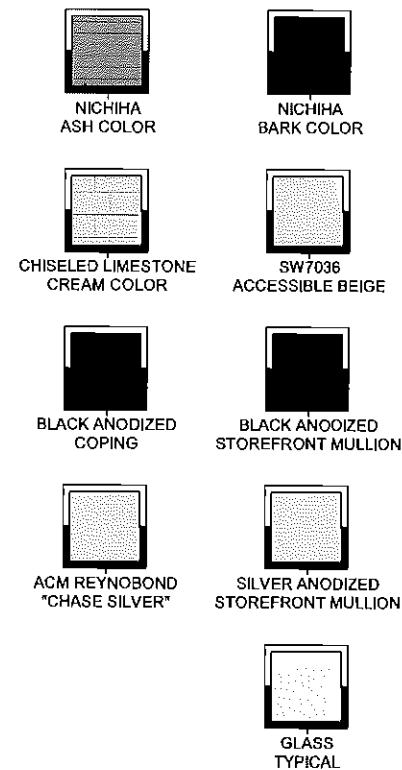




WEST ELEVATION



NORTH ELEVATION



SOUTHAVEN

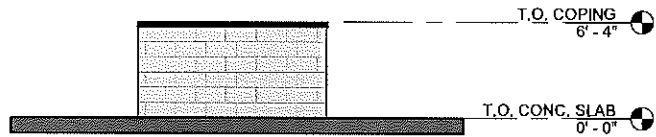
253 GOODMAN ROAD W.
SOUTHAVEN, MS 38671



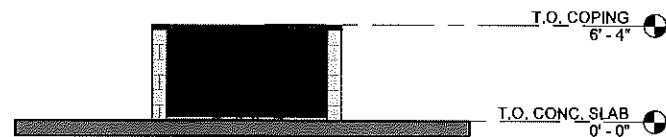
214028 [C60030210812]
09-02-2022

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT MATCH CANNOT BE ACHIEVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.

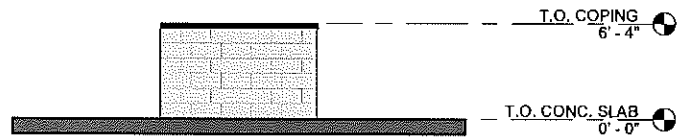




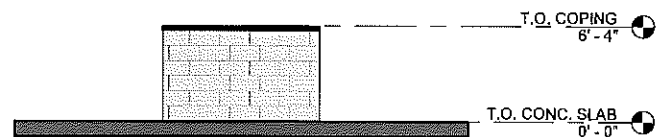
SOUTH ELEVATION



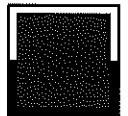
NORTH ELEVATION



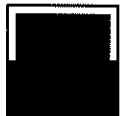
WEST ELEVATION



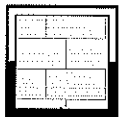
EAST ELEVATION



SW 7059
IRON ORE



BLACK ANODIZED
COPING



CHISELED LIMESTONE
CREAM COLOR

SOUTHAVEN

253 GOODMAN ROAD W.
SOUTHAVEN, MS 38671

CHASE

214028 (CA0030210812)
09-20-2022

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT MATCH CANNOT BE ACHIEVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.



**City of Southaven
Office of Planning and
Development**

Memo

To: Mayor Darren Musselwhite and Board of Aldermen
From: Whitney S. Choat-Cook
cc: Nick Manley
Date: 12-6-2022
Re: Diamonds of Snowden PUD amendment

Mayor and Board,

The office of Planning and Development was instructed at the Nov. 22, 2022 meeting of the Mayor and Board of Alderman to provide conditions for approval regarding the allowance of a hotel use for lots 1 and 2 of the Diamonds of Snowden PUD. At present time the allowance of a hotel is not a permitted use.

Staff recommends allowing a hotel under the process of a conditional use permit with the following conditions:

1. The individual brand hotel, not the parent company, must be identified specifically on the SRT chain scales;
2. The individual hotel must be classified as middle upper, upper, upper upscale or luxury per the SRT chain scales;
3. The accessory restaurant must be detached or attached with an exterior entrance directly to the restaurant.

City of Southaven

Oath of Office



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

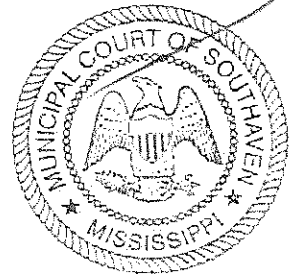
Signed

A handwritten signature in cursive script, appearing to read "Casandra Gianquinto", written over a horizontal line.

Sworn to and subscribed before me this the 23rd day of November 2022.



David Delgado, Municipal Court Judge



Title:	(1) One 2023 Ambulance and a Stryker Power Pro XT stretcher with wings, IV Pole and Equipment Hook
Agency:	Mississippi > City of Southaven
Start date:	02-Dec-2022 10:30:00 AM
End date:	02-Dec-2022 11:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
75234	GWEVS1	318106.0000	02-Dec-2022 10:30:36 AM	Mark	Carter	GWEVS	mcarter@gwevs.com	9013610414

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Police Department is presently in possession of 2019 Dodge Ram Pickup VIN 1C6RR7FT9KS597607 ("Vehicle"); and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Vehicle be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicle and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the Vehicle as the Vehicle was deemed a total loss by the City's insurance carrier; thus, the Vehicle may be disposed of pursuant to Mississippi Code 17-25-25(5); and

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

1. The Vehicle be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).
2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Gallagher and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

REMAINDER OF PAGE LEFT BLANK

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

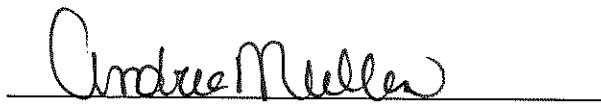
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 6th day of December 2022.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK





The City of Southaven Docket Recap

December 6, 2022

General Fund		1,962,995.29
Balance Sheet	-	
Mayor Admin	249.74	
Board of Aldermen	-	
Arts And Cultural Affairs	4,352.41	
Court	6,487.39	
Finance & Administration	564.18	
Information Technology	44,796.84	
City Clerk	8,044.81	
Operations Department	33,515.02	
Planning & Engineering	32,377.57	
Emergency Services	3,104.33	
Police	155,520.50	
Fire	885,973.51	
Fire Prevention	1,469.76	
EMS	15,899.54	
Public Works	30,812.06	
Streets	98,854.60	
Parks	485,837.47	
Park Tournaments	35,424.98	
Code Enforcement	2,677.59	
City Fuel	29,565.60	
Expense Accounts	87,467.39	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		117,258.60
Tourist & Convention		445,159.13
Debt Service		-
Utility Fund		600,450.41
Sanitation Fund		64,026.09
Payroll Fund		334,235.17
DOCKET TOTAL		3,524,124.69

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 1
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
120	ARTS AND CULTURAL AFFAIRS								
120	622100	PROFESSIONAL FEES							
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A	54.19	C-120622	SAM'S CLUB 11/08/22
004489	JOHNSON CINDY	244-22	0	2023	2	INV A	450.00	C-120622	AEROBIC'S INSTR. -
013370	CAIN, MARY	11-22	0	2023	2	INV A	180.00	C-120622	LINE DANCE CLASS
015915	WISEMAN CYNTHIA	112-22	0	2023	2	INV A	315.00	C-120622	AEROBICS INSTR. (NO
017200	SMITH JOYCE W	1109-22	0	2023	2	INV A	240.00	C-120622	YOGA (OCT. 4,7,11,1
017272	PERKINS WENDY	1117-22	0	2023	2	INV A	150.00	C-120622	AEROBIC'S (NOV. 8,
018134	FORRESTER SHERRY	584-22	0	2023	2	INV A	630.00	C-120622	ART INSTRUCTOR - OC
021019	CAIN LINDA A	1114-22	0	2023	2	INV A	60.00	C-120622	LINE DANCE CLASS
021019	CAIN LINDA A	1121-22	0	2023	2	INV A	60.00	C-120622	LINE DANCE (NOV. 21
021019	CAIN LINDA A	117-22	0	2023	2	INV A	60.00	C-120622	LINE DANCE INST. (3
							180.00		
029120	YOUNG LEASING CO	INV6008735	0	2023	2	INV A	1,086.23	C-120622	#AAA50825-COPY CONT
030629	AMAZON CAPITAL	1KG6N114H349	0	2023	2	INV A	46.99	C-120622	SNOWMAN DECOR FOREV
034218	SMITH DEBORAH E	1118-22	0	2023	2	INV A	120.00	C-120622	AEROBICS CLASS - NO
034572	OSBORNE JASON M	11-29-2022	0	2023	2	INV A	900.00	C-120622	DJ - PARKS/SENIOR C
ACCOUNT TOTAL							4,352.41		
ORG 120 TOTAL							4,352.41		
125	COURT DEPARTMENT								
125	621500	COURT BOND REFUND							
036684	WEATHERSBY TIA	11-9-2022	0	2023	2	INV A	150.00	C-120622	CASH BOND REFUND
036685	HUTCHERSON SHANELLE	11-9-2022	0	2023	2	INV A	400.00	C-120622	CASH BOND REFUND
036686	WAUGHN BRENDA J	11-9-2022	0	2023	2	INV A	150.00	C-120622	CASH BOND REFUND
036687	MONGER MARVIN	11-9-2022	0	2023	2	INV A	150.00	C-120622	CASH BOND REFUND
036688	ROBINSON KEITH M	11-9-2022	0	2023	2	INV A	47.00	C-120622	CASH BOND REFUND
036689	GOLDEN TIESHAUNA	11-15-2022	0	2023	2	INV A	46.00	C-120622	CASH BOND REFUND
036690	MERRITT KEIQUIREA R	11-15-2022	0	2023	2	INV A	40.00	C-120622	CASH BOND REFUND
036694	SULLIVAN RICHARD I	11-16-2022	0	2023	2	INV A	150.00	C-120622	CASH BOND REFUND

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 2
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
036695	EPPS CHRISTOPHER S	11-9-2022	0	2023	2	INV A	300.00	C-120622		CASH BOND REFUND
036696	HILL RAVEN D	11-16-2022	0	2023	2	INV A	250.00	C-120622		CASH BOND REFUND
036697	CONLEY ESAW III	11-23-2022	0	2023	2	INV A	200.00	C-120622		CASH BOND REFUND
ACCOUNT TOTAL							1,883.00			
125	621505	COURT SUPPLIES								
000403	LAWRENCE PRINTING CO	70131	0	2023	2	INV A	1,690.86	C-120622		UNIFORM TRAFFIC TIC
004230	THOMSON REUTERS-WEST	847351290	0	2023	2	INV A	523.00	C-120622		MS DUI LAW 2022-202
007823	AMERICAN PAPER & TWI	4486285	0	2023	2	INV A	65.68	C-120622		JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4488648	0	2023	2	INV A	31.47	C-120622		HARDWOUND ROLL TOWE
							97.15			
029120	YOUNG LEASING CO	INV6008731	0	2023	2	INV A	157.67	C-120622		COURT OFFICE COPITE
029120	YOUNG LEASING CO	INV6008732	0	2023	2	INV A	54.02	C-120622		#AAA14356 & AAA1435
							211.69			
ACCOUNT TOTAL							2,522.70			
125	622100	PROFESSIONAL SERVICES								
025804	BARTON MATTHEW	11-18-2022	0	2023	2	INV A	200.00	C-120622		SPECIAL PROSECUTOR
025804	BARTON MATTHEW	11-9-2022	0	2023	2	INV A	200.00	C-120622		SPECIAL PROSECUTOR
							400.00			
029556	PATEL HITEN H	11-18-2022	0	2023	2	INV A	200.00	C-120622		SPECIAL PROSECUTOR
029556	PATEL HITEN H	11-4-2022	0	2023	2	INV A	200.00	C-120622		SPECIAL PROSECUTOR
							400.00			
033114	DALTON MATTHEW G	11-9-2022	0	2023	2	INV A	200.00	C-120622		SPECIAL PUBLIC DEFE
036693	BIBATA ABDOULAYE L	11-16-2022	0	2023	2	INV A	100.00	C-120622		TRANSLATION SERVICE
ACCOUNT TOTAL							1,100.00			
ORG 125 TOTAL							5,505.70			
145	DEPARTMENT OF FINANCE & ADMIN									
145	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	275684214001	0	2023	2	INV A	186.49	C-120622		TONER 4TH FLOOR
030629	AMAZON CAPITAL	1NKLFWQX4CCM	0	2023	2	INV A	24.57	C-120622		#ANKP067K88KPB-LASK
ACCOUNT TOTAL							211.06			

11/30/2022 13:36
1540spr1

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 3
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					ORG 145	TOTAL		211.06		
					INFORMATION TECHNOLOGY					
					COMPUTERS					
150	610500	000343	NATIONAL BUSINESS FU	CW060834-TDQ	0	2023	2 INV A	1,180.00	C-120622	BOWFRONT DESK (IT D
000739	CDW LLC		D212229	23000080	2023	2 INV A		18,312.19	C-120622	13 LENOVO LAPTOPS
000739	CDW LLC		DZ00873	23000080	2023	2 INV A		1,109.97	C-120622	LENOVO LAPTOPS AND
								19,422.16		
005044	LOWE'S HOME CENTERS,	12-15-22		0	2023	2 INV A		13.28	C-120622	LOWES CREDIT CARD 1
007600	ODP BUSINESS	265543182003		0	2023	2 INV A		27.98	C-120622	USB C TO USB A CALD
007823	AMERICAN PAPER & TWI	4491301		0	2023	2 INV A		746.08	C-120622	MOBILE CHARGING CAR
019694	MID-SOUTH TELECOM	75112		0	2023	2 INV A		593.17	C-120622	PHONE SERVICE
024507	MONOPRICE INC	23065147		0	2023	2 INV A		203.54	C-120622	PATCH CABLES
026785	BEST BUY	6503851		0	2023	2 INV A		42.98	C-120622	WIRELESS KEYBOARD C
026785	BEST BUY	6529322		0	2023	2 INV A		239.97	C-120622	VETERANS DAY LUNCHE
026785	BEST BUY	6543179		0	2023	2 INV A		12.59	C-120622	PHONE CORDS
026785	BEST BUY	6551431		0	2023	2 INV A		29.99	C-120622	PORT CABLES
								325.53		
030629	AMAZON CAPITAL	16CXG9M696YP		0	2023	2 INV A		30.80	C-120622	#ANKP067K88KPB-JUNI
030629	AMAZON CAPITAL	19PL3XHXYTVP		0	2023	2 INV A		1,660.03	C-120622	PHONECASE WISEMAN &
030629	AMAZON CAPITAL	1JMCKHWM3TYQ		0	2023	2 INV A		42.37	C-120622	#ANKP067K88KPB-DYMO
030629	AMAZON CAPITAL	1M7X1T6R61FJ		0	2023	2 INV A		24.99	C-120622	PORTABLE DVD YANCEY
030629	AMAZON CAPITAL	1TD9KWWX1HCW		0	2023	2 INV A		37.96	C-120622	#ANKP067K88KPB-PHON
								1,796.15		
035628	SHI INTERNATIONAL CO	B16038031		0	2023	2 INV A		3,440.10	C-120622	DOCKING STATIONS (1
036205	PROLOGIC ITS, LLC	INV04161		0	2023	2 INV A		4,714.74	C-120622	THUNKSTATION COMPUT
ACCOUNT TOTAL								32,462.73		
150	611300			MOTOR VEH REPAIRS/MAINT						
003874	AUTO ZONE	9596417		0	2023	2 INV A		180.99	C-120622	BATTERY REPLACEMENT
003874	AUTO ZONE	9596418		0	2023	2 CRM A		-180.99	C-120622	CREDIT - WARRANTY B
								.00		
ACCOUNT TOTAL								.00		
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP63230026		0	2023	2 INV A		129.17	C-120622	#BG2241616 - IT FUE

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 4
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
006919	FUELMAN	NP63274140	0	2023	2	INV A	90.54	C-120622	#BG2241616-IT FUEL
006919	FUELMAN	NP63307339	0	2023	2	INV A	99.55	C-120622	IT FUEL
							319.26		
ACCOUNT TOTAL							319.26		
ORG 150				TOTAL			32,781.99		
155	CITY CLERK								
155	610401			OFFICE SUPPLY-INVENTORY					
030629	AMAZON CAPITAL	1NKLFBVQX4CCM	0	2023	2	INV A	59.99	C-120622	#ANKP067K88KPB-LASK
ACCOUNT TOTAL							59.99		
155	622100			PROFESSIONAL SERVICES					
001185	DESOTO TIMES-TRIBUNE	300152223	0	2023	2	INV A	92.02	C-120622	AMBULANCE NTB (POST
029120	YOUNG LEASING CO	INV6008734	0	2023	2	INV A	427.70	C-120622	AAA52195 - CITY CLE
029120	YOUNG LEASING CO	INV6008736	0	2023	2	INV A	14.26	C-120622	AAA63652 - BUSINESS
							441.96		
ACCOUNT TOTAL							533.98		
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	11-29-2022	0	2023	2	INV A	1,500.00	C-120622	#52799301-DEC. 2022
001367	U. S. POSTMASTER	815940-1122	0	2023	2	INV A	300.00	C-120622	ADD POSTAGE TO ACCO
ACCOUNT TOTAL							1,800.00		
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300151562	0	2023	2	INV A	1,063.60	C-120622	5 - BUDGET ADVERTIS
001185	DESOTO TIMES-TRIBUNE	300151679	0	2023	2	INV A	111.46	C-120622	NTB SNOWDEN GROVE B
001185	DESOTO TIMES-TRIBUNE	300151684	0	2023	2	INV A	258.40	C-120622	9-15-2022 MAINTENAN
001185	DESOTO TIMES-TRIBUNE	300151685	0	2023	2	INV A	1,287.94	C-120622	RESOLUTION ESTABLIS
001185	DESOTO TIMES-TRIBUNE	300151842	0	2023	2	INV A	110.20	C-120622	NTB POLICE VEHICLE
001185	DESOTO TIMES-TRIBUNE	300151844	0	2023	2	INV A	63.22	C-120622	NTB FULL DEPTH RECL
001185	DESOTO TIMES-TRIBUNE	300151901	0	2023	2	INV A	86.98	C-120622	NTB AMPHITHEATER VI
001185	DESOTO TIMES-TRIBUNE	300151908	0	2023	2	INV A	69.16	C-120622	GETWELL RD MULTI US
001185	DESOTO TIMES-TRIBUNE	300152078	0	2023	2	INV A	79.60	C-120622	NTB DEPOSITORY BID
001185	DESOTO TIMES-TRIBUNE	300152084	0	2023	2	INV A	110.20	C-120622	NTB POLICE VEHICLE
001185	DESOTO TIMES-TRIBUNE	300152144	0	2023	2	INV A	19.60	C-120622	PLANNING CHELSEA CH
							3,260.36		
ACCOUNT TOTAL							3,260.36		
155	626900			TRAVEL & TRAINING					
020834	MULLEN ANDREA	10-12-2022	0	2023	2	INV A	138.00	C-120622	2022 REGION IV IIMC

11/30/2022 13:36
1540spr1

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 5
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
025650 FORD ASHLEY		10-12-2022	0	2023	2	INV A	138.00	C-120622	2022 REGION IV IIMC	
025821 HILARIO NICOLE		10-12-2022	0	2023	2	INV A	138.00	C-120622	2022 REGION IV IIMC	
ACCOUNT TOTAL							414.00			
ORG 155 TOTAL							6,068.33			
BUILDING DEPARTMENT										
OFFICE SUPPLIES										
007823 AMERICAN PAPER & TWI		4486288	0	2023	2	INV A	180.52	C-120622	JANITORIAL SUPPLIES	
030629 AMAZON CAPITAL		1VCH3N17J3VQ	0	2023	2	INV A	26.98	C-120622	#ANKP067K88KPB-OFFI	
ACCOUNT TOTAL							207.50			
MATERIALS										
000687 SOUTHERN PIPE & SUPP		7151224	0	2023	2	INV A	166.20	C-120622	MATERIALS - URINAL	
000687 SOUTHERN PIPE & SUPP		7151658	0	2023	2	INV A	10.62	C-120622	MAT. - CAST BRASS C	
000687 SOUTHERN PIPE & SUPP		7242830	0	2023	2	INV A	91.68	C-120622	MATERIALS - REGAL C	
000687 SOUTHERN PIPE & SUPP		7248632	0	2023	2	INV A	2.19	C-120622	MATERIALS - SCH 40	
000687 SOUTHERN PIPE & SUPP		7248937	0	2023	2	INV A	3.07	C-120622	MATERIALS - PVC BUS	
							273.76			
000734 MAGNOLIA ELECTRIC		359514	0	2023	2	INV A	175.00	C-120622	MATERIALS - 100W LE	
001102 SOUTHAVEN SUPPLY		163130	0	2023	2	INV A	809.18	C-120622	MATERIAL FOR REPAIR	
001361 SAM'S CLUB DIRECT		11-08-22	0	2023	2	INV A	76.32	C-120622	SAM'S CLUB 11/08/22	
005044 LOWE'S HOME CENTERS,		12-15-22	0	2023	2	INV A	833.73	C-120622	LOWES CREDIT CARD 1	
011187 UNITED RENTALS		213067484-001	0	2023	2	INV A	83.00	C-120622	MATERIALS	
011187 UNITED RENTALS		213067694-001	0	2023	2	INV A	220.00	C-120622	MATERIALS	
							303.00			
028212 UNITED REFRIGERATION		87421983	0	2023	2	INV A	65.21	C-120622	HVAC SERVICE	
028212 UNITED REFRIGERATION		87458590	0	2023	2	INV A	42.28	C-120622	HVAC SERVICE - RND	
028212 UNITED REFRIGERATION		87485896	0	2023	2	INV A	49.52	C-120622	HVAC SERVICE	
028212 UNITED REFRIGERATION		87514111	0	2023	2	INV A	432.42	C-120622	HVAC SERVICE	
028212 UNITED REFRIGERATION		87534036	0	2023	2	INV A	55.32	C-120622	MATERIALS	
028212 UNITED REFRIGERATION		87560253	0	2023	2	INV A	10.50	C-120622	MATERIALS	
028212 UNITED REFRIGERATION		87575009	0	2023	2	INV A	572.70	C-120622	MATERIALS	
028212 UNITED REFRIGERATION		87604190	0	2023	2	INV A	750.44	C-120622	MATERIALS	
							1,978.39			
ACCOUNT TOTAL							4,449.38			
PROFESSIONAL SERVICES										

160 622100

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 6
apinvgl

YEAR/PERIOD: 2023/1 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000118 AMERICAN FLAG	2278	0	2023	2	INV A	1,853.71	C-120622	US FLAG ORDER INVEN
000172 AUTOMATIC RAIN	16178	0	2023	2	INV A	118.00	C-120622	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	16313	0	2023	2	INV A	118.00	C-120622	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	16314	0	2023	2	INV A	118.00	C-120622	LAWN SPRINKLER MAIN
						354.00		
000492 TK ELEVATOR	3006917918	0	2023	2	INV A	2,272.03	C-120622	ELEVATOR SERVICES
000648 FLOIED FIRE EXTINGUI	12465239	0	2023	2	INV A	344.00	C-120622	FIRE EXTINGUISHERS
000648 FLOIED FIRE EXTINGUI	12465242	0	2023	2	INV A	379.00	C-120622	FIRE EXTINGUISHERS
						723.00		
001099 NORTH MS PEST CONTRO	132-01246084	0	2023	2	INV A	1,619.00	C-120622	PEST CONTROL
001222 CUMMINS MID-SOUTH LL	D2-70805	0	2023	2	INV A	324.22	C-120622	GENERATOR SERVICES
007823 AMERICAN PAPER & TWI	4486282	0	2023	2	INV A	63.40	C-120622	TOILET PAPER
007823 AMERICAN PAPER & TWI	4489905	0	2023	2	INV A	62.94	C-120622	HARDWOUND ROLL TOWE
						126.34		
008127 WASTE CONNECTIONS OF	6715455W010	0	2023	2	INV A	1,370.20	C-120622	6010-1032760-001/DU
008127 WASTE CONNECTIONS OF	6715508W010	0	2023	2	INV A	568.70	C-120622	6010-1034234/DUMPST
008127 WASTE CONNECTIONS OF	6716579W010	0	2023	2	INV A	692.54	C-120622	6010-1122820-DUMPST
008127 WASTE CONNECTIONS OF	6717753W010	0	2023	2	INV A	216.19	C-120622	6010-1142267/DUMPST
008127 WASTE CONNECTIONS OF	6720219W010	0	2023	2	INV A	325.16	C-120622	6010-1154340/DUMPST
008127 WASTE CONNECTIONS OF	6720220W010	0	2023	2	INV A	322.58	C-120622	6010-1154341/DUMPST
						3,495.37		
016517 UPCHURCH SERVICES, L	216204	0	2023	2	INV A	401.25	C-120622	PLUMBING CLEANOUT
019694 MID-SOUTH TELECOM	75093	0	2023	2	INV A	130.00	C-120622	ACCESS CONTROL
019694 MID-SOUTH TELECOM	75101	0	2023	2	INV A	250.00	C-120622	PHONE SERVICE
019694 MID-SOUTH TELECOM	75107	0	2023	2	INV A	130.00	C-120622	PHONE SERVICE
019694 MID-SOUTH TELECOM	75110	0	2023	2	INV A	1,313.69	C-120622	PHONE SERVICE
						1,823.69		
027023 ELEVATOR SAFETY INSP	MS-3820	0	2023	2	INV A	215.00	C-120622	ELEVATOR SERVICES
028454 CHANDLERS LAWN SER	100185	0	2023	2	INV A	645.00	C-120622	LAWN MAINT. - OCT.
028454 CHANDLERS LAWN SER	100186	0	2023	2	INV A	1,450.00	C-120622	LAWN MAINT. - OCT.
						2,095.00		
032120 FACILITIES PREFORMAN	FPG-SOUTHAVEN-0822	0	2023	2	INV A	6,565.57	C-120622	AUGUST 2022 CLEANIN
034137 MADE IN THE SHADE	1713	0	2023	2	INV A	2,380.00	C-120622	WINDOW COVERING SER

11/30/2022 13:36
1540spr1

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 7
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				24,248.18		
160	630400			MACHINERY & EQUIPMENT					
000457	GRAINGER	9497745605	0	2023	2	INV A	380.67	C-120622	TOOLS
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023	2	INV A	2,989.65	C-120622	LOWES CREDIT CARD 1
			ACCOUNT TOTAL				3,370.32		
			ORG 160 TOTAL				32,275.38		
			OPERATIONS DEPARTMENT						
170	610400			OFFICE SUPPLIES					
014117	MADISON SIGNS LLC	16197	0	2023	2	INV A	1,228.00	C-120622	BUSINESS CARDS (R.
			ACCOUNT TOTAL				1,228.00		
			ORG 170 TOTAL				1,228.00		
			PLANNING / ENGINEERING DEPT						
180	611300			MOTOR VEH REPAIRS/MAINT					
000021	A-1 FIRE PROTECTION	62445	0	2023	2	INV A	50.00	C-120622	VEHICLE MAINTENANCE
000021	A-1 FIRE PROTECTION	62446	0	2023	2	INV A	356.00	C-120622	VEHICLE MAINTENANCE
							406.00		
013491	GATEWAY TIRE	1023-154059	0	2023	2	INV A	144.05	C-120622	VEHICLE MAINTENANCE
013491	GATEWAY TIRE	1023-154114	0	2023	2	INV A	98.08	C-120622	VEHICLE MAINTENANCE
							242.13		
			ACCOUNT TOTAL				648.13		
180	612500			UNIFORMS					
020832	EMERGENCY EQUIPMENT	383960	0	2023	2	INV A	528.00	C-120622	UNIFORMS
			ACCOUNT TOTAL				528.00		
180	622100			PROFESSIONAL FEES					
018221	CIVIL-LINK, LLC	76450	0	2023	2	INV A	4,725.02	C-120622	GETWELL RD MULTIUSE
018221	CIVIL-LINK, LLC	76465	0	2023	2	INV A	15,000.00	C-120622	MUNICIPAL STAFFING
							19,725.02		
			ACCOUNT TOTAL				19,725.02		
180	625700			TELEPHONE/POSTAGE					
030629	AMAZON CAPITAL	1HF3QXDFC9H3	0	2023	2	INV A	21.98	C-120622	#ANKP067K88KPB-SCRE
			ACCOUNT TOTAL				21.98		

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 8
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ORG 180	TOTAL			20,923.13		
211			POLICE DEPARTMENT						
211	610100		CLEANING SUPPLIES						
007600	ODP BUSINESS	273016379001	0	2023	2	INV A	90.45	C-120622	PAPER TOWELS
007600	ODP BUSINESS	275810245001	0	2023	2	INV A	57.28	C-120622	BINDERS
							147.73		
ACCOUNT TOTAL							147.73		
211	610400		OFFICE SUPPLIES						
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A	129.78	C-120622	SAM'S CLUB 11/08/22
007600	ODP BUSINESS	273594731001	0	2023	2	INV A	121.49	C-120622	OFFICE SUPPLIES
007600	ODP BUSINESS	274234070001	0	2023	2	INV A	503.98	C-120622	HURST DESK
007600	ODP BUSINESS	274247978001	0	2023	2	INV A	168.87	C-120622	HURST CHAIR
							794.34		
007823	AMERICAN PAPER & TWI	4486284	0	2023	2	INV A	568.00	C-120622	COPIER PAPER
ACCOUNT TOTAL							1,492.12		
211	611000		MATERIALS						
000544	PRECISION DELTA CORP	25310	23000079	2023	2	INV A	25,705.82	C-120622	SPD AMMO ORDER FOR
001102	SOUTHAVEN SUPPLY	161593	0	2023	2	INV A	1.97	C-120622	KEY SANDERS
001102	SOUTHAVEN SUPPLY	161685	0	2023	2	INV A	62.93	C-120622	PAINT FOR CRASH SCE
							64.90		
013650	BATTERIES PLUS	P57086369	0	2023	2	INV A	53.34	C-120622	R1632 BATTERIES
ACCOUNT TOTAL							25,824.06		
211	611300		MAINTENANCE VEHICLES						
000312	BOB LADD & ASSOCIATE	1-267138	0	2023	2	INV A	647.86	C-120622	GOLF CART REPAIRS
000543	COMSERV SERVICES	732005276	0	2023	2	INV A	109.00	C-120622	3186 LIGHTS
000543	COMSERV SERVICES	732005277	0	2023	2	INV A	32.70	C-120622	4194 LIGHTS
							141.70		
000883	AMERICAN TIRE REPAIR	161949	0	2023	2	INV A	135.18	C-120622	SHOP TIRES
000883	AMERICAN TIRE REPAIR	162021	0	2023	2	INV A	16.00	C-120622	SHOP PARTS
							151.18		
000887	JIMMY GRAY CHEVROLET	700387	0	2023	2	INV A	389.50	C-120622	SHOP PARTS
000887	JIMMY GRAY CHEVROLET	700637	0	2023	2	INV A	104.96	C-120622	3206 CABLE

11/30/2022 13:36
 1540spri

 CITY OF SOUTHAVEN
 FY 2023 CLAIMS DOCKET C-120622

 P 9
 apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
									494.46		
001114	UNION	AUTO	PARTS	2446961	0	2023	2	INV A	275.00	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2447372	0	2023	2	INV A	9.36	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2447552	0	2023	2	INV A	1,169.52	C-120622	STOCK PARTS
001114	UNION	AUTO	PARTS	2448233	0	2023	2	INV A	110.69	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2449451	0	2023	2	INV A	149.32	C-120622	3142 BATTERY
001114	UNION	AUTO	PARTS	2459744	0	2023	2	INV A	79.50	C-120622	SHOP PARTS - PRIME
001114	UNION	AUTO	PARTS	2459745	0	2023	2	INV A	146.03	C-120622	3088 ENGINE MOUNT
001114	UNION	AUTO	PARTS	2459747	0	2023	2	INV A	256.01	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2459888	0	2023	2	INV A	57.76	C-120622	SHOP PARTS - GOJO P
001114	UNION	AUTO	PARTS	2460290	0	2023	2	INV A	425.74	C-120622	3144 COIL
001114	UNION	AUTO	PARTS	2460299	0	2023	2	INV A	194.86	C-120622	3144 COIL
001114	UNION	AUTO	PARTS	2461978	0	2023	2	INV A	12.23	C-120622	4194 BATTERY
001114	UNION	AUTO	PARTS	2462632	0	2023	2	INV A	161.91	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2462704	0	2023	2	INV A	263.99	C-120622	4196 PARTS
001114	UNION	AUTO	PARTS	2462861	0	2023	2	INV A	10.66	C-120622	2735 RELAY
001114	UNION	AUTO	PARTS	2462901	0	2023	2	INV A	7.36	C-120622	4196 RELAY
001114	UNION	AUTO	PARTS	2464258	0	2023	2	INV A	401.58	C-120622	3094 FILTER
001114	UNION	AUTO	PARTS	2464401	0	2023	2	INV A	108.27	C-120622	3072 PULLEY
001114	UNION	AUTO	PARTS	2464876	0	2023	2	INV A	230.91	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2465012	0	2023	2	INV A	494.40	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2466263	0	2023	2	INV A	92.65	C-120622	3090 PARTS
001114	UNION	AUTO	PARTS	2467577	0	2023	2	INV A	149.94	C-120622	3191 BATTERY
001114	UNION	AUTO	PARTS	2467879	0	2023	2	INV A	123.80	C-120622	3219 MOUNT
001114	UNION	AUTO	PARTS	2469248	0	2023	2	INV A	235.26	C-120622	3129 AXLE
001114	UNION	AUTO	PARTS	2469711	0	2023	2	INV A	19.49	C-120622	SHOP PARTS
001114	UNION	AUTO	PARTS	2471212	0	2023	2	INV A	19.07	C-120622	4196 PARTS
001114	UNION	AUTO	PARTS	2471218	0	2023	2	INV A	167.74	C-120622	3162 AXLE
001114	UNION	AUTO	PARTS	2471367	0	2023	2	INV A	16.30	C-120622	3196 PARTS
001114	UNION	AUTO	PARTS	2471606	0	2023	2	INV A	71.62	C-120622	3146 PARTS
001114	UNION	AUTO	PARTS	2472573	0	2023	2	INV A	416.38	C-120622	3071 ALTERNATOR
									5,877.35		
001150	NAPA	GENUINE	PARTS C	843819	0	2023	2	INV A	89.99	C-120622	3071 MOUNT
001150	NAPA	GENUINE	PARTS C	845161	0	2023	2	INV A	96.66	C-120622	3198 SENSOR
001150	NAPA	GENUINE	PARTS C	845339	0	2023	2	INV A	48.31	C-120622	SHOP PARTS
001150	NAPA	GENUINE	PARTS C	845449	0	2023	2	INV A	251.22	C-120622	SHOP PARTS
001150	NAPA	GENUINE	PARTS C	845632	0	2023	2	INV A	10.58	C-120622	PARTS - ATL MICRO 3
001150	NAPA	GENUINE	PARTS C	845678	0	2023	2	INV A	11.99	C-120622	SHOP PARTS - 175 AM
001150	NAPA	GENUINE	PARTS C	845679	0	2023	2	INV A	125.99	C-120622	3136 PARTS
									634.74		
003874	AUTO	ZONE		9587283	0	2023	2	INV A	138.99	C-120622	SHOP PARTS
003874	AUTO	ZONE		9587287	0	2023	2	INV A	143.99	C-120622	3113 BATTERY
									282.98		
006706	LANDERS	DODGE		393769	0	2023	2	INV A	154.50	C-120622	3223 PARTS

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 10
apinvgl

YEAR/PERIOD: 2023/1		TO 2023/3																	
ACCOUNT/VENDOR				INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION			
006706	LANDERS DODGE		396222	0	2023	2	INV A	508.00	C-120622			3195	PARTS						
006706	LANDERS DODGE		397106	0	2023	2	INV A	95.25	C-120622			3113	PARTS						
								757.75											
007304	O'REILLYS AUTO PARTS	1257-209585	0	2023	2	INV A	59.99	C-120622				ISU CAR PARTS							
007304	O'REILLYS AUTO PARTS	1257-210253	0	2023	2	INV A	8.48	C-120622				FUSES FOR MOTORS							
007304	O'REILLYS AUTO PARTS	1684-422975	0	2023	2	INV A	22.18	C-120622				3177 PARTS							
007304	O'REILLYS AUTO PARTS	6399-130878	0	2023	2	INV A	145.93	C-120622				3189 SHAFT							
007304	O'REILLYS AUTO PARTS	6399-131410	0	2023	2	INV A	348.00	C-120622				SHOP PARTS - SORMAN							
007304	O'REILLYS AUTO PARTS	6399-132213	0	2023	2	INV A	661.65	C-120622				3108 PUMP							
007304	O'REILLYS AUTO PARTS	6399-132214	0	2023	2	INV A	79.52	C-120622				SHOP PARTS - PULLEY							
007304	O'REILLYS AUTO PARTS	6399-132284	0	2023	2	INV A	102.45	C-120622				3190 STARTER							
007304	O'REILLYS AUTO PARTS	6399-132285	0	2023	2	INV A	14.99	C-120622				SHOP PARTS - DOUBLE							
007304	O'REILLYS AUTO PARTS	6399-132989	0	2023	2	INV A	149.14	C-120622				4196 SENSOR							
007304	O'REILLYS AUTO PARTS	6399-133679	0	2023	2	INV A	132.75	C-120622				2629 PARTS							
007304	O'REILLYS AUTO PARTS	6399-133693	0	2023	2	INV A	50.71	C-120622				3129 PARTS							
								1,775.79											
019700	CHOICE TOWING	74632	0	2023	2	INV A	50.00	C-120622				4196 TOW							
019700	CHOICE TOWING	74657	0	2023	2	INV A	50.00	C-120622				3106 TOW							
019700	CHOICE TOWING	74802	0	2023	2	INV A	50.00	C-120622				RAPTOR TOW							
019700	CHOICE TOWING	748200	0	2023	2	INV A	50.00	C-120622				SENTRA TO ISU							
019700	CHOICE TOWING	74857	0	2023	2	INV A	50.00	C-120622				3165 TOW							
019700	CHOICE TOWING	74940	0	2023	2	INV A	125.00	C-120622				3177 TOW FOR CORDOV							
								375.00											
029563	LANDERS FORD SOUTH	228201	0	2023	2	INV A	225.40	C-120622				4196 PARTS							
029563	LANDERS FORD SOUTH	228390	0	2023	2	INV A	42.00	C-120622				3129- PARTS							
								267.40											
030773	KARZON CAR CARE LLC	7401	0	2023	2	INV A	83.00	C-120622				3186 ALIGNMENT							
030773	KARZON CAR CARE LLC	7436	0	2023	2	INV A	234.75	C-120622				3144 REPROGRAM							
								317.75											
034982	ROSS MOTOR COMPANY I	107842	0	2023	2	INV A	510.00	C-120622				SHOP PARTS - RADIAT							
034982	ROSS MOTOR COMPANY I	107858	0	2023	2	INV A	233.75	C-120622				SHOP PARTS							
034982	ROSS MOTOR COMPANY I	107871	0	2023	2	INV A	510.00	C-120622				SHOP PARTS							
034982	ROSS MOTOR COMPANY I	39126	0	2023	2	INV A	1,348.30	C-120622				3177 LIGHTS							
								2,602.05											
036575	HERO GRAPHICS	1131	0	2023	2	INV A	800.00	C-120622				SIDE BY SIDE WRAP							
ACCOUNT TOTAL								15,126.01											
211	612200	MAINTENANCE EQUIPMENT & BUILD																	
001102	SOUTHAVEN SUPPLY	162814	0	2023	2	INV A	53.94	C-120622				SPRAY PAINT							

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV	A	2,457.86	C-120622	SAM'S CLUB 11/08/22
ACCOUNT TOTAL								2,511.80		
211	612500			UNIFORMS						
014492	LOGAZINO BRETT	11-18-22	0	2023	2	INV	A	101.52	C-120622	ALLOTMENT REIMBURSE
019845	ROSENBERG BRYAN	11-22-22	0	2023	2	INV	A	600.00	C-120622	UNIFORM ALLOTMENT R
021916	MIDSOUTH SOLUTIONS	191696	23000016	2023	2	INV	A	457.00	C-120622	BETTS, EUGENE ALLOT
021916	MIDSOUTH SOLUTIONS	191714	23000051	2023	2	INV	A	48.00	C-120622	WARD, GYPSI UNIFORM
021916	MIDSOUTH SOLUTIONS	191715	23000077	2023	2	INV	A	500.00	C-120622	WILSON, JONATHAN UN
021916	MIDSOUTH SOLUTIONS	192132	23000036	2023	2	INV	A	583.96	C-120622	FENNELL, ALEX UNIFO
021916	MIDSOUTH SOLUTIONS	192156	23000013	2023	2	INV	A	500.00	C-120622	VENEGAS, GERARDO UN
								2,088.96		
029068	BOLIEK WILLIAM	11-7-2022	0	2023	2	INV	A	600.00	C-120622	ALLOTMENT REIMBURSE
030938	CHANNELL WILLIAM	11-21-22	0	2023	2	INV	A	598.94	C-120622	ALLOTMENT
ACCOUNT TOTAL								3,989.42		
211	614000			FUEL & OIL						
006919	FUELMAN	NP63229700	0	2023	2	INV	A	9,324.37	C-120622	#BG127062 - FUEL FO
006919	FUELMAN	NP63273809	0	2023	2	INV	A	9,533.48	C-120622	FUEL FOR FLEET
								18,857.85		
ACCOUNT TOTAL								18,857.85		
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	11-18-2022	0	2023	2	INV	A	28,840.00	C-120622	OCTOBER 2022 INMATE
000964	DESOTO COUNTY SHERIF	11-18-22	0	2023	2	INV	A	219.57	C-120622	OCTOBER 2022 INMATE
								29,059.57		
ACCOUNT TOTAL								29,059.57		
211	622100			PROFESSIONAL SERVICES						
000597	SIRCHIE ACQUISITION	566983	0	2023	2	INV	A	87.60	C-120622	GUN BOXES
001136	NWCC-SENATOBIA	111622	0	2023	2	INV	A	30.00	C-120622	3 CPR CARDS
001390	DPS CRIME LAB	90124847	0	2023	2	INV	A	240.00	C-120622	ANALYTICAL FEES
006685	DEX IMAGING	AR8475570	0	2023	2	INV	A	20.54	C-120622	#P1201 - SANDERS
006685	DEX IMAGING	AR8475572	0	2023	2	INV	A	7.12	C-120622	#A4738 - EAST
								27.66		

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 12
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017200	SMITH JOYCE W	SMY-11--01-22	0	2023	2	INV	A		125.00	C-120622	STRESS MGT YOGA (OC
022516	PERSONNEL EVALUATION	45961	0	2023	2	INV	A		250.00	C-120622	10 EVALS
025660	TRACKER PRODUCTS LLC	TPINV-003789	23000052	2023	2	INV	A		4,866.75	C-120622	TRACKER LICENSE REN
028876	BURCH DEBORA	10-31-22	0	2023	2	INV	A		175.00	C-120622	YOGA CLASS/STRESS M
029120	YOUNG LEASING CO	INV6008737	0	2023	2	INV	A		510.90	C-120622	#AAA81006 - BOOKING
029120	YOUNG LEASING CO	INV6021241	0	2023	2	INV	A		207.03	C-120622	SID AT WEST
029120	YOUNG LEASING CO	INV6021243	0	2023	2	INV	A		226.63	C-120622	#AAA61322 - ADMIN H
029120	YOUNG LEASING CO	INV6021245	0	2023	2	INV	A		224.32	C-120622	#AAA61328 - TRAININ
									1,168.88		
034218	SMITH DEBORAH E	1026-22	0	2023	2	INV	A		25.00	C-120622	STRESS MGMT YOGA (O
034218	SMITH DEBORAH E	SMY1019-22	0	2023	2	INV	A		25.00	C-120622	STRESS MGMT (OCT. 1
									50.00		
034860	FORENSIC POLYGRAPH S	148	0	2023	2	INV	A		400.00	C-120622	2 POLYS
034860	FORENSIC POLYGRAPH S	149	0	2023	2	INV	A		600.00	C-120622	3 POLYS
									1,000.00		
ACCOUNT TOTAL									8,020.89		
211	625700										
000971	PITNEY BOWES GLOBAL	3316583240	0	2023	2	INV	A		181.86	C-120622	POST MACHINE
ACCOUNT TOTAL									181.86		
211	626102										
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV	A		539.00	C-120622	SAM'S CLUB 11/08/22
022719	UMB CARD SERVICES	11-1-22	0	2023	2	INV	A		100.00	C-120622	#0058 - (2) POLICE
ACCOUNT TOTAL									639.00		
211	630400										
001222	CUMMINS MID-SOUTH LL	D2-71260	23000041	2023	2	INV	A		1,401.58	C-120622	SPD SKYCOP REPAIR
018285	APPLIED CONCEPTS, IN	410504	23000027	2023	2	INV	A		530.00	C-120622	RADAR REPAIR FOR SP
018285	APPLIED CONCEPTS, IN	410506	23000028	2023	2	INV	A		530.00	C-120622	RADAR REPAIR FOR SP
									1,060.00		
030629	AMAZON CAPITAL	1R64YMPM43QR	0	2023	2	INV	A		262.86	C-120622	#ANKP067K88KPB-SWAT
036205	PROLOGIC ITS, LLC	INV04130	23000087	2023	2	INV	A		13,800.00	C-120622	MESSAGE BOARD TRAIL
036644	GALVION BALLISTICS L	NL826163294B01	23000088	2023	2	INV	A		527.32	C-120622	SWAT HELMET FOR THE

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 13
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL		17,051.76				
211	661800								
012604	SOUTHLAND TRAILERS	162766	23000073	2023	2	INV A	3,399.00	C-120622	UTILITY TRAILER FOR
			ACCOUNT TOTAL		3,399.00				
			ORG 211 TOTAL		126,301.07				
215	EMERGENCY SERVICES								
215	610400								
026785	BEST BUY	6565159	0	2023	2	INV A	349.99	C-120622	PRINTER
030629	AMAZON CAPITAL	1F1VL4TTDCYH	0	2023	2	INV A	32.65	C-120622	#ANKP067K88KPB-OFFI
			ACCOUNT TOTAL		382.64				
215	612500								
000424	A 2 Z ADVERTISING	63856	0	2023	2	INV A	86.96	C-120622	SEAMANS UNIFORMS
000424	A 2 Z ADVERTISING	63857	0	2023	2	INV A	80.00	C-120622	AMANDA UNIFORMS
000424	A 2 Z ADVERTISING	63858	0	2023	2	INV A	124.94	C-120622	ROBISON UNIFORMS
000424	A 2 Z ADVERTISING	63859	0	2023	2	INV A	144.92	C-120622	WAGES UNIFORMS
000424	A 2 Z ADVERTISING	63861	0	2023	2	INV A	114.96	C-120622	GARMON UNIFORMS
000424	A 2 Z ADVERTISING	63862	0	2023	2	INV A	63.96	C-120622	JEFFRIES UNIFORMS
000424	A 2 Z ADVERTISING	63864	0	2023	2	INV A	103.92	C-120622	FLEMING UNIFORMS
000424	A 2 Z ADVERTISING	63866	0	2023	2	INV A	148.92	C-120622	LEWIS UNIFORMS
000424	A 2 Z ADVERTISING	63867	0	2023	2	INV A	136.96	C-120622	SMITH UNIFORMS
000424	A 2 Z ADVERTISING	63868	0	2023	2	INV A	135.00	C-120622	GREGORY UNIFORMS
000424	A 2 Z ADVERTISING	63869	0	2023	2	INV A	63.00	C-120622	HIBBLER UNIFORMS
000424	A 2 Z ADVERTISING	63870	0	2023	2	INV A	29.98	C-120622	KERR UNIFORMS
000424	A 2 Z ADVERTISING	63871	0	2023	2	INV A	128.96	C-120622	POOLE UNIFORMS
000424	A 2 Z ADVERTISING	63872	0	2023	2	INV A	45.96	C-120622	WHITE UNIFORMS
000424	A 2 Z ADVERTISING	63873	0	2023	2	INV A	63.96	C-120622	HEASTON UNIFORMS
000424	A 2 Z ADVERTISING	63874	0	2023	2	INV A	115.96	C-120622	SANDERS UNIFORMS
000424	A 2 Z ADVERTISING	63875	0	2023	2	INV A	113.00	C-120622	ROSENBERG UNIFORMS
					1,701.36				
			ACCOUNT TOTAL		1,701.36				
215	626900								
027440	NORTHWEST MS COMMUN	11-16-22	0	2023	2	INV A	30.00	C-120622	CPR CARDS
028719	DISPATCHING AND TRAI	6391	0	2023	2	INV A	450.00	C-120622	HAZMAT CLASS
036635	JBP TRAINING LLC	2022-0025	0	2023	2	INV A	395.00	C-120622	JORDAN HYDLANDER-T
			ACCOUNT TOTAL		875.00				
			ORG 215 TOTAL		2,959.00				

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 14
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
FIRE DEPARTMENT											
290	610100							CLEANING SUPPLIES			
007823	AMERICAN PAPER & TWI	4483351	0	2023	2 INV A	157.35	C-120622	SUPPLIES (STATION #			
ACCOUNT TOTAL						157.35					
290	611000							MATERIALS			
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023	2 INV A	25.62	C-120622	LOWES CREDIT CARD 1			
030629	AMAZON CAPITAL	1R4KM31XHPMQ	0	2023	2 INV A	51.90	C-120622	#ANKP067K88KPB-DEWA			
ACCOUNT TOTAL						77.52					
290	611300							MAINTENANCE VEHICLES			
000189	HOMER SKELTON FORD	6155197	0	2023	2 INV A	177.94	C-120622	FLEET #6007 - '07 F			
000189	HOMER SKELTON FORD	6155837	0	2023	2 INV A	52.53	C-120622	6004 '09 ESCAPE OIL			
						230.47					
000883	AMERICAN TIRE REPAIR	162092	0	2023	2 INV A	1,223.76	C-120622	2 MEW TIRES/MOUNT &			
000883	AMERICAN TIRE REPAIR	162212	0	2023	2 INV A	2,501.52	C-120622	4 NEW TIRES/MOUNT-D			
						3,725.28					
001102	SOUTHAVEN SUPPLY	162381	0	2023	2 INV A	60.20	C-120622	MATERIALS - 3/4" SH			
006706	LANDERS DODGE	340081	0	2023	2 INV A	76.80	C-120622	294 OIL/FILTER CHAN			
007304	O'REILLYS AUTO PARTS	1791-203259	0	2023	2 INV A	23.99	C-120622	1 GALLON TRANS FLD.			
020832	EMERGENCY EQUIPMENT	476466	0	2023	2 INV A	1,646.78	C-120622	REPAIRS TO ENG. 1,			
ACCOUNT TOTAL						5,763.52					
290	612200							MAINTENANCE EQUIPMENT & BUILD			
000021	A-1 FIRE PROTECTION	62397	0	2023	2 INV A	2,805.50	C-120622	ANNUAL INSPECTION O			
000648	FLOIED FIRE EXTINGUI	12465013	0	2023	2 INV A	540.00	C-120622	HYDR ONLY 18 AIR CY			
000650	G & W DIESEL SERVICE	158409	0	2023	2 INV A	361.50	C-120622	REPAIRED LEAK IN RE			
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023	2 INV A	395.98	C-120622	LOWES CREDIT CARD 1			
030629	AMAZON CAPITAL	17TGQ7KJ1D67	0	2023	2 INV A	1,802.99	C-120622	#ANKP067K88KPB-EXER			
030629	AMAZON CAPITAL	1NTVK9Q3PYCF	0	2023	2 INV A	1,375.99	C-120622	#ANKP067K88KPB-WORK			
						3,178.98					
031098	DESOTO DOOR	INV36189021	0	2023	2 INV A	1,980.00	C-120622	WORK DONE ON GARAGE			
ACCOUNT TOTAL						9,261.96					

11/30/2022 13:36
1540apri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 15
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
290	612500			UNIFORMS							
021916	MIDSOUTH SOLUTIONS	4940	0	2023	2	INV	A	305.45	C-120622	UNIFORMS FOR S. ROS	
ACCOUNT TOTAL								305.45			
290	614000			FUEL & OIL							
006919	FUELMAN	NP63150059	0	2023	2	INV	A	54.83	C-120622	FUEL FOR FIRE	
006919	FUELMAN	NP63229715	0	2023	2	INV	A	170.51	C-120622	#BG127181 - FUEL FO	
								225.34			
017201	BEST-WADE PETROLEUM	54725	0	2023	2	INV	A	2,503.52	C-120622	FUEL FOR STATION #1	
017201	BEST-WADE PETROLEUM	54726	0	2023	2	INV	A	2,526.34	C-120622	FUEL FOR STATION #2	
017201	BEST-WADE PETROLEUM	54727	0	2023	2	INV	A	3,388.04	C-120622	FUEL FOR STATION #3	
								8,417.90			
ACCOUNT TOTAL								8,643.24			
290	622100			PROFESSIONAL SERVICES							
017200	SMITH JOYCE W	SMY-11--01-22	0	2023	2	INV	A	125.00	C-120622	STRESS MGT YOGA (OC	
023066	TRILOGY MEDWASTE SO	1231563	0	2023	2	INV	A	493.10	C-120622	MED WASTE FOR ALL S	
028876	BURCH DEBORA	10-31-22	0	2023	2	INV	A	175.00	C-120622	YOGA CLASS/STRESS M	
034218	SMITH DEBORAH E	1026-22	0	2023	2	INV	A	25.00	C-120622	STRESS MGMT YOGA (O	
034218	SMITH DEBORAH E	SMY1019-22	0	2023	2	INV	A	25.00	C-120622	STRESS MGMT (OCT. 1	
								50.00			
034374	TRUE MEDICAL TESTING	2927	0	2023	2	INV	A	95.00	C-120622	RAPID SRUG SCREEN-1	
ACCOUNT TOTAL								938.10			
290	625700			TELEPHONE & POSTAGE							
030629	AMAZON CAPITAL	19PL3XHXYTVP	0	2023	2	INV	A	14.09	C-120622	PHONECASE WISEMAN &	
ACCOUNT TOTAL								14.09			
290	626500			PRINTING							
029120	YOUNG LEASING CO	INV6031006	0	2023	2	INV	A	560.53	C-120622	AAA47533-ADMIN 10/9	
ACCOUNT TOTAL								560.53			
290	626900			TRAVEL & TRAINING							
000958	MS STATE FIRE ACADEM	29852	0	2023	2	INV	A	40.00	C-120622	SUBSTITUTION FEE (B	
001147	NEXAIR LLC	10383019	0	2023	2	INV	A	141.39	C-120622	#L5001-RENTAL FEES	
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023	2	INV	A	77.16	C-120622	LOWES CREDIT CARD 1	

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 16
apinvgl

YEAR/PERIOD: 2023/1 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026915 CLACK JAMES	11-11-2022	0	2023 2 INV A	290.00	C-120622	PER DIEM FOR CLASS
030963 SCHAEFER BENJAMIN	11-14-2022	0	2023 2 INV A	145.00	C-120622	CLASS - FIREGROUND
ACCOUNT TOTAL				693.55		
290 630400			MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA	155474	0	2023 2 INV A	485.00	C-120622	INSTALLED RADIO IN
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2 INV A	326.79	C-120622	LOWES CREDIT CARD 1
ACCOUNT TOTAL				811.79		
ORG 290 TOTAL				27,227.10		
295			FIRE PREVENTION			
295 626102			PUBLIC RELATIONS			
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2 INV A	969.76	C-120622	SAM'S CLUB 11/08/22
ACCOUNT TOTAL				969.76		
295 626900			TRAVEL & TRAINING			
022633 NWMCEA	11-16-2022	0	2023 2 INV A	400.00	C-120622	2023 RENEWAL- ROWLA
026195 JOHNSON MICHAEL	11-16-2022	0	2023 2 INV A	100.00	C-120622	ICC FIRE INSPECTOR
ACCOUNT TOTAL				500.00		
ORG 295 TOTAL				1,469.76		
297			EMS			
297 610701			MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	84753870	0	2023 2 INV A	447.53	C-120622	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84766291	0	2023 2 INV A	356.97	C-120622	MEDICAL SUPPLIES
				804.50		
000712 OLIVER DRUG STORE LL	100625	0	2023 2 INV A	480.00	C-120622	MEDICAL SUPPLIES
001147 NEXAIR LLC	10422234	0	2023 2 INV A	82.40	C-120622	#L0490-MEDICAL SUPP
001147 NEXAIR LLC	10426482	0	2023 2 INV A	152.25	C-120622	#L049-MEDICAL SUPPL
				234.65		
015430 ZOLL MEDICAL CORPORA	3612958	0	2023 2 INV A	367.50	C-120622	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	3613290	0	2023 2 INV A	352.60	C-120622	MEDICAL SUPPLIES
				720.10		
016050 HENRY SCHEIN INC	28124290	0	2023 2 INV A	2,676.89	C-120622	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	28254406	0	2023 2 INV A	80.72	C-120622	MEDICAL SUPPLIES

11/30/2022 13:36
1540apri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 17
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016050	HENRY SCHEIN INC	28304412	0	2023	2	INV A	161.44	C-120622	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	29193036	0	2023	2	INV A	1,448.24	C-120622	MEDICAL SUPPLIES
							4,367.29		
021392	MERCURY MEDICAL	INV143492	0	2023	2	INV A	170.76	C-120622	MEDICAL SUPPLIES
ACCOUNT TOTAL							6,777.30		
297	611300			MOTOR VEH	REPAIRS/MAINT				
000189	HOMER SKELTON FORD	6155119	0	2023	2	INV A	964.32	C-120622	U-7 FLEET 7001 OIL
000883	AMERICAN TIRE REPAIR	161357	0	2023	2	INV A	248.10	C-120622	SERVICES CALL (1) N
ACCOUNT TOTAL							1,212.42		
297	620901			BILLING SERVICES					
019311	CREDIT BUREAU SYSTEM	307400000375	0	2023	2	INV A	1,087.32	C-120622	BMS COLLECTION FEES
ACCOUNT TOTAL							1,087.32		
297	626900			TRAVEL & TRAINING					
007944	BLEDSOE LEROY (TREY)	111422	0	2023	2	INV A	65.00	C-120622	RENEWAL OF NREMT &
026439	PANNELL MIKEAL	111622	0	2023	2	INV A	66.90	C-120622	RENEWAL OF NREMT MS
ACCOUNT TOTAL							131.90		
ORG 297 TOTAL							9,208.94		
311				PUBLIC WORKS DEPARTMENT					
311	610100			CLEANING SUPPLIES					
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A	214.20	C-120622	SAM'S CLUB 11/08/22
ACCOUNT TOTAL							214.20		
311	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1Y1N47RK9CYH	0	2023	2	INV A	67.80	C-120622	#ANKP067K88KPB-PHON
ACCOUNT TOTAL							67.80		
311	611000			MATERIALS					
000354	METER SERVICE AND SU	28698	0	2023	2	INV A	336.00	C-120622	MAT. - 18" CLASS 2
000759	LEHMAN ROBERTS CO	87942	0	2023	2	INV A	765.00	C-120622	MATERIAL: PLANT #5
000759	LEHMAN ROBERTS CO	87966	0	2023	2	INV A	370.11	C-120622	MATERIAL: PLANT #5
000759	LEHMAN ROBERTS CO	88054	0	2023	2	INV A	1,090.62	C-120622	MATERIAL: PLANT#5-TI
000759	LEHMAN ROBERTS CO	88083	0	2023	2	INV A	374.49	C-120622	MATERIAL: PLANT #5,
000759	LEHMAN ROBERTS CO	88112	0	2023	2	INV A	224.11	C-120622	MATERIAL: PLANT #5
000759	LEHMAN ROBERTS CO	88298	0	2023	2	INV A	310.98	C-120622	MATERIAL: PLANT #5
000759	LEHMAN ROBERTS CO	88378	0	2023	2	INV A	746.79	C-120622	MATERIAL: PLANT #5

P 18
apinvqla

DESCRIPTION

[illegible]

11/30/2022 13:36
1540apri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 19
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						1,050.15					
008561 S & H SMALL ENGINES	74662	0	2023	2	INV A	150.96	C-120622	MAT. FOR SHOP - RAZ			
008561 S & H SMALL ENGINES	74901	0	2023	2	INV A	144.04	C-120622	MAT. FOR SHOP			
008561 S & H SMALL ENGINES	75407	0	2023	2	INV A	150.96	C-120622	MAT. FOR SHOP - RAZ			
						445.96					
010865 RELIABLE EQUIPMENT	CT11500	0	2023	2	INV A	429.96	C-120622	MAT. FOR SHOP			
010865 RELIABLE EQUIPMENT	CT115000	0	2023	2	INV A	429.96	C-120622	MAT. FOR SHOP			
010865 RELIABLE EQUIPMENT	CT115269	0	2023	2	INV A	64.98	C-120622	MAT. FOR SHOP - STU			
010865 RELIABLE EQUIPMENT	CT115309	0	2023	2	INV A	133.83	C-120622	MAT. FOR SHOP			
010865 RELIABLE EQUIPMENT	CT115327	0	2023	2	INV A	52.20	C-120622	MAT. FOR SHOP - BLA			
010865 RELIABLE EQUIPMENT	CT115352	0	2023	2	INV A	295.60	C-120622	MAT. FOR SHOP - UNI			
010865 RELIABLE EQUIPMENT	CT115360	0	2023	2	INV A	443.40	C-120622	MAT. FOR SHOP			
010865 RELIABLE EQUIPMENT	CT115394	0	2023	2	INV A	172.34	C-120622	MAT. FOR SHOP			
						2,022.27					
020490 INTERSTATE BATTERY S	500062430	0	2023	2	INV A	650.54	C-120622	MAT. FOR SHOP			
020832 EMERGENCY EQUIPMENT	476315	0	2023	2	INV A	80.00	C-120622	MAT. FOR SHOP			
025979 A&B FAST AUTO GLASS	I063900	0	2023	2	INV A	269.22	C-120622	MAT. FOR SHOP - WIN			
025979 A&B FAST AUTO GLASS	I063940	0	2023	2	INV A	269.22	C-120622	MAT. FOR SHOP - WIN			
						538.44					
ACCOUNT TOTAL						9,718.46					
311 612200	MAINTENANCE EQUIPMENT & BUILD										
000497 DESOTO COUNTY ELECTR	7570	0	2023	2	INV A	2,218.00	C-120622	SIGNAL REPAIR FOR L			
000669 CAMPER CITY USA INC	459328	0	2023	2	INV A	217.00	C-120622	TINT 2 DOORS & EYEB			
011059 MTankCo SUPPLY, LLC	1030103	0	2023	2	INV A	68.85	C-120622	LP MAT.			
016582 CONTRACTORS SUPPLY P	135329	0	2023	2	INV A	4,550.00	C-120622	EQUIPMENT			
029120 YOUNG LEASING CO	INV6007745	0	2023	2	INV A	208.11	C-120622	#AAA59364 - COPIER			
ACCOUNT TOTAL						7,261.96					
311 612500	UNIFORMS										
013377 CINTAS	412453018	0	2023	2	INV A	213.37	C-120622	UNIFORMS			
013377 CINTAS	4124530188S	0	2023	2	INV A	196.00	C-120622	SHORT PAY UNIFORMS			
013377 CINTAS	4136905360	0	2023	2	INV A	505.29	C-120622	UNIFORMS			
						914.66					
034854 CAVENDERS BOOT CITY	174164-IN	0	2023	2	INV A	124.99	C-120622	UNIFORMS - RODNEY R			

11/30/2022 13:36
 1540spri

 CITY OF SOUTHAVEN
 FY 2023 CLAIMS DOCKET C-120622

 P 20
 apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
034854	CAVENDERS	BOOT CITY	174165-IN	0	2023	2	INV A	114.99	C-120622			UNIFORMS - THORELOU
034854	CAVENDERS	BOOT CITY	174166-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - ROBERT S
034854	CAVENDERS	BOOT CITY	174167-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - TAQUUAN
034854	CAVENDERS	BOOT CITY	174168-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - PRESTON
034854	CAVENDERS	BOOT CITY	174169-IN	0	2023	2	INV A	119.99	C-120622			UNIFORMS - ELTON MO
034854	CAVENDERS	BOOT CITY	174170-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - THOMAS S
034854	CAVENDERS	BOOT CITY	174171-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - ROBERT W
034854	CAVENDERS	BOOT CITY	174172-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - JAMAL FI
034854	CAVENDERS	BOOT CITY	174173-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - CHRIS AU
034854	CAVENDERS	BOOT CITY	174174-IN	0	2023	2	INV A	83.99	C-120622			UNIFORMS - ERIK WAS
034854	CAVENDERS	BOOT CITY	174175-IN	0	2023	2	INV A	119.99	C-120622			UNIFORMS - DONDRY C
034854	CAVENDERS	BOOT CITY	174176-IN	0	2023	2	INV A	114.99	C-120622			UNIFORMS - SIDNEY J
034854	CAVENDERS	BOOT CITY	174177-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - CONNOR E
034854	CAVENDERS	BOOT CITY	174178-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - HENRY DA
034854	CAVENDERS	BOOT CITY	174179-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - JESSIE L
034854	CAVENDERS	BOOT CITY	174180-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - WILLIE M
034854	CAVENDERS	BOOT CITY	174324-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - JOHN CAN
034854	CAVENDERS	BOOT CITY	174683-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - JACKSON
034854	CAVENDERS	BOOT CITY	174684-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - WILLIAM
034854	CAVENDERS	BOOT CITY	174685-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - RICHARD
034854	CAVENDERS	BOOT CITY	174847-IN	0	2023	2	INV A	125.00	C-120622			UNIFORMS - ROBERT B
								2,678.94				
ACCOUNT TOTAL								3,593.60				
ORG 311 TOTAL								27,680.04				
315	CITY TRAFFIC AND STREETS LIGHT											
315	612200	MAINTENANCE EQUIPMENT & BUILD										
000497	DESOTO COUNTY ELECTR	7802	0	2023	2	INV A	269.00	C-120622				SIGNAL REPAIR
004389	TEMPLE INC	INV0223463	0	2023	2	INV A	588.00	C-120622				TRAFFIC SIGNALS/REP
ACCOUNT TOTAL								857.00				
ORG 315 TOTAL								857.00				
411	PARKS DEPARTMENT											
411	610400	OFFICE SUPPLIES										
006685	DEX IMAGING	AR8475836	0	2023	2	INV A	6.17	C-120622				#A2615 - COPY CONTA
029120	YOUNG LEASING CO	INV6008730	0	2023	2	INV A	16.29	C-120622				#AAA75469-COPY CONT
029120	YOUNG LEASING CO	INV6008733	0	2023	2	INV A	21.09	C-120622				#AAA46214 - COPY CO
029120	YOUNG LEASING CO	INV6027184	0	2023	2	INV A	9.97	C-120622				#AAA59897 - COPY CO
029120	YOUNG LEASING CO	INV6035424	0	2023	2	INV A	24.26	C-120622				#AAA75469 - COPY CO
029120	YOUNG LEASING CO	INV6035490	0	2023	2	INV A	12.11	C-120622				#AAA51736 - COPY CO
								83.72				
ACCOUNT TOTAL								89.89				

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 21
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000021	A-1 FIRE PROTECTION	62400	0	2023	2	INV	A	522.50	C-120622	EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62426	0	2023	2	INV	A	50.00	C-120622	EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62427	0	2023	2	INV	A	1,606.00	C-120622	EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62428	0	2023	2	INV	A	470.00	C-120622	EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62432	0	2023	2	INV	A	154.00	C-120622	EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62433	0	2023	2	INV	A	50.00	C-120622	EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62434	0	2023	2	INV	A	230.00	C-120622	EXTINGUISHER SERVIC
								3,082.50		
000308	MAINTENANCE SUPPLY	235898	0	2023	2	INV	A	157.40	C-120622	SCREWS/HOSE CLAMP
000308	MAINTENANCE SUPPLY	236046	0	2023	2	INV	A	166.71	C-120622	MISC PARTS
								324.11		
000312	BOB LADD & ASSOCIATE	1-252613	0	2023	2	INV	A	2,231.59	C-120622	BELT
000312	BOB LADD & ASSOCIATE	1-253784	0	2023	2	INV	A	73.16	C-120622	VOLTAGE REGULATOR
000312	BOB LADD & ASSOCIATE	1-254071	0	2023	2	INV	A	1,801.98	C-120622	REEL MOTOR
								4,106.73		
000826	JERRY PATE TURF & IR	399193	0	2023	2	INV	A	428.02	C-120622	HOSE RADITOR, CAP R
001102	SOUTHAVEN SUPPLY	161290	0	2023	2	INV	A	782.98	C-120622	MISC - PARKS & MATE
001150	NAPA GENUINE PARTS C	383959	0	2023	2	INV	A	14.99	C-120622	SOLDERING IRON
001150	NAPA GENUINE PARTS C	384734	0	2023	2	INV	A	191.40	C-120622	WINDSHIELD WASH
001150	NAPA GENUINE PARTS C	385335	0	2023	2	INV	A	115.74	C-120622	AIR HOSE - RETRACTA
001150	NAPA GENUINE PARTS C	695-38149	0	2023	2	INV	A	150.00	C-120622	WATT POWER INVERTER
001150	NAPA GENUINE PARTS C	695-385007	0	2023	2	INV	A	175.88	C-120622	OIL FILTERS
001150	NAPA GENUINE PARTS C	695-385704	0	2023	2	INV	A	115.74	C-120622	AIR HOSE
001150	NAPA GENUINE PARTS C	695-385830	0	2023	2	INV	A	42.99	C-120622	OIL FILTERS
001150	NAPA GENUINE PARTS C	845808	0	2023	2	INV	A	12.99	C-120622	BARS LEAK BLOCK
								819.73		
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV	A	189.69	C-120622	SAM'S CLUB 11/08/22
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023	2	INV	A	793.23	C-120622	LOWES CREDIT CARD 1
013377	CINTAS	4136750846	0	2023	2	INV	A	120.55	C-120622	SCRAPER, SCRUB & MA
013377	CINTAS	4136751336	0	2023	2	INV	A	85.19	C-120622	SHIRT, MAT, AIR FRE
013377	CINTAS	4136903342	0	2023	2	INV	A	70.45	C-120622	MATS & ONYX
013377	CINTAS	4137502134	0	2023	2	INV	A	134.36	C-120622	SCRAPER & MAT
013377	CINTAS	4137502561	0	2023	2	INV	A	85.19	C-120622	AIR FRESHENER & MAT
013377	CINTAS	4137658541	0	2023	2	INV	A	70.45	C-120622	WELLNESS MATS SCRAP
013377	CINTAS	4138148417	0	2023	2	INV	A	140.70	C-120622	SCRAPER & BLACK MAT
013377	CINTAS	4138148985	0	2023	2	INV	A	85.19	C-120622	MAT, AIR FRESHENER,
013377	CINTAS	4138276138	0	2023	2	INV	A	70.45	C-120622	ONYX, SCRAPER MAT,
								862.53		

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 22
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL				11,389.52				
411	612201			PARK MAINTENANCE							
001056	BWI MEMPHIS	17538745	0	2023	2	INV	A	645.33	C-120622	ANIMAL REPELLENT	
001540	MURPHY & SONS, INC.	3966	0	2023	2	INV	A	4,105.00	C-120622	LABOR & MATERIAL FO	
001540	MURPHY & SONS, INC.	3981	0	2023	2	INV	A	757.33	C-120622	CONCRETE REPAIR GRE	
								4,862.33			
007823	AMERICAN PAPER & TWI	4486198	0	2023	2	INV	A	101.94	C-120622	PAPER TOWELS	
007823	AMERICAN PAPER & TWI	4492687	0	2023	2	INV	A	337.65	C-120622	JANITORAL	
								439.59			
011134	WHITFIELD	85126	0	2023	2	INV	A	4,597.64	C-120622	REPLACED BY PASSED	
011134	WHITFIELD	85191	0	2023	2	INV	A	1,907.33	C-120622	REPAIRED PEDESTAL @	
011134	WHITFIELD	85194	0	2023	2	INV	A	298.14	C-120622	REPLACED PEDESTAL @	
								6,803.11			
019230	WASTE PRO-MEMPHIS	940551	0	2023	2	INV	A	703.65	C-120622	#116199-TRASH @ PAR	
026449	KELLY SEPTIC SER	22490	0	2023	2	INV	A	500.00	C-120622	PORTA POTTY SERVICE	
026449	KELLY SEPTIC SER	22697	0	2023	2	INV	A	190.00	C-120622	PORTA POTTY SERVICE	
026449	KELLY SEPTIC SER	22903	0	2023	2	INV	A	180.00	C-120622	PORTA POTTY SERVICE	
026449	KELLY SEPTIC SER	22926	0	2023	2	INV	A	180.00	C-120622	PORTA POTTY SERVICE	
								1,050.00			
028268	BLISS PRODUCTS AND	23448	0	2023	2	INV	A	363.57	C-120622	SWING FOR FIELD OF	
			ACCOUNT TOTAL				14,867.58				
411	612300			MUNICIPAL GOLF COURSE EXPENSE							
006738	CALLAWAY GOLF	935664772	0	2023	2	INV	A	91.20	C-120622	GOLF BALLS	
			ACCOUNT TOTAL				91.20				
411	612500			UNIFORMS							
003011	M & M PROMOTIONS	98641	0	2023	2	INV	A	2,864.00	C-120622	JACKETS FOR GROUNDS	
			ACCOUNT TOTAL				2,864.00				
411	613400			COMMUNITY EVENTS							
000116	AMERICAN EVENT TENTS	11-5002	0	2023	2	INV	A	1,834.35	C-120622	TENT RENTAL - SOUTH	
000611	SIGNS & STUFF	103113	0	2023	2	INV	A	215.00	C-120622	SINGLE SIDED SIGN &	
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV	A	1,531.92	C-120622	SAM'S CLUB 11/08/22	

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 23
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
004545	FIRST CHOICE CATERIN	11-11-22	0	2023	2	INV	A	5,840.00	C-120622		VETERANS DAY LUNCHE
030074	REINDERS	204121	0	2023	2	INV	A	348.84	C-120622		WHITE LIGHTS FOR SO
030074	REINDERS	2047209	0	2023	2	INV	A	139.89	C-120622		LIGHTS FOR SOUTHERN
030074	REINDERS	2047421	0	2023	2	INV	A	42.80	C-120622		SPACER CABLES FOR S
								531.53			
030629	AMAZON CAPITAL	1374197KDR34	0	2023	2	INV	A	265.52	C-120622		#ANKP067K88KPB-FAKE
ACCOUNT TOTAL								10,218.32			
411	627901	UMPIRES									
015545	KLINCK ZACHARY A	11-29-2022	0	2023	2	INV	A	30.00	C-120622		INDOOR SOCCER UMPIR
025653	CORREA RAFAEL	11-29-2022	0	2023	2	INV	A	105.00	C-120622		INDOOR SOCCER UMPIR
035271	GRAHAM STEPHEN	11-29-2022	0	2023	2	INV	A	105.00	C-120622		INDOOR SOCCER UMPIR
ACCOUNT TOTAL								240.00			
ORG 411 TOTAL								39,760.51			
412	PARK TOURNAMENTS										
412	612400	RESELL / CONCESSION EXPENSE									
000021	A-1 FIRE PROTECTION	62398	0	2023	2	INV	A	187.50	C-120622		EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62399	0	2023	2	INV	A	222.00	C-120622		EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62429	0	2023	2	INV	A	50.00	C-120622		EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62430	0	2023	2	INV	A	353.00	C-120622		EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62431	0	2023	2	INV	A	402.50	C-120622		EXTINGUISHER SERVIC
000021	A-1 FIRE PROTECTION	62435	0	2023	2	INV	A	230.00	C-120622		EXTINGUISHER SERVIC
								1,445.00			
000305	MEMPHIS ICE MACHINE	118171	0	2023	2	INV	A	325.00	C-120622		REPAIRED ICE MACHIN
000334	ULINE INC	156842994	0	2023	2	INV	A	944.42	C-120622		LED FLASH LIGHT (5)
000334	ULINE INC	36-3684738	0	2023	2	INV	A	843.97	C-120622		GRIDWILL PANELS & H
								1,788.39			
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV	A	2,217.74	C-120622		SAM'S CLUB 11/08/22
003538	SYSCO CORPORATION	314756877	0	2023	2	INV	A	2,249.89	C-120622		CONCESSION
003538	SYSCO CORPORATION	314760502	0	2023	2	INV	A	43.66	C-120622		CONCESSION
003538	SYSCO CORPORATION	314765507	0	2023	2	INV	A	3.70	C-120622		CONCESSIONS
003538	SYSCO CORPORATION	314840847	0	2023	2	INV	A	430.17	C-120622		CONCESSION
								2,727.42			
005075	CHICK-FIL-A	12226655	0	2023	2	INV	A	100.00	C-120622		CONCESSIONS

11/30/2022 13:36
1540apri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 24
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	022105 NCR CORPORATION	6503128619	0	2023	2	INV A	717.50	C-120622	ALOHA SUPPORT
	024982 SMITTY'S SLICES LLC	11-12-2022	0	2023	2	INV A	552.00	C-120622	PIZZA RESALE (NOV.
	024982 SMITTY'S SLICES LLC	11-3-2022	0	2023	2	INV A	104.00	C-120622	PIZZA RESALE (NOV.
							656.00		
	026772 WILSON SPORTING GOOD	4539627412	0	2023	2	INV A	483.27	C-120622	TENNIS SHOE RESALE
	026772 WILSON SPORTING GOOD	4539665888	0	2023	2	INV A	175.80	C-120622	TENNIS RACQ. RESALE
	026772 WILSON SPORTING GOOD	4539725085	0	2023	2	INV A	439.86	C-120622	TENNIS RACQUET RESA
							1,098.93		
	033037 HOSPITALITY CONTROL	50696	0	2023	2	INV A	447.00	C-120622	ALOHA SUPPORT
						ACCOUNT TOTAL	11,522.98		
412	622100					PROFESSIONAL FEES			
	007622 MIDSOUTH SPORTS PROD	717	0	2023	2	INV A	11,250.00	C-120622	BASEBALL CONTRACT-
	024247 KALISAK ROSEMARY	NOV-2022	0	2023	2	INV A	3,750.00	C-120622	SOFTBALL CONTRACT-
						ACCOUNT TOTAL	15,000.00		
						ORG 412 TOTAL	26,522.98		
511						MUNICIPAL CODE ENFORCEMENT			
511	610100					CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A	194.00	C-120622	SAM'S CLUB 11/08/22
						ACCOUNT TOTAL	194.00		
511	611000					MATERIALS			
	001102 SOUTHAVEN SUPPLY	161464	0	2023	2	INV A	39.59	C-120622	MATERIALS
	001361 SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A	97.36	C-120622	SAM'S CLUB 11/08/22
	010919 TRACTOR SUPPLY CREDI	1114734076	0	2023	2	INV A	115.47	C-120622	MATERIALS
						ACCOUNT TOTAL	252.42		
511	614900					FEED FOR ANIMALS			
	001361 SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A	182.88	C-120622	SAM'S CLUB 11/08/22
	012713 HILL'S PET NUTRITION	243874067	0	2023	2	INV A	139.30	C-120622	FEED ANIMALS
	012713 HILL'S PET NUTRITION	243874069	0	2023	2	INV A	153.16	C-120622	
							292.46		
						ACCOUNT TOTAL	475.34		
511	622100					PROFESSIONAL SERVICES			

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 25
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000500	DESOTO COUNTY ANIMAL	231675	0	2023	2 INV A	685.50	C-120622	PROF SERVICES
	028872	PRECIOUS PAWS ANIMAL	11-17-22	0	2023	2 INV A	773.50	C-120622	OPEN TICKET- PROF S
		ACCOUNT TOTAL					1,459.00		
		ORG 511				TOTAL	2,380.76		
901		CITY FUEL							
901	614000	FUEL & OIL							
	036077	DICKERSON PETROLEUM	INV-015094	23000095	2023	2 INV A	12,535.32	C-120622	FUEL ORDER
	036077	DICKERSON PETROLEUM	INV-015095	23000095	2023	2 INV A	5,697.18	C-120622	FUEL ORDER
	036077	DICKERSON PETROLEUM	INV-015118	23000095	2023	2 INV A	11,333.10	C-120622	FUEL ORDER
							29,565.60		
		ACCOUNT TOTAL					29,565.60		
		ORG 901				TOTAL	29,565.60		
902		EXPENSE ACCOUNTS							
902	620500	CONDEMNED PROPERTY MANAGEMENT							
	028454	CHANDLERS LAWN SER	100214	0	2023	2 INV A	260.00	C-120622	CONDEMNED PROPERTY
		ACCOUNT TOTAL					260.00		
902	620700	CITY BEAUTIFICATION							
	000734	MAGNOLIA ELECTRIC	359338	0	2023	2 INV A	11,139.00	C-120622	CITY BEAUTIFICATION
		ACCOUNT TOTAL					11,139.00		
902	620902	FACILITIES MANAGEMENT							
	000172	AUTOMATIC RAIN	16382	0	2023	2 INV A	118.00	C-120622	WINTERIZATION-TURN
	001222	CUMMINS MID-SOUTH LL	D2-70231	0	2023	2 INV A	558.67	C-120622	GENERATOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70232	0	2023	2 INV A	558.67	C-120622	GENERATOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70233	0	2023	2 INV A	688.09	C-120622	GENERALTOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70235	0	2023	2 INV A	475.82	C-120622	GENERATOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70236	0	2023	2 INV A	1,433.33	C-120622	GENERATOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70239	0	2023	2 INV A	646.67	C-120622	GENERATOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70240	0	2023	2 INV A	806.67	C-120622	GENERATOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70268	0	2023	2 INV A	646.67	C-120622	GENERATOR SERVICE
	001222	CUMMINS MID-SOUTH LL	D2-70270	0	2023	2 INV A	646.67	C-120622	GENERATOR SERVICES
	001222	CUMMINS MID-SOUTH LL	D2-70271	0	2023	2 INV A	646.67	C-120622	GENERATOR SERVICES
							7,107.93		
	012714	IRON MOUNTAIN	HBTG925	0	2023	2 INV A	4,218.33	C-120622	STORAGE & SHRED SER
	016517	UPCHURCH SERVICES, L	215485	0	2023	2 INV A	6,764.85	C-120622	EMERGENCY REPAIRS A
		ACCOUNT TOTAL					18,209.11		

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 26
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
902	622100							PROFESSIONAL SERVICES			
000952 TYLER TECHNOLOGIES	45-399270	0	2023	2	INV A	6,820.23	C-120622	TYLER TECHNOLOGIES-			
000952 TYLER TECHNOLOGIES	45-400685	0	2023	2	INV A	2,200.00	C-120622	TYLER TECHNOLOGIES-			
						9,020.23					
022644 CORPORATE PLANNING	57200	0	2023	2	INV A	1,045.00	C-120622	NOV. 2022-FSA MONTH			
						ACCOUNT TOTAL		10,065.23			
902	625100							STREET IMPROVEMENT			
018221 CIVIL-LINK, LLC	76454	0	2023	2	INV A	20,875.35	C-120622	CITY PAVEMENT PRESE			
						ACCOUNT TOTAL		20,875.35			
902	625150							DRAINAGE IMPROVEMENT			
018221 CIVIL-LINK, LLC	76451	0	2023	2	INV A	7,081.92	C-120622	LCNOI EROSION CONTR			
018221 CIVIL-LINK, LLC	76455	0	2023	2	INV A	4,842.37	C-120622	DRAINAGE IMPROVEMEN			
018221 CIVIL-LINK, LLC	76457	0	2023	2	INV A	1,246.11	C-120622	CARRIAGE HILLS DRAI			
018221 CIVIL-LINK, LLC	76458	0	2023	2	INV A	13,069.04	C-120622	AUTUMN WOODS DRAIN			
						26,239.44					
						ACCOUNT TOTAL		26,239.44			
						ORG 902 TOTAL		86,788.13			
=====											
FUND 0010 GENERAL FUND						TOTAL:		484,066.89			
=====											

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 27
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES						
711	625850		MEDLINE PEPPERCHASE						
018221	CIVIL-LINK, LLC	76456	0	2023	2	INV A	19,514.95	C-120622	PEPPERCHASE DRIVE E
ACCOUNT TOTAL							19,514.95		
711	640965		GETWELL ROAD SOUTH 18						
018221	CIVIL-LINK, LLC	76452	0	2023	2	INV A	9,410.87	C-120622	GETWELL ROAD WIDENI
018221	CIVIL-LINK, LLC	76453	0	2023	2	INV A	1,090.34	C-120622	GETWELL ROAD WIDENI
							10,501.21		
ACCOUNT TOTAL							10,501.21		
ORG 711 TOTAL							30,016.16		
=====									
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	30,016.16	
=====									

445,159.13

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 29
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
811			UTILITY EXPENSE ACCOUNTS						
811	650901		HORN LAKE CREEK BASIN LOAN PYM						
002848	HORN LAKE CREEK BASI	11-20-2022	0	2023	2 INV A	2,787.69	C-120622	NOV. 2022- HL CREEK	
						ACCOUNT TOTAL	2,787.69		
			ORG 811		TOTAL	2,787.69			
815			UTILITY CAPITAL IMPROVEMENTS						
815	625300		EXTENSION & OTHER IMPROVEMENTS						
009591	TRI FIRMA	6453QB	23000091	2023	2 INV A	16,451.34	C-120622	BID CONTRACT I55 WA	
015242	TREY CONSTRUCTION, I	1-PAYAPP	0	2023	2 INV A	254,243.75	C-120622	PAYAPP 1 - FIRE SER	
018221	CIVIL-LINK, LLC	76461	0	2023	2 INV A	6,417.86	C-120622	FIRE SERVICE EXT. P	
018221	CIVIL-LINK, LLC	76462	0	2023	2 INV A	9,040.92	C-120622	UTILITY MAPPING & S	
018221	CIVIL-LINK, LLC	76464	0	2023	2 INV A	4,880.80	C-120622	WHITWORTH WATER PLA	
						20,339.58			
						ACCOUNT TOTAL	291,034.67		
815	625305		SANITARY SEWER EXTENSION						
000070	AERIAL TRUCK EQUIP C	8273	0	2023	2 INV A	960.00	C-120622	BACKUP CAMERA FOR S	
018221	CIVIL-LINK, LLC	76460	0	2023	2 INV A	2,520.80	C-120622	SANITARY SEWER SERV	
						ACCOUNT TOTAL	3,480.80		
815	625310		CAPITAL IMPROVEMENTS						
020449	FINAL TOUCH SECURITY	74577	0	2023	2 INV A	2,140.00	C-120622	SECURITY SERVICES F	
020449	FINAL TOUCH SECURITY	74578	0	2023	2 INV A	2,355.00	C-120622	SECURITY SERVICES F	
						4,495.00			
						ACCOUNT TOTAL	4,495.00		
815	625310 1003		STARLANDING WATER SYS IM PH II						
018221	CIVIL-LINK, LLC	76463	0	2023	2 INV A	23,674.52	C-120622	STARLANDING TREATME	
						ACCOUNT TOTAL	23,674.52		
			ORG 815		TOTAL	322,684.99			
820			UTILITY ADMINISTRATIVE EXPENSE						
820	610400		OFFICE SUPPLIES						
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2 INV A	249.87	C-120622	SAM'S CLUB 11/08/22	
007600	ODP BUSINESS	274964890001	0	2023	2 INV A	94.34	C-120622	OFFICE BOXES, PENS,	
						ACCOUNT TOTAL	344.21		

11/30/2022 13:36
1540apri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 30
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
820	625700			TELEPHONE & POSTAGE					
017546	ARISTA	INV-AIS-0006402	0	2023	2	INV A	17,034.04	C-120622	POSTAGE/PRINTING WA
ACCOUNT TOTAL							17,034.04		
820	626500			PRINTING					
006685	DEX IMAGING	AR8476464	0	2023	2	INV A	9.43	C-120622	MP8773- CITY HALL W
017546	ARISTA	INV-AIS-0006402	0	2023	2	INV A	5,441.45	C-120622	POSTAGE/PRINTING WA
ACCOUNT TOTAL							5,450.88		
ORG 820 TOTAL							22,829.13		
825	UTILITY MAINTENANCE EXPENSES								
825	611000			MATERIALS					
000687	SOUTHERN PIPE & SUPP	7314716	0	2023	2	INV A	30.00	C-120622	HYDRANT KEYS
001102	SOUTHAVEN SUPPLY	162430	0	2023	2	INV A	1,086.85	C-120622	MISC. MATERIALS
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A	4,335.73	C-120622	SAM'S CLUB 11/08/22
002869	VULCAN MATERIALS	51261374	0	2023	2	INV A	3,241.99	C-120622	LIME STONE
002869	VULCAN MATERIALS	68449-139313	0	2023	2	INV A	2,458.52	C-120622	LIMESTONE
							5,700.51		
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023	2	INV A	3,926.17	C-120622	LOWES CREDIT CARD 1
007304	O'REILLYS AUTO PARTS	1257-209791	0	2023	2	INV A	458.97	C-120622	BOOSTER CABLES & CO
007600	ODP BUSINESS	274965695001	0	2023	2	INV A	38.97	C-120622	PHONE CHARGERS
007766	CENTRAL PIPE SUPPLY,	S100311643-001	0	2023	2	INV A	4,620.79	C-120622	2" METER
007766	CENTRAL PIPE SUPPLY,	S100312529	23000022	2023	2	INV A	32,260.80	C-120622	(SOLE SOURCE) AMI M
							36,881.59		
008561	S & H SMALL ENGINES	69542	0	2023	2	INV A	36.59	C-120622	18" CHAIN
013650	BATTERIES PLUS	P57000288	0	2023	2	INV A	39.18	C-120622	BATTERIES
016582	CONTRACTORS SUPPLY P	134012	0	2023	2	CRM A	-245.28	C-120622	CREDIT TO INVOICE #
028212	UNITED REFRIGERATION	87442901	0	2023	2	INV A	2,973.37	C-120622	A/C FOR WHITWORTH B
ACCOUNT TOTAL							55,262.65		
825	611100			CHEMICALS					
000551	USA BLUEBOOK	177544	0	2023	2	INV A	626.11	C-120622	FLUORIDE TEST

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 31
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001146	IDEAL CHEMICAL	276796	0	2023	2	INV A	467.50	C-120622	FLUORIDE FOR WHITWO		
001146	IDEAL CHEMICAL	276797	0	2023	2	INV A	2,853.75	C-120622	CHEMICALS FOR GREEN		
001146	IDEAL CHEMICAL	276798	0	2023	2	INV A	467.50	C-120622	FLUORIDE FOR GETWEL		
							3,788.75				
ACCOUNT TOTAL							4,414.86				
825	611300	MAINTENANCE VEHICLES									
000189	HOMER SKELTON FORD	6155421	0	2023	2	INV A	85.33	C-120622	ROUTINE MAINTENACE		
007304	O'REILLYS AUTO PARTS	1257-209728	0	2023	2	INV A	255.28	C-120622	BATTERY TRUCK # 805		
007304	O'REILLYS AUTO PARTS	1257-218275	0	2023	2	INV A	60.16	C-120622	BRAKE PADS TRUCK #8		
							315.44				
024154	DISCOUNT TIRE	1325370	0	2023	2	INV A	1,045.20	C-120622	TIRES FOR TRUCK #83		
ACCOUNT TOTAL							1,445.97				
825	612200	MAINTENANCE EQUIPMENT & BUILD									
000021	A-1 FIRE PROTECTION	62439	0	2023	2	INV A	2,342.00	C-120622	FIRE EXT. SERVICE C		
000021	A-1 FIRE PROTECTION	62440	0	2023	2	INV A	560.00	C-120622	FIRE EXT. & SERVICE		
							2,902.00				
000223	CROW'S TRUCK SERVICE	R101024115	0	2023	2	INV A	3,242.77	C-120622	REPAIRS TO DUMP TRU		
007304	O'REILLYS AUTO PARTS	1257-209679	0	2023	2	INV A	969.36	C-120622	DEF FLUID CLEANER,		
033784	CONSTRUCTAID LLC	398-46-22	0	2023	2	INV A	4,960.00	C-120622	REPAIRS TO WHITWORT		
ACCOUNT TOTAL							12,074.13				
825	612500	UNIFORMS									
000424	A 2 Z ADVERTISING	63754	0	2023	2	INV A	336.00	C-120622	UNIFORM SHIRTS		
ACCOUNT TOTAL							336.00				
825	622100	PROFESSIONAL SERVICES									
018221	CIVIL-LINK, LLC	76459	0	2023	2	INV A	5,192.35	C-120622	UTILITIES RPR		
020449	FINAL TOUCH SECURITY	74885	0	2023	2	INV A	360.00	C-120622	MONITORING TCHULAH		
020449	FINAL TOUCH SECURITY	75135	0	2023	2	INV A	105.00	C-120622	SERVICE CALL @ STAR		
020449	FINAL TOUCH SECURITY	75136	0	2023	2	INV A	340.00	C-120622	SERVICE CALL & REPA		
							805.00				
027665	SMARTCOVER SYSTEMS	23934	23000093	2023	2	INV A	8,901.33	C-120622	SMARTCOVER WARRANTY		
ACCOUNT TOTAL							14,898.68				

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 32
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
825 624500			LICENSES & MISCELLANEOUS FEES						
014142 MISSISSIPPI ONE CALL	230282	0	2023 2	INV A	24,181.74	C-120622	2023 BILLING MSO 69		
			ACCOUNT TOTAL		24,181.74				
825 626900			TRAVEL & TRAINING						
030956 PREWITT MATTHEW	11-14-2022	0	2023 2	INV A	57.58	C-120622	REIMB. FOR FUEL ON		
			ACCOUNT TOTAL		57.58				
825 650903			INTERCEPTOR SEWER TREATMENT						
002848 HORN LAKE CREEK BASI	11-20-22	0	2023 2	INV A	96,270.12	C-120622	NOV.2022 SEWER FEES		
			ACCOUNT TOTAL		96,270.12				
		ORG 825	TOTAL		208,941.73				
=====									
FUND 0400 UTILITY FUND			TOTAL:		557,243.54				
=====									

11/30/2022 13:36
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-120622

P 33
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850			MAINTENANCE EXPENSES						
850	622100		PROFESSIONAL SERVICES						
005430	CASCADE ENGINEERING	30576690	0	2023 2	INV A	34,133.00	C-120622	GARBAGE CARTS (CLOS	
007500	SWEEPING CORPORATION	SCA093253	0	2023 2	INV A	28,910.35	C-120622	SWEEPING SERV. PER	
				ACCOUNT TOTAL		63,043.35			
850	622107		RECYCLING SERVICES						
008127	WASTE CONNECTIONS OF	6713934W010	0	2023 2	INV A	982.74	C-120622	6010-1151186/RECYCL	
				ACCOUNT TOTAL		982.74			
			ORG 850	TOTAL		64,026.09			
=====									
	FUND 0450 SANITATION FUND			TOTAL:		64,026.09			
=====									

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

CITY OF SOUTHAVEN
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
120	ARTS AND CULTURAL AFFAIRS									
120	622100				PROFESSIONAL	FEE				
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV A		54.19	C-120622	SAM'S CLUB 11/08/22
004489	JOHNSON CINDY	244-22	0	2023	2	INV A		450.00	C-120622	AEROBIC'S INSTR. -
013370	CAIN, MARY	11-22	0	2023	2	INV A		180.00	C-120622	LINE DANCE CLASS
015915	WISEMAN CYNTHIA	112-22	0	2023	2	INV A		315.00	C-120622	AEROBICS INSTR. (NO
017200	SMITH JOYCE W	1109-22	0	2023	2	INV A		240.00	C-120622	YOGA (OCT. 4,7,11,1
017272	PERKINS WENDY	1117-22	0	2023	2	INV A		150.00	C-120622	AEROBIC'S (NOV. 8,
018134	FORRESTER SHERRY	584-22	0	2023	2	INV A		630.00	C-120622	ART INSTRUCTOR - OC
021019	CAIN LINDA A	1114-22	0	2023	2	INV A		60.00	C-120622	LINE DANCE CLASS
021019	CAIN LINDA A	1121-22	0	2023	2	INV A		60.00	C-120622	LINE DANCE (NOV. 21
021019	CAIN LINDA A	117-22	0	2023	2	INV A		60.00	C-120622	LINE DANCE INST. (3
								180.00		
029120	YOUNG LEASING CO	INV6008735	0	2023	2	INV A		1,086.23	C-120622	#AAA50825-COPY CONT
030629	AMAZON CAPITAL	1KG6N114H349	0	2023	2	INV A		46.99	C-120622	SNOWMAN DECOR FOREV
034218	SMITH DEBORAH E	1118-22	0	2023	2	INV A		120.00	C-120622	AEROBICS CLASS - NO
034572	OSBORNE JASON M	11-29-2022	0	2023	2	INV A		900.00	C-120622	DJ - PARKS/SENIOR C
ACCOUNT TOTAL								4,352.41		
ORG 120				TOTAL				4,352.41		

DEPARTMENT HEAD: _____ DATE: _____

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 1
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
111	MAYOR ADMIN DEPARTMENT										
111	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	274648284001	0	2023	2	INV P	19.21	D-120622	200421	RE-ISSUE/SUPPLIES	
ACCOUNT TOTAL							19.21				
111	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	3690-110322	0	2023	2	INV P	56.30	D-120622	200385	287266623690 - MAYO	
ACCOUNT TOTAL							56.30				
111	626900	TRAVEL & TRAINING									
020340	MUSSELWHITE DARREN	11-16-2022	0	2023	2	INV P	174.23	D-120622	200382	REIMB. HILTON GARDE	
ACCOUNT TOTAL							174.23				
ORG 111 TOTAL							249.74				
125	COURT DEPARTMENT										
125	621505	COURT SUPPLIES									
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV P	80.02	D-120622	200376	642151677-00001/NOV	
001167	AT&T MOBILITY	5901-110322	0	2023	2	INV P	122.60	D-120622	200399	287262425901-COURT	
007504	PAETEC	75257362	0	2023	2	INV P	104.25	D-120622	200392	75100820 - NOVEMBER	
007600	ODP BUSINESS	272909880001	0	2023	2	INV P	75.36	D-120622	200421	RE-ISSUE/END TAB FO	
007600	ODP BUSINESS	272967781001	0	2023	2	INV P	105.98	D-120622	200421	RE-ISSUE/ALPHABETIZ	
007600	ODP BUSINESS	273700876001	0	2023	2	INV P	53.58	D-120622	200421	RE-ISSUE/FILE FOLDE	
007600	ODP BUSINESS	274406421001	0	2023	2	INV P	90.06	D-120622	200421	RE-ISSUE/CALCULATOR	
007600	ODP BUSINESS	274619252001	0	2023	2	INV P	56.42	D-120622	200421	RE-ISSUE/CASH BOXES	
007600	ODP BUSINESS	274619252002	0	2023	2	INV P	15.84	D-120622	200421	RE-ISSUE/HEAVY DUTY	
007600	ODP BUSINESS	274648284001	0	2023	2	INV P	8.07	D-120622	200421	RE-ISSUE/SUPPLIES	
007600	ODP BUSINESS	275074948001	0	2023	2	INV P	69.51	D-120622	200421	RE-ISSUE/THERM. REC	
							474.82				
ACCOUNT TOTAL							781.69				
125	622100	PROFESSIONAL SERVICES									
025804	BARTON MATTHEW	10-19-22	0	2023	2	INV P	200.00	D-120622	200401	RE-ISSUE SPECIAL PR	
ACCOUNT TOTAL							200.00				
ORG 125 TOTAL							981.69				
145	DEPARTMENT OF FINANCE & ADMIN										
145	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	267838087001	0	2023	2	INV P	6.51	D-120622	200421	RE-ISSUE/INVENTORY	
007600	ODP BUSINESS	271367368001	0	2023	2	INV P	102.76	D-120622	200421	RE-ISSUE/INVENTORY	
							109.27				

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 2
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							109.27		
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV P	80.02	D-120622	200376 642151677-00001/NOV
001167	AT&T MOBILITY	7941-110322	0	2023	2	INV P	163.83	D-120622	200385 287280227941 - HR C
ACCOUNT TOTAL							243.85		
ORG 145 TOTAL							353.12		
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
002351	COMCAST	1174-110822	0	2023	2	INV P	121.43	D-120622	200406 ACCT#83960100100011
ACCOUNT TOTAL							121.43		
150	610550			NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV P	160.04	D-120622	200376 642151677-00001/NOV
001167	AT&T MOBILITY	3491-110322	0	2023	2	INV P	256.98	D-120622	200399 287251543491 - SDWA
007504	PAETEC	75257362	0	2023	2	INV P	10,831.05	D-120622	200392 75100820 - NOVEMBER
ACCOUNT TOTAL							11,248.07		
150	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV P	80.02	D-120622	200376 642151677-00001/NOV
001167	AT&T MOBILITY	3491-110322	0	2023	2	INV P	565.33	D-120622	200399 287251543491 - SDWA
ACCOUNT TOTAL							645.35		
ORG 150 TOTAL							12,014.85		
155				CITY CLERK					
155	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	274648284001	0	2023	2	INV P	96.26	D-120622	200421 RE-ISSUE/SUPPLIES
ACCOUNT TOTAL							96.26		
155	610401			OFFICE SUPPLY-INVENTORY					
007600	ODP BUSINESS	267838087001	0	2023	2	INV P	124.71	D-120622	200421 RE-ISSUE/INVENTORY
007600	ODP BUSINESS	271367368001	0	2023	2	INV P	100.10	D-120622	200421 RE-ISSUE/INVENTORY
007600	ODP BUSINESS	271367502001	0	2023	2	INV P	10.39	D-120622	200421 RE-ISSUE/YELLOW POP
							235.20		
ACCOUNT TOTAL							235.20		
155	625700			TELEPHONE & POSTAGE					

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 3
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001167 AT&T MOBILITY	9424-110322	0	2023	2	INV P	987.08 D-120622	200399	287258869424 - CITY
	007504 PAETEC	75257362	0	2023	2	INV P	657.94 D-120622	200392	75100820 - NOVEMBER
		ACCOUNT TOTAL					1,645.02		
		ORG 155				TOTAL	1,976.48		
160		BUILDING DEPARTMENT							
160	611000	MATERIALS							
	007600 ODP BUSINESS	274648284001	0	2023	2	INV P	11.64 D-120622	200421	RE-ISSUE/SUPPLIES
		ACCOUNT TOTAL					11.64		
		ORG 160				TOTAL	11.64		
180		PLANNING / ENGINEERING DEPT							
180	625700	TELEPHONE/POSTAGE							
	001095 VERIZON WIRELESS	9919507076	0	2023	2	INV P	10,712.54 D-120622	200376	642151677-00001/NOV
	001167 AT&T MOBILITY	2685-110322	0	2023	2	INV P	281.50 D-120622	200399	287269342685 - BUIL
	001167 AT&T MOBILITY	2970-110322	0	2023	2	INV P	337.80 D-120622	200399	287270432970 - CODE
	001167 AT&T MOBILITY	4718-110322	0	2023	2	INV P	122.60 D-120622	200399	287274134718 - PLAN
							741.90		
		ACCOUNT TOTAL					11,454.44		
		ORG 180				TOTAL	11,454.44		
211		POLICE DEPARTMENT							
211	610400	OFFICE SUPPLIES							
	007600 ODP BUSINESS	273596247001	0	2023	2	INV P	63.92 D-120622	200421	RE-ISSUE/FLASH DRIV
	007600 ODP BUSINESS	274648284001	0	2023	2	INV P	40.35 D-120622	200421	RE-ISSUE/SUPPLIES
							104.27		
		ACCOUNT TOTAL					104.27		
211	611300	MAINTENANCE VEHICLES							
	002352 DEPARTMENT OF REVENU	G053713-SPD	0	2023	2	INV P	12.00 D-120622	200407	TAG & MAIL FEE 2022
	002352 DEPARTMENT OF REVENU	M001275-SPD	0	2023	2	INV P	12.00 D-120622	200334	2022 JAC 6X12 UTILI
							24.00		
	034982 ROSS MOTOR COMPANY I	38815	0	2023	2	INV P	1,984.42 D-120622	200422	RE-ISSUE/3197 OIL P
		ACCOUNT TOTAL					2,008.42		
211	612500	UNIFORMS							
	020832 EMERGENCY EQUIPMENT	475854	0	2023	2	INV P	431.00 D-120622	200409	RE-ISSUE/GREGORY, J
	020832 EMERGENCY EQUIPMENT	475934	0	2023	2	INV P	820.00 D-120622	200409	RE-ISSUE/HILL, ERIN

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 4
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
020832	EMERGENCY EQUIPMENT	475935	0	2023	2	INV P	820.00	D-120622	200409	RE-ISSUE/KETCHUM, D
020832	EMERGENCY EQUIPMENT	475936	0	2023	2	INV P	820.00	D-120622	200409	RE-ISSUE/PEITZ, JOS
020832	EMERGENCY EQUIPMENT	476091	0	2023	2	INV P	820.00	D-120622	200409	RE-ISSUE/THORTON, N
							3,711.00			
ACCOUNT TOTAL							3,711.00			
211	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV P	5,296.92	D-120622	200376	642151677-00001/NOV
001137	FEDEX	7-955-17745	0	2023	2	INV P	16.45	D-120622	200415	AXON
001167	AT&T MOBILITY	1151-110322	0	2023	2	INV P	428.80	D-120622	200385	287297551151 - LPR
001167	AT&T MOBILITY	7424-102722	0	2023	2	INV P	5,146.05	D-120622	200315	287288007424-UT SCA
							5,574.85			
001234	BRIGHTSPEED	1223-111022	0	2023	2	INV P	289.68	D-120622	200387	300091223 - PHONES
007504	PAETEC	75257362	0	2023	2	INV P	190.91	D-120622	200392	75100820 - NOVEMBER
030081	GC PIVOTAL LLC	INV6941620	0	2023	2	INV P	361.06	D-120622	200416	#317602 - PHONES FO
ACCOUNT TOTAL							11,729.87			
211	626000	UTILITIES								
000966	ENTERGY	135006900063	0	2023	2	INV P	67.98	D-120622	200412	133300244 - 8691 NO
000966	ENTERGY	230005367318	0	2023	2	INV P	12.61	D-120622	200410	167750496 - 7505 CH
000966	ENTERGY	265006006564	0	2023	2	INV P	1,676.68	D-120622	200414	151475605 - 7320 HI
000966	ENTERGY	365004916727	0	2023	2	INV P	3,278.74	D-120622	200414	37423837 - 8691 NOR
000966	ENTERGY	390003709616	0	2023	2	INV P	4.51	D-120622	200410	176619377-777 STATE
000966	ENTERGY	50008022786	0	2023	2	INV P	12.19	D-120622	200410	167750488 - 2719 BR
							5,052.71			
001145	ATMOS ENERGY	4805-102622	0	2023	2	INV P	56.24	D-120622	200316	4029104805 - 7320 H
001145	ATMOS ENERGY	6889-110222	0	2023	2	INV P	139.04	D-120622	200316	3017116889 - 8691 N
							195.28			
002351	COMCAST	1174-110822	0	2023	2	INV P	457.88	D-120622	200406	ACCT#83960100100011
ACCOUNT TOTAL							5,705.87			
211	630400	MACHINERY & EQUIPMENT								
020832	EMERGENCY EQUIPMENT	476180	0	2023	2	INV P	560.00	D-120622	200409	RE-ISSUE/ 5 FLASHLI
028755	NAVSURFWARCENDIV CRA	10-3-2022	0	2023	2	INV P	5,400.00	D-120622	200419	RE-ISSUE/15 NIGHT V
ACCOUNT TOTAL							5,960.00			

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 5
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
			ORG 211	TOTAL			29,219.43				
			EMERGENCY SERVICES								
215			OFFICE SUPPLIES								
215	610400										
007600	ODP BUSINESS	265734277001	0	2023	2	INV P	32.73	D-120622	200421	RE-ISSUE/STICKY NOT	
			ACCOUNT TOTAL			32.73					
			TELEPHONE/POSTAGE								
215	625700										
001167	AT&T MOBILITY	8226-110322	0	2023	2	INV P	112.60	D-120622	200399	287311608226 - EMER	
			ACCOUNT TOTAL			112.60					
			ORG 215	TOTAL			145.33				
			FIRE DEPARTMENT								
290			MAINTENANCE VEHICLES								
290	611300										
020832	EMERGENCY EQUIPMENT	475538	0	2023	2	INV P	1,368.11	D-120622	200409	RE-ISSUE/REPAIRS TO	
			ACCOUNT TOTAL			1,368.11					
			TELEPHONE & POSTAGE								
290	625700										
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV P	960.76	D-120622	200376	642151677-00001/NOV	
001167	AT&T MOBILITY	3065-102722	0	2023	2	INV P	1,937.20	D-120622	200315	287288053065 - FIRE	
007504	PAETEC	75257362	0	2023	2	INV P	81.32	D-120622	200392	75100820 - NOVEMBER	
			ACCOUNT TOTAL			2,979.28					
			UTILITIES								
290	626000										
000966	ENTERGY	185006958938	0	2023	2	INV P	203.06	D-120622	200390	50134691 - 8945 TUL	
000966	ENTERGY	185006958992	0	2023	2	INV P	1,202.00	D-120622	200391	51589596 - 1940 STA	
000966	ENTERGY	320003830710	0	2023	2	INV P	1,440.40	D-120622	200391	79401667 - 7980 SWI	
000966	ENTERGY	90007313210	0	2023	2	INV P	1,105.35	D-120622	200391	15374952 - 6050 ELM	
000966	ENTERGY	90007317219	0	2023	2	INV P	1,313.14	D-120622	200391	15021074 - 6450 GET	
						5,263.95					
001145	ATMOS ENERGY	1390-111722	0	2023	2	INV P	449.20	D-120622	200400	3020521390 - 6050 E	
001145	ATMOS ENERGY	2695-111122	0	2023	2	INV P	238.92	D-120622	200386	3019672695 - 7980 S	
001145	ATMOS ENERGY	9368-110322	0	2023	2	INV P	311.80	D-120622	200386	3016939368 - 1940 S	
						999.92					
			ACCOUNT TOTAL			6,263.87					
			MACHINERY & EQUIPMENT								
290	630400										
020832	EMERGENCY EQUIPMENT	475398	0	2023	2	INV P	94.00	D-120622	200409	RE-ISSUE/FIRE DEX P	
020832	EMERGENCY EQUIPMENT	475409	0	2023	2	INV P	274.00	D-120622	200409	RE-ISSUE/NEW FACE S	
020832	EMERGENCY EQUIPMENT	475774	0	2023	2	INV P	38.15	D-120622	200409	RE-ISSUE/SCOTT REGU	
020832	EMERGENCY EQUIPMENT	475807	0	2023	2	INV P	184.00	D-120622	200409	RE-ISSUE/ 2-SURVIVO	

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 6
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
020832	EMERGENCY EQUIPMENT	476198	0	2023	2	INV P	106.00	D-120622	200409	RE-ISSUE/FIREDEX DE
							696.15			
ACCOUNT TOTAL							696.15			
290	630600			VEHICLES						
020832	EMERGENCY EQUIPMENT	367668	0	2023	2	INV P	847,439.00	D-120622	200409	RE-ISSUE/PIERCE CUS
ACCOUNT TOTAL							847,439.00			
ORG 290 TOTAL							858,746.41			
297				EMS						
297	611300			MOTOR VEH REPAIRS/MAINT						
020832	EMERGENCY EQUIPMENT	476139	0	2023	2	INV P	6,690.60	D-120622	200409	RE-ISSUE/REPAIRS TO
ACCOUNT TOTAL							6,690.60			
ORG 297 TOTAL							6,690.60			
311				PUBLIC WORKS DEPARTMENT						
311	611300			MAINTENANCE VEHICLES						
020832	EMERGENCY EQUIPMENT	476116-REISSUE	0	2023	2	INV P	133.00	D-120622	200409	RE-ISSUE/MAT. FOR S
ACCOUNT TOTAL							133.00			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV P	40.01	D-120622	200376	642151677-00001/NOV
001167	AT&T MOBILITY	9041-110322	0	2023	2	INV P	540.93	D-120622	200399	287251729041 - PUBL
007504	PAETEC	75257362	0	2023	2	INV P	76.00	D-120622	200392	75100820 - NOVEMBER
ACCOUNT TOTAL							656.94			
311	626000			UTILITIES						
000966	ENTERGY	80007315466	0	2023	2	INV P	1,675.60	D-120622	200414	16833121- 5813 PEPP
001145	ATMOS ENERGY	6721-102622	0	2023	2	INV P	134.36	D-120622	200316	3016966721 - 5813 P
001388	HORN LAKE WATER ASSO	11-20-2022	0	2023	2	INV P	532.12	D-120622	200348	030257000 - 5813 PE
ACCOUNT TOTAL							2,342.08			
ORG 311 TOTAL							3,132.02			
315				CITY TRAFFIC AND STREETS LIGHT						
315	626000			UTILITIES						
000966	ENTERGY	100005972233	0	2023	2	INV P	46.12	D-120622	200411	115078636-1989 STAT
000966	ENTERGY	100005976010	0	2023	2	INV P	33.83	D-120622	200410	18054445 - 8777 WHI
000966	ENTERGY	10016976501	0	2023	2	INV P	54.02	D-120622	200389	153800891 - GOODMAN

11/30/2022 13:39
 1540spri

 CITY OF SOUTHAVEN
 FY 2023 CLAIMS DOCKET D-120622

 P 7
 apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
000966	ENTERGY	115006990089	0	2023	2	INV	P	110.88	D-120622	200413 17327354-SWINNEA RD
000966	ENTERGY	135006893812	0	2023	2	INV	P	106.07	D-120622	200413 16293359-whitworth
000966	ENTERGY	135006899929	0	2023	2	INV	P	29.69	D-120622	200410 64945074 - 805 RASC
000966	ENTERGY	140005774718	0	2023	2	INV	P	105.47	D-120622	200413 110822004-MS 302 @
000966	ENTERGY	155006824753	0	2023	2	INV	P	473.66	D-120622	200414 15064967-ST LTS CIT
000966	ENTERGY	165006835795	0	2023	2	INV	P	80.91	D-120622	200412 16837528-STATELINE
000966	ENTERGY	165006839910	0	2023	2	INV	P	134.98	D-120622	200413 16832230 - 453 AIRP
000966	ENTERGY	165006839911	0	2023	2	INV	P	1,132.10	D-120622	200414 16834293 - HIGHWAY
000966	ENTERGY	170005771193	0	2023	2	INV	P	28.34	D-120622	200410 16835951 - STATELIN
000966	ENTERGY	170005771194	0	2023	2	INV	P	87.84	D-120622	200413 16839979 - ST LINE
000966	ENTERGY	175006799350	0	2023	2	INV	P	50.41	D-120622	200412 149789885 - MISSISS
000966	ENTERGY	180005837572	0	2023	2	INV	P	87.25	D-120622	200413 16713240-CHURCH RD
000966	ENTERGY	180005837573	0	2023	2	INV	P	34.14	D-120622	200410 16713968-CHURCH RD
000966	ENTERGY	180005844503	0	2023	2	INV	P	50.41	D-120622	200412 68134634 - NORTHWES
000966	ENTERGY	180005844504	0	2023	2	INV	P	88.17	D-120622	200413 68135326 - STATE LI
000966	ENTERGY	190005974396	0	2023	2	INV	P	49.18	D-120622	200412 58522954-6875 AIRWA
000966	ENTERGY	190005982860	0	2023	2	INV	P	64.50	D-120622	200412 189364755 - HIGHWAY
000966	ENTERGY	195006909889	0	2023	2	INV	P	1.07	D-120622	200410 31166523 - 1200 BRO
000966	ENTERGY	20008639579	0	2023	2	INV	P	46.52	D-120622	200338 164909244 - GETWELL
000966	ENTERGY	2025259684	0	2023	2	INV	P	632.05	D-120622	200338 189378672 - HIGHWAY
000966	ENTERGY	2025275717	0	2023	2	INV	P	77,603.21	D-120622	200414 16836199-STREET LIG
000966	ENTERGY	2025276432	0	2023	2	INV	P	853.17	D-120622	200414 176873271-WHITWORTH
000966	ENTERGY	210005274318	0	2023	2	INV	P	20.81	D-120622	200410 16839003 - HIGHWAY
000966	ENTERGY	230005365025	0	2023	2	INV	P	42.47	D-120622	200411 17624495 - 3005 STA
000966	ENTERGY	245006178763	0	2023	2	INV	P	46.67	D-120622	200411 59478867-6345 AIRWA
000966	ENTERGY	245006178764	0	2023	2	INV	P	41.52	D-120622	200411 59478941-6610 AIRWA
000966	ENTERGY	245006187302	0	2023	2	INV	P	156.82	D-120622	200413 42493999 - 8191 TUL
000966	ENTERGY	260005421880	0	2023	2	INV	P	39.57	D-120622	200411 145700183-2996 COLL
000966	ENTERGY	265006006397	0	2023	2	INV	P	50.97	D-120622	200412 68134584 - HAMILTON
000966	ENTERGY	265006006398	0	2023	2	INV	P	258.64	D-120622	200414 69086056 - HAMILTON
000966	ENTERGY	265006010061	0	2023	2	INV	P	583.80	D-120622	200414 189378672 - HIGHWAY
000966	ENTERGY	270005442116	0	2023	2	INV	P	42.33	D-120622	200411 91224535-992 CHURCH
000966	ENTERGY	275005940214	0	2023	2	INV	P	165.80	D-120622	200413 69321593-2810 MAY B
000966	ENTERGY	280005436118	0	2023	2	INV	P	41.64	D-120622	200411 50881309-1005 CHURC
000966	ENTERGY	280005436204	0	2023	2	INV	P	45.68	D-120622	200411 52730470-85 CHURCH
000966	ENTERGY	280005449796	0	2023	2	INV	P	212.76	D-120622	200414 110822012 - STATELI
000966	ENTERGY	2850055833850	0	2023	2	INV	P	118.57	D-120622	200413 52482346 - 8355 AIR
000966	ENTERGY	30008396647	0	2023	2	INV	P	56.30	D-120622	200389 150262913 - CHERRY
000966	ENTERGY	30008408927	0	2023	2	INV	P	47.78	D-120622	200411 47904040 - 8683 AIR
000966	ENTERGY	310003847463	0	2023	2	INV	P	41.64	D-120622	200411 19047497-951 RASCO
000966	ENTERGY	325005196071	0	2023	2	INV	P	46.37	D-120622	200411 124065178-AIRWAYS B
000966	ENTERGY	325005196072	0	2023	2	INV	P	51.67	D-120622	200412 124075086-AIRWAYS B
000966	ENTERGY	325005197018	0	2023	2	INV	P	43.88	D-120622	200411 89417232-6006 GETWE
000966	ENTERGY	340003770087	0	2023	2	INV	P	41.05	D-120622	200411 85056398-750BROOKSI
000966	ENTERGY	350003748807	0	2023	2	INV	P	201.11	D-120622	200414 100968049 - 8770 NO
000966	ENTERGY	365004913076	0	2023	2	INV	P	105.47	D-120622	200413 19075704-MS 302 & T
000966	ENTERGY	370003745020	0	2023	2	INV	P	106.31	D-120622	200413 15556418-STATELINE
000966	ENTERGY	390003709530	0	2023	2	INV	P	49.31	D-120622	200412 90253295-8507 INVER
000966	ENTERGY	390003711456	0	2023	2	INV	P	41.89	D-120622	200411 158165845 - 2719 BR
000966	ENTERGY	400002750002	0	2023	2	INV	P	43.32	D-120622	200411 50881416 - 4005 STA
000966	ENTERGY	410002898765	0	2023	2	INV	P	61.41	D-120622	200412 79896114 - 984 STAT
000966	ENTERGY	420003006395	0	2023	2	INV	P	40.52	D-120622	200411 19131200-8185 GETWE

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 8
apinvgl

YEAR/PERIOD: 2023/1		TO 2023/3											
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
000966	ENTERGY	435004296609	0	2023	2	INV	P	106.07	D-120622	200413	110821694	-	ST LINE
000966	ENTERGY	435004296610	0	2023	2	INV	P	83.15	D-120622	200412	110821972	-	STATELI
000966	ENTERGY	435004296611	0	2023	2	INV	P	87.84	D-120622	200413	110821998	-	MISS VA
000966	ENTERGY	435004296612	0	2023	2	INV	P	84.09	D-120622	200413	110822038	-	RASCO R
000966	ENTERGY	455004154611	0	2023	2	INV	P	53.07	D-120622	200412	68387034-	249	GOODM
000966	ENTERGY	460003083386	0	2023	2	INV	P	81.73	D-120622	200412	160129912	-	HIGHWAY
000966	ENTERGY	475004108661	0	2023	2	INV	P	532.57	D-120622	200414	55245484-	8935	COMME
000966	ENTERGY	480003087207	0	2023	2	INV	P	122.43	D-120622	200413	61645719	-	7655 AIR
000966	ENTERGY	480003087208	0	2023	2	INV	P	168.89	D-120622	200414	61645784	-	7532 SOU
000966	ENTERGY	495003980263	0	2023	2	INV	P	529.83	D-120622	200414	119287241	-	1855 FI
000966	ENTERGY	55007384105	0	2023	2	INV	P	10.40	D-120622	200410	180865792-	STATELINE	
000966	ENTERGY	65007312017	0	2023	2	INV	P	62.94	D-120622	200412	108163825-	6145	AIRW
000966	ENTERGY	65007312266	0	2023	2	INV	P	60.79	D-120622	200412	161881305-	699	RESE
000966	ENTERGY	70007413961	0	2023	2	INV	P	1.45	D-120622	200410	15540321	-	357 RASC
000966	ENTERGY	75007272881	0	2023	2	INV	P	40.68	D-120622	200389	16838005	-	4830 AIR
000966	ENTERGY	80007315467	0	2023	2	INV	P	40.68	D-120622	200411	16837783-	3005	COLLE
000966	ENTERGY	80007315468	0	2023	2	INV	P	43.32	D-120622	200411	16853152-	488	CHURCH
000966	ENTERGY	85007186113	0	2023	2	INV	P	59.90	D-120622	200412	147671986-	SE CORNER	
000966	ENTERGY	85007186114	0	2023	2	INV	P	57.80	D-120622	200412	147671994-	GOODMAN	
000966	ENTERGY	95007076187	0	2023	2	INV	P	55.59	D-120622	200412	63799183-	6715	HOSIP
000966	ENTERGY	95007078738	0	2023	2	INV	P	38.18	D-120622	200411	16832941-	5140	TCHUL
000966	ENTERGY	95007078739	0	2023	2	INV	P	124.36	D-120622	200413	16835019-	TL MILLBRA	
000966	ENTERGY	95007078743	0	2023	2	INV	P	16.86	D-120622	200410	16850885-	AIRWAYS AN	
000966	ENTERGY	95007078857	0	2023	2	INV	P	52.23	D-120622	200412	89417216-	5577	GETW
								87,344.92					
001105	NORTHCENTRAL ELECTRI	7002-102622	0	2023	2	INV	P	1,452.32	D-120622	200360	59247002	-	MALONE R
001105	NORTHCENTRAL ELECTRI	7002-111522	0	2023	2	INV	P	571.90	D-120622	200420	59247002	-	MALONE R
001105	NORTHCENTRAL ELECTRI	7008-110722	0	2023	2	INV	P	5,378.35	D-120622	200420	59247008-	ST LIGHTS	
001105	NORTHCENTRAL ELECTRI	7009-102622	0	2023	2	INV	P	921.92	D-120622	200360	59247009	-	3750 FRE
001105	NORTHCENTRAL ELECTRI	7009-111522	0	2023	2	INV	P	459.37	D-120622	200420	59247009	-	3750 FRE
001105	NORTHCENTRAL ELECTRI	7010-102622	0	2023	2	INV	P	161.18	D-120622	200360	59247010	-	3750 FRE
001105	NORTHCENTRAL ELECTRI	7012-102622	0	2023	2	INV	P	1,443.12	D-120622	200360	59247012	-	3750 FRE
001105	NORTHCENTRAL ELECTRI	7013-102622	0	2023	2	INV	P	57.42	D-120622	200360	59247013	-	3750 FRE
001105	NORTHCENTRAL ELECTRI	7013-111522	0	2023	2	INV	P	29.76	D-120622	200420	59247013	-	3750 FRE
001105	NORTHCENTRAL ELECTRI	7017-102822	0	2023	2	INV	P	31.34	D-120622	200360	59247017	-	STATELIN
001105	NORTHCENTRAL ELECTRI	7018-102622	0	2023	2	INV	P	96.43	D-120622	200360	59247018	-	GOODMAN
001105	NORTHCENTRAL ELECTRI	7018-111522	0	2023	2	INV	P	49.57	D-120622	200420	59247018	-	GOODMAN
								10,652.68					
ACCOUNT TOTAL								97,997.60					
ORG 315 TOTAL								97,997.60					
411	PARKS DEPARTMENT												
411	600100	SALARIES-ADMINISTRATION											
020122	JONES DERRICK L	11-15-2022	0	2023	2	INV	P	334.24	D-120622	200352	PAYROLL SHORTAGE/MA		
029086	WHITE KAREN	11-21-2022	0	2023	2	INV	P	438.06	D-120622	200397	PAYROLL SHORTAGE/MA		

11/30/2022 13:39
1540apri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 9
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
033216 YOUNG DARRELL K		11-17-22	0	2023	2	INV	P	910.62	D-120622	200383	PAYROLL SHORTAGE/MA
036643 SCHWARTZ CHRISTOPHER		11-16-2022	0	2023	2	INV	P	186.44	D-120622	200366	PAYROLL SHORTAGE/MA
ACCOUNT TOTAL								1,869.36			
411	622100	PROFESSIONAL SERVICES									
036650 CARBONHOUSE		761618	0	2023	2	INV	P	3,750.00	D-120622	200324	WEBSITE DEVELOPMENT
036651 UBER DISPLAYS		U1333	0	2023	2	INV	P	239,052.52	D-120622	200375	VIDEO BOARDS FOR AM
036691 SPECSEATS INT'L CORP		100413486	0	2023	2	INV	P	157,980.00	D-120622	200396	PORTABLE SEATING FO
ACCOUNT TOTAL								400,782.52			
411	625700	TELEPHONE & POSTAGE									
001095 VERIZON WIRELESS		9919507076	0	2023	2	INV	P	480.20	D-120622	200376	642151677-00001/NOV
001167 AT&T MOBILITY		1081-110322	0	2023	2	INV	P	604.23	D-120622	200399	287265161081 - PARK
ACCOUNT TOTAL								1,084.43			
411	626000	UTILITIES									
000966	ENTERGY	140005776803	0	2023	2	INV	P	78.86	D-120622	200389	119242972 - 7635 TC
000966	ENTERGY	145006890849	0	2023	2	INV	P	1.77	D-120622	200410	117424333-1729 BROO
000966	ENTERGY	150005786069	0	2023	2	INV	P	1.07	D-120622	200388	69723351 - 8925 SWI
000966	ENTERGY	160005765266	0	2023	2	INV	P	17.92	D-120622	200388	31109259 - 7705 TCH
000966	ENTERGY	160005765267	0	2023	2	INV	P	15.45	D-120622	200388	31109317 - 7655 TCH
000966	ENTERGY	160005765268	0	2023	2	INV	P	11.80	D-120622	200388	31109366 - 7625 TCH
000966	ENTERGY	160005765269	0	2023	2	INV	P	10.55	D-120622	200388	31109424 - 7635 TCH
000966	ENTERGY	160005765270	0	2023	2	INV	P	4.96	D-120622	200388	31109473 - 7525 TCH
000966	ENTERGY	160005765271	0	2023	2	INV	P	2.60	D-120622	200388	31109549 - 7535 TCH
000966	ENTERGY	160005765272	0	2023	2	INV	P	14.89	D-120622	200388	31109614 - 7645 TCH
000966	ENTERGY	160005765273	0	2023	2	INV	P	1.07	D-120622	200388	31109648 - 7665 TCH
000966	ENTERGY	165006835793	0	2023	2	INV	P	151.39	D-120622	200390	16833329 - 3278 MAY
000966	ENTERGY	190005986951	0	2023	2	INV	P	19.43	D-120622	200410	186848966 - 6277E S
000966	ENTERGY	210005274317	0	2023	2	INV	P	27.16	D-120622	200410	16838419 - 7505 CHE
000966	ENTERGY	210005274319	0	2023	2	INV	P	773.80	D-120622	200414	16839250 - 7505 CHE
000966	ENTERGY	220005333336	0	2023	2	INV	P	1.07	D-120622	200388	127643922 - 7890 GR
000966	ENTERGY	25007659838	0	2023	2	INV	P	36.84	D-120622	200411	16836454 - 4700 STA
000966	ENTERGY	25007659839	0	2023	2	INV	P	1,598.43	D-120622	200414	16838229 - 4700 STA
000966	ENTERGY	255006068235	0	2023	2	INV	P	1.07	D-120622	200388	72820194 - 6305 SNO
000966	ENTERGY	265006001558	0	2023	2	INV	P	624.68	D-120622	200391	38124624 - CHERRY V
000966	ENTERGY	265006004273	0	2023	2	INV	P	165.07	D-120622	200390	15928989 - 8400 GRE
000966	ENTERGY	265006004403	0	2023	2	INV	P	3,872.27	D-120622	200391	44368587 - 3335 PIN
000966	ENTERGY	265006004431	0	2023	2	INV	P	1.20	D-120622	200388	45692910 - 8925 SWI
000966	ENTERGY	270005448637	0	2023	2	INV	P	15.37	D-120622	200410	46687588 - 395 RASC
000966	ENTERGY	275005941514	0	2023	2	INV	P	2,523.35	D-120622	200391	18054049 - SNOWDEN
000966	ENTERGY	290005436159	0	2023	2	INV	P	273.98	D-120622	200390	38822441 - 8925 SWI
000966	ENTERGY	290005436270	0	2023	2	INV	P	4,040.76	D-120622	200391	123335762 - 800 STO
000966	ENTERGY	300003855686	0	2023	2	INV	P	293.27	D-120622	200390	66074311-6208A SNOW
000966	ENTERGY	300003855687	0	2023	2	INV	P	64.08	D-120622	200389	66762873 - 6275 SNO

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 10
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966 ENTERGY	310003847462	0	2023	2	INV P	127.47	D-120622	200390	19046408 -	3025 CAR	
000966 ENTERGY	350003747931	0	2023	2	INV P	142.77	D-120622	200390	74855255 -	6277B SN	
000966 ENTERGY	350003747932	0	2023	2	INV P	78.14	D-120622	200389	74869355 -	6277A SN	
000966 ENTERGY	35007519321	0	2023	2	INV P	94.00	D-120622	200389	47805247 -	6208 SNO	
000966 ENTERGY	360003728492	0	2023	2	INV P	89.98	D-120622	200389	182817924 -	6277D S	
000966 ENTERGY	360003728493	0	2023	2	INV P	27.16	D-120622	200388	182817932 -	6277C S	
000966 ENTERGY	365004916197	0	2023	2	INV P	1,212.62	D-120622	200391	171475650 -	6650 SN	
000966 ENTERGY	40008131355	0	2023	2	INV P	1,954.97	D-120622	200391	125567875 -	800 STO	
000966 ENTERGY	40008131356	0	2023	2	INV P	755.70	D-120622	200391	125567883 -	800 STO	
000966 ENTERGY	410002897993	0	2023	2	INV P	47.91	D-120622	200412	56395635 -	7360 US	
000966 ENTERGY	440003024918	0	2023	2	INV P	103.92	D-120622	200413	19046929-1978	STATE	
000966 ENTERGY	45007440052	0	2023	2	INV P	732.90	D-120622	200391	20892766 -	6070 SNO	
000966 ENTERGY	45007440053	0	2023	2	INV P	176.88	D-120622	200390	20291415 -	3480 SUN	
000966 ENTERGY	65007318591	0	2023	2	INV P	5,771.04	D-120622	200391	15744642 -	3376 NAI	
000966 ENTERGY	80007321693	0	2023	2	INV P	1.07	D-120622	200388	16834020 -	GETWELL	
000966 ENTERGY	80007321694	0	2023	2	INV P	182.59	D-120622	200390	16837304 -	6205 SNO	
000966 ENTERGY	80007321696	0	2023	2	INV P	417.99	D-120622	200390	16852006 -	7505 STO	
000966 ENTERGY	80007324246	0	2023	2	INV P	4,016.59	D-120622	200414	41111535 -	7360 US	
000966 ENTERGY	95007078741	0	2023	2	INV P	61.31	D-120622	200389	16836884 -	CHAPARRA	
000966 ENTERGY	95007078742	0	2023	2	INV P	302.51	D-120622	200390	16838617 -	SNOWDEN	
						30,941.68					
001105 NORTHCENTRAL ELECTRI	7015-102622	0	2023	2	INV P	61.42	D-120622	200360	#59247015 -	3656 PI	
001105 NORTHCENTRAL ELECTRI	7016-102622	0	2023	2	INV P	1,373.05	D-120622	200360	#59247016 -	3656 PI	
						1,434.47					
001145 ATMOS ENERGY	1167-111422	0	2023	2	INV P	24.04	D-120622	200400	4034951167 -	740 ST	
001145 ATMOS ENERGY	2435-111122	0	2023	2	INV P	90.48	D-120622	200393	3019672435 -	8400 G	
001145 ATMOS ENERGY	3076-111122	0	2023	2	INV P	66.09	D-120622	200393	3020713076 -	8925 S	
001145 ATMOS ENERGY	3332-110122	0	2023	2	INV P	1,886.81	D-120622	200316	3015253332 -	7360 H	
001145 ATMOS ENERGY	3727-111422	0	2023	2	INV P	22.93	D-120622	200400	4010573727 -	800 ST	
001145 ATMOS ENERGY	50342-110422	0	2023	2	INV P	101.31	D-120622	200316	4008850342 -	1855 V	
001145 ATMOS ENERGY	6459-112122	0	2023	2	INV P	1,776.35	D-120622	200400	3015476459 -	3335 P	
001145 ATMOS ENERGY	6619-112222	0	2023	2	INV P	158.68	D-120622	200400	3015476619 -	6275 S	
001145 ATMOS ENERGY	7003-112122	0	2023	2	INV P	422.79	D-120622	200400	4039367003 -	3656 P	
001145 ATMOS ENERGY	7730-110322	0	2023	2	INV P	46.00	D-120622	200316	3015017730 -	1320 B	
001145 ATMOS ENERGY	7945-110222	0	2023	2	INV P	620.12	D-120622	200316	3015017945 -	8710 N	
001145 ATMOS ENERGY	80559-110422	0	2023	2	INV P	107.09	D-120622	200386	4027080559 -	3750 F	
						5,322.69					
001234 BRIGHTSPEED	200022-111022	0	2023	2	INV P	932.04	D-120622	200394	400200022 -	PHONES/	
001234 BRIGHTSPEED	200373-111022	0	2023	2	INV P	32.31	D-120622	200403	400200373 -	PHONES/	
001234 BRIGHTSPEED	3210-110222	0	2023	2	INV P	173.75	D-120622	200322	465283210 -	PHONE @	
						1,138.10					
002351 COMCAST	1174-110822	0	2023	2	INV P	598.87	D-120622	200406	ACCT#83960100100011		
013136 AT&T	1874-102822	0	2023	2	INV P	104.30	D-120622	200398	FEMA/MENA COMMUNITY		

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 11
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
016529	DIRECTV	18993796X221109	0	2023	2	INV P	93.08 D-120622	200336	018993796	- TV SERV
016529	DIRECTV	19027170X221117	0	2023	2	INV P	117.68 D-120622	200408	019027170	- TV SERV
016529	DIRECTV	46471734X221105	0	2023	2	INV P	157.28 D-120622	200336	046471734	- TV SERV
							368.04			
ACCOUNT TOTAL							39,908.15			
411	627901			UMPIRES						
000975	SMITH BILLY K	11-8-2022	0	2023	2	INV P	50.00 D-120622	200370	SOFTBALL	OFFICALS/O
001019	CLARK, VICKI	11-8-2022	0	2023	2	INV P	65.00 D-120622	200328	REC FALL	SOFTBALL 2
001040	CARLISLE STEVEN	11-10-2022	0	2023	2	INV P	48.75 D-120622	200325	REC	BASEBALL UMPIRE
001051	MALONE TERRY	11-10-2022	0	2023	2	INV P	345.00 D-120622	200355	REC	BASEBALL UMPIRE
001051	MALONE TERRY	11-8-2022	0	2023	2	INV P	125.00 D-120622	200355	REC	FALL SOFTBALL 2
							470.00			
002857	TURNER DALE	11-8-2022	0	2023	2	INV P	80.00 D-120622	200373	REC	FALL SOFTBALL 2
008692	WELCH HENRY	11-8-2022	0	2023	2	INV P	60.00 D-120622	200378	REC	FALL SOFTBALL 2
016707	DAVIS LONNIE	11-10-2022	0	2023	2	INV P	195.00 D-120622	200333	REC	BASEBALL UMPIRE
016707	DAVIS LONNIE	11-8-2022	0	2023	2	INV P	130.00 D-120622	200333	REC	FALL SOFTBALL 2
							325.00			
016709	DAVIS DANIEL	11-8-2022	0	2023	2	INV P	127.50 D-120622	200332	REC	FALL SOFTBALL 2
018757	CLAYTON DONNIE	11-10-2022	0	2023	2	INV P	146.25 D-120622	200329	REC	BASEBALL UMPIRE
018757	CLAYTON DONNIE	11-8-2022	0	2023	2	INV P	125.00 D-120622	200329	REC	FALL SOFTBALL 2
							271.25			
021362	MUNNS JEREMY	11-8-2022	0	2023	2	INV P	127.50 D-120622	200359	REC	FALL SOFTBALL 2
023087	WATSON LAWRENCE	11-10-2022	0	2023	2	INV P	130.00 D-120622	200377	REC	BASEBALL UMPIRE
023087	WATSON LAWRENCE	11-8-2022	0	2023	2	INV P	130.00 D-120622	200377	REC	FALL SOFTBALL 2
							260.00			
023182	CASHION JOHN H	11-10-2022	0	2023	2	INV P	48.75 D-120622	200327	REC	BASEBALL UMPIRE
023182	CASHION JOHN H	11-8-2022	0	2023	2	INV P	127.50 D-120622	200327	REC	FALL SOFTBALL 2
							176.25			
025315	GOODING BLAKE	11-8-2022	0	2023	2	INV P	67.50 D-120622	200345	REC	FALL SOFTBALL 2
032092	STENNIS RODNEY	11-8-2022	0	2023	2	INV P	90.00 D-120622	200371	REC	FALL SOFTBALL 2

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 12
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
035830 HOLLIDAY III WILLIAM	11-10-2022	0	2023	2	INV P	113.75 D-120622	200347	REC BASEBALL UMPIRE			
036078 BEAL BLAKE AUSTIN	11-8-2022	0	2023	2	INV P	100.00 D-120622	200318	SOFTBALL OFFICALS/O			
ACCOUNT TOTAL						2,432.50					
ORG 411 TOTAL						446,076.96					
412	PARK TOURNAMENTS										
412	627901	TOURNAMENT UMPIRE FEES									
008915 RUCKER JOSEPH M	11-12-2022	0	2023	2	INV P	425.00 D-120622	200365	2022 FALL FINALE UM			
009480 BAXTER ED	11-12-2022	0	2023	2	INV P	212.50 D-120622	200317	2022 FALL FINALE UM			
016707 DAVIS LONNIE	11-12-2022	0	2023	2	INV P	255.00 D-120622	200333	2022 FALL FINALE UM			
016709 DAVIS DANIEL	11-12-2022	0	2023	2	INV P	255.00 D-120622	200332	2022 FALL FINALE UM			
021399 JORDAN JORDAN	11-14-2022	0	2023	2	INV P	472.00 D-120622	200354	SCOREKEEPERS PAYROL			
024526 LACEY PATRICK	10-16-22	0	2023	2	INV P	210.00 D-120622	200417	RE-ISSUE/FALL SUPER			
026760 WILSON VICTORIA	11-12-2022	0	2023	2	INV P	325.00 D-120622	200379	2022 FALL FINALE UM			
027983 DOYLE SUNDAI	11-14-2022	0	2023	2	INV P	100.00 D-120622	200337	SCOREKEEPERS PAYROL			
027984 CRITTENDEN TAYLOR	11-14-2022	0	2023	2	INV P	176.00 D-120622	200331	SCOREKEEPERS PAYROL			
029256 CARMICHAEL JONATHAN	11-12-2022	0	2023	2	INV P	970.00 D-120622	200326	2022 FALL FINALE UM			
029257 OSBURN JASON	11-12-2022	0	2023	2	INV P	425.00 D-120622	200361	2022 FALL FINALE UM			
029778 JETER CHRISTOPHER W	11-12-2022	0	2023	2	INV P	425.00 D-120622	200350	2022 FALL FINALE UM			
030226 BIRD JR RUSSELL	11-12-2022	0	2023	2	INV P	297.50 D-120622	200320	2022 FALL FINALE UM			
032259 BLUME JEFFERY	11-12-2022	0	2023	2	INV P	340.00 D-120622	200321	2022 FALL FINALE UM			
033404 JEFFRIES IAN	11-14-2022	0	2023	2	INV P	198.00 D-120622	200349	SCOREKEEPERS PAYROL			
033595 MOODY KIRSTEN	11-14-2022	0	2023	2	INV P	88.00 D-120622	200357	SCOREKEEPERS PAYROL			
033673 GAUTREA MADELINE	11-14-2022	0	2023	2	INV P	44.00 D-120622	200344	SCOREKEEPERS PAYROL			
033754 EVERETT RICHARD	11-12-2022	0	2023	2	INV P	297.50 D-120622	200341	2022 FALL FINALE UM			
033832 SHERMAN TODD	11-12-2022	0	2023	2	INV P	340.00 D-120622	200368	2022 FALL FINALE UM			
033950 JONES JOHN	11-12-2022	0	2023	2	INV P	382.50 D-120622	200353	2022 FALL FINALE UM			
034000 GUTH THOMAS	11-12-2022	0	2023	2	INV P	170.00 D-120622	200346	2022 FALL FINALE UM			

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 13
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
034391	RAINEY GEORGE ANDREW	11-14-2022	0	2023	2	INV	P	176.00 D-120622	200363	SCOREKEEPERS PAYROL	
034394	RICH KELSEY	11-14-2022	0	2023	2	INV	P	100.00 D-120622	200364	SCOREKEEPERS PAYROL	
034397	COLEMAN LEVI	11-12-2022	0	2023	2	INV	P	212.50 D-120622	200330	2022 FALL FINALE UM	
034690	DINKINS MICHAEL	11-12-2022	0	2023	2	INV	P	297.50 D-120622	200335	2022 FALL FINALE UM	
034696	ETHERIDGE RACHEL	11-14-2022	0	2023	2	INV	P	110.00 D-120622	200339	SCOREKEEPERS PAYROL	
035416	TURNMIRE CARMEN	11-14-2022	0	2023	2	INV	P	110.00 D-120622	200374	SCOREKEEPERS PAYROL	
035456	JOHNSON BRIANNA	11-14-2022	0	2023	2	INV	P	110.00 D-120622	200351	SCOREKEEPERS PAYROL	
035457	SHELL WILLIAM	11-14-2022	0	2023	2	INV	P	110.00 D-120622	200367	SCOREKEEPERS PAYROL	
035626	MCNEIL ASHLEY	11-14-2022	0	2023	2	INV	P	110.00 D-120622	200356	SCOREKEEPERS PAYROL	
035663	SHRADER COLBY	11-14-2022	0	2023	2	INV	P	44.00 D-120622	200369	SCOREKEEPERS PAYROL	
035828	BEECHEM MARK	11-12-2022	0	2023	2	INV	P	382.50 D-120622	200319	2022 FALL FINALE UM	
035967	CANIZARO KASEY	11-14-2022	0	2023	2	INV	P	88.00 D-120622	200323	SCOREKEEPERS PAYROL	
036083	FRANKS HAYDEN	11-12-2022	0	2023	2	INV	P	170.00 D-120622	200343	2022 FALL FINALE UM	
036343	MORRIS JARRETT	11-14-2022	0	2023	2	INV	P	88.00 D-120622	200358	SCOREKEEPERS PAYROL	
036569	THOMAS DAMIEN	11-14-2022	0	2023	2	INV	P	88.00 D-120622	200372	SCOREKEEPERS PAYROL	
036683	EVERETT BRIANNA	11-12-2022	0	2023	2	INV	P	297.50 D-120622	200340	2022 FALL FINALE UM	
ACCOUNT TOTAL								8,902.00			
ORG 412 TOTAL								8,902.00			
511	MUNICIPAL CODE ENFORCEMENT										
511	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	7723-110322	0	2023	2	INV	P	296.83 D-120622	200399	287269097723 - ANIM	
ACCOUNT TOTAL								296.83			
ORG 511 TOTAL								296.83			
902	EXPENSE ACCOUNTS										
902	620902	FACILITIES MANAGEMENT									
000966	ENTERGY	430003024770	0	2023	2	INV	P	29.95 D-120622	200389	109997221 - 2009 ST	
000966	ENTERGY	430003024771	0	2023	2	INV	P	42.41 D-120622	200389	109997247 - 165 STA	
000966	ENTERGY	65007316587	0	2023	2	INV	P	35.72 D-120622	200410	60209269-7111 TCHUL	
								108.08			

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 14
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
001145 ATMOS ENERGY		1048-102622	0	2023	2	INV P	139.84 D-120622	200316	4045331048 - 7312 H	
001145 ATMOS ENERGY		4408-110322	0	2023	2	INV P	117.39 D-120622	200316	3018864408 - 8889 N	
							257.23			
002351 COMCAST		200510-1122	0	2023	2	INV P	278.82 D-120622	200405	8396400220200510- C	
013136 AT&T		1875-10282022	0	2023	2	INV P	35.13 D-120622	200384	622 342-7078 304 18	
ACCOUNT TOTAL							679.26			
ORG 902 TOTAL							679.26			
=====										
FUND 0010 GENERAL FUND						TOTAL:	1,478,928.40			
=====										

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 15
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711			BOND PROJECT EXPENSES						
711	614500		MAIN ST PEDESTRIAN SIDEWALK						
000212 FERRELL PAVING INC	PAY-APP-9	0	2023	2	INV P	87,242.44 D-120622	200342	MAIN STREET PEDESTR	
ACCOUNT TOTAL						87,242.44			
ORG 711 TOTAL						87,242.44			
=====									
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	87,242.44		

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 16
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
020166	CHEEK MARIE-RENTAL	41412	0	2023	2 INV P	98.36	D-120622	200404	RE-ISSUE UTILITY RE
035959	BERGER ALYSSA & LANC	40862	0	2023	2 INV P	83.72	D-120622	200402	RE-ISSUE UTILITY RE
036373	TRUBEY STUART	41253	0	2023	2 INV P	98.36	D-120622	200423	RE-ISSUE UTILITY RE
					ACCOUNT TOTAL	280.44			
					ORG 0400 TOTAL	280.44			
820								UTILITY ADMINISTRATIVE EXPENSE	
820	610400							OFFICE SUPPLIES	
007600	ODP BUSINESS	27496569400-REISSUE	0	2023	2 INV P	22.99	D-120622	200421	RE-ISSUE/CHARGERS
					ACCOUNT TOTAL	22.99			
					ORG 820 TOTAL	22.99			
825								UTILITY MAINTENANCE EXPENSES	
825	611000							MATERIALS	
000354	METER SERVICE AND SU	28595	0	2023	2 INV P	1,875.00	D-120622	200395	RE-ISSUE/MANHOLE RI
000354	METER SERVICE AND SU	28625	0	2023	2 INV P	1,177.15	D-120622	200395	RE-ISSUE/CLAMPS
000354	METER SERVICE AND SU	28638	0	2023	2 INV P	508.00	D-120622	200395	RE-ISSUE/VALVES & F
						3,560.15			
					ACCOUNT TOTAL	3,560.15			
825	622100							PROFESSIONAL SERVICES	
027972	MID SOUTH SEPTIC LLC	63362	0	2023	2 INV P	3,351.60	D-120622	200418	RE-ISSUE/PUMPTRUCK
					ACCOUNT TOTAL	3,351.60			
825	625700							TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	9919507076	0	2023	2 INV P	720.68	D-120622	200376	642151677-00001/NOV
001167	AT&T MOBILITY	4319-102722	0	2023	2 INV P	1,556.28	D-120622	200385	287309584319 - CRAD
001167	AT&T MOBILITY	60413-110322	0	2023	2 INV P	1,837.96	D-120622	200399	ACCT 287251660413-U
001167	AT&T MOBILITY	7424-102722	0	2023	2 INV P	86.46	D-120622	200315	287288007424-UT SCA
						3,480.70			
					ACCOUNT TOTAL	4,201.38			
825	626000							UTILITIES	
000966	ENTERGY	140005774432	0	2023	2 INV P	1,115.46	D-120622	200391	17625948 - 4446 AIR
000966	ENTERGY	140005774433	0	2023	2 INV P	2,844.52	D-120622	200391	17627084 - 170 COLL
000966	ENTERGY	15007780131	0	2023	2 INV P	92.34	D-120622	200389	76194174 - 303 LONG
000966	ENTERGY	165006835796	0	2023	2 INV P	11.19	D-120622	200388	16852907 - 1334 GOO

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 17
apinvgla

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	165006839913	0	2023	2	INV	P	85.53 D-120622	200413	16835787 - HUDGINS
000966	ENTERGY	165006839914	0	2023	2	INV	P	8,687.47 D-120622	200414	16850588 - 7525 GRE
000966	ENTERGY	165006839915	0	2023	2	INV	P	1.84 D-120622	200410	16851735 - 5795 PEP
000966	ENTERGY	190005974428	0	2023	2	INV	P	75.72 D-120622	200389	57153132 - 2768 BLA
000966	ENTERGY	20008649812	0	2023	2	INV	P	125.53 D-120622	200390	75760785 - 8157A PA
000966	ENTERGY	205006528681	0	2023	2	INV	P	97.01 D-120622	200390	167538396 - 8827 GE
000966	ENTERGY	240005372492	0	2023	2	INV	P	98.61 D-120622	200390	19338714 - TURMAN D
000966	ENTERGY	240005372631	0	2023	2	INV	P	59.62 D-120622	200389	107599953 - 2543 JI
000966	ENTERGY	245006178860	0	2023	2	INV	P	56.65 D-120622	200389	60572526 - GROVE ME
000966	ENTERGY	255006068148	0	2023	2	INV	P	9.00 D-120622	200388	71532782 - 1433 STA
000966	ENTERGY	275005941404	0	2023	2	INV	P	27.65 D-120622	200388	18141937 - 8440 GRE
000966	ENTERGY	290005436169	0	2023	2	INV	P	1.07 D-120622	200388	39758438 - 5850 GET
000966	ENTERGY	325005196218	0	2023	2	INV	P	143.57 D-120622	200390	173771627 - 5937 KU
000966	ENTERGY	340003770065	0	2023	2	INV	P	85.40 D-120622	200389	85491660 - CHANCEY
000966	ENTERGY	340003770206	0	2023	2	INV	P	57.61 D-120622	200389	122346919 - LEGENDS
000966	ENTERGY	340003770207	0	2023	2	INV	P	29.50 D-120622	200388	122548779-5253 SWIN
000966	ENTERGY	340003770280	0	2023	2	INV	P	141.40 D-120622	200390	122867856 - 4164 HI
000966	ENTERGY	340003770281	0	2023	2	INV	P	174.38 D-120622	200390	122868045 - 53 WOOD
000966	ENTERGY	350003747989	0	2023	2	INV	P	3,202.55 D-120622	200391	76259076 - 3088 NAI
000966	ENTERGY	355004973967	0	2023	2	INV	P	107.26 D-120622	200390	18757831 - 3401 WOO
000966	ENTERGY	390003711090	0	2023	2	INV	P	14.21 D-120622	200410	16292922-8779 WHITW
000966	ENTERGY	395004686136	0	2023	2	INV	P	61.56 D-120622	200389	43981182 - 1903 STA
000966	ENTERGY	400002747061	0	2023	2	INV	P	39.58 D-120622	200389	163913981 - SWINNEA
000966	ENTERGY	460003081723	0	2023	2	INV	P	162.56 D-120622	200390	102092335 - 8182 GE
000966	ENTERGY	490003093925	0	2023	2	INV	P	6.57 D-120622	200388	126811512 - AIRWAYS
000966	ENTERGY	65007322950	0	2023	2	INV	P	99.08 D-120622	200413	16835233-TOWN & COU
000966	ENTERGY	65007322951	0	2023	2	INV	P	16.03 D-120622	200410	16839508-8989 STANT
000966	ENTERGY	80007321697	0	2023	2	INV	P	4,411.01 D-120622	200391	16853459 - 5850 GET
000966	ENTERGY	85007182287	0	2023	2	INV	P	38.78 D-120622	200389	87490884 - 2017 STA
000966	ENTERGY	95007078740	0	2023	2	INV	P	257.54 D-120622	200390	16836702 - 6854 TCH
								22,437.80		
001145	ATMOS ENERGY	1609-102622	0	2023	2	INV	P	20.36 D-120622	200400	4012381609- 4164 HI
001145	ATMOS ENERGY	5862-111022	0	2023	2	INV	P	22.93 D-120622	200386	4024565862 - 8182 G
								43.29		
002351	COMCAST	1174-110822	0	2023	2	INV	P	678.10 D-120622	200406	ACCT#83960100100011
ACCOUNT TOTAL								23,159.19		
ORG 825 TOTAL								34,272.32		
FUND 0400 UTILITY FUND								TOTAL:	34,575.75	

11/30/2022 13:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-120622

P 18
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND							
0600	216106		ID THEFT/PREPD LEGAL					
014191	PRE-PAID LEGAL SERVI	11052022	0	2023 2 INV P	2,437.80	D-120622	200362	PREPAID LEGAL SERVI
ACCOUNT TOTAL					2,437.80			
ORG 0600 TOTAL					2,437.80			
=====								
FUND 0600 PAYROLL FUND					TOTAL:	2,437.80		

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

11/30/2022 13:40
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-120622

P 1
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	214300		EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC	649148332239	0	2023	2 DIR P	293,274.74	W-120622	57125	DEC. 2022 MEDICAL -
				ACCOUNT TOTAL		293,274.74			
0600	214900		DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1041819066	0	2023	2 DIR P	3,687.50	W-120622	57120	NOV. 10, 2022 PAYRO
002311	EMPOWER RETIREMENT	1044051387	0	2023	2 DIR P	6,046.72	W-120622	57122	NOV. 18, 2022 PAYRO
002311	EMPOWER RETIREMENT	1045394548	0	2023	2 DIR P	3,587.50	W-120622	57124	NOV. 23, 2022 PAYRO
						13,321.72			
				ACCOUNT TOTAL		13,321.72			
0600	215101		CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING	11-18-2022	0	2023	2 DIR P	1,437.88	W-120622	57121	NOV. 18, 2022 FSA/F
022644	CORPORATE PLANNING	11-23-22	0	2023	2 DIR P	5,573.20	W-120622	57123	NOV 23,22/FSA/DC PA
						7,011.08			
				ACCOUNT TOTAL		7,011.08			
0600	215102		DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC	649148332239	0	2023	2 DIR P	14,587.63	W-120622	57125	DEC. 2022 MEDICAL -
				ACCOUNT TOTAL		14,587.63			
0600	215105		VISION						
031228	UNITEDHEALTHCARE INC	649148332239	0	2023	2 DIR P	3,602.20	W-120622	57125	DEC. 2022 MEDICAL -
				ACCOUNT TOTAL		3,602.20			
			ORG 0600	TOTAL		331,797.37			
=====									
FUND 0600 PAYROLL FUND						TOTAL:	331,797.37		

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

11/30/2022 13:43
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-120622

P 1
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400	130700			ACCOUNTS RECEIVABLE						
012774	ADAMS HOMES	41580	0	2023	2	INV	A	110.36	U-120622	
012774	ADAMS HOMES	41587	0	2023	2	INV	A	56.68	U-120622	
012774	ADAMS HOMES	41590	0	2023	2	INV	A	61.56	U-120622	
								228.60		
014253	DESOTO MANAGEMENT &	41605	0	2023	2	INV	A	98.36	U-120622	
019983	AUSBURN CHARLOTTE -	41604	0	2023	2	INV	A	29.78	U-120622	
020777	KREUNEN KIM	41664	0	2023	2	INV	A	71.72	U-120622	
020895	GRIST MIKE - RENTAL	41663	0	2023	2	INV	A	98.36	U-120622	
022073	AYALA DEMETRIO	41560	0	2023	2	INV	A	18.48	U-120622	
023789	ROBERTSON HOMES	41578	0	2023	2	INV	A	110.36	U-120622	
026680	SKY LAKE CONSTRUCTIO	41593	0	2023	2	INV	A	32.28	U-120622	
026680	SKY LAKE CONSTRUCTIO	41594	0	2023	2	INV	A	85.96	U-120622	
026680	SKY LAKE CONSTRUCTIO	41595	0	2023	2	INV	A	76.20	U-120622	
026680	SKY LAKE CONSTRUCTIO	41596	0	2023	2	INV	A	95.72	U-120622	
026680	SKY LAKE CONSTRUCTIO	41597	0	2023	2	INV	A	85.96	U-120622	
026680	SKY LAKE CONSTRUCTIO	41598	0	2023	2	INV	A	95.72	U-120622	
026680	SKY LAKE CONSTRUCTIO	41599	0	2023	2	INV	A	95.72	U-120622	
026680	SKY LAKE CONSTRUCTIO	41659	0	2023	2	INV	A	110.36	U-120622	
026680	SKY LAKE CONSTRUCTIO	41667	0	2023	2	INV	A	110.36	U-120622	
								788.28		
026683	PINNACLE DEVELOPMENT	41591	0	2023	2	INV	A	76.20	U-120622	
026683	PINNACLE DEVELOPMENT	41660	0	2023	2	INV	A	110.36	U-120622	
								186.56		
026808	WILLIAMS JOHN D	41611	0	2023	2	INV	A	98.36	U-120622	
030163	MATTHEWS JOHN	41619	0	2023	2	INV	A	32.68	U-120622	
032381	TRIPLE D ENTERPRISES	41666	0	2023	2	INV	A	603.02	U-120622	
034118	MANESS ETHAN	41671	0	2023	2	INV	A	98.36	U-120622	
034199	ANDRADA BUILDERS	41592	0	2023	2	INV	A	110.36	U-120622	
034210	MYND MANAGEMENT INC	41607	0	2023	2	INV	A	55.72	U-120622	
034210	MYND MANAGEMENT INC	41670	0	2023	2	INV	A	127.64	U-120622	
								183.36		

11/30/2022 13:43
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-120622

P 2
apinvgl

YEAR/PERIOD: 2023/1 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034833 STEEPDEEP VENTURES L	41653	0	2023	2	INV A	107.25	U-120622	
035815 D. R. HORTON	41600	0	2023	2	INV A	59.32	U-120622	
035815 D. R. HORTON	41616	0	2023	2	INV A	25.18	U-120622	
035815 D. R. HORTON	41662	0	2023	2	INV A	110.36	U-120622	
						194.86		
036558 MEMPHIS WEALTH	41644	0	2023	2	INV A	22.92	U-120622	
036558 MEMPHIS WEALTH	41665	0	2023	2	INV A	71.72	U-120622	
						94.64		
036564 BENT BROOK RIDGE, LL	41669	0	2023	2	INV A	71.72	U-120622	
036652 CRUMPLER MARLA	41561	0	2023	2	INV A	54.88	U-120622	
036653 KEATHLEY MARY B	41562	0	2023	2	INV A	98.36	U-120622	
036654 BARLOW FELTON	41563	0	2023	2	INV A	14.74	U-120622	
036655 VARNELL DEXTER	41564	0	2023	2	INV A	45.08	U-120622	
036656 WILLIAMS TAMEKA	41565	0	2023	2	INV A	98.36	U-120622	
036657 WINTER DANNY & PAM	41566	0	2023	2	INV A	90.36	U-120622	
036658 BARNES CAROLYN	41567	0	2023	2	INV A	15.00	U-120622	
036659 RODRIGUEZ CHERIE	41568	0	2023	2	INV A	55.72	U-120622	
036660 HOLLOWAY CEDRIC	41569	0	2023	2	INV A	98.36	U-120622	
036661 WHITEHEAD COURTNEY	41570	0	2023	2	INV A	37.16	U-120622	
036662 MCCAIN LYNDIA	41571	0	2023	2	INV A	23.36	U-120622	
036663 DRAPER LISA	41572	0	2023	2	INV A	98.36	U-120622	
036664 RICHMOND DERRICK C	41573	0	2023	2	INV A	98.36	U-120622	
036665 JONES WILLIAM	41574	0	2023	2	INV A	93.48	U-120622	
036666 MCCLINTON YAKITRA	41575	0	2023	2	INV A	18.44	U-120622	
036667 WILSON CHERYL L	41576	0	2023	2	INV A	40.20	U-120622	
036668 WALSH ANTIONETTE	41577	0	2023	2	INV A	20.68	U-120622	
036669 SMITH KEVIN	41579	0	2023	2	INV A	57.08	U-120622	
036670 CANADY JOHNNIE	41581	0	2023	2	INV A	73.76	U-120622	

11/30/2022 13:43
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-120622

P 3
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
036671 HUDA MOHAMMAD N	41582	0	2023	2	INV A	58.66	U-120622	
036672 WALSER THOMAS	41583	0	2023	2	INV A	110.36	U-120622	
036672 WALSER THOMAS	41584	0	2023	2	INV A	110.36	U-120622	
036672 WALSER THOMAS	41585	0	2023	2	INV A	110.36	U-120622	
						331.08		
036673 REICHART ALEXIS	41586	0	2023	2	INV A	71.72	U-120622	
036674 VB ONE LLC	41588	0	2023	2	INV A	83.17	U-120622	
036675 KILPATRICK JASON	41589	0	2023	2	INV A	98.36	U-120622	
036676 PIRTLE WENDY	41601	0	2023	2	INV A	98.36	U-120622	
036677 PROGRESS MEMPHIS, LL	41602	0	2023	2	INV A	96.00	U-120622	
036678 CAPITAL EXPRESS, INC	41603	0	2023	2	INV A	71.72	U-120622	
036679 HYDE DAMITA	41606	0	2023	2	INV A	61.96	U-120622	
036680 DOTSON JESSICA	41608	0	2023	2	INV A	85.48	U-120622	
036681 RIVER CITY LAND	41609	0	2023	2	INV A	98.36	U-120622	
036681 RIVER CITY LAND	41673	0	2023	2	INV A	98.36	U-120622	
						196.72		
036682 HOPE HARMONY (UBOVPM	41610	0	2023	2	INV A	98.36	U-120622	
036692 VEGAN SOUL	41612	0	2023	2	INV A	128.66	U-120622	
036699 SMITH KEBRON	41617	0	2023	2	INV A	55.72	U-120622	
036700 HENSLEY ROBERT CO E	41618	0	2023	2	INV A	8.83	U-120622	
036701 GOZALEZ MARIA E	41620	0	2023	2	INV A	32.68	U-120622	
036702 BAGWELL VICKI	41621	0	2023	2	INV A	26.44	U-120622	
036703 TUTTLE MELANIE	41622	0	2023	2	INV A	53.43	U-120622	
036704 ADAMS DAVID K.	41623	0	2023	2	INV A	61.96	U-120622	
036705 SINGH LINDA S.	41624	0	2023	2	INV A	71.72	U-120622	
036706 SALSARITA'S FRESH CA	41625	0	2023	2	INV A	57.30	U-120622	
036707 EVERETT CHAD C.-SEWE	41626	0	2023	2	INV A	125.00	U-120622	

11/30/2022 13:43
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-120622

P 4
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036708 PRITCHARD JOSEPH AND	41627	0	2023	2	INV A	52.20	U-120622	
036709 HAMBRICK TONY	41628	0	2023	2	INV A	26.44	U-120622	
036710 BELL CHRISTOPHER T	41629	0	2023	2	INV A	98.36	U-120622	
036711 SMITH WILLIAM & MICH	41630	0	2023	2	INV A	98.36	U-120622	
036712 BROWN PAMALA	41631	0	2023	2	INV A	63.61	U-120622	
036713 STROTHER BRITTANY	41632	0	2023	2	INV A	98.36	U-120622	
036714 KAHLOH JAGTAR	41633	0	2023	2	INV A	18.44	U-120622	
036715 BROWN STEPHEN	41634	0	2023	2	INV A	18.48	U-120622	
036716 AKINS LINDA	41635	0	2023	2	INV A	3.36	U-120622	
036717 HOGAN ISRAEL	41636	0	2023	2	INV A	98.36	U-120622	
036718 JAMES MARCUS	41637	0	2023	2	INV A	91.83	U-120622	
036719 LITTLE TIM	41638	0	2023	2	INV A	50.00	U-120622	
036720 PHILLIPS COLBY	41639	0	2023	2	INV A	66.84	U-120622	
036721 KESSLER KAREN	41640	0	2023	2	INV A	66.84	U-120622	
036722 DAVIDSON BEVERLY	41641	0	2023	2	INV A	45.81	U-120622	
036723 REYES ANTOINETTE	41642	0	2023	2	INV A	66.44	U-120622	
036724 SMOOT KRYSTA	41643	0	2023	2	INV A	98.36	U-120622	
036725 MALONEY KELSEY	41645	0	2023	2	INV A	57.08	U-120622	
036726 HEARD ALEXIS	41646	0	2023	2	INV A	125.00	U-120622	
036727 MCASTER DEREK	41647	0	2023	2	INV A	125.00	U-120622	
036728 BIVIANO CAROLINA	41648	0	2023	2	INV A	78.84	U-120622	
036729 HELM CHERYL D	41649	0	2023	2	INV A	71.72	U-120622	
036730 HALL TAWANA	41650	0	2023	2	INV A	57.08	U-120622	
036731 CHANDLER SARA JANE	41651	0	2023	2	INV A	69.50	U-120622	
036732 GRANT SMITH	41652	0	2023	2	INV A	71.72	U-120622	
036733 HARDIN BRITTANY	41654	0	2023	2	INV A	66.84	U-120622	

11/30/2022 13:43
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-120622

P 5
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036734 MAINS KYLE AND BARBA	41655	0	2023 2 INV A	90.36	U-120622	
036735 LOCKHART LANCE	41656	0	2023 2 INV A	1.16	U-120622	
036736 MEI XIN	41657	0	2023 2 INV A	71.72	U-120622	
036737 PAZ ALFONSO & CYNTHI	41658	0	2023 2 INV A	98.44	U-120622	
036738 SULLIVAN RICHARD	41661	0	2023 2 INV A	98.36	U-120622	
036739 LANDRETH INVESTMENTS	41668	0	2023 2 INV A	98.36	U-120622	
036740 JDM PROPERTIES	41672	0	2023 2 INV A	57.67	U-120622	
ACCOUNT TOTAL				8,631.12		
ORG 0400 TOTAL				8,631.12		
FUND 0400 UTILITY FUND						
TOTAL:				8,631.12		

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 8th day of December, 2022 from 10:00 AM - Noon in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Sewer Cost Increase

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 30th day of November, 2022:


Darren Musselwhite, Mayor

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

**MINUTES OF THE SPECIAL CALLED MEETING
OF December 8, 2022
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Called Meeting on the 8th day of December, 2022 at ten o'clock (10:00) a.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately ten (10) other people were present.

The Special Meeting was noticed at City Hall.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

SEWER COST INCREASE

There was discussion among the Board of Alderman and Mayor Musselwhite as it relates to a sewer cost increase. No action was taken at this meeting.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously December 8, 2022 at 11:15 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

THIS PAGE WAS LEFT BLANK INTENTIONALLY

DONATION DOCKET 12/20/2022

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
10/18/2022	Check# 003764	\$1,000.00	MID SOUTH OUTLET SHOPS LLC	FIRE	295-626102
11/7/2022	Check # 6024710	\$1,000.00	TEXAS GAS	FIRE	295-626102
10/18/2022	Check # 003765	\$1,000.00	MID SOUTH OUTLET SHOPS LLC	Police	211-626102
Total		\$3,000.00			

**AGREEMENT BETWEEN CITY OF SOUTHAVEN
AND DIZZY DEAN BASEBALL, INC.**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven (“City”) Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, Dizzy Dean Baseball, Inc. (“Dizzy Dean”) is in the business of promoting youth baseball and softball; and

WHEREAS, Dizzy Dean desires for the City to host its annual baseball and softball tournaments, which will attract thousands of people to the City; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that Dizzy Dean Tournaments will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Dizzy Dean Tournaments; and

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

Designation as Host. The City shall host the Dizzy Dean Baseball and Softball World Series at Snowden Grove Park and Greenbrook Park for the age groups as set forth below and scheduled according to the City’s approved dates in the months of June and July in 2023, 2024, and 2025.

- 2023 through 2025 Dizzy Dean Baseball World Series in the 6, 7, 8, 9, 10, 11, 12, 13, 14 (Sophomore), 16 (Junior) and 19 (Senior) Year Old Age Divisions;
- 2023 through 2025 Dizzy Dean Fast Pitch World Series in the 6, 8, 10, 12, 14, 16 & 18-Year-Old Divisions.

Term. The term of this Agreement shall commence on January 1, 2023 and expire on July 31, 2025.

Compensation. All income from the operations of the Dizzy Dean Baseball and Softball World Series shall be the property of the City. Dizzy Dean shall have no risk of loss and no right to share in any of the proceeds and/or profit from the Dizzy Dean Baseball and Softball World

Series, except that it shall be paid an annual sanction fee by the City in consideration for the City to host the World Series Tournaments as set forth below:

- Baseball:

Teams Entered	Sanction Fee
236-250	\$99,000
226-235	\$95,000
200-225	\$90,000
175-199	\$81,000
150-174	\$72,000
125-149	\$63,000
100-124	\$45,000
75-99	\$36,000
50-74	\$25,000
25-49	\$16,000

- Softball: \$15,000

Additional Compensation. The City shall provide additional compensation as follows:

- a. Provide the following awards per age division: one (1) team trophy for the champion, runner up, and third place; fifteen (15) to twenty (20) individual player awards for the champion, runner up, and third place, and participation certificates for all World Series players;
- b. Provide a meal for all World Series players and coaches in conjunction with the opening ceremonies of the World Series;
- c. Provide VIP tournament passes to all Dizzy Dean Officials and families;
- d. Provide lunches to all Dizzy Dean Tournament Officials for each day of the World Series;
- e. Provide water, soda, sports drinks and ice for Dizzy Dean Tournament Officials for the duration of the World Series;
- f. Provide all scaffolding and lifts for TV production personnel;
- g. Provide the resources and ability to complete the World Series games in a timely manner;

- h. Provide all administrative staffing, game scheduling, phone hotline, field maintenance, umpire scheduling and staffing, scorekeeper scheduling and staffing and website to keep teams apprised of game results and possible reschedules relieving the Dizzy Dean Tournament Officials of this burden;

World Series Entry Fee(s). In the event Dizzy Dean allows for an entry fee to be charged to the teams participating in the Dizzy Dean World Series, the City agrees to share the entry fee on a 50/50 basis.

World Series Operations. The City will be solely responsible for organizing and conducting the World Series at Snowden Grove Park and Greenbrook Park according to the published rules of Dizzy Dean Baseball and Softball and the municipal regulations of the City. The City will operate and charge fees for the World Series, including all concessions for its own account and at its expense, which shall include the authority to: (i) set fees, charges and prices at Snowden Grove Park and Greenbrook Park, (ii) organize, schedule and conduct the World Series, (iii) hire and compensate administrative, management and operating staff, officials and other necessary personnel, except the Dizzy Dean Tournament Officials responsible for the supervision of on-field play, who will be compensated by Dizzy Dean, (iv) determine menus and merchandise at the concessions, (v) set gate fee / admissions fee structure and (vi) establish all rules and regulations by which activities other than on-field games are conducted.

World Series on-field play will be under the direction of the designated tournament director(s) appointed by Dizzy Dean. Decisions regarding play following inclement weather will be subject to the approval of the Parks & Recreational Director of the City.

Breach and Cure. In the event either party breaches its duties under this Agreement, the other party shall allow a reasonable opportunity for the breach to be cured. However, the City reserves the right to cancel this accepted proposal if it is determined that the Dizzy Dean World Series creates a financial burden to the City and a remedy to correct the burden cannot be reached by the City and Dizzy Dean. Dizzy Dean reserves the right to cancel the accepted proposal if it is determined by Dizzy Dean that the facilities are unacceptable for such World Series or that the World Series are not conducted in the fashion that has been historically acceptable to Dizzy Dean and a remedy to correct the issues cannot be reached by the City and Dizzy Dean. If due to an act of God, the City is unable to perform hereunder or host the tournament, it shall not be deemed to be in breach of this contract, nor shall Dizzy Dean be entitled to or receive damages of any kind therefore.

General.

- a. Each party executing this Proposal represents and warrants that it is duly authorized to do so on behalf of Dizzy Dean and the City for which it has signed.
- b. All notice and other communications hereunder shall be in writing and delivered personally or by e-mail or certified mail.
- c. The laws of the State of Mississippi shall govern this Agreement.

- d. Any changes or modification to this executed Proposal must be in writing and signed by both parties hereto. This Proposal shall be executed in one or more counterparts, each of which shall be deemed and original.
- e. This Agreement shall replace all prior and previous Agreements, Proposals, and shall be binding upon both parties.

In Witness Whereof, the parties hereto have duly executed and delivered this Agreement as of the ____ day of December, 2022.

Dizzy Dean Baseball, Inc.

City of Southaven, MS


By: Danny Phillips, Commissioner

By: Darren Musselwhite, Mayor

**AGREEMENT BETWEEN CITY OF SOUTHAVEN AND
P.B.J. HAPPEE DAY SHOWS, INC.**

This Agreement is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as "City" or "OWNER" and P.B.J. Happee Days Shows, Inc. hereinafter referred to as "LESSEE."

WHEREAS, OWNER manages, maintains, owns, and operates certain park property in Snowden Grove Park and specifically set forth in Exhibit A described as the "Carnival Area," which is the site of the City's Springfest (the "Property"); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the OWNER desires to lease the Property as further set forth herein to LESSEE upon such terms and conditions as the OWNER shall prescribe to further promote commercial development in the City as LESSEE shall provide all equipment, materials, and host a fair, commonly known as "Springfest" for the OWNER, which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LEASEE the use of a portion of the Property, as determined by the City, under the terms, condition and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Premises. OWNER does hereby Lease and grant the right to use the Property to the LESSEE and the LESSEE does accept for use the Property in accordance with this Agreement.

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City's annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 18-22, 2023. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 11th day of April 2023 and terminates on the 24th day of April 2023 (hereinafter the Term). The Event shall be April 18-22, 2023.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of 35% of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game vendor and \$400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by April 23, 2023.

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charges, fees and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars collected for all carnival wristbands sold and carnival tickets sold for the Event rides without deduction.

Section 5. Late Payments. (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received on the date its due shall be deemed late and LESSEE shall be liable for a late fee of \$50.00 per day, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE shall pay accrued interest on the past due amounts, at the rate of one-and-one half percent (1 ½%) per month, until the delinquent sums

Section 6. LEASEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property.

(b) Any property left within the Property by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(c) OWNER assumes no responsibility for any property of LESSEE, its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Property.

Section 7. Public Announcements. OWNER reserves the right to make public announcements during the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property,

unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

Section 9. Right to Inspect. OWNER shall have the right at all times to enter the Property to examine the same and to perform OWNER's duties as deemed necessary by the Owner, including, but not limited to, inspections of all rides, booths, games, and equipment.

Section 10. Default. (a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within five (5) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

(iii) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(b) No waiver by either party of any default or breach by LEASEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LEASEE hereunder.

Section 11. Termination.

(a) (i) OWNER has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that OWNER must give LESSEE twenty (20) days advance written notice of the intention to terminate this Agreement.

(ii) In the event LESSEE fails to pay the Lease Fee when it is due, or otherwise fails to pay OWNER any amounts to be paid by LESSEE when such amounts are due, OWNER may, at its option, immediately terminate this Agreement.

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may

66751273.v1

be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 13. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not do, nor suffer to be done, anything on or within the Property, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Event, the LESSEE will immediately desist and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it by said laws, ordinances, rules and regulations

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

Section 15. Indemnification. LESSEE agrees to conduct its activities upon or within the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the OWNER and OWNER's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the LESSEE, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss. The presence of policemen, firemen, EMS personnel, inspectors or representatives of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 16. Liens. The LESSEE agrees to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 17. Event Cancellation. OWNER has, at all times, final approval and control over any decision or

decisions related to the cancellation of the Event.

Section 18. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of its marketing, promotion and advertising of the City and/or the advertising opportunities available therein.

Section 19. LESSEE's Assurance. LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 20. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement.

Section 21. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, rides, equipment, staging, and lighting of the LESSEE shall be brought into or taken on the Property only at such locations as may be designated by the OWNER.

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the right to contract with third parties for parking services or management. Any revenues derived from parking shall be retained solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 24. Force Majeure. In the event the Property or any part thereof shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, pandemic, COVID, riot, public disorder, violent demonstrations, civil commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate. Lessee hereby waives any claims for damages or

66751273.v1

compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 25. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

Section 26. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. Waivers and Modifications. No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LEASEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event of default by LESSEE of any terms of this Agreement, LESSEE shall be liable to OWNER for all reasonable attorney's fees, costs and other legal expenses incurred as a result thereof.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts, which shall each be deemed an original.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

i. Authority to Sign/Counterparts. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

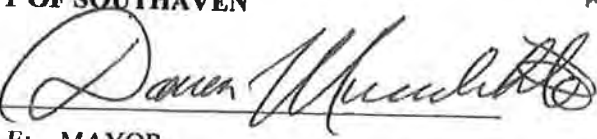
j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any breach of, the BankPlus Naming Agreement. Further, Lessee shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of Owner.

k. Impermissible Provisions Notice. LESSEE is on notice that the City is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

l. Gun and Weapon Notice. LESSEE, as a private entity, states that it chooses to not allow any weapons of any kind on the Property during the term of this Lease agreement.

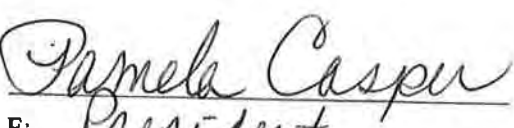
IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the 24 day of December 2022, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

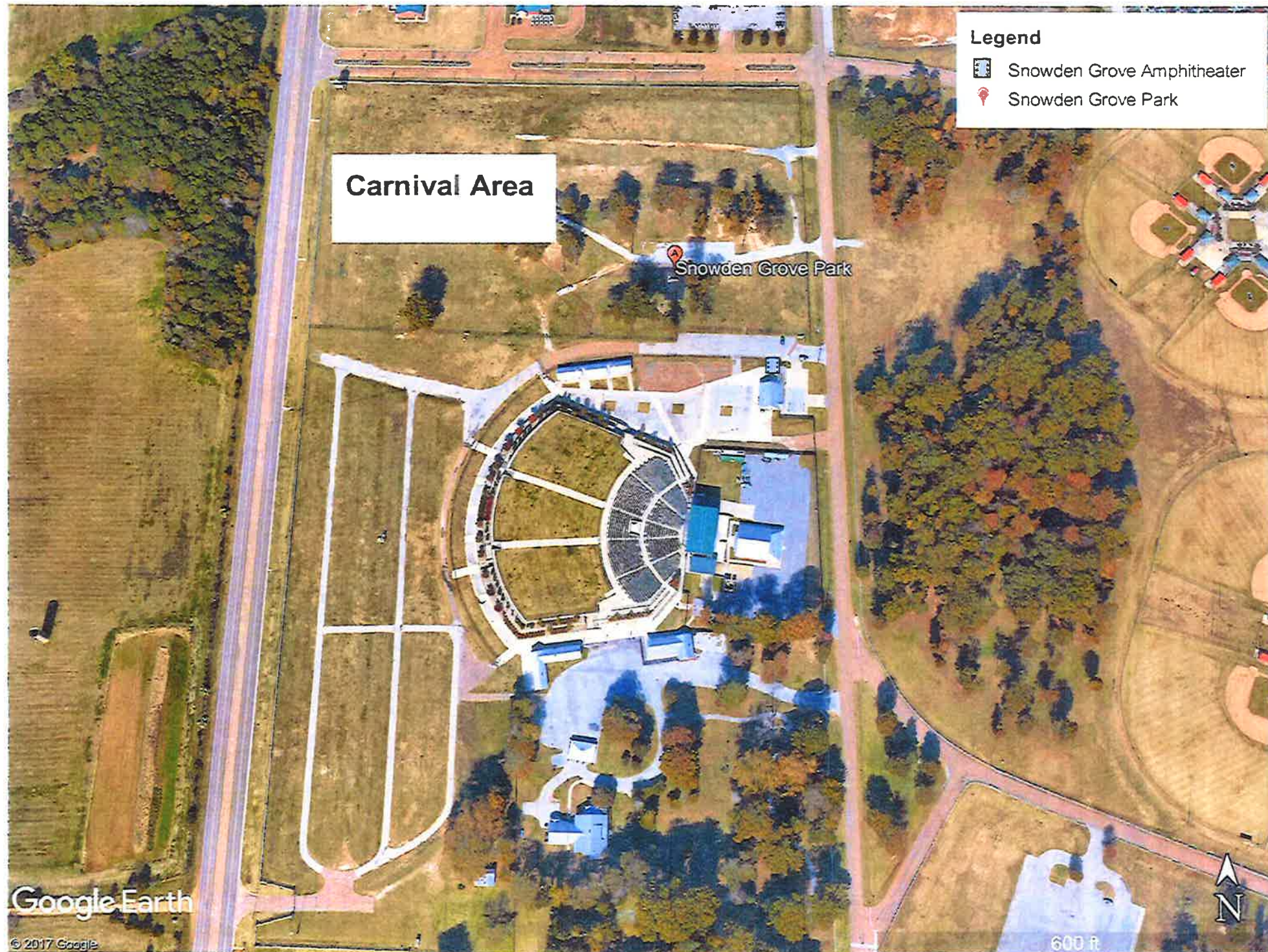
BY: 

TITLE: MAYOR

LESSEE:

BY: 

TITLE: President



Legend

-  Snowden Grove Amphitheater
-  Snowden Grove Park

Carnival Area

Snowden Grove Park

Google Earth

© 2017 Google



600 ft

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency purchase for the Getwell Water Plant for the immediate preservation of order and public health to ensure water to the City’s citizens; and

WHEREAS, the purchase was necessary to ensure the health and safety of the City’s citizens in context of drinking water; and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY,
ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$9,490.00 for the Getwell Water Plant emergency purchase of a motor as set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

Advance Electric Co., Inc.
10500 Highway 178
Olive Branch, MS 38654
Phone: (662) 895-6335
Fax: (662) 895-6361



Invoice
27333

INVOICE

SOLD TO City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Attn: Ray Humphrey

SHIP TO Cty S'havn Trblsht W Hgh Serv

ACCOUNT NO	PO NUMBER	TERMS	INVOICE DATE	PAGE
CITSOU		Net 30	11/30/2022	1

Troubleshoot West High Service Pump at the WTP on Getwell.
Motor found to be bad.
Ordered new replacement motor and hand delivered to the facility.

DESCRIPTION	EXTENDED
Project No. SC27351	9,490.00
Work was performed in Southaven, Desoto County, MS	

Thank you for your business.

TOTAL AMOUNT 9,490.00

Ray Humphrey

**Do you have an email address for
future Accounts Payable Invoices?
If so, please email address to: Ann
Braun, abraun@advance-electric.net**

PO #	_____
VENDOR #	16939
INVOICE #	_____
AMOUNT	\$9,490.00
DESCRIPTION	EMERGENCY REPLACEMENT
	MOTOR FOR GETWELL WATER PLANT
DEPT. CODE	815-625300

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES CONCESSION AGREEMENT ("Agreement") is entered into as of the ___ day of December 2022 by and between the City of Southaven, Mississippi 8710 Northwest Drive, Southaven, Mississippi (Licensor), and Event Concessions Inc at 355 Hwy 361, Pelham, AL 35124 ("Licensee"). In consideration of the mutual representations and provisions made herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

WITNESSETH

WHEREAS, Licensee desires the exclusive right and privilege to provide professional services to operate the food and beverage concessions ("Concessions") at the certain entertainment venue, commonly known as "The BankPlus Amphitheater" located in Southaven, Mississippi (Amphitheater);

WHEREAS, Licensor desires to have Licensee operate the Concessions at the Amphitheater, on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants, agreements, promises, representations and warranties hereinafter set forth, Licensor and Licensee agree as follows:

1. License

- a. Scope of License. Subject to all of the terms and conditions herein, Licensor hereby grants Licensee the right and privilege to maintain and operate the Concessions at the Amphitheater which includes, but is not limited to, the following rights and obligations: (1) supplying merchandise for sale; (2) providing vendors to sell merchandise; (3) operating concession stands at the Amphitheater.
- b. Exclusivity. The exclusive concession privilege hereby granted shall apply to all Events conducted at the Amphitheater during the Term of this Agreement.

2. Definitions. As used herein, the following term shall have the following meaning:

- a. Event(s). Live music, variety or other entertainment events produced by Licensor or a third party at the Amphitheater.

3. Term / Termination.

- a. Term. The initial term of this Agreement shall commence thirty (30) days after the completion of the Amphitheater as evidenced by a Certificate of Substantial Completion issued by the Licensor's Architect and shall continue thereafter for a period of thirty-six (36) months (the "Term").

b. Termination.

i. Licensor may terminate this Agreement at any time for convenience during this Agreement upon at least sixty (60) days written notice to Licensee of its intent to terminate this Agreement.

ii. In the event the Licensor terminates this Agreement after the commencement of the initial term and within the dates of April 1st through October 31 for reasons other than for Cause, i.e., the failure of the Licensee to pay the amounts specified herein as and when due hereunder and the continuance of such failure for a period of ten (10) days after written notice from Licensor to Licensee specifying such failure and/or the failure of either party to perform, comply with or observe any other material agreement, obligation or undertaking, term, condition or provision, in this Agreement and the continuance of such failure for a period of ten (10) days after receipt by the party in breach of written notice from the non-breaching party of such failure to perform, the Licensor shall pay to Licensee the sum of \$15,000.00 as reimbursement for mobilization and other start-up costs incurred by the Licensee in the performance of this Agreement which payment shall be made on a pro-rated basis based on the time of such termination. For example, if the Licensor terminates this Agreement for reasons other than for Cause five (5) months after the commencement of the initial term of this Agreement, the City will pay Licensee the sum of \$11,875.00 (\$15,000.00 — \$3,125.00 (5 months at \$625.00). Licensee acknowledges that the Licensor shall not be obligated to pay any sums under these provisions if this Agreement is terminated by the Licensor prior to the commencement of the initial term of this Agreement

4. Office Space. Licensee shall be permitted occupancy, to the exclusion of all others except Licensor, of the concession buildings at the Amphitheater and, to the extent available, provided adequate office space and storage space.

5. Goods.

a. Licensee's Obligations. Licensee shall order, stock, prepare and sell food and beverages (alcoholic and non-alcoholic). Title to said merchandise shall remain vested in the Licensee or the cosigner of the goods as the case may be.

b. Quality / Price of Goods. The type, quality and price of food and beverages will be mutually agreed upon by the Licensor and the Licensee.

6. Posted Prices. During all events, Licensee shall post signs advertising the prices of items offered for sale. All signs shall be approved by the Licensor and in conformity with the Licensor's signs throughout the Amphitheater. Licensor will provide signage as determined by Licensor's sole discretion.

7. Hours of Operation. Licensor shall have the exclusive right to determine the Licensee's hours of operation. The concession stands to be operated by Licensee for a particular Event shall be open continuously throughout such period of time.

8. Permits and Licenses. It shall be the responsibility of Licensee to obtain all appropriate licensing and / or permits for the food and beverages (including alcoholic beverages) required by all applicable federal, state and local laws and have copies of such permits on site throughout the entire run of the Term. If, upon inspection by the applicable authority, Licensee

is not in compliance, then Licensee agrees to, if directed, to shut down its operations immediately. All fees, dues or payments associated with meeting the above-mentioned stipulations are at the Licensee's sole expense. Licensee shall be required to obtain all necessary licensing and/or permits of all personnel that will be involved in the serving of alcoholic beverages. Licensors will be responsible for the 1st health inspection after construction but Licensee may have a representative present for the inspection.

9. Fees. Licensee shall remit to Licensors a fee (the "Fee") for each event to be calculated in accordance with the following: Licensee will pay Licensors Fifty percent (50%) of these gross revenues as defined herein. A fee, if any, for private or free events will be negotiated on an event basis. Any modification shall be reduced to writing, executed by the parties and included as an addendum to this Agreement.

a. "Gross Revenues". The term "gross revenues", for the purposes of the calculation set forth herein, shall be the total amount of all sales proceeds received by Licensee pursuant to its operation of the concession stands and liquor bars at the Amphitheater excluding however: (i) any and all applicable Federal, state and local sales and use taxes; (ii) value added taxes; (iii) license fees, taxes and any concessionaire or similar taxes not measured by net income; (iv) credit/debit card charges/fees, check approval fees and charges; and (v) all governmentally imposed charges similar to those set forth in (i)-(iii), now or hereafter imposed upon Licensee in respect of sales or rentals by Licensee pursuant hereto.

10. Payment Schedule. Licensee shall remit the Fee to Licensors on a monthly basis, remitting payment by the 15th for the month prior.

11. Use of Equipment. Licensee shall be permitted use of Licensors' concessions equipment and concession stands and liquor bars located at the Amphitheater. Licensee shall maintain said equipment in good repair, ordinary wear and tear excepted. However, Licensors shall be responsible for replacement cost and or major repairs required on said equipment unless arising from Licensee's negligence or intentional acts. Major repairs are defined as any repair in excess of one hundred and fifty dollars (\$150). All items shall be replaced or repaired in a timely basis so as not to disrupt Licensee's ability to provide concessions under this agreement. Licensors shall be responsible for the annual or semi-annual maintenance including a pre-season cleaning done by a licensed professional company. Pre-season cleaning would be things such as hood cleaning and ice machine clean outs. Licensee shall be responsible for any and all cleaning after each event and/or use by Licensee.

The Licensors will provide ice merchandisers, along with electric and manual pallet jacks, on event days for Licensee use.

12. Security. Licensee shall be responsible for its own security with respect to equipment, goods or supplies. Licensors shall not be responsible for the theft of or damage to any items or vehicles brought to the premise by Licensee, its subcontractors, agents, employees or representatives. Notwithstanding the foregoing, it is understood by the parties that the concession stands are located on common areas where parties other than Licensee has access. Licensee will accept responsibility for its equipment and supplies, it will not be held

accountable for damage to other equipment, goods or supplies that are not under its exclusive control.

13. Staffing. All staff members must wear clean, professional looking uniforms. Licensee shall be responsible for all the costs and expenses necessary to provide the afore-described staffing under this Agreement, including, but not limited to, labor, equipment, supplies, uniforms and insurance.

14. Insurance. Licensee shall maintain and pay all premium costs for the following insurance coverages in amounts not less than specified below and shall furnish Licensor with Certificates of Insurance evidencing compliance with the following provisions:

- a. Statutory Workers' Compensation including Employer's Liability Insurance, subject to limits of not less than \$500,000, affording coverage under the Workers Compensation laws of the State of Mississippi. Each Licensee shall cause, if allowed by law, its workers compensation carrier to waive insurer's right of subrogation with respect to Licensor, its partners, parents and affiliated companies.
- b. Commercial General Liability Insurance, including Liquor Liability, for limits not less than \$1,000,000 per occurrence Bodily Injury and Property Damage combined; \$1,000,000 per occurrence Personal and Advertising Injury; \$2,000,000 aggregate Products and Completed Operations Liability; \$1,000,000 Liquor legal liability; \$100,000 Fire Legal Liability; and \$2,000,000 general aggregate limit per location. The policy shall be written on an occurrence basis.
- c. Umbrella Liability Insurance at not less than \$2,000,000 limit providing excess coverage over all limits and coverages noted in sections (a) and (b) above. This policy shall be written on an occurrence basis.
- d. Adequate casualty and personal property insurance sufficient to provide coverage for all of Licensee's personal property, inventory and goods.

The policies set forth in sections (b) and (c) above shall be endorsed to name Licensor, its employees and agents as "Additional Insured" with respect to any and all claims arising from the performance of Licensee's services. Further, coverage for the "Additional Insured" shall apply on a primary basis irrespective of any other insurance, whether collectable or not, only to the extent of Licensee's liability.

Should any additional premium be charged for such coverages or waivers, Licensee shall be responsible to pay said additional premium charge to their insurer. All insurance furnished by Licensee hereunder shall be in full force and effect at all times during the performance of the services by Licensee and for a period of two years after performance.

Licensee shall deliver to Licensor satisfactory evidence of the aforementioned insurance coverage on a certificate form approved by Licensor, or, if required, copies of the policies. All required insurance will be placed with carriers licensed to do business in the applicable states and rated no lower than A-: 10 in the most current edition of A.M. Best's Property Casualty Key Rating Guide and will provide thirty (30) days written notice of cancellation or non-renewal which notice shall be forwarded to Licensor. The stipulated

limits of coverage above shall not be construed as a waiver of Licensee's obligation to provide the insurance coverage specified.

15. Indemnification.

Licensee hereby agrees to indemnify, defend (by counsel acceptable to Licensor) and hold Licensor its partners, officers, officials, directors, employees, agents and representatives, ("Indemnified Parties") free and harmless against any and all claims, damages, liability, loss, costs and expenses, including attorney fees arising out of or connected with or related to any claim, injury, or legal action by any person to the extent it results from (i) any acts or omissions of Licensee, or its officers, directors, employees, agents, vendors or others working for and/or on behalf of Licensee whether or not such acts or omissions amount to negligence or (ii) the negligence or willful misconduct of Licensee or of any of Licensee's officers, directors, agents, employees, vendors or others working for and/or on behalf of Licensee.

16. Accounting Records. Licensee shall maintain complete and accurate records of all inventories managed for the Term (including product, equipment, personnel, etc.) and all financial transactions hereunder. Licensor may, upon written notice to Licensee and during normal business hours, audit and inspect Licensee's books and records pertaining to the Services for three (3) years after the termination of this Agreement.

17. Compliance with Laws. At all times Licensee shall comply with all federal, state, county and local laws, ordinances and/or statutes, including any rules or regulations established by any applicable regulatory agency or board.

18. Further Assurances. Each party to this Agreement, upon the request of any other party to this Agreement, will execute, acknowledge and deliver such further documents or instruments and perform such further acts as may be necessary or proper to carry out more effectively the purpose of this Agreement.

19. Assignment. This Agreement or any part hereof may not be transferred, conveyed or assigned by Licensee without prior written consent of Licensor.

20. Relationship of the Parties. The parties are acting herein as independent contractors. Nothing herein contained will create or be construed as creating a partnership, joint venture or agency relationship between the parties and no party will have the authority to bind the other in any respect. Licensee will be solely responsible for all wages, income taxes, workers compensation and any other requirements for all personnel it supplies pursuant to this Agreement. Sales taxes, if any, will be the responsibility of the purchaser of the goods or services. Licensee further understands and agrees that Licensor will not be responsible any items or vehicles brought to the Event location by Licensee or any of its employees, agents, representatives or volunteers.

21. Successors and Assigns. All of the terms of this Agreement will apply to, be binding upon and inure to the benefit of the parties hereto, their successors, assigns, heirs and legal representatives, and any other person claiming by, through or under them.

22. Entire Agreement and Modification. The Agreement contains the entire agreement between the parties relating to the subject matter hereof and all prior agreements relative hereto which

are not contained herein are terminated. This Agreement may not be amended, revised, or terminated orally but only by a written instrument executed by the party against which enforcement of the amendment, revision or termination is asserted.

23. Applicable Law. This Agreement will be governed by and construed according to the laws of the State of Mississippi, which are, from time to time, in effect.
24. Force Majeure. The failure of either party hereto to comply with the terms and conditions hereof because of an act of God, strike, labor troubles, war, fire, earthquake, act of public enemies, action of federal, state or local governmental authorities or for any reason beyond the reasonable control of such party will not be deemed breach of this contract.
25. Notices. All notices, requests, demands and other communications under this Agreement will be in writing and will be deemed to have been given if hand delivered or mailed, certified mail, return receipt requested, to the parties at the addresses set forth in the Agreement. All notices delivered by hand shall be effective upon delivery and all notices mailed certified mail, return receipt requested, shall be effective when mailed.
26. No Waiver of Rights. If either party fails to enforce any of the provisions of this Agreement or any rights or fails to exercise any election provided in this Agreement, it will not be considered a waiver of those provisions, rights or elections or in any way affect the validity of this Agreement. The failure of either party to exercise any of these provisions, rights or elections will not preclude or prejudice such party from later enforcing or exercising the same or any other provision, right or election which it may have under this Agreement.
27. Invalidity. If any term, provision, covenant or condition of the Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this Agreement will remain in full force and effect and will in no way be affected, impaired or invalidated.
28. Headings. Headings are not part of this Agreement but are only for Convenience.
29. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

AGREED and ACCEPTED as of the date first above written.

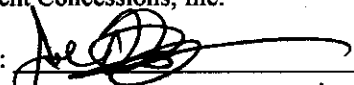
City of Southaven

By: _____

Name: _____

Title: _____

Event Concessions, Inc.

By:  _____

Name: Joe O'Brien

Title: President

**MISSISSIPPI AMBULANCE ALLIANCE
MEDICAID SUPPLEMENTAL PAYMENT PROGRAM SUPPORT AGREEMENT**

This Medicaid Supplemental Payment Program Support Agreement (“**Agreement**”) is entered into on the dates indicated below each signature and effective on the last of those dates (“**Effective Date**”) by and between the Mississippi Ambulance Alliance (“**MAA**”) and the undersigned person or entity (“**Participant**”), individually and on behalf of one or more EMS providers as hereinafter provided (“**Participating Providers**”).

WHEREAS, MAA is a Mississippi not-for-profit corporation, the mission of which includes promoting excellence in Emergency Medical Services (“**EMS**”) and mobile health care transportation by working with its Participants and their Participating Providers collaboratively to enhance Medicaid reimbursement for EMS and mobile health care transportation; and

WHEREAS, the current level of Medicaid payments to EMS providers in Mississippi is substantially below the costs incurred by Mississippi EMS providers in rendering those services; and

WHEREAS, this inadequate Medicaid reimbursement threatens the quality of EMS available to all citizens of Mississippi; and

WHEREAS, MAA has or will engage in a project with the Mississippi Division of Medicaid and the Mississippi State Department of Health (“**MSDH**”) to develop and implement a medical transportation assessment fee program (“**Assessment Fee Program**”) to fund and make supplemental Medicaid payments to certain EMS providers in Mississippi; and

WHEREAS, the Assessment Fee Program will include both the payment by certain EMS providers (other than those owned by governmental entities or volunteer fire departments) of assessments and the receipt by those EMS providers of supplemental Medicaid payments; and

WHEREAS, MAA has and will continue to incur substantial expense in the development and implementation of the Assessment Fee Program; and

WHEREAS, it is essential to the implementation and continued success of the Assessment Fee Program that the Eligible EMS Providers that benefit from that program support the related expenses; and

WHEREAS, this Agreement is required to insure that the expenses of the Assessment Fee Program are properly funded; and

WHEREAS, the undersigned Participant owns, or otherwise has the right to enter into this Agreement on behalf of, certain Eligible EMS Providers listed on Exhibit I.9 (**“Participating Providers”**), all of which are parties to this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and conditions contained herein, the parties mutually agree as follows:

I. Definitions

1. **“Assessment Fee”** – The fee charged by the State of Mississippi on Eligible EMS Providers, including Participating Providers, as part of the Assessment Fee Program.
2. **“Assessment Fee Program”** – The program implemented by MSDH under which an Assessment Fee is charged to and paid by Eligible EMS Providers and used to fund Supplemental Medicaid Payments to Eligible EMS Providers, including Participating Providers.
3. **“Assessment Fee Services”** – Those medical transportation and other related services, whether emergency or non-emergency, which are subject to the Assessment Fee.
4. **“Base Payments”** – Any and all payments currently made by MSDH to Eligible EMS Providers, including Participating Providers, for Assessment Fee Services provided by such Eligible EMS Providers to Mississippi Medicaid beneficiaries, which does not include any Medicaid supplemental payments.
5. **“Eligible EMS Providers”** – Those providers of emergency medical services in Mississippi that are subject to the Assessment Fee.
6. **“Medicaid Supplemental Payments”** – Those payments, over and above the Base Payments, made by MSDH as part of the Assessment Fee Program.
7. **“Participant”** – The entity which owns, or otherwise is authorized to execute this Agreement on behalf of, itself and those Participating Providers listed on Schedule I.9. Participant may also be a Participating Provider.
8. **“Participating Provider Contribution”** – The amount, calculated as provided herein, which each Participating Providers agrees to pay to MAA upon implementation of the Assessment Fee Program.
9. **“Participating Providers”** - Those EMS providers represented by Participant, which are bound by the terms of this Agreement, and which are listed on Schedule I.9. Participating Provider may also be the Participant.

II. Obligations of Participant

1. Each Participating Provider agrees to pay to MAA a Participating Provider Contribution, if any, calculated for each calendar quarter as follows:
 - A. The amount of Medicaid supplemental payments paid to Participating Provider in each quarter shall be determined by MAA based on reported payment data from MSDH.
 - B. The amount of the Assessment Fee paid by such Participating Provider in that same quarter shall be determined by MAA based on reported assessment data from MSDH.
 - C. The “**Participating Provider Contribution Threshold**” shall be determined by multiplying the Participant’s Assessment Fee (II.1.B, above) by 1.05.
 - D. The “**Participating Provider Contribution Balance**” shall be determined by subtracting the Participating Provider Contribution Threshold (II.1.C, above) from the Participating Provider’s Medicaid supplemental payments (II.1.A, above).
 - E. If the Participating Provider Contribution Balance is positive, the Participant will remit to the MAA, as hereinafter provided, a Participating Provider Contribution in an amount equal to eighteen percent (18%) of such Participant’s Participant Contribution Balance, provided that the Board of Directors of MAA may prospectively set the amount of the Participating Provider Contribution below eighteen percent (18%) for all Participants.
 - F. In any quarter that the Participating Provider Contribution Balance is negative, no Participating Provider Contribution is due.
2. Examples – The following, provided solely for clarification, reflect examples of the calculation in II.1, above.

(continued on next page)

A. Alpha Ambulance Service –

Assessment Fee	\$1,000	
Supplemental Payments	\$3,000	
Participating Provider Contribution Threshold	\$1,050	(1.05 X Assessment Fee)
Participating Provider Contribution Balance	\$1,950	(supplemental payment – Participating Provider Contribution Threshold)
Participating Provider Contribution to MAA	\$351	Participating Provider Contribution Balance X 18%

B. Beta Ambulance Service

Assessment Fee	\$1,000	
Supplemental Payments	\$800	
Participating Provider Contribution Threshold	\$1,050	(1.05 X Assessment Fee)
Participating Provider Contribution Balance	(\$250)	(supplemental payment – Participating Provider Contribution Threshold)
Participating Provider Contribution to MAA	\$0	Participating Provider Contribution Balance X 18%

3. Any Participating Provider Contribution due from Participating Provider to MAA under II.1.F, above, will be paid to MAA as provided in Exhibit II.3, attached hereto and made a part hereof, no later than ten (10) days after receipt of notice from MAA of the amount due. Exhibit II.3 may be updated from time to time by the mutual consent of the parties. If any Participating Provider Contribution is not paid within ten (10) days, Participating Provider shall additionally owe to MAA a late payment penalty of five percent (5%) of the amount due and owing.
4. In the event that it is determined, following such payment of the Participating Provider Contribution, that a greater Participating Provider Contribution is due, Participating Provider shall remit the unpaid balance within ten (10) days of notice thereof.
5. Should it become necessary for MAA to engage the services of an attorney to collect the Participating Provider Contribution, MAA shall be reimbursed by Participating Provider, in addition to the Participating Provider Contribution and any late payment penalties due, reasonable attorney's fees incurred by MAA in such collection.

III. Obligations of MAA

1. Participating Provider Contribution Management. With respect to each calendar quarter following implementation of Medicaid supplemental payments (or portion thereof):
 - A. MAA will work with MSDH to determine all Assessments Fees paid by Participating Providers and Medicaid supplemental payments paid to Participating Providers.
 - B. Within ten (10) days of receipt of the above information, MAA will notify all Participating Provider of any Participating Provider Contributions due under II.1.E, above.
 - C. MAA will use commercially reasonable efforts to promptly collect from Participating Providers the Participating Provider Contributions required under II.1.E, above.
2. Program Obligations.
 - A. Upon final approval by the Centers for Medicare & Medicaid Services (CMS) of the Assessment Fee Program, MAA will monitor and work with MSDH to implement and maximize the benefits of the new Assessment Fee Program to Participating Provider.
 - B. MAA shall provide education specific to data submission requirements for Assessment Fees and assistance with compliance.
 - C. MAA will continue to work with MSDH to identify and implement additional opportunities that will enhance reimbursement for services provided by Participating Provider.
 - D. MAA will be solely responsible for all costs associated with the development and implementation of the Assessment Fee Program, including engaging professionals such as attorneys, certified public accountants, policy experts, and others as necessary to accomplish the objectives described herein.
 - E. MAA shall provide for an independent third party review of compliance with the terms of this Agreement. The report shall be made available to Participating Providers.

IV. Term and Termination

1. This Agreement is effective on the Effective Date stated above, and shall continue for an initial term of three (3) years from the Effective Date. Notwithstanding the foregoing, the

three (3) year term of this Agreement shall automatically renew for successive three (3) year terms, unless either party provides written notice to the other party of its intention not to extend this Agreement beyond the end of the then current three-year term at least thirty (30) days prior to the expiration of such current term.

2. This Agreement may be terminated as follows:

- A. By either party immediately upon written notice to the other in the event that the Assessment Fee Program is not approved, or is materially modified by CMS, or is permanently discontinued by MSDH.
- B. By either party, in the event of a change in any applicable law or regulation, or in the controlling interpretation of any applicable law or regulation, which renders any material obligation of either party invalid, unenforceable or illegal, upon thirty (30) days written notice to the other, provided that the parties agree during the thirty (30) day period to negotiate in good faith on an amendment to cure the issue which is the basis of the notice.
- C. In the event of a material default by either party, upon thirty (30) days written notice by the non-defaulting party to the defaulting party, unless the defaulting party has cured the default to the satisfaction of the other party prior to the expiration of the thirty day notice period

V. Miscellaneous

- 1. Authority. Participant represents and warrants that it has the authority to enter into this Agreement and to bind hereunder and hereto the Participating Provider(s) listed on Schedule I.9. Participant further represents and warrants that entering into this Agreement, and that Participating Provider(s) entering into this Agreement, is not prohibited by and does not violate any applicable obligation, whether legal, contractual or otherwise, of Participant or any of the Participating Providers.
- 2. Confidentiality. To the extent authorized by the Mississippi Public Records Act, this Agreement and the attachments are confidential documents provided, however, that Participant, Participating Providers, and MAA may share these documents with any of their owners, directors, employees or agents. To the extent authorized by the Mississippi Public Records Act, both parties agree to hold these documents confidential and will not disclose paper or electronic copies to any outside parties without express written permission from the other party. MAA agrees not to share the specific amounts being received or being paid by the Participating Provider under this Agreement with any third

party (except for any Participant and Participating Provider participating in the Assessment Fee Program and all Participants and Participating Providers will be treated equally and receive the same information) without the prior written consent of the Participant. In addition, MAA agrees not to use any information about the Participating Providers and their participation in the Assessment Fee Program for any purpose other than the implementation of such methodology.

3. Publicity. No party to this Agreement shall originate any publicity, news release or other public announcement, about, related to, or arising out of this Agreement, without the prior written consent of the other party.
4. Notices. (a) Any notice shall be deemed to have been received on the date which is: (i) 3 business days after the date of proper posting, if sent by certified U.S. mail or by Express U.S. mail or the date delivery is acknowledged by a recognized overnight courier; or (ii) the date on which sent, if sent by facsimile transmission, with confirmation and with the original to be sent by certified U.S. mail or recognized overnight courier, addressed as provided on Exhibit V.3, attached hereto. Any party hereto may change its address specified for notices herein by designating a new address by notice to the other party.
5. Assignment. This Agreement shall not be assignable by any of the parties hereto without the written consent of the other party.
6. Entire Agreement. The parties hereto acknowledge that this Agreement, including the Appendices and documents incorporated by reference, sets forth the entire agreement and understanding of the parties hereto as to the subject matter hereof, and shall not be subject to any change of modification except by the execution of a written instrument subscribed to by the parties hereto. This Agreement shall supersede all previous communications, representations or understandings, either oral or written, between the parties relating to the subject matter hereof.
7. No Third Party Beneficiary. Nothing in this Agreement, express or implied, is intended to confer on any person other than the parties hereto, or their respective successors, assigns and legal representatives any rights, remedies, obligations or liabilities under or by reason of this Agreement.
8. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Signatures on following pages]

THUS DONE AND SIGNED, Mississippi Ambulance Alliance has executed this Medicaid Supplemental Payment Program Support Agreement effective as the Effective Date stated above.

MAA:

MISSISSIPPI AMBULANCE ALLIANCE

By: _____
Name: _____
Title: _____
Date: _____

THUS DONE AND SIGNED, Participant has executed this Medicaid Supplemental Payment Program Support Agreement effective as the Effective Date stated above.

PARTICIPANT:

By: _____

Name: _____

Title: _____

Date: _____

Schedule I.9
EMS Providers that are Parties to this Agreement (“Participating Providers”)

Participating Provider	Medicaid Provider Number

Exhibit II.3
Instructions for Participating Provider Contribution Payments
(complete one for each Participating Provider listed on Schedule I.9)

I. Bank Account Information:

Participating Provider's Name: _____

Account Name: _____

Bank: _____

Account Number: _____

Routing Number: _____

II. Initial one of the following:

_____ Mississippi Medicaid payments to the Participating Provider named above are made to this account and not swept or otherwise transferred into another account.

_____ Mississippi Medicaid payments to the Participating Provider named above are made to another account but swept or otherwise transferred into this account.

III. Disclosures: Describe any lien or other restriction or agreement that would prevent the Mississippi Ambulance Alliance from drafting this account as provided in the Medicaid Supplemental Payment Program Support Agreement:

IV. Agreement: The above named Participating Provider hereby authorizes the Mississippi Ambulance Alliance to draft this account according to the terms of the Medicaid Supplemental Payment Program Support Agreement entered into between the Participant, Participating Provider and the Mississippi Ambulance Alliance, and the terms of the agreement relating to such drafting attached hereto.

(signature on following page)

PARTICIPATING PROVIDER: _____

BY: _____

Name: _____

Title: _____

Date: _____

Exhibit V.3

Notice Information

(complete one for each Participating Provider listed on Schedule I.9)

If to MAA:

With a copy to:

If to Participating Provider:

With a copy to:

CONFIDENTIALITY AND NONDISCLOSURE AGREEMENT

THIS Confidentiality and Nondisclosure Agreement (“**Agreement**”) is effective on the ____ day of December 2022 (“**Effective Date**”), and is made and entered into by and between the City of Southaven (the “**Company**”), the Mississippi Ambulance Alliance (“**MAA**”), MAA’s contractor ITG Strategies, LLC (“**ITG**”), and ITG’s subcontractor, Breazeale, Sachse & Wilson, LLP (“**BSW**”). ITG and BSW are collectively the “**Consultants**”. Company, MAA, ITG and BSW are each sometimes referred to as “**Party**.”

WHEREAS, MAA is an association for providers of emergency medical transportation services in Mississippi, and Company is a member of MAA;

WHEREAS, MAA has contracted with ITG to assist it and its members in the development and implementation (the “**Services**”) of a Medicaid supplemental payment program for emergency medical services in Mississippi (the “**Project**”), and ITG has subcontracted with BSW to assist it in providing the Services;

WHEREAS, in providing the Services, Consultants will gather and analyze, or have direct or indirect access to, information from Company and other MAA members (“**Disclosing Party**”) which may include, but is not limited to, financial statements, revenue data, expense data, pricing structures, other financial information, and other data and information, any and all of which may be conveyed orally, electronically, or in written, graphic or other form, all of which are hereinafter collectively referred to as the “**Confidential Information**,” and

WHEREAS, the Parties have agreed that the confidentiality of the Confidential Information shall be maintained, and desire to enter into this Agreement to document the terms thereof.

NOW THEREFORE, in consideration of the mutual covenants and undertakings set forth herein, the adequacy and sufficiency of which each Party hereby acknowledges, the Parties, intending to be legally and contractually bound, do hereby covenant, contract and agree as follows:

1. **Confidentiality.** Each Consultant hereby contracts and agrees that at all times, except as otherwise specifically permitted by this Agreement, it shall not, without the prior written consent of the Disclosing Party, disclose, or permit the disclosure of, either directly or indirectly, or intentionally or unintentionally, any Confidential Information of the Disclosing Party to anyone other than the Consultant’s officers, directors, employees, and contractors (who shall agree to comply with this Agreement as a condition of having access to any Confidential Information), and then solely for the purpose of and only to the extent necessary to provide the Services in connection with the Project. Except as required by Miss. Code Ann. § 25-61-9, each Party agrees to take whatever measures are necessary to protect the Confidential Information from disclosure other than as specifically permitted by this Agreement. Except as required by Miss. Code Ann. § 25-61-9, the Parties further acknowledge that the Confidential Information described herein may contain proprietary and trade secret information.
2. **Use of Confidential Information.** Each Consultant hereby contracts and agrees that it shall not, without the prior written consent of the Disclosing Party:

- a. use the Confidential Information of a Disclosing Party for any purpose other than to provide the Services in connection with the Project;
 - b. duplicate, in whole or in part, any Confidential Information of a Disclosing Party except to the extent necessary for the Consultant to provide the Services in connection with the Project; or
 - c. use the Confidential Information directly or indirectly, intentionally or unintentionally, for its own benefit, or use or facilitate the use of the Confidential Information, directly or indirectly, or intentionally or unintentionally, for the benefit of any other person or entity.
3. Destruction or Return of Confidential Information. Consultants agree to destroy or return all Confidential Information, and all copies and other reproductions thereof, to the delivering Party upon the request of the delivering Party.
4. Exclusions. The following information shall not be deemed to be Confidential Information for purposes of this Agreement, and shall not be governed by the provisions of this Agreement:
 - a. any information that was readily available to the general public prior to the time of disclosure;
 - b. any information that became readily available to the general public after the time of disclosure other than as a complete or partial result of any breach of this Agreement; and
 - c. any information acquired by Consultants from sources entirely unrelated to the Disclosing Party and its employees, officers, directors, owners, legal counsel, financial advisors, agents and representatives, and which sources had no obligation of confidentiality or secrecy to a Party.
5. Remedies. Consultants hereby acknowledge and agree that the disclosure or use of Confidential Information in violation of this Agreement would result in severe and irreparable harm. Accordingly, Consultants hereby contract and agree that, in the event of any actual or threatened breach or violation of any of the terms of this Agreement, Disclosing Party or any other Party may obtain from any court of competent jurisdiction both preliminary and permanent injunctive relief prohibiting such disclosure and/or use, which rights and remedies shall be cumulative and in addition to any and all other legal and equitable remedies to which the potentially injured Party may be entitled under the law. Consultants acknowledge and agree that they will be liable for any breach of this Agreement by any of their officers, directors, shareholders, employees, attorneys, accountants, financial advisors, and other agents.
6. Miscellaneous. This Agreement: (a) contains the entire understanding between the Parties regarding the subject matter hereof and supersedes any and all previous agreements and understandings of the Parties regarding the subject matter hereof, and (b) may not be altered, amended, changed or modified, except in writing and signed by all of the Parties. This Agreement shall be severable, and the invalidity of any portion of this Agreement or any section

thereof shall not impair or invalidate the remainder of this Agreement of the remainder of such section.

7. Governing Law. This Agreement shall be governed by and shall be interpreted and construed under and in accordance with, the laws of the State of Mississippi.
8. Term and Survival. Notwithstanding anything to the contrary, each and all of the restrictions and obligations of this Agreement shall survive any expiration or termination of this Agreement, and shall continue to be binding on each Party, and its legal representatives, successors and assigns.

[Signatures on following page]

MISSISSIPPI AMBULANCE ALLIANCE

By: _____

Name/ Title: _____

Date: _____

CITY OF SOUTHAVEN

By: _____

Name/Title: _____

Date: _____

ITG STRATEGIES, LLC

By: _____

Name/ Title: _____

Date: _____

BREAZEALE, SACHSE, & WILSON, LLP

By: _____

Name/ Title: _____

Date: _____

Digital Imagery Training Program Licensing Agreement

J. Curtis Varone (hereinafter referred to as CONTRACTOR) agrees to provide a perpetual non-exclusive license to use, show, display, and present one (1) video-recorded class on Digital Imagery Challenges in the Fire Service (hereinafter referred to as the WORK) to the Southaven Fire / EMS (hereinafter referred to as CLIENT).

The WORK will be between ninety and one-hundred and twenty minutes in length, and will include:

- Case studies of firefighters whose digital imagery-related activities have created problems for themselves and their organization through posting or sharing of inappropriate content;
- A thorough discussion of the legal issues associated with the taking and use of digital imagery by public employees, including the civil and criminal consequences associated with firefighter cases;
- Spoliation concerns associated with fire service digital imagery;
- Public records considerations related to fire service digital imagery;
- Recommendations for firefighters to understand their legal rights and obligations when taking and/or using digital imagery;
- Recommendations for how firefighters can avoid digital imagery problems.

The content will be consistent with CONTRACTOR's current teaching methodology, of which CLIENT is aware.

Upon acceptance of this agreement CONTRACTOR agrees to grant CLIENT a perpetual non-exclusive license to use, show, display, and present the WORK for use in training CLIENT's own personnel, with the understanding that CLIENT intends to utilize a secure online platform through a third-party such as Target Solutions, to reach said personnel. CLIENT may use the recording in perpetuity for the training of its own personnel without the need for any additional royalty or other compensation to CONTRACTOR, and is authorized to provide a copy to said third provider with the express understanding that the third-party provider will not make the WORK accessible to anyone other than CLIENT's personnel. CLIENT is also authorized to duplicate and make such copies of the WORK as are necessary to effectuate the training of CLIENT's entire organization.

Client agrees not to use, show, display, and present the WORK to personnel from agencies other than CLIENT's agency, nor allow the WORK to be used, shown, displayed, or presented to personnel from agencies other than CLIENT's agency. CLIENT agrees not to post the video online where it may be viewed by anyone other than personnel from CLIENT's agency, nor allow others to do so, and agrees to cooperate with CONTRACTOR to ensure compliance with this provision.

In exchange for the WORK, CLIENT agrees to pay CONTRACTOR the sum of \$4,500.00 (four-thousand five hundred dollars), within fifteen (15) days of delivery of the WORK.

CONTRACTOR shall retain his full copyright in the WORK, and both parties agree and acknowledge the WORK is not a work for hire.

CONTRACTOR agrees to cooperate with CLIENT's responsibilities to the IRS and will execute a W9 promptly upon being requested to do so. CLIENT further warrants that CONTRACTOR is not liable for any licensing requirements.

By signing this agreement, the signing representative of the CLIENT certifies that he/she is legally authorized to bind CLIENT to an agreement for services, and does hereby intend to create an enforceable agreement.

Authorized Signatures:

CONTRACTOR: J. Curtis Varone



By:

Date: 12/13/2022

On behalf of CLIENT, Southaven Fire / EMS, I hereby accept the agreement.

Southaven Fire / EMS

By: _____

Date:



WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

3205 North Church Ave. P.O. Box 280 Louisville, MS 39339
Phone (662) 773-7841 Fax (662) 773-9236

James L. Stafford, CPA
Harry W. Stevens, CPA
S. Keith Winfield, CPA
William B. Staggers, CPA
Michael W. McCully, CPA
R. Steve Sinclair, CPA
Marsha L. McDonald, CPA
Wanda S. Holley, CPA
Robin Y. McCormick, CPA/PFS
J. Randy Scrivner, CPA
Kimberly S. Caskey, CPA
Susan M. Lummus, CPA

Stephen D. Flake, CPA
John N. Russell, CPA
Anita L. Goodrum, CPA
Ricky D. Allen, CPA
Jason D. Brooks, CPA
Robert E. Cordle, Jr., CPA
Perry C. Rackley, Jr., CPA
Jerry L. Gammel, CPA
Michael C. Knox, CPA
Clifford P. Stewart, CPA
Edward A. Maxwell, CPA

December 10, 2022

Edi McIlwain, Chief Administrative Officer
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Re: Audit Proposal for the Year Ending September 30, 2022

Dear Ms. McIlwain,

We are pleased to submit a proposal to render the following professional audit services for the city for the year ending September 30, 2022.

Our audit will include:

- A. A financial audit for all funds of the city.
- B. A compliance audit with applicable state and federal laws and regulations

Our audit will be performed in conformity with professional standards, laws, rules, regulations and guidelines as contained in, but not limited to, the documents identified in paragraph 4 of the proposed contract.

We are certified public accountants with seventeen offices located in Mississippi. All certified public accountants associated with our firm are licensed to practice in the State of Mississippi and are members of the Mississippi Society of Certified Public Accountants. We have a staff of approximately one hundred and fifteen (115) people, of whom; forty (40) are Certified Public Accountants. We have over thirty (30) people who are qualified to work on governmental audits. The size of our staff allows for us to offer flexibility in scheduling audit engagements to better service the needs of our clients.

Our firm is a member of the American Institute of Certified Public Accountants' Division of Firms Private Company's Practice Section. This is a voluntary membership of which we elect to be a part of a group enhancing higher standards of practice in our profession. As a member, we are subject to an external Quality Control Review every three years, the latest of which was during 2020. As a result of this review, we received an unmodified opinion.

Our firm has considerable experience in performing governmental audits. In recent years, we have served as auditors for:

- Thirty-six (36) school districts
- Seventeen (17) municipalities in Mississippi
- Six (6) counties
- Fifteen (15) water and sewer utilities
- Six (6) electric utilities
- Three (3) other public utilities
- Two (2) day care centers
- One (1) university (MUW)
- Two (2) community colleges
- Five (5) planning and development districts
- Six (6) head starts funded by the Department of Health and Human
Services and the Department of Agriculture
- Eighteen (18) city-owned hospitals and nursing homes
- Two (2) community action program agencies
- One (1) human resource agency

We are familiar with the financial records and the audit requirements of city governments. Our firm has audited multiple cities simultaneously in a single year. Our experience can be extremely helpful in performing an excellent and timely audit.

Our staff will be ready to begin the audits in January following each year's September 30 year end. Stephen Flake, partner, will be assigned the responsibility for providing services for this engagement and other services you may need. Mr. Flake has in excess of thirty years of experience in auditing federal programs, local and city governments, non-profit organizations, municipal and city school districts, and commercial entities. The assignment of Mr. Flake assures you that your interest will be served by a partner of our firm. We will assign two other staff persons to this engagement. All persons assigned will have considerable experience in auditing city governments.

Ms. Edi McIlwain, Chief Administrative Officer
December 10, 2022
Page 3

Our proposed fee for audit services for the year ending September 30, 2022 is \$65,500. Our fees are calculated by the estimated hours to complete the audit multiplied by the average hourly rate of the personnel assigned to the audit. Travel expenses are also included in the proposed fee. We estimate that we will need 390 hours to complete the audit at an average rate of \$160 per hour.

We will be happy to discuss this proposal with you at your convenience.

Sincerely,

WATKINS, WARD AND STAFFORD, PLLC

Stephen D. Flake, CPA, Member

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2023 budget; and

WHEREAS, the City Governing Authorities, as part of this Amendment, desire to utilize the money restricted for police use from prior period funds to purchase police equipment.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 20th day of December, 2022

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

[illegible]

\$ - \$ -

\$ - \$ - \$ -

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the _____ day of _____ 2022 by and between **Argo Entertainment, LLC**, a Mississippi Limited Liability Company, and the **City of Southaven**, a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

- 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2023 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
- 1.2 City will provide Argo payment of thirty-two thousand and five hundred dollars and 00/100 (\$32,500.00) on or before March 1, 2023, for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$32,500.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather or shipping delays, as described in Section 4 of this agreement.
- 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
- 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
- 1.5 City will be responsible for all clean-up after staging of the Event.
- 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

- 1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars (\$1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July 4, 2023.

- 2.1 Argo will enter into a contract with Pyro Shows whereby Pyro Shows will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from Pyro Shows naming Argo and City as additional insureds. Coverage will be no less than ten million dollars (\$10,000,000.00). The contract between Argo and Pyro Shows shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.
- 2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.
- 2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.
- 2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2023. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.
- 2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.
- 2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.
- 2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four

(24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by March 1, 2023, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$32,500 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party, including, but not limited to shipping delays, may impact the Event, particularly with regard to the firework performance by Pyro Shows. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from Pyro Shows, will be the responsibility of the City and shall not exceed one thousand and five hundred (\$1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court

making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

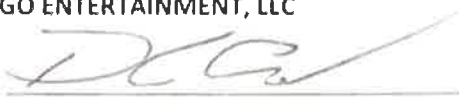
14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By: _____

By: 

Printed Name: _____

Printed Name: DERRILL ARGO JR.

Title: _____

Title: PRESIDENT

INTEROFFICE MEMORANDUM

TO: MAYOR AND BOARD OF ALDERMEN

FROM: EDI MCILWAIN

SUBJECT: MUNICIPAL DEPOSITORY

DATE: 12/16/2022

CC:

In accordance with Mississippi State law, the City of Southaven issued a request for bids for our municipal depository for period January 2023 through December 2026. Two bids were received by the advertised deadline of Tuesday, December 14th. Those financial institutions submitted bids/proposals were Cadence Bank (formerly Bancorp South) and Bank Plus. Attached is a breakdown of their bids and it is my recommendation that the City of Southaven select Cadence Bank as the best bid/proposal to serve as our municipal depository in accordance with state statutes. Cadence Bank offers their services with no banking fees, whereas Bank Plus would charge a monthly fee on all accounts as well as other fees on services. I would further recommend selecting the interest option of the fixed rate at 2.85% due to the uncertainty in the fluctuation of the federal fund target rate.

INSTITUTION	ADDRESS	CITY	ST	FEEs	INTEREST	ON-LINE	SERVICES AS REQUESTED	NOTES
First Commercial	5740 Getwell Road	Southaven	MS		NA	NA	NA	No Bid. Offering CD/loans services
First Security Bank	PO Box 690	Batesville	MS		NA	NA	NA	No Bid. Offering CD/loans services
BankPlus	4950 Venture Drive	Southaven	MS			2.00%	Yes	Fees not waived
First Tennessee	615 Goodman Road E	Southaven	MS		NA	NA	NA	No bid.
BancorpSouth	7125 Airways Blvd	Southaven	MS		2.85% or Fed Funds Target Rate minus 95 basis points with floating rate ceiling 3.5%, floor .05%	Yes	Yes	Fees Waived

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession a 2004 Ford Crown Victoria, Fleet Number 5001, VIN 2FAFP74W84X142770 ("Vehicle")

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Vehicle be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Vehicle shall be surplused pursuant to Mississippi Code 17-25-25(2); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicle and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Vehicle be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(2) and 17-25-25(5).
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

REMAINDER OF PAGE LEFT BLANK

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

RESOLVED AND DONE, this 20st day of December, 2022.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

7885 Highway 51

7593 Millbridge Dr

253 GOODMAN RD. W

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, December 20, 2022, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, December 20, 2022, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

7885 Highway 51

7593 Millbridge Dr

253 GOODMAN RD. W

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

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

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

ALDERMAN

VOTED

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

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)



Network: Dec 6, 2022 at 9:37:22 AM CST
 Local: Dec 6, 2022 at 9:37:22 AM CST
 N 34.962314°, W 89.994706°

253 Goodman Rd W
 Southaven MS 38671
 United States

CITY OF SOUTHAVEN
 The City of Mississippi
 Office of Code Enforcement

Austin Tennette
 Code Enforcement Supervisor

8710 Northwest Drive
 Southaven, MS 38671
 Ph: 662-280-6523
 Fax: 662-280-6534

www.southaven.org

December 6, 2022

253 GOODMAN RD, LLC
 253 GOODMAN RD, W
 SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 253 GOODMAN RD, W

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

Should this notice be ignored or on disregard, then on December 12, 2022, the Board of Aldermen a hearing will take place by the City of Southaven Board of Aldermen on December 12, 2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and down a finding that the property is a nuisance, that the owner, who must keep the property in good condition and at the hearing that the property is in need of immediate action to correct the violations. An adjudication of the property for a period of one (1) year after final adjudication without and further hearing if a notice is posted on the property and Southaven City Hall as health, safety and welfare before the property is returned for closure.

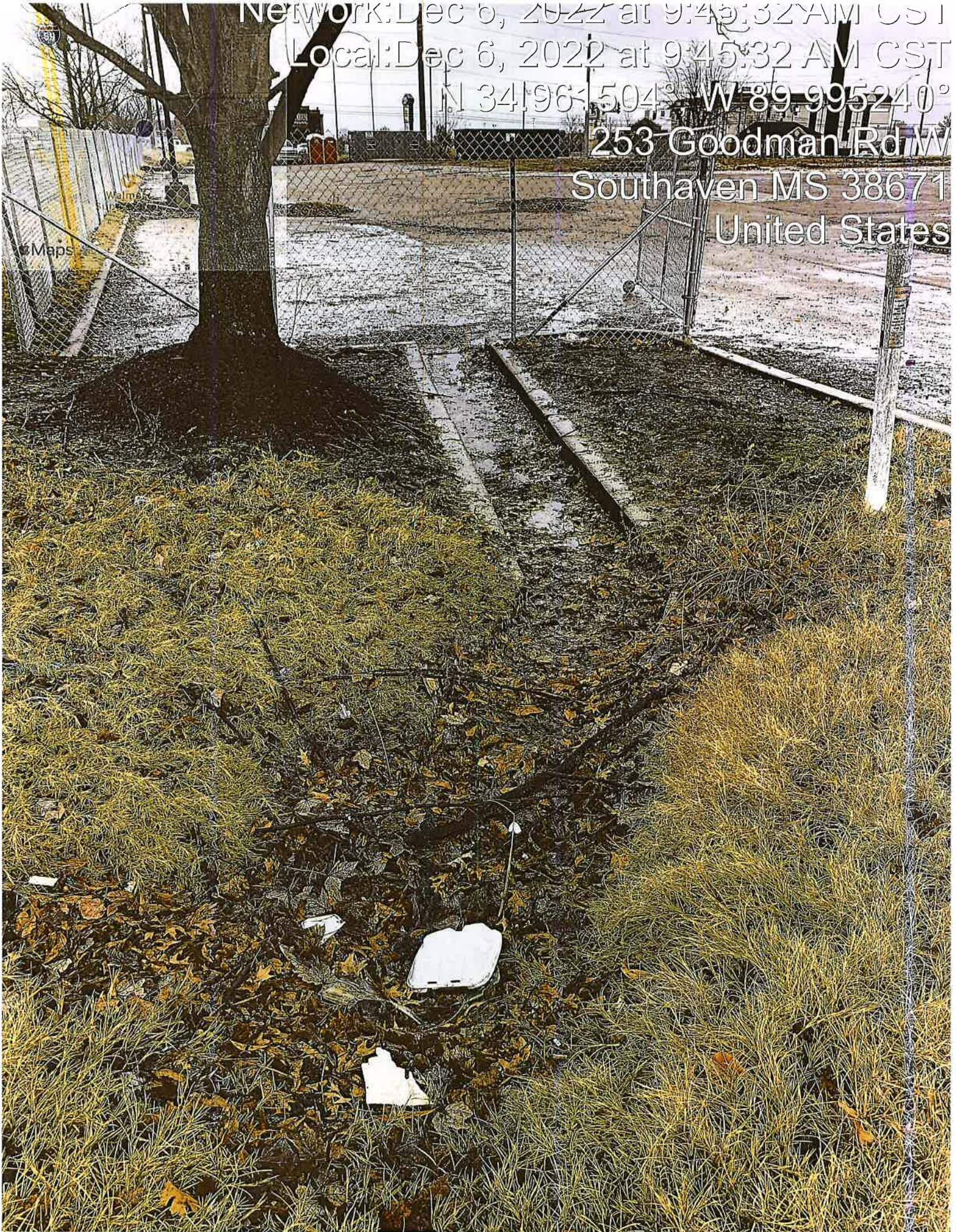
Please contact this office at 662-280-6523. Cooperation is appreciated.

Sincerely,

Austin Tennette
 Austin Tennette
 Code Enforcement Supervisor
 City of Southaven
 1100 South Main Street, Southaven, MS 38671

NOTE: This notice should be delivered to the owner of the property at the address listed above. If the property is not occupied, the notice should be posted on the property.

Network: Dec 6, 2022 at 9:45:32 AM CST
Local: Dec 6, 2022 at 9:45:32 AM CST
N 34.964504° W 89.995240°
253 Goodman Rd W
Southaven MS 38671
United States



Network: Dec 6, 2022 at 9:45:19 AM CST

Local: Dec 6, 2022 at 9:45:19 AM CST

N 34.964529° W 89.995347

287 Goodman Rd V

Southaven MS 3867

United State



Network: Dec 5, 2022 at 12:37:55 PM CST

Local: Dec 5, 2022 at 12:37:55 PM CST

N 34.975282°, W 90.016323°

CITY OF SOUTHAVEN

Top of Mississippi

7887 US-51 N

Office of Code Enforcement Southaven MS 38671

United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

December 5, 2022

Allied Group Realty, LLC
7885 Highway 51
Southaven, MS 38671

RE: Municipal Code Violations at 7885 Highway 51

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 12/20/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

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

Network: Dec 5, 2022 at 12:59:56 PM CST

Local: Dec 5, 2022 at 12:59:56 PM CST

N 34.975224°, W 90.016382°

7885 US-51 N

Southaven MS 38671

United States



Network: Dec 5, 2022 at 1:25:10 PM CST

Local: Dec 5, 2022 at 1:25:10 PM CST

N 34.971455°, W 89.982650°

Office of Code Enforcement 7592 Millbridge Dr

Southaven MS 38671

United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

December 5, 2022

Justin J Tice
7593 Millbridge Dr
Southaven, MS 38671

RE: Municipal Code Violations at 7593 Millbridge Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 12/20/2022 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance, Section 10-7 (a), (1)

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

Network: Dec 5, 2022 at 1:27:37 PM CST

Local: Dec 5, 2022 at 1:27:37 PM CST

N 34.971586°, W 89.982536°

7592 Millbridge Dr

Southaven MS 38671

United States



Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
November 28, 2022
Applicant:
West Realty Partnership, LP 6165 Chartwell Lane Memphis, TN 38120 901-262-9980
Representative:
The Reaves Firm c/o Mike Davis 680 Poplar Avenue Suite 101 Memphis, TN 38138 901-761-2016
Location:
South of Church Road, on the east and west side of Airways Blvd.
Total Acreage:
113.3 Acres
Existing Zoning:
PUD and agriculture
Staff Findings:
ORIGINAL SUBMITTAL: The applicant is requesting to rezone 113.3 acres south of Church Road on the east and west sides of Airways Blvd. The applicant is a family who owns the property, and the request is provide a general master design to assist the family in marketing the plan for sale to a developer who can then submit a more defined design detail as the development moves forward. The goal of this master plan is to create a road network and detention plan that will allow the overall development to work. The details included in this plan identifies those components while also providing a general use description for blocks of areas. Exclusions to the permitted uses for each area have been identified in the text and should be referenced in discussion. Also included in this submittal is the identification of major mature tree growth and a conceptual design that will embrace those areas and preserve them. The following criteria has been submitted: Areas A/B/C: These areas have major road frontage on both Church Road and Airways Blvd. Per the text, they shall permit uses under Planned Commercial (C-4) zoning per the city of Southaven zoning ordinance. Additional flexibility includes the allowance of mixed

use buildings and/or office space on the rear portions of Areas B and C, all of which will be required to submit for site plan and design review. The proposed possibility of mixed use lofts on a second or third story shows a minimum heated square footage of 1,100 sq. ft.

Area D: is located on the west side of Airways Blvd., completely detached from the remainder of the development. The existing development along this corridor is larger box warehousing and planned business park. The applicant has created a transition zone in this area to provide a mixture of smaller footprint warehousing with office and commercial space along the road frontage to create a buffer zone. Per the text, the maximum footprint for any warehousing would be 150,000 sq. ft. Old Airways Blvd. is shown at the north end of this section which is an approved relocated roadway funded by MDOT with the overall Church/I55 project.

Area E: is a long narrow strip of the property that has full visibility from Airways Blvd., which is limited in depth due to the Horn Lake Creek Lateral D being situated along the eastern boundary of this area. The application proposes small scale footprint office use and possibly a live/work concept for this area.

Area F: is on the interior of the site with minimal visibility to Airways Blvd. The conceptual plan for this area provides three options including an office campus setting, active senior living or medium density residential. Although there is access shown from Airways and Church via a collector road on the interior of the site, the main entrance for this portion of the property would be from Elmore Road extension, which is shown as part of the master road design for this project.

Area G: is proposed for single family residential with overall bulk regulations matching the R-15 district. Although this area transitions into the low density residential of the surrounding areas, the plan is to design this for cluster development to allow preservation of a mature trees identified. The minimum heated square footage is proposed at 2,500 sq. ft.

Detention for the overall plan has been conceptually shown which situates ponds along the existing creekline. There are three major points of entrance into the development, two of which will require a bridge crossing over the waterways and the other which will require a section line road extension. Interior roads will be determined as the project advances into a more detail design stage. The text provides a typical section for the collector roads which all show a sixty eight (68) foot right of way with two twelve (12) foot lanes, a fifteen (15) foot center median and sidewalks on both sides of the road.

Staff Final Recommendations:

Prior to this application, there was a PUD approved which included heavy commercial and planned business park on this entire piece of property. That PUD has since been vacated due to lack of activity on the site. Staff believes the new proposed mixture of uses for the property is more beneficial to the city, less impactful to the traffic and more embracing of the natural landscape.

The applicant has provided a good infrastructure design for detention and traffic circulation for the overall development. Staff is acceptable to the general concept of bubble design for each section since this development is not at a stage of design and construction. Staff is also acceptable to the flexibility proposed for sections. This is a large tract of land and it is impossible to determine the future development needs for the area so the flexibility allows both the owners and the city to make a determination at the necessary point in time as to what should go in the specific areas. This project, as noted in the text, is entirely in the Metro District of the city which has its own set of guidelines and restrictions. Those restrictions ensure that commercial and office developments in this area are of the highest quality and provide a central business area feel.

Staff greatly appreciates the preservation of the mature trees. There are identified areas at the south end of this property which have trees in excess of 60 years old. It is more important to staff to preserve a tree area than it is to designate areas for high/medium/low density residential. Staff would recommend taking this approach to the entire residential area and, if possible, to Area D where there are identified mature trees as well.

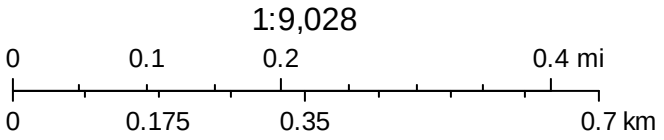
Staff has a couple of concerns/questions:

1. The heated minimums are addressed for Area C and G but not Area F. Can the applicant provide those heated minimums as well?
2. Elmore Road is a section line road which will require right of way from other parties. The applicant has discussed the options for this road but staff would like to clear up the concept and responsibility for the road extension.

Staff recommends approval as submitted.



November 7, 2022





Areas

Areas A, B and C are prime retail locations due to their street visibility and proximity to the Interstate 55/Church Road interchange and Tanger Outlets. Area A is a logical hotel site that would act as an architectural centerpiece for the property. The rear portions of Areas B and C could transition to office or residential loft uses.

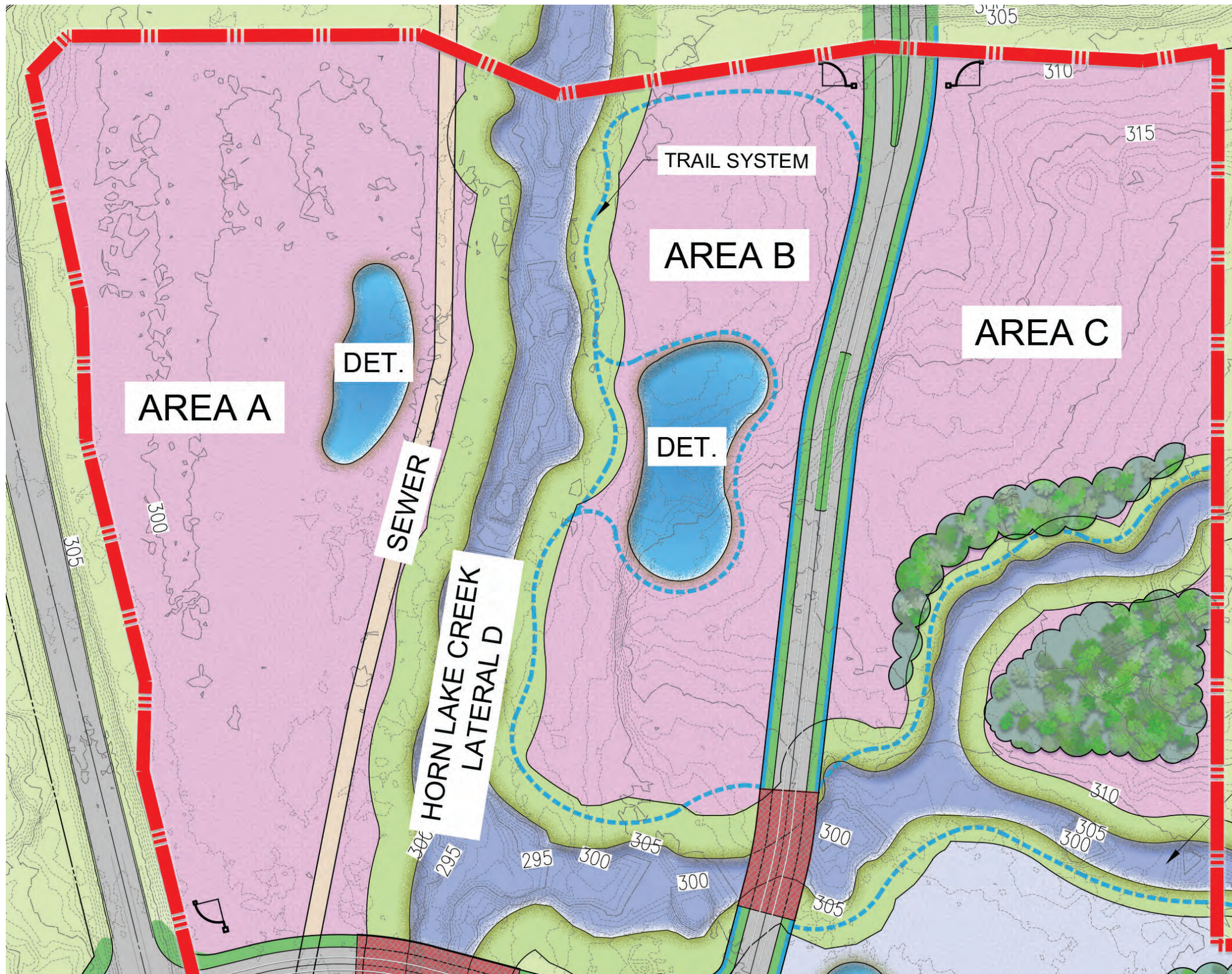
Area D is a transitional step-down area from the existing big box warehouses to the south. It is ideally situated for a regional big box destination retailer that is not dependent on street visibility. This area could also be used as a contractor business park with limited retail along the future realignment of Old Airways.

Area E is limited by buildable depth, but is ideal for small business and work/live units along the New Airways Frontage.

Areas F and G lack visibility but would be ideal for office campus; active adult; or medium density, single-family residential uses.

Area G is a transition zone, as it abuts existing rural residential uses. Cluster development will be required in Area G to preserve large areas of existing old-growth forest.

The Horn Lake Creek Greenway and associated site tributaries should remain intact and used as passive common area recreation. It should be equipped with a trail system and benches and be available for use by all site tenants. All common area within the development will be maintained by a property owner association.





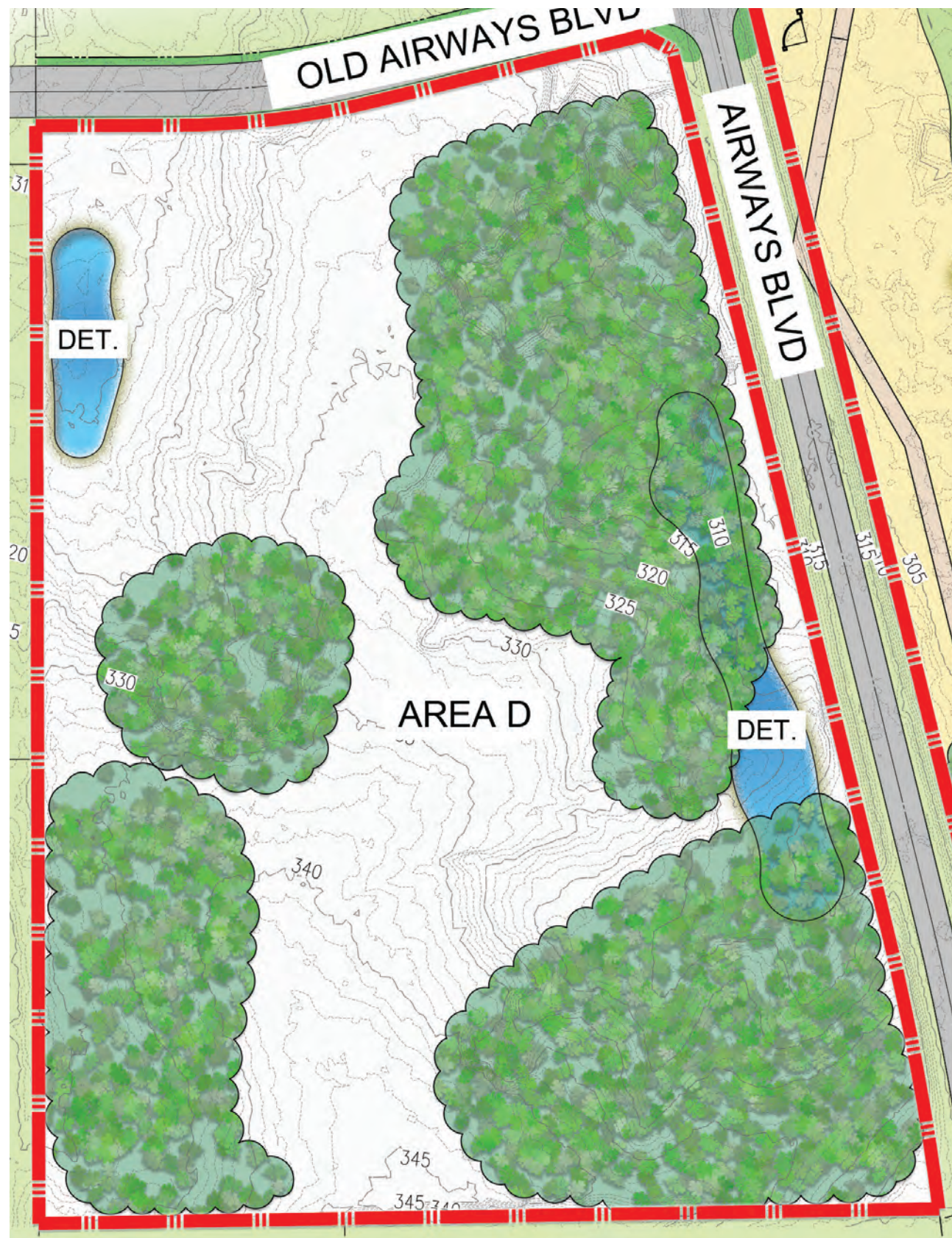
AREA ENLARGEMENT WITH EXISTING TOPOGRAPHY 12

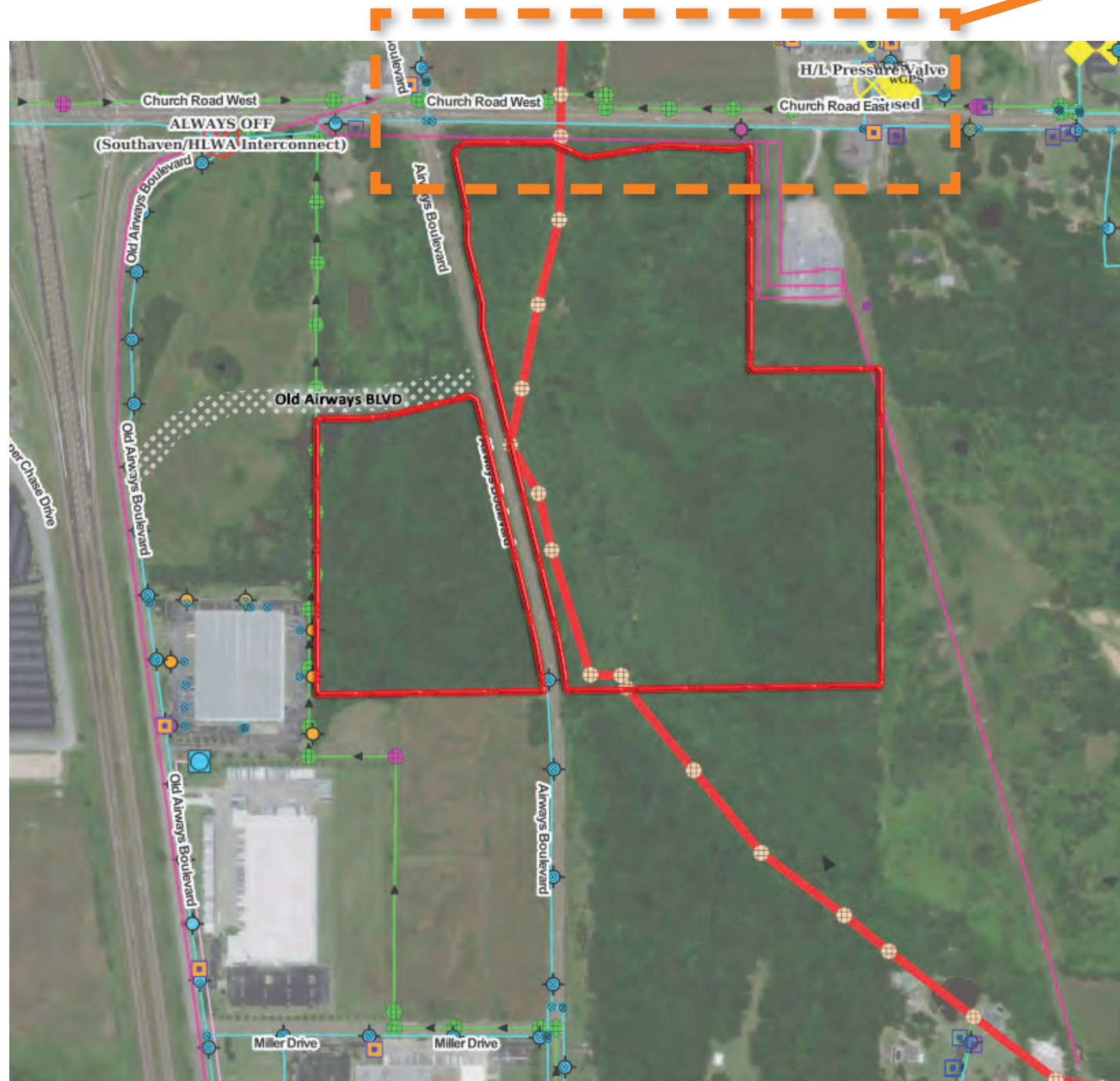


The Reaves Firm
INCORPORATED

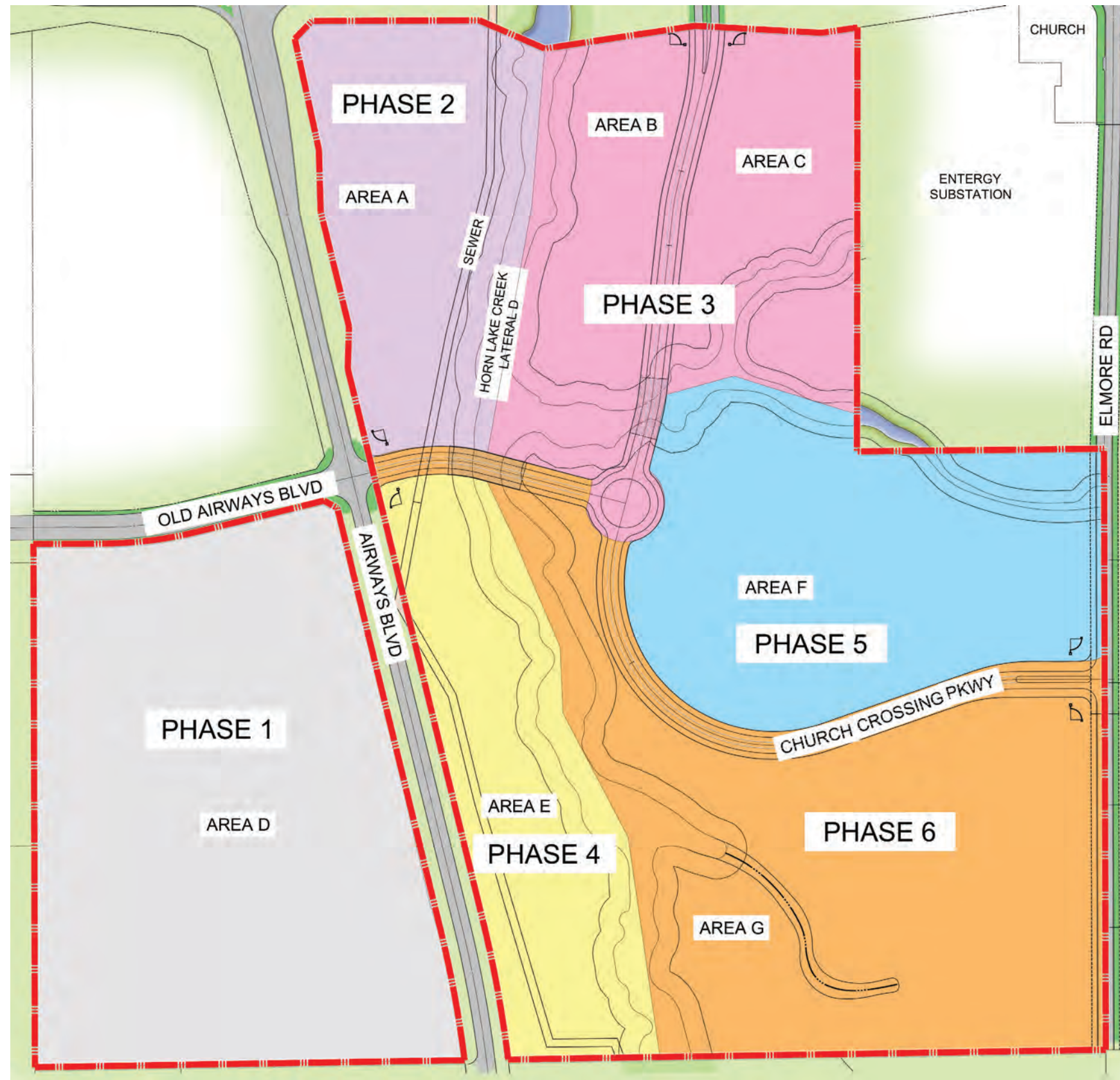
Planning
Engineering
Landscape Architecture
Land Surveying

6800 Poplar Ave, Ste 101 | Memphis, TN 38138
901.761.2016 | www.reavesfirm.com



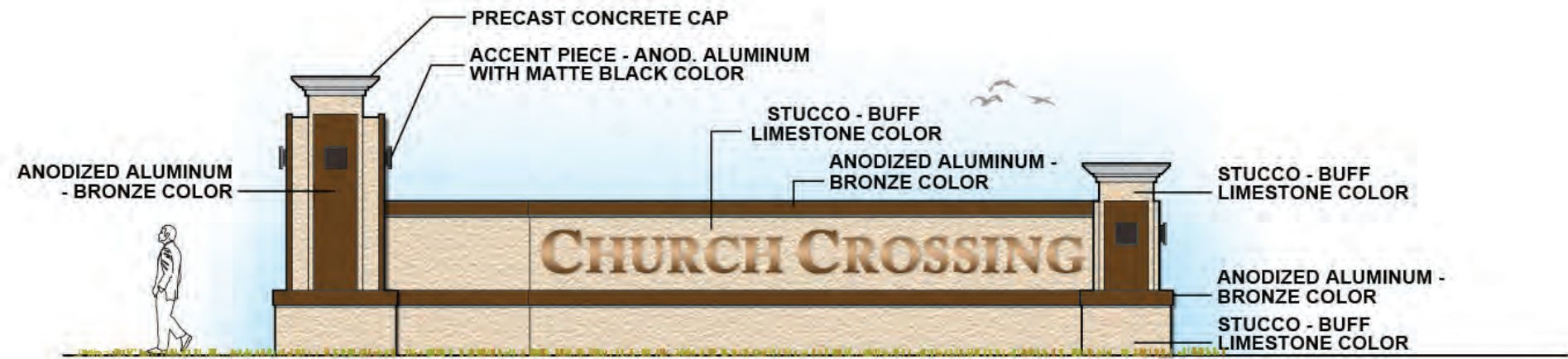


- Electric: Provided by Entergy Mississippi
- Sewer: Provided by Horn Lake Creek Interceptor Sewer Dist.
- Sewer: Provided by City of Southaven, 10 & 12"
- Water: Provided by City of Southaven, 12" line on south side of Church Rd

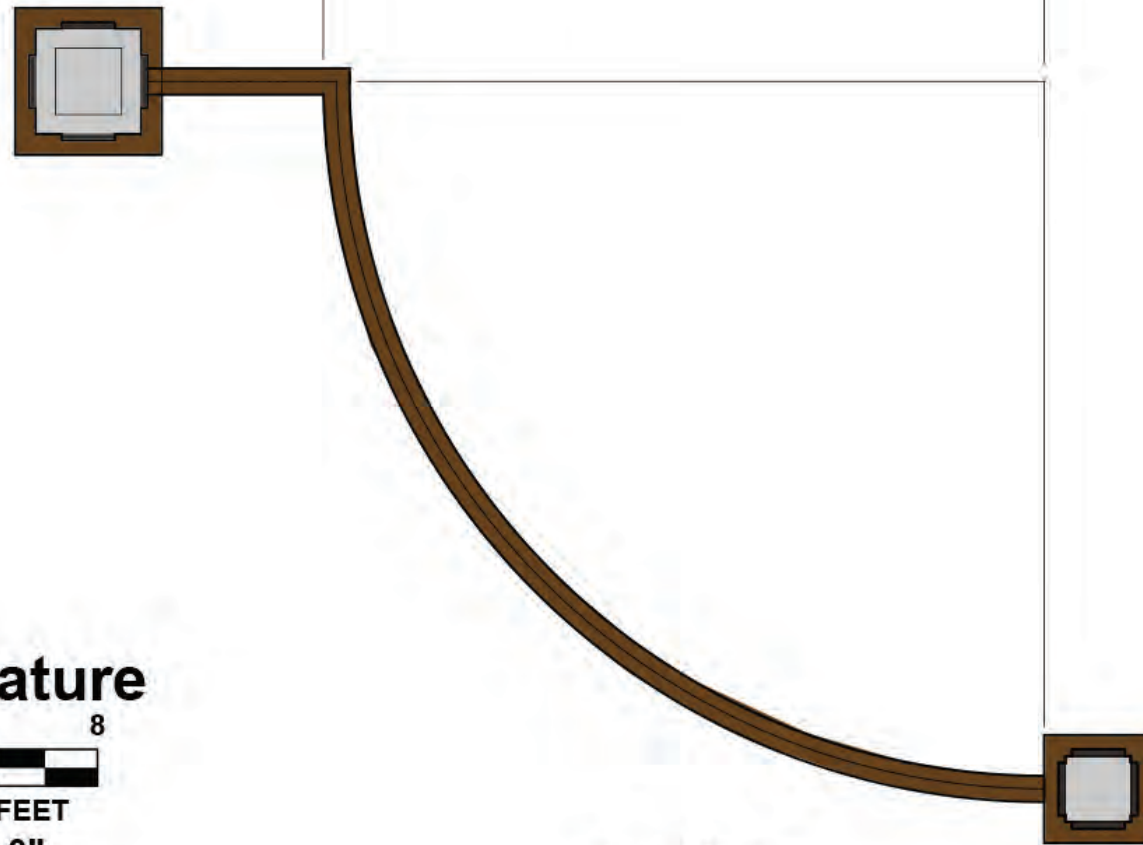


Project Phasing

- Phase 1: Area D
- Phase 2: Area A
- Phase 3: Areas B and C (including roundabout and northern section of Church Crossing Parkway)
- Phase 4: Area E
- Phase 5: Area F
- Phase 6: Area G (including the southern and western portions of Church Crossing Parkway)

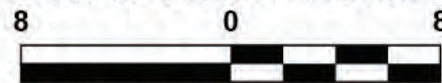


Elevation



Plan View

Entrance Feature



GRAPHIC SCALE IN FEET

SCALE: 1/8"=1'-0"

CHURCH
CROSSING

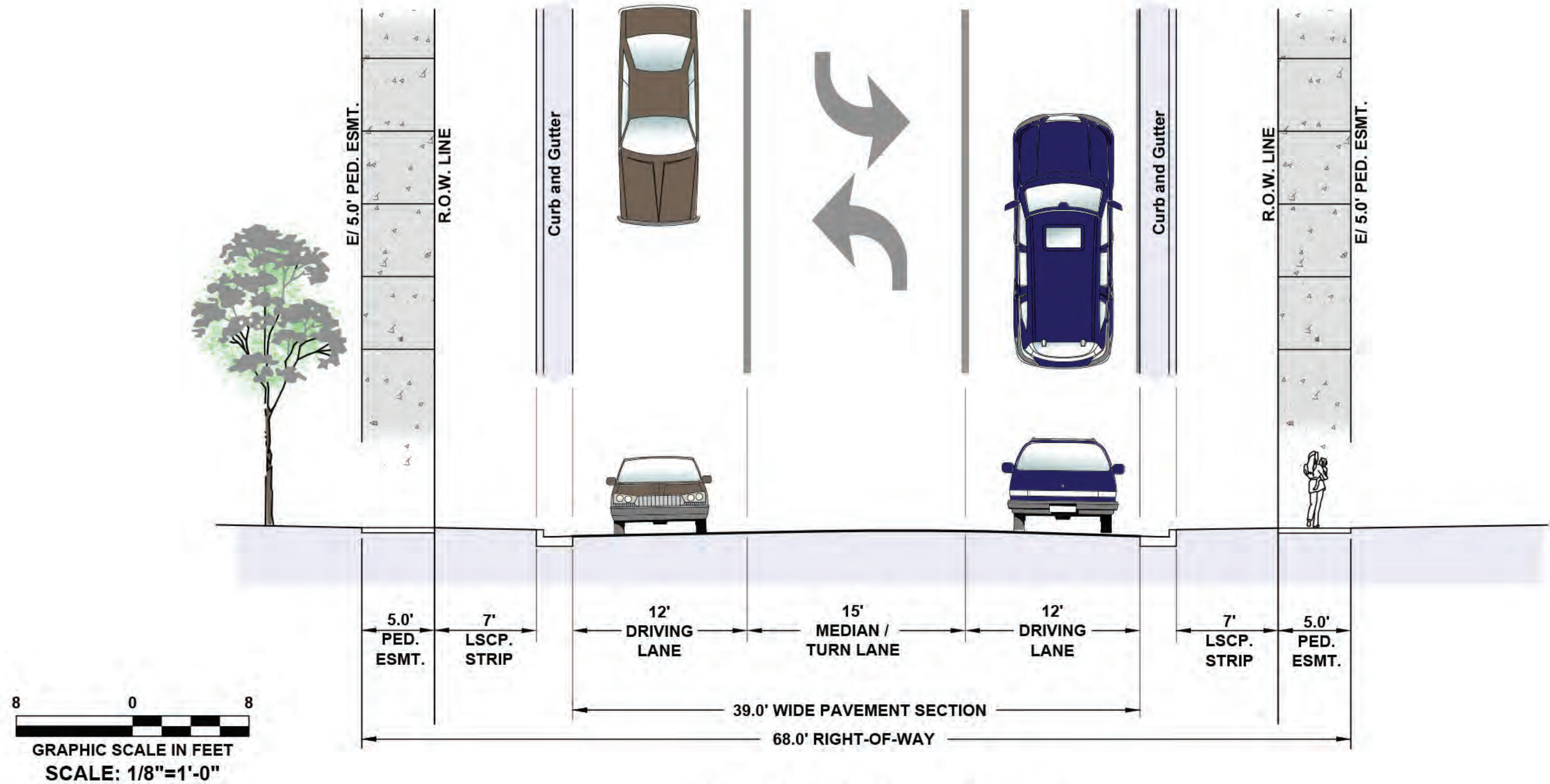
ENTRY TREATMENT

16

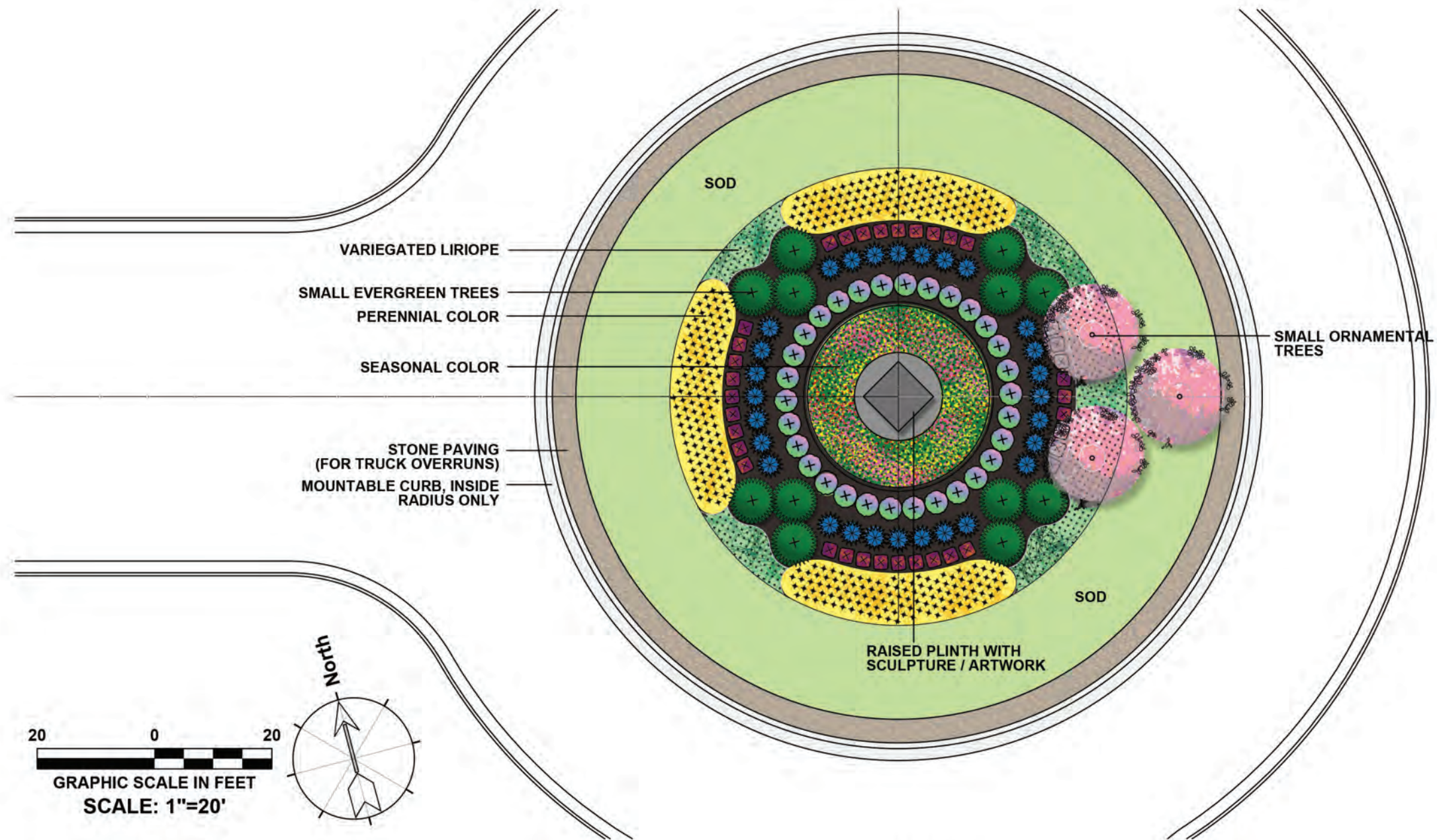
The
Reaves
Firm
INCORPORATED

Planning
Engineering
Landscape Architecture
Land Surveying

6800 Poplar Ave, Ste 101 | Memphis, TN 38138
901.761.2016 | www.reavesfirm.com



**Typical Cross Section
All Streets**



ROUNDAABOUT
PLAN VIEW



SECTION

I. Uses Permitted:

A. Area A, B, C, and E: The uses permitted shall be in accordance with the Planned Commercial (C-4) District with the additional allowed uses of Loft Apartments and Live-Work Units. The following uses shall not be permitted:

- 1. Automobile dealerships (new or used) or automobile rental offices
- 2. Big box: Categories A, B, & C
- 3. Carwash
- 4. Carwash as an accessory to a convenience store
- 5. Carnival
- 6. Cemetery, mausoleum, columbarium, memorial park
- 7. Contractor’s storage (indoor)
- 8. Convenience food store
- 9. Donation boxes
- 10. Dry cleaning establishment, full-service laundry
- 11. Dry cleaning/laundry establishment, pick up/delivery only
- 12. Gas pumps as an accessory to convenience store
- 13. Kennel
- 14. Liquor store
- 15. Lounges, bars, taverns and similar establishments
- 16. Outdoor stales and storage
- 17. Radio/TV tower, antenna, earth station greater than 35’ in height

B. Area D: The uses permitted shall be in accordance with the use regulations of the Planned Business Park (PBP) with the additional allowed uses of Big box – Category A, Contractor’s storage (indoor), Contractor’s yard or storage, outdoor (screened), and Grocery. The following uses shall not be permitted:

- 1. Radio/TV tower, antenna, earth station greater than 35’ in height

C. Area F and G: The uses permitted shall be in accordance with the use regulations of Residential-15 (R-15) and the Office District (OD). Additionally, a senior living facility or retirement community shall be allowed. The following uses shall not be permitted:

- 1. Big box category A
- 2. Radio/TV tower, antenna, earth station greater than 35’ in height
- 3. Dry cleaning establishment, full-service laundry
- 4. Dry cleaning/laundry establishment, pick up / delivery only
- 5. Cemetery, mausoleum, columbarium, memorial park
- 6. Kennel
- 7. Garden apartments

- 8. Residential condominium
- 9. Duplex/two-family

II. Site Development Regulations:

- A. Bulk regulations:
 - 1. Area A, B, C, and E: Shall follow the bulk zoning regulations of the C-4 District.
 - 2. Area D: Shall follow the bulk zoning regulations of PBP except the maximum building size allowed shall be 150,000 SF.
 - 3. Areas F and G: Follow the bulk zoning regulations of R-15 and OD.
- B. In Area C: Lofts shall be a minimum 1,100 SF and are located on the second floor or higher of mixed-use buildings.
- C. Buildings in Area G will be developed in a cluster style, to preserve areas of old-growth forest. Single-family residential shall have a minimum heated square footage at 2,500 SF.
- D. Setbacks, building heights, and density within each development area may be modified administratively by the Southaven Planning Department in accordance with the Southaven Metropolitan District regulations.

III. Roadways, Access, Parking, and Circulation:

- A. All proposed public roads shall be dedicated in accordance with the City of Southaven Design Standards.
- B. All proposed public roads shall be a 68’ ROW consisting of three-lanes with a median turn lane.
- C. Area F and G cannot be developed until either Elmore Road or Old Airways Blvd are extended to the site.
- D. Pedestrian circulation within the planned development shall include sidewalks on both sides of Church Crossing Parkway and a comprehensive trail system throughout the creek buffer zone

IV. Landscaping, Lighting, Screening, and Open Space:

- A. As the entire property is tree covered, the Southaven Tree ordinance shall apply.
- B. All Common Open Space including the 50’ buffer along Lateral D of Horn Lake Creek shall be maintained by a property or homeowner’s association and covenants, conditions, and restrictions (CCR’s) shall be recorded prior to the recording of the first final plat in said area.
- C. All healthy trees shall be preserved within the 50’ buffer of the Horn Lake Creek measured from top of bank.
- D. A tree survey shall be required at the time of development of each area.
- E. Landscaping of parking lots shall comply with City of Southaven’s regulations.
- F. Landscape Plate A-3 or equivalent shall be along Church Crossing Blvd, Airways Blvd, Old Airways Blvd, Church Rd, and Elmore Rd.
- G. All dumpsters shall be enclosed in masonry with a metal gate, screened from view of public right of ways, and screened with evergreen landscaping.
- H. Loading docks and utility meters, junction boxes, transformers, and other utilities appurtenances shall be screened from public view.

I. Parking lot lighting shall not exceed 4,000 kelvin or equivalent.

V. **Signage:**

- A. Signage for each area shall comply with City of Southaven’s regulations. Signage types not permitted include: video or digital signs and signs that make noise or exude smoke-like substance. Signs cannot be in the shape of a motif such as a boot or a hamburger. Nationally recognized corporate logo signs, however, are permitted.
- B. Ground mounted signs shall have a masonry base.
- C. Internally illuminated signage shall be white. Externally illuminated signage can be the developer’s choice.
- D. External illumination shall not exceed 4,000 kelvin or equivalent.

VI. **Drainage Facilities and Services:**

- A. Lateral D of Horn Lake Creek is considered waters of the state and a 50’ buffer is required from TOB.
- B. Other streams shown as blue lines on the quad maps shall be evaluated at the time of development. In the planned development they are shown with a 30’ buffer from top of bank.
- C. The developer is required to have an environmental assessment done on each section for wetlands and waterways.
- D. Stormwater detention shall be provided on a regional basis and maintained privately, either by individual property owners or by a property owner association.
- E. Actual footprints of the detention areas shall be determined during final development layouts and designed as visual amenities.

VII. **Sanitary Sewer:**

- A. The sanitary sewer system shall be designed and constructed by the developer according to state and city regulations and specifications.
- B. Sewer plans must be submitted for review to the City Engineer during the final phase of the site plan.

VIII. **Water Service / Utilities:**

- A. Public water system shall be designed and constructed by the developer according to the state and city regulations and specifications.
- B. Water service lines shall be installed with tracing wire at the top.
- C. All utilities shall be below ground except for three-phase electric power.

IX. **Architectural Requirements:**

- A. Architectural design shall be in accordance with the Southaven Metropolitan District regulations and the Southaven Design Review Manual.

Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
November 28, 2022
Applicant:
SMJ Enterprise, LLC 8275 Tournament Drive Suite 100 Memphis, TN 38125 901-440-1370
Representative:
Same
Location:
East of Tchulahoma Road, north of proposed Nail Road
Total Acreage:
144 Acres
Existing Zoning:
Snowden Farms Planned Unit Development
Staff Findings:
ORIGINAL SUBMITTAL: The applicant is requesting to rezone 144 acres on the east side of Tchulahoma Road north of proposed Nail Road from the Snowden Farms PUD to Serenity Pointe PUD. This area includes mixture of low density, medium density, high density attached and assisted living. The following criteria has been submitted: Area A: Area A includes two sections of housing which incorporates assisted living and attached high density. The assisted living portion encompasses 7.14 acres and is shown on the eastern most portion of the site with two points of access off of Nail Road. The attached units are shown as homeowner occupied townhomes or condominiums which are shown as fourplexes. The site plan submitted with the master plan proposes two options in this area “senior cottages” with a 1,200 heated square footage and non-age restricted housing with a 1,800 heated square footage. The density breakdown for the assisted living is not submitted with the plan which can be addressed at a later date with the site plan. The density shown for the attached dwelling area placed a maximum of 12 units per acre. The applicant submitted a PDF brochure of the proposed design for this area which has been included in the PC packages. Area B: This area is shown with 28.27 acres and single family residential lots which back up to Area A. There are two points of access from Nail Road included and 98 lots with a standard dimension of 50’x125’. The minimum heated square footage is proposed

at 2,200 sq. ft. Per discussion with the applicant, this area has been designed similar to the cottages in Silo Square which maintains the same lot sizes but actually has a 1,800 minimum heated square footage. Access to open space to the west of these homes is shown via a green trail at two separate points in the lots.

Area C: This area encompasses 48.39 acres and includes 139 lots with a standard dimension of 80'x125'. This portion of the development is proposed as gated with access from Tchulahoma Road only. The minimum heated square footage for these lots have been proposed at 2,800 sq. ft. This area has common open space on both the east and west side which the applicant has shown accessibility via several green trail points.

Area D: This area has a total of 11.60 acres of land with 19 lots showing a minimum of 20,000 sq. ft. The heated minimum for this area has been proposed at 3,000 sq. ft. and it shown as a gated access area directly from Tchulahoma Road. Both D and C have access into each area via the street systems and ingress/egress from Tchulahoma Road entrances. There are two green space access areas shown for this section as well.

AREA E: This section is only 5 lots of 2 acres each with direct access off of Nail Road. In speaking with the applicant's representative, this area has some environmental constraints with a creek line and has some very mature trees that the applicant felt removing would be detrimental to the overall site. The house minimums for this area have not been identified by the applicant.

Common open spaces are shown throughout the development. COS A and B are larger areas with A having 17.06 acres and B with 7.63 acres. Both of these spaces propose a connected walking trails. The hard corner at Tchulahoma Road and Nail Road shows a large wet pond surrounded by a walking trail. These COS, per the PUD text make up 18.3% of the overall site.

Internal road design shows a standard fifty (50) foot right of way with two lanes of traffic showing thirteen (13) feet in width and five (5) foot sidewalks on both sides. In the areas where there is gated access and guard house, the applicant has shown a fifty five (55) foot wide right of way to allow for the needed common open space. The typical section for Nail Road shows a fifty three (53) foot right of way dedication with a single drive lane, an eight (8) foot shoulder, sidewalk and utility easements.

Staff Final Recommendations:

Questions and concerns by staff:

Area A:

- The applicant references cottage homes and townhomes but there is not determination on which is proposed and where? Staff would like further definition on the options in this area.
- The density estimate for the assisted living and number of stories should be identified. Staff understands that the master plan identifies the potential use but the rooms in this area will assist staff in calculating overall density and other bulk

- regulations. Can the applicant provide an estimated room count?
- Are there design guidelines for the homes proposed? Are there private garages which would negate the need for parking lots? Are there common parking areas for guests?
 - Are the interior roads private?

Area B:

- To ensure the quality of these smaller cottage lots, we need to make sure that garages are set back, front porches are included, materials and design mimic cottage style homes similar to those in the Silo Square area.

Area C:

- Staff has no comment.

Area D:

- Tchulahoma Road will require some improvements in terms of a widened area for decel which needs to be studied and agreed upon by both staff and the applicant;

Area E:

- Minimum heated square footage has not been addressed.
- Design guidelines for driveways should be discussed.
- Mail accessibility (cluster? Is that needed or will we propose individual?)
- Is this the best option for this area? Do we want driveway traffic on a collector street between two other collector roadways?

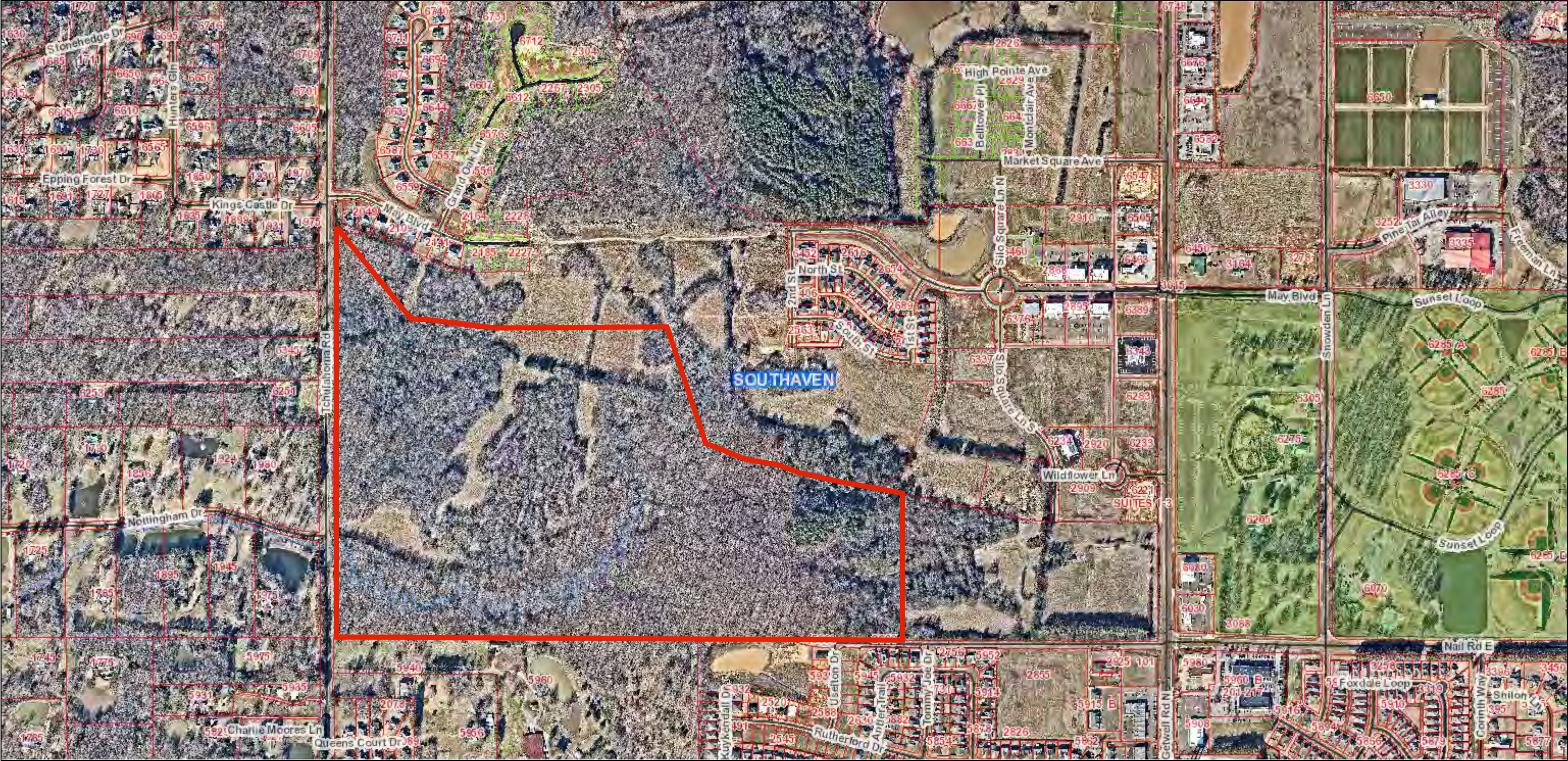
Additional questions/comments for overall site:

- Fencing materials for the perimeter fence. Staff would like to see a more decorative design instead of the proposed six foot wood fence.
- Open space should be increased to meet the minimum 20% required by PUD zoned areas;
- The intersection of Nail Road and Tchulahoma Road will be highly visible, staff would like to see a landscape enhancement plan for the hard corner around the pond with or without subdivision signage.
- Parking pads for cluster mailboxes?
- Increased diversity of landscaping along perimeter where lots backyards are up against major roads.
- Tchulahoma Road portion will need to carry the existing pedestrian trail down the length of the Tchulahoma area and pick up where the Nail Road extension should incorporate it. The typical sections shown in the PUD booklet should revise to match.
- Nail Road typical section needs to be adjusted to match the typical section from city designers. The applicant will be responsible for the cost and/or build out of the northern portion of Nail Road (CL to property line) along the linear portion of the project. The typical sections shown in the PUD booklet should revise to match.
- The applicant has provided a plan that provides a good mixture of housing options

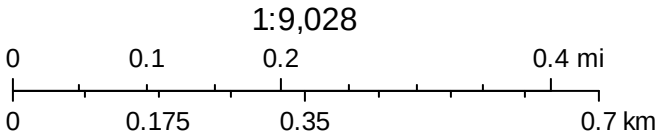
which take into account the surrounding areas and includes good transition areas from those existing developments. Prior to this plans submittal, the land was part of an overall PUD which was designed with cross access and a good internal flow of the street systems. The city required Silo Square to carry on that circulation and allow for road extensions to both the north and south development areas. That being said, this plan needs to acknowledge and address those points of access. Both area C and D have a stub out designed in Silo Square that is proposed to carry south into this development. While staff understands that both of these areas are gated, it will be required to provide this access. The applicant is welcome to look at different options on these connections to keep the gated community intact which could include incorporating the same gate system as the main entrance or providing a simple secured emergency access gate.

- The applicant will need to decide the accessibility of the gated areas so that the city can determine ownership of the roads. The AG handed down an opinion stating that any subdivision that restrict access with gates will own and maintain the roadways within the gated areas; however, if the gates were deemed “passive”, which allow traffic to pull up and the gates open without restriction, then the roads can be dedicated to the city for maintenance and repair. Staff is acceptable to either option but that will need to be determined at this point.

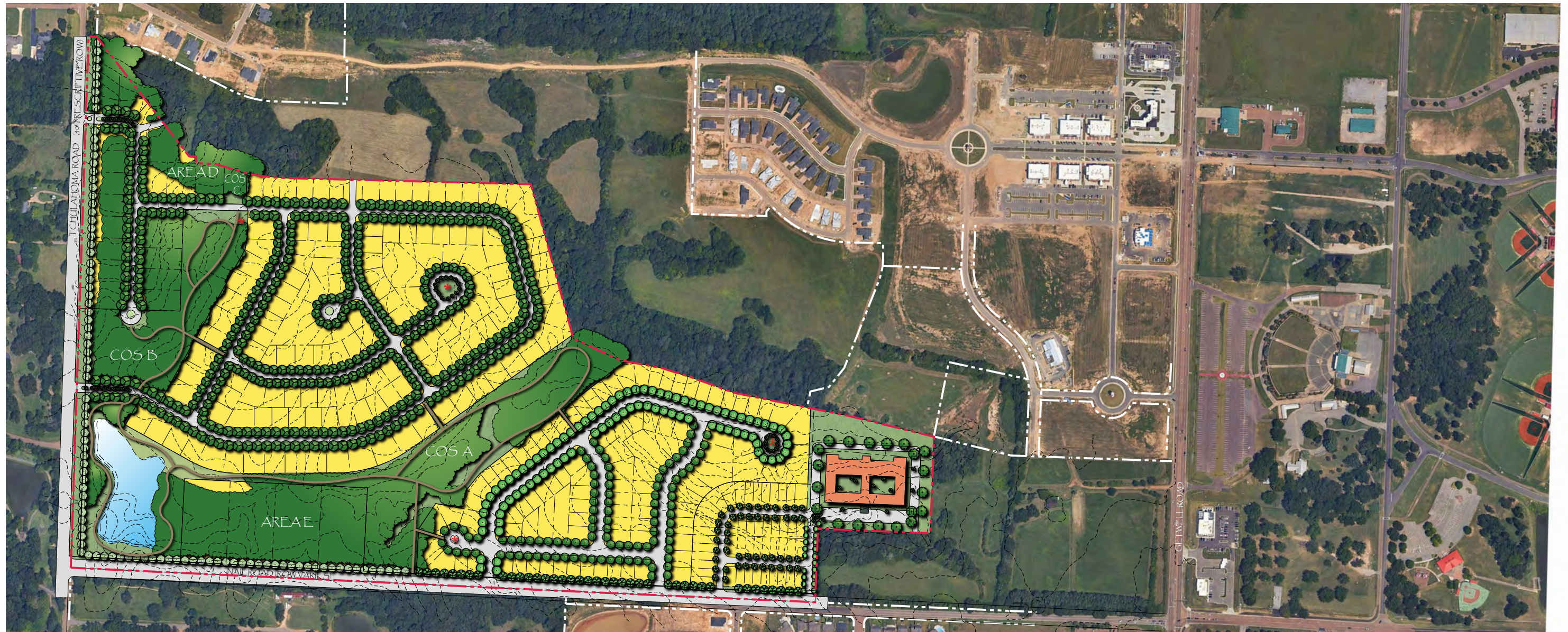
Staff believes the PUD to be a positive development which complies with the comprehensive plan and the overall concept for the area. Once the applicant addresses the above stated comments, staff recommends approval.



November 7, 2022



SERENITY POINTE PLANNED DEVELOPMENT



F FISHER ARNOLD
CONSULTANTS, PLLC

9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

PREPARED FOR:
SMJ ENTERPRISE
8275 TOURNAMENT DR, SUITE 100
MEMPHIS, TN 38125

SERENITY POINTE PLANNED DEVELOPMENT

CONTENTS

TABLE OF CONTENTS	1
DEVELOPMENT STATEMENT	2
EXISTING CONDITIONS	3
OUTLINE PLAN	4
CONCEPT PLAN	5
OUTLINE CONDITIONS	6
MASTER PLAN	7
LANDSCAPE PLATES 1 AND 2	8
LANDSCAPE PLATES 3 AND 4	9
LANDSCAPE PLATES 5 AND 6	10
LANDSCAPE PLATE 7 AND MAIL KIOSK ILLUSTRATION	11
DETAILS	12
ARCHITECTURAL STANDARDS (AREAS C AND D)	13
ARCHITECTURAL STANDARDS (AREAS C AND D)	14
ARCHITECTURAL STANDARDS (AREAS A AND B)	15

SERENITY POINTE PLANNED DEVELOPMENT

Serenity Pointe PD DEVELOPMENT STATEMENT

Serenity Pointe Planned Development (Serenity Pointe PD) is the southwest portion of the previously recorded Snowden Farms Planned Development located between Goodman, Getwell, Nail and Tchulahoma Roads in Southaven, Mississippi. Current zoning is PUD, Planned Unit Development. The development standards created for Serenity Pointe PD reflect the those established in the original master development plan, and the proposed arrangement of development areas preserves a significant portion of the site's natural features. The intent of this Planned Development application is to modify the configuration of lot sizes and site circulation while maintaining the high standards established in the original PUD.

Serenity Pointe PD provides the opportunity to introduce Assited Living and Townhome / Condominium uses in Area A, adjacent to the Mixed-Use residential / retail uses approved for the parcel located just east of the development. The Assisted Living area is proposed for 7.14 acres, with a density of up to 12 dwelling units per acre (12 DU/AC). The Townhome / Condominium area is proposed for 6.70 acres, with a density of 6.86 DU/AC. The higher density of population in this area provides a transition between the retail uses along Getwell Road and the interior portions of the development. Access from Nail Road and circulation within this area is separated from the remainder of the development.

Area B, just west of Area A, provides a community of 98 single-family lots with a density of 3.47 DU/AC. This area also maintains a system of access drives separate from the remainder of the development, utilizing drives having a 50-foot right-of-way. The density and lot sizes for Area B are similar to the Cottage Lots in District 13, as established in the original PUD.

Area C, accessed from Tchulahoma Road, contains 138 single-family lots on 48.07 acres in a gated community setting. Its proposed density is 2.87 DU/AC, with internal circulation having a 31-foot right-of-way. A second gated community is found in Area D, with a total of 19 half-acre lots adjacent to Tchulahoma Road. This density reflects the intent of the original PUD's Grand Manor Lots in District 14B and also maintains 31-foot rights-of-way on its internal access drives.

Area E contains the largest lots, each 2 acres in area, which are provided access directly from the proposed extension of Nail Road.

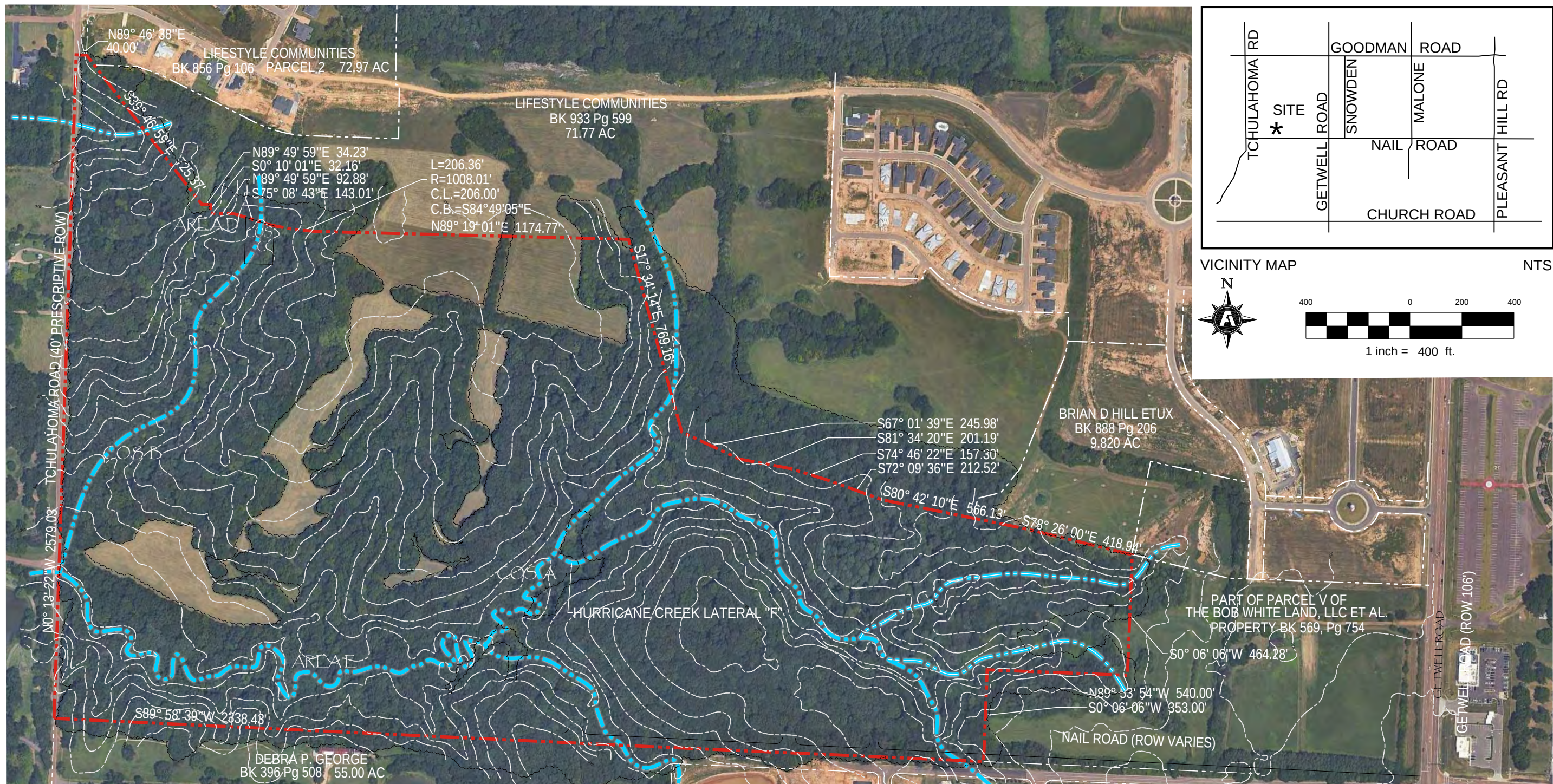
Nail and Tchulahoma Roads are to be dedicated to 53 feet from center line, allowing for a future 106-foot right-of-way dedication. Internal access is to be public, with right-of-way widths of 31 and 50 feet. Access to the gated communities in Areas C and D will conform to Southaven's Ordinance in Chapter 4, Gated Communities.

Significant areas are set aside as Common Open Space, with the majority located along Lateral "F" of Horn Lake Creek. These common open spaces serve several functions. Although retention / detention areas are proposed for the development in these areas, allowing for more density of development, many of the existing trees are proposed to be retained, forming a park-like setting with natural features and walking trails connecting to the access drives of the surrounding communities. Retaining significant areas of natural features along Tchulahoma and Nail Roads provides preservation of the existing frontages, reflecting the character of the surrounding residential areas. The Common Open Spaces are to be owned and maintained by a Homeowners' Association.

Storm water will be managed by collecting site drainage and directing it to retention water features in Common Open Space A. A retention area at the southeast corner of the open space will provide a naturalistic water feature at the intersection of Tchulahoma and Nail Roads.

Architectural styles proposed for Snowden Farms PD are proposed to closely reflect the styles of the original Snowden Farms PUD and are shown in the photos included with this document.

SERENITY POINTE PLANNED DEVELOPMENT

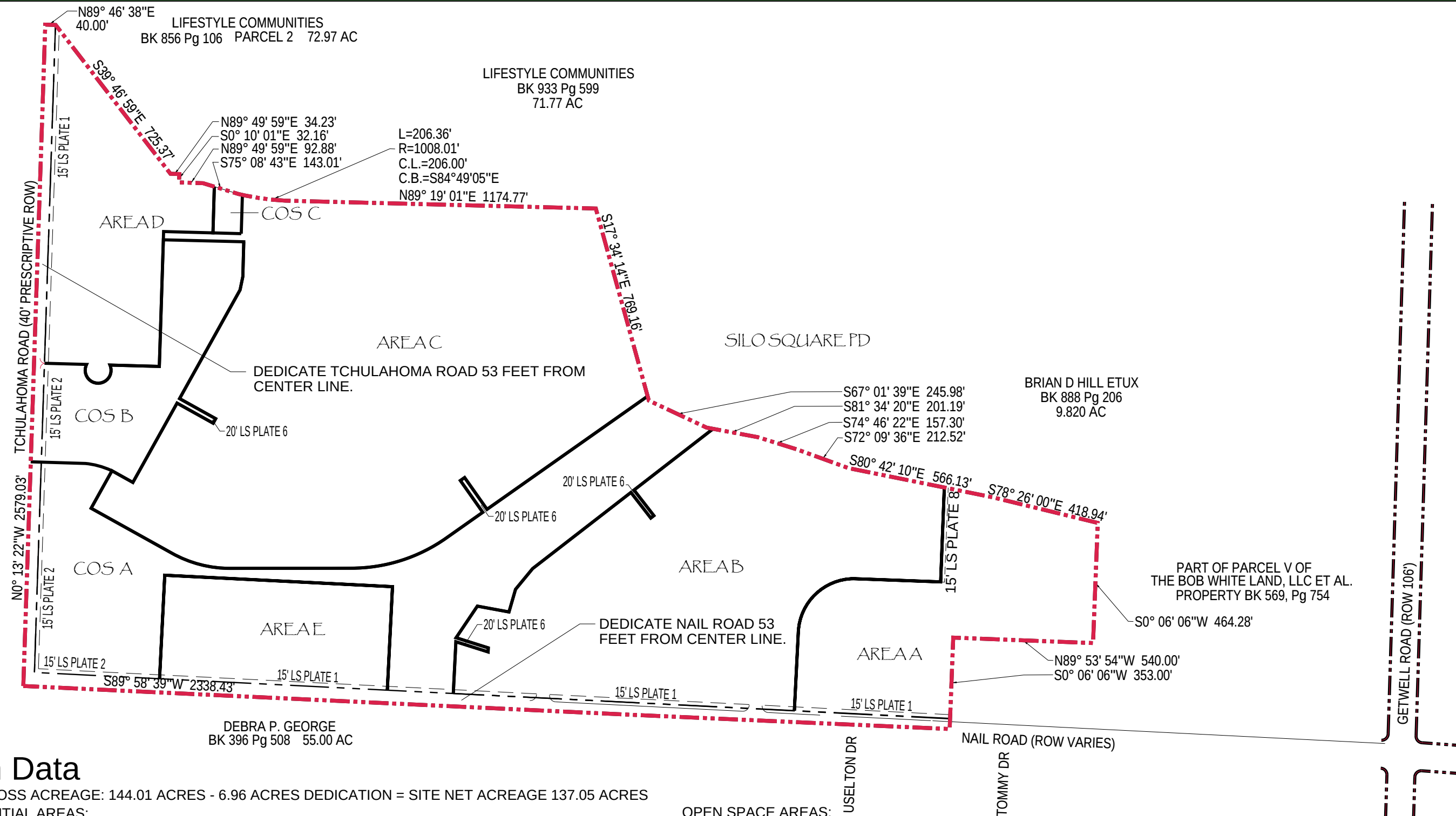


PROPERTY DESCRIPTION:

A 144.01 ACRE, MORE OR LESS, PARCEL OF LAND BEING PART OF THE SOUTH HALF OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS. Beginning at an iron pin found at the commonly accepted southwest corner of section 33, Township 1 South, Range 7 West, Desoto County Mississippi; thence with a bearing of N 00°13'22" W a distance of 2579.03 feet to a set iron pin; thence with a bearing of N 89°46'38" E a distance of 40.00 feet to a set iron pin; thence with a bearing of S 39°46'59" E a distance of 725.37 feet to a set iron pin; thence with a bearing of N 89°49'59" E a distance of 34.23 feet to a set iron pin; thence with a bearing of S 00°10'01" E a distance of 32.16 feet to a set iron pin; thence with a bearing of N 89°49'59" E a distance of 92.88 feet to a set iron pin; thence with a bearing of S 75°08'43" E a distance of 143.01 feet to a set iron pin; thence in a easterly direction with a non-tangent curve turning to the left with a radius of 1008.01 feet, having a chord bearing of S 84°49'05" E and a chord distance of 206.00, having a central angle of 11°43'47" and an arc length of 206.36 to a set iron pin; thence with a bearing of N 89°19'01" E a distance of 1174.77 feet to a set iron pin; thence with a bearing of S 17°34'14" E a distance of 769.16 feet to a set iron pin; thence with a bearing of S 67°01'39" E a distance of 245.98 feet to a set iron pin; thence with a bearing of S 81°34'20" E a distance of 201.19 feet to a set iron pin; thence with a bearing of S 74°46'22" E a distance of 157.30 feet to a set iron pin; thence with a bearing of S 72°09'36" E a distance of 212.52 feet to a set iron pin; thence with a bearing of S 80°42'10" E a distance of 566.13 feet to a set iron pin; thence with a bearing of S 78°26'00" E a distance of 418.94 feet to a set iron pin; thence with a bearing of S 00°06'06" W a distance of 464.28 feet to a set iron pin; thence with a bearing of N 89°53'54" W a distance of 540.00 feet to a set iron pin; thence with a bearing of S 00°06'06" W a distance of 353.00 feet to a set iron pin; thence with a bearing of N 89°34'29" W a distance of 1240.44 feet to a found 1/2" iron pin with no cap; thence with a bearing of S 89°58'39" W a distance of 2338.43 feet to the point of beginning.; containing 6272942.8 square feet or 144.01 acres more or less.

EXISTING CONDITIONS

SERENITY POINTE PLANNED DEVELOPMENT



Plan Data

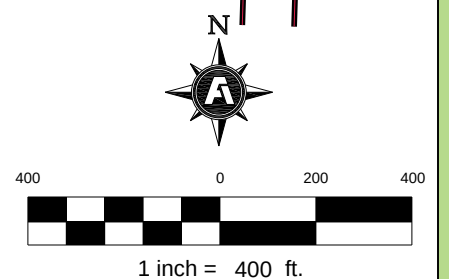
SITE GROSS ACREAGE: 144.01 ACRES - 6.96 ACRES DEDICATION = SITE NET ACREAGE 137.05 ACRES

RESIDENTIAL AREAS:

AREA A	ASSISTED LIVING	7.14 ACRES	
AREA A	SINGLE FAMILY RESIDENTIAL	6.70 ACRES - 6.86 DU/AC	46 - 40x125' LOTS
AREA B	SINGLE FAMILY RESIDENTIAL	28.27 ACRES - 3.47 DU/AC	98 - 50x125' LOTS
AREA C	SINGLE FAMILY GATED RESIDENTIAL	48.07 ACRES - 2.87 DU/AC	138 - 80x125' LOTS
AREA D	SINGLE FAMILY GATED RESIDENTIAL	10.91 ACRES - 0.82 DU/AC	19 -
AREA E	SINGLE FAMILY RESIDENTIAL	7.9 ACRES - 0.50 DU/AC	4 - 2 ACRE LOTS
TOTAL RESIDENTIAL USES:		110.01 ACRES, 307 LOTS	

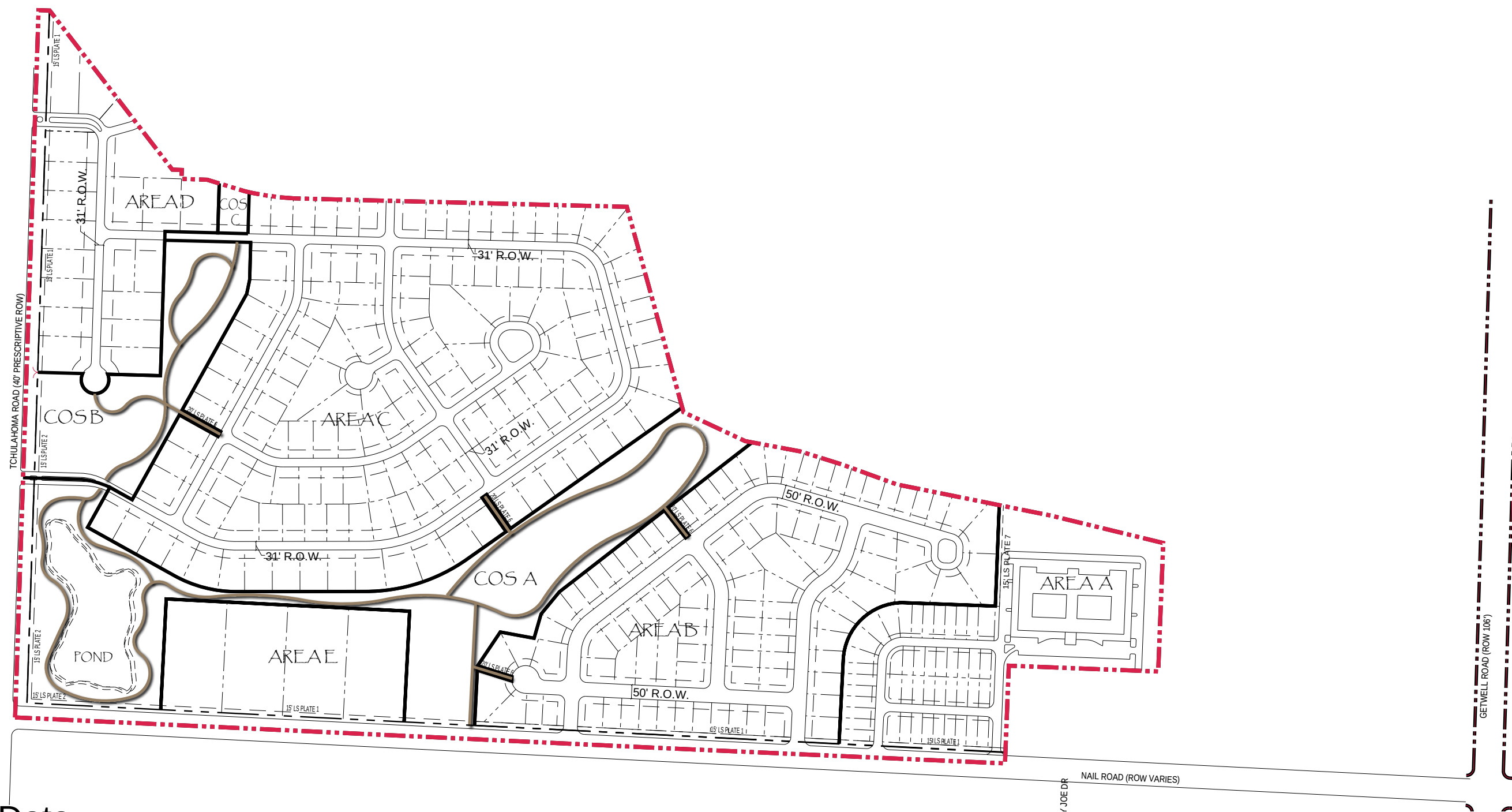
OPEN SPACE AREAS:

COS A:	19.28 ACRES
COS B:	7.63 ACRES
COS C:	1.15 ACRES
COS WITHIN AREAS	.015 ACRES
TOTAL OPEN SPACE:	27.47 ACRES
(20% OF NET ACREAGE)	



OUTLINE PLAN

SERENITY POINTE PLANNED DEVELOPMENT



Plan Data

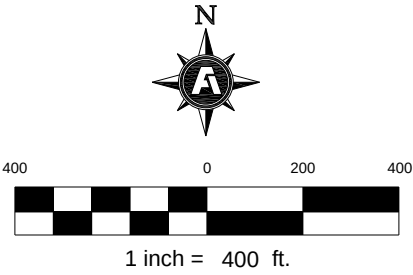
SITE GROSS ACREAGE: 144.01 ACRES - 6.96 ACRES DEDICATION = SITE NET ACREAGE 137.05 ACRES

RESIDENTIAL AREAS:

AREA A	ASSISTED LIVING	7.14 ACRES	
AREA A	SINGLE FAMILY RESIDENTIAL	6.70 ACRES - 6.86 DU/AC	46 - 40x125' LOTS
AREA B	SINGLE FAMILY RESIDENTIAL	28.27 ACRES - 3.47 DU/AC	98 - 50x125' LOTS
AREA C	SINGLE FAMILY GATED RESIDENTIAL	48.07 ACRES - 2.87 DU/AC	138 - 80x125' LOTS
AREA D	SINGLE FAMILY GATED RESIDENTIAL	10.91 ACRES - 0.82 DU/AC	19 -
AREA E	SINGLE FAMILY RESIDENTIAL	7.9 ACRES - 0.50 DU/AC	4 - 2 ACRE LOTS
TOTAL RESIDENTIAL USES:		110.01 ACRES, 307 LOTS	

OPEN SPACE AREAS:

COS A:	19.28 ACRES
COS B:	7.63 ACRES
COS C:	1.15 ACRES
COS WITHIN AREAS	.015 ACRES
TOTAL OPEN SPACE:	27.47 ACRES
(20% OF NET ACREAGE)	



CONCEPT PLAN

SERENITY POINTE PLANNED DEVELOPMENT

SERENITY POINTE PLANNED DEVELOPMENT OUTLINE CONDITIONS

I. USES PERMITTED

- A. Area A: Single-Family Detached Residential, Single Family Attached/Townhome (age restricted) and Assisted Living Facility (RM-8 District) Uses shall be permitted as modified herein. No rental of units in Area is allowed and a note shall be included in the Home Owner Association Covenants and Restrictions.
- B. Area B: Single-Family Detached Residential Dwelling (RS-6 District) Uses shall be permitted as modified herein.
- C. Area C: Single-Family Detached Residential Dwelling (RS-10 District) Uses shall be permitted as modified herein.
- D. Area D: Single-Family Detached Residential Dwelling (RS-20 District) Uses shall be permitted as modified herein.
- E. Area E: Single-Family Detached Residential Dwelling (ER District) Uses shall be permitted as modified herein.

II. BULK REQUIREMENTS

- A. Maximum densities. Dwelling Units per acre for the overall Planned Development shall be 2.2 DU/AC or less.
- B. Area A will be subject to the City of Southaven Zoning Code and RM-8 District bulk requirements unless otherwise noted herein.
1. Bulk regulations for Assisted Living Facility Uses shall be as follows:
- a. Front yard setback: 60 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 40 feet minimum
 - d. Maximum building height: 60 feet
 - e. Maximum density: 12 DU/AC
2. Bulk Regulations for Single-Family Detached, Townhomes/Condominiums shall be as follows:
- a. Front yard setback: 15 feet minimum
 - b. Side yard setback: 0 feet minimum for attached dwellings and 3.5 feet minimum for unattached dwellings
 - c. Rear yard setback: 20 feet minimum
 - d. Minimum lot area: 4,000 square feet
 - e. Minimum lot width: 30 feet
 - f. Maximum building height: 35 feet
 - e. Maximum density: 6 DU/AC
 - f. Minimum heated s.f. - Single Family 1,200
- C. Area B will be subject to the City of Southaven Zoning Code and R-6 District bulk requirements unless otherwise noted herein.
- a. Front yard setback: 25 feet minimum
 - b. Side yard setback: 5 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 6,000 square feet
 - e. Minimum lot width: 50 feet
 - f. Maximum building height: 35 feet

- D. Area C will be subject to the City of Southaven Zoning Code and R-10 District bulk requirements unless otherwise noted herein.
- a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 5 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 10,000 square feet
 - e. Minimum lot width: 80 feet
 - f. Maximum building height: 35 feet
 - g. Minimum heated s.f. 2,800 s.f

- E. Area D will be subject to the City of Southaven Zoning Code and R-20 District bulk requirements unless otherwise noted herein.
- a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 10 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 20,000 square feet
 - e. Minimum lot width: 100 feet
 - f. Maximum building height: 35 feet
 - g. Minimum heated s.f. 3,000 s.f.

- F. Area E will be subject to the City of Southaven Zoning Code and ER District bulk requirements unless otherwise noted herein.
- a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 2 acres
 - e. Minimum lot width: 220 feet
 - f. Maximum building height: 35 feet
 - g. Minimum heated s.f. 3,000 s.f.

- G. Air conditioning, heating and other mechanical equipment shall be screened using architectural features, plantings, fences, or other means from public rights-of-way and the site perimeter. Proposed screening shall be reviewed and approved by the Architectural Control Committee prior to installation.

III. ACCESS AND CIRCULATION

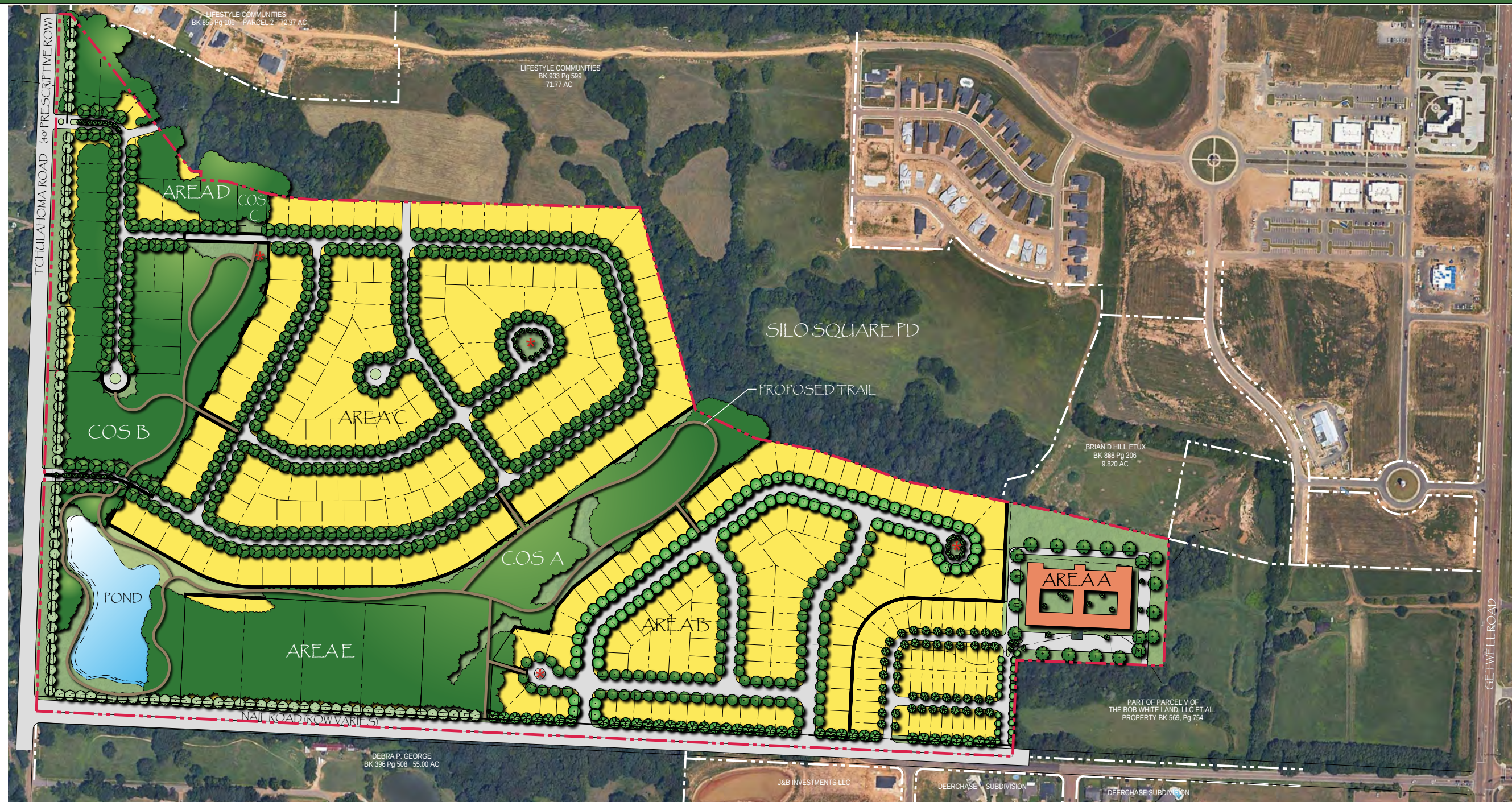
- A. Nail Road shall be dedicated and improved with curb, gutter, asphalt and a 10' wide multi-use trail per section B S-1, forty-one (41) feet from the center line.
- B. Tchulahoma Road shall be dedicated and improved with curb, gutter, asphalt and a 10' wide multi-use trail per section B S-1, forty-one (41) feet from the center line.
- C. All internal public streets shall be dedicated and improved in accordance with the Streetscape Plates provided herein.

IV. LANDSCAPING

- A. Streetscape areas along Nail Road shall be a minimum fifteen (15) feet in width, Plate 1.
- B. Streetscape areas along Tchulahoma Road shall be a minimum fifteen (15) feet

- C. Streetscape areas along internal roadways shall be a minimum of ten (10) feet in width from back of curb, Landscape Plates 3, 4, and 5.
- D. Proposed public trails shall be provided adequate landscaped areas and clearances, Landscape Plate 7.
- E. Common open space areas, including trees in said areas, shall be owned and maintained by the Owner's Association.
- F. Irrigation of all trees and landscaped areas shall be required.
- G. Alternative landscape designs equivalent to the approved Master Development Plan may be considered at the time of the review of the Design Review Committee.
- H. All utility transformers and telephone pedestals shall be located at least twelve (12) feet from the right-of-way unless site-specific conditions dictate an alternative location.
- I. To further enhance the neighborhood / community setting of the Development, a premium will be placed on the preservation of the natural tree cover and other unique characteristics of the landscape. This is deemed necessary in order to maintain a sense of natural amenity and to preserve the intrinsic environmental values and continuity of mature, native tree cover as a wildlife habitat and as protection against erosion and contamination by runoff on the site. Conceptual site plans shall include a tree survey of all specimen-quality trees on the site. All free-standing trees with a trunk diameter of eight (8) inches or more as measured four and one-half (4 1/2) feet above grade shall be preserved if at all possible. Particular attention shall be given to grade changes and other work within the drip line of trees to be preserved. Grading, drainage and aeration shall be maintained within the drip line of trees to be preserved.

SERENITY POINTE PLANNED DEVELOPMENT



Plan Data

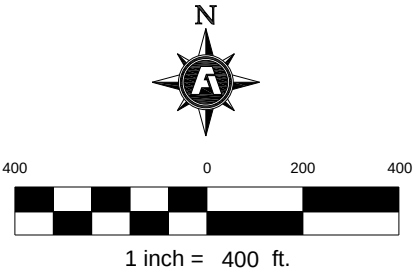
SITE GROSS ACREAGE: 144.01 ACRES - 6.96 ACRES DEDICATION = SITE NET ACREAGE 137.05 ACRES

RESIDENTIAL AREAS:

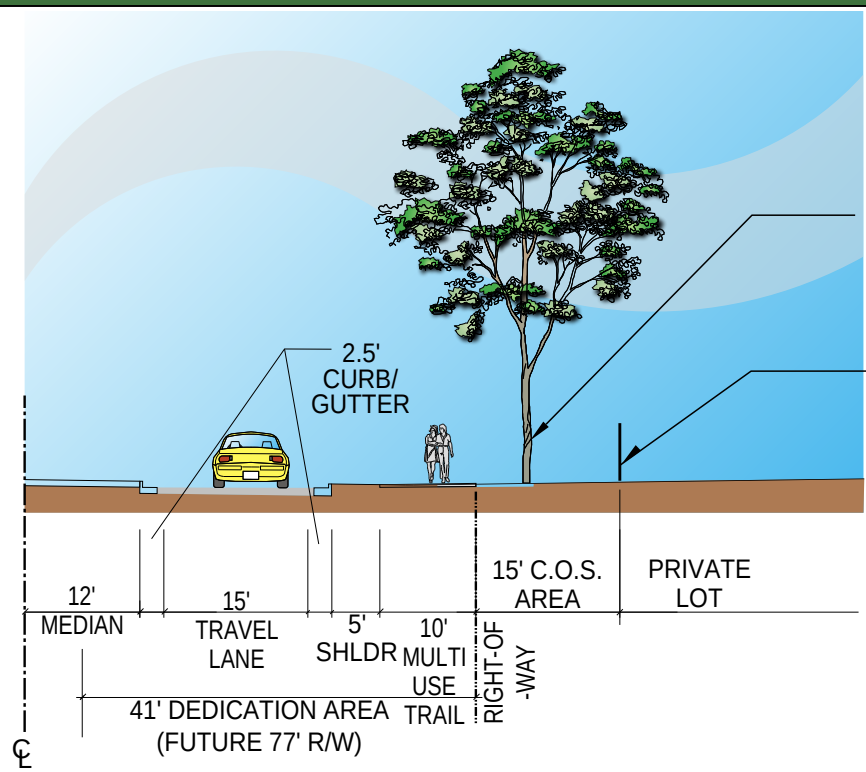
AREA A	ASSISTED LIVING	7.14 ACRES
AREA A	SINGLE FAMILY RESIDENTIAL	6.70 ACRES - 6.86 DU/AC 46 - 40x125' LOTS
AREA B	SINGLE FAMILY RESIDENTIAL	28.27 ACRES - 3.47 DU/AC 98 - 50x125' LOTS
AREA C	SINGLE FAMILY GATED RESIDENTIAL	48.07 ACRES - 2.87 DU/AC 138 - 80x125' LOTS
AREA D	SINGLE FAMILY GATED RESIDENTIAL	10.91 ACRES - 0.82 DU/AC 19 -
AREA E	SINGLE FAMILY RESIDENTIAL	7.9 ACRES - 0.50 DU/AC 4 - 2 ACRE LOTS
TOTAL RESIDENTIAL USES:		110.01 ACRES, 307 LOTS

OPEN SPACE AREAS:

COS A:	19.28 ACRES
COS B:	7.63 ACRES
COS C:	1.15 ACRES
COS WITHIN AREAS	.015 ACRES
TOTAL OPEN SPACE:	27.47 ACRES (20% OF NET ACREAGE)

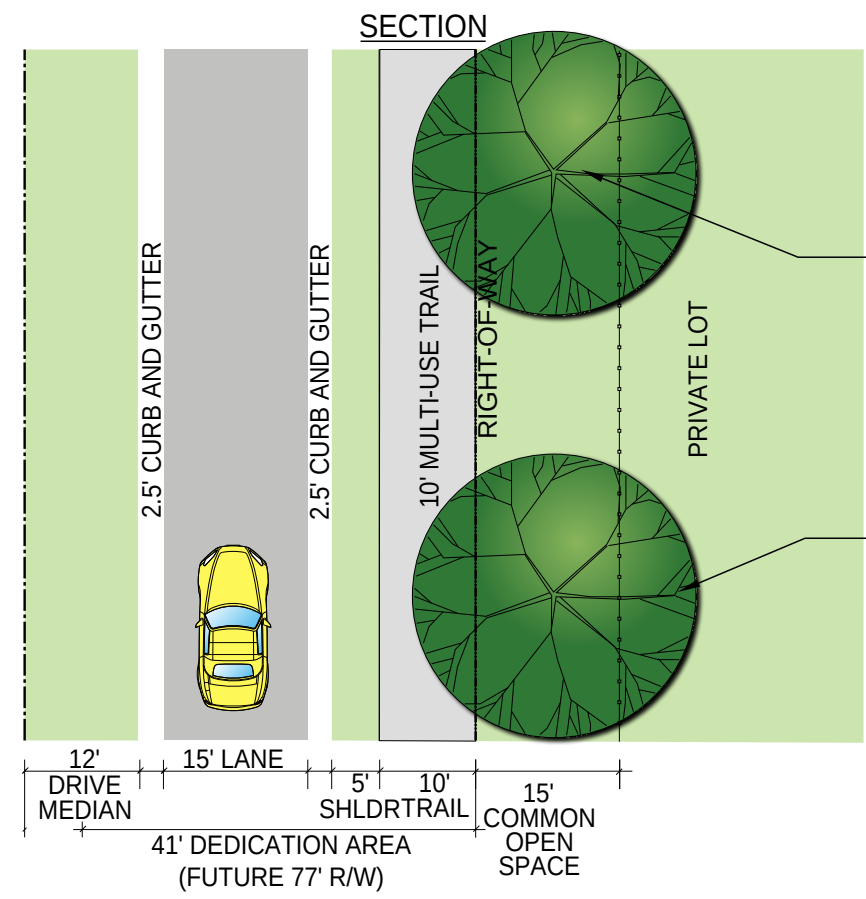


SERENITY POINTE PLANNED DEVELOPMENT



DECIDUOUS CANOPY TREE, 40' O.C. MAXIMUM
O/H WIRES: UNDERSTORY TREE, 30' O.C. MAXIMUM

6' PRIVACY FENCE AT COMMON OPEN SPACE

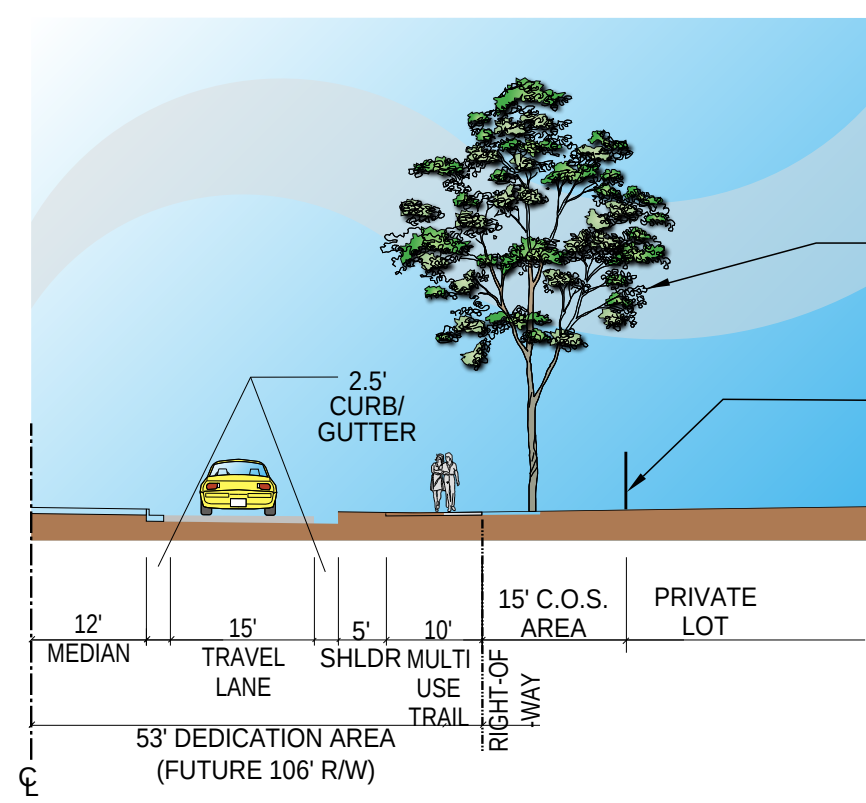


DECIDUOUS CANOPY TREE, 40' O.C. MAXIMUM
O/H WIRES: UNDERSTORY TREE, 30' O.C. MAXIMUM

6' PRIVACY FENCE

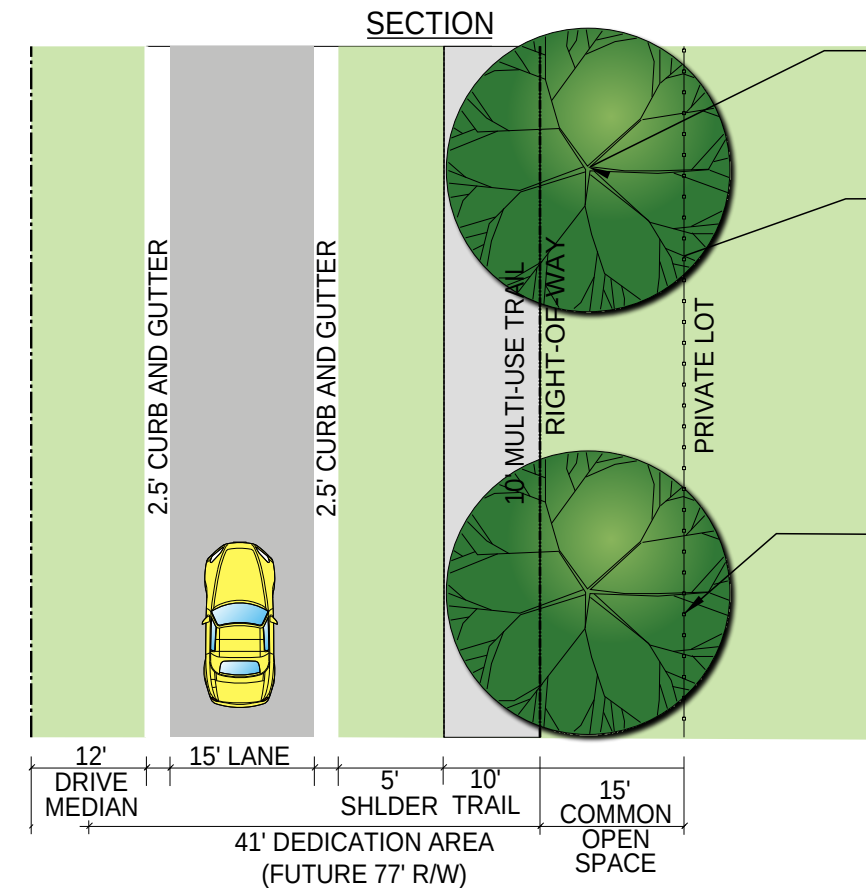
LANDSCAPE PLATE 1

N.T.S.



DECIDUOUS CANOPY TREE, 40' O.C. MAXIMUM
O/H WIRES: UNDERSTORY TREE, 30' O.C. MAXIMUM

6' DECORATIVE METAL PICKET FENCE WITH BRICK COLUMNS
MAXIMUM 50' O.C.



DECIDUOUS CANOPY TREE, 40' O.C. MAXIMUM
O/H WIRES: UNDERSTORY TREE, 30' O.C. MAXIMUM

2'X2' BRICK COLUMNS, 50' O.C. MAX., TO MATCH REMAINING ENTRY FEATURES

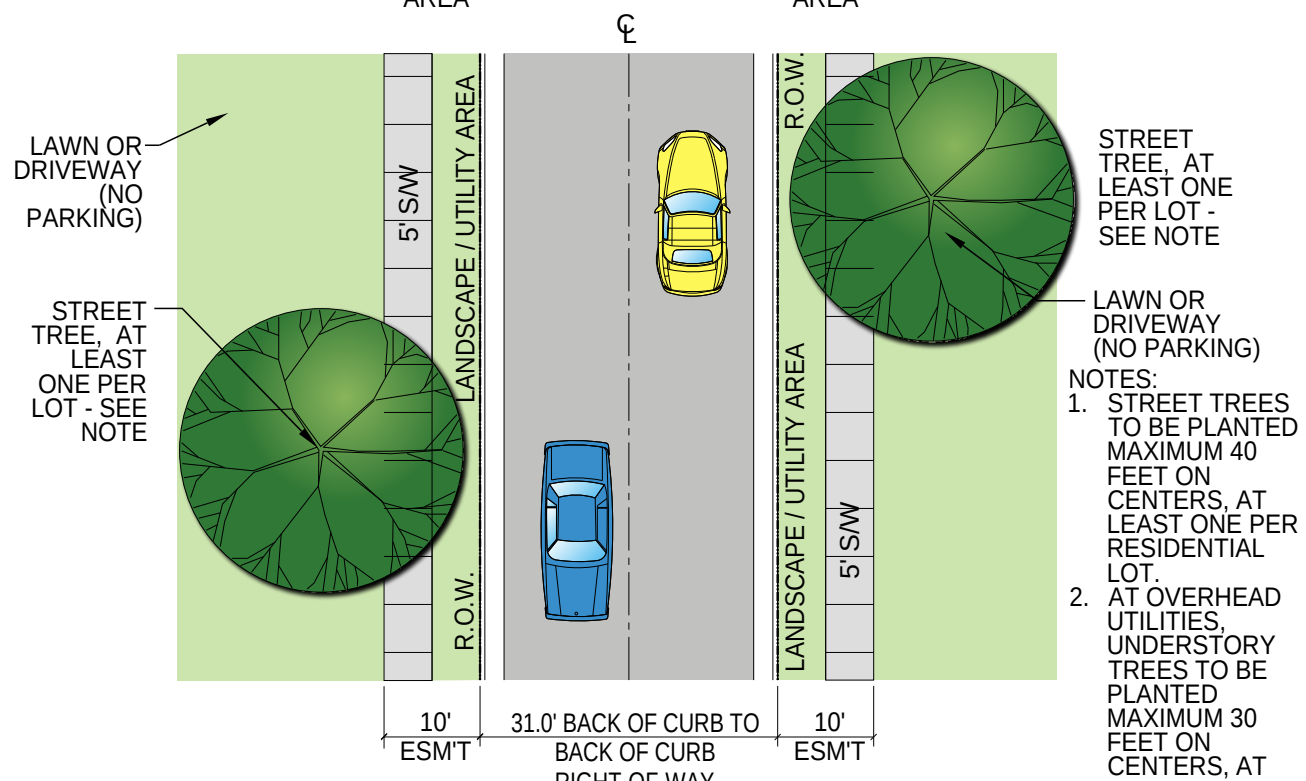
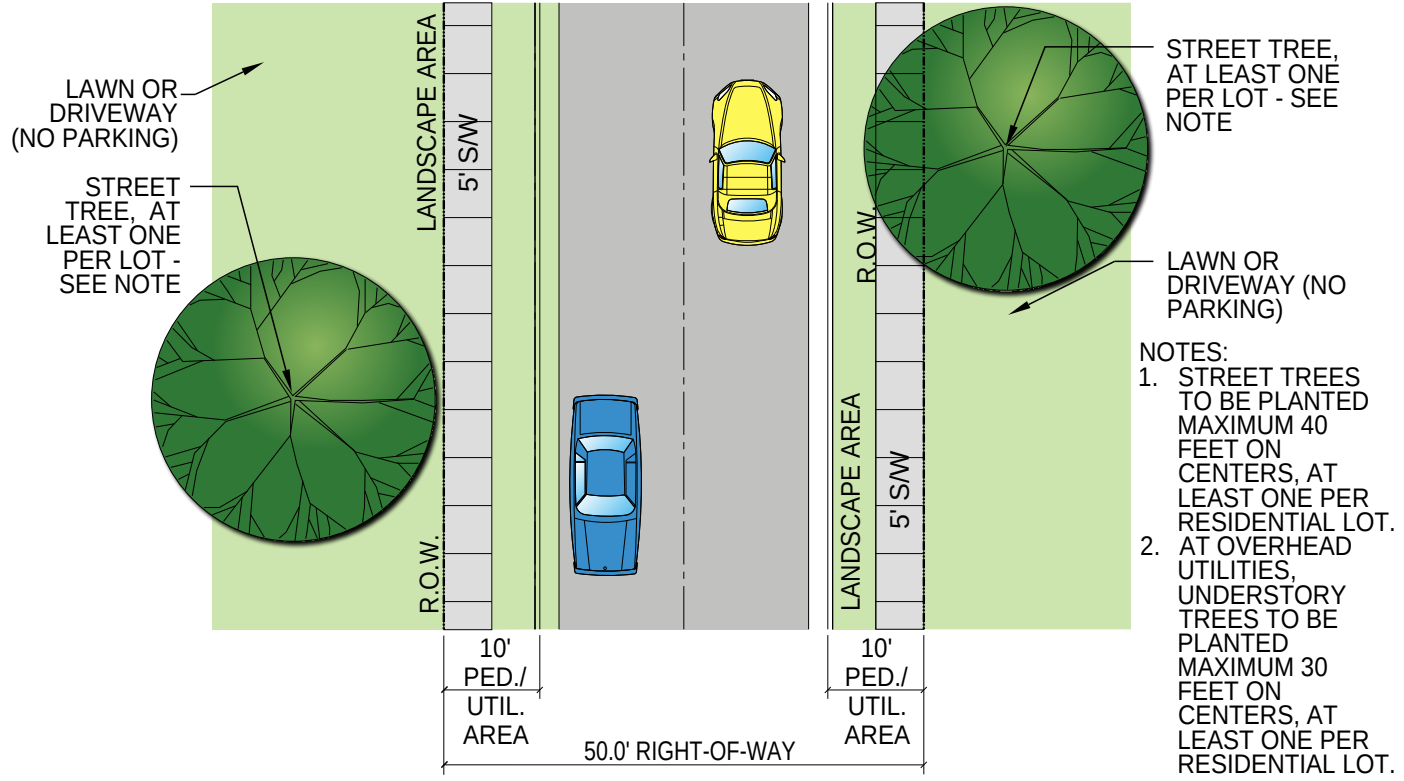
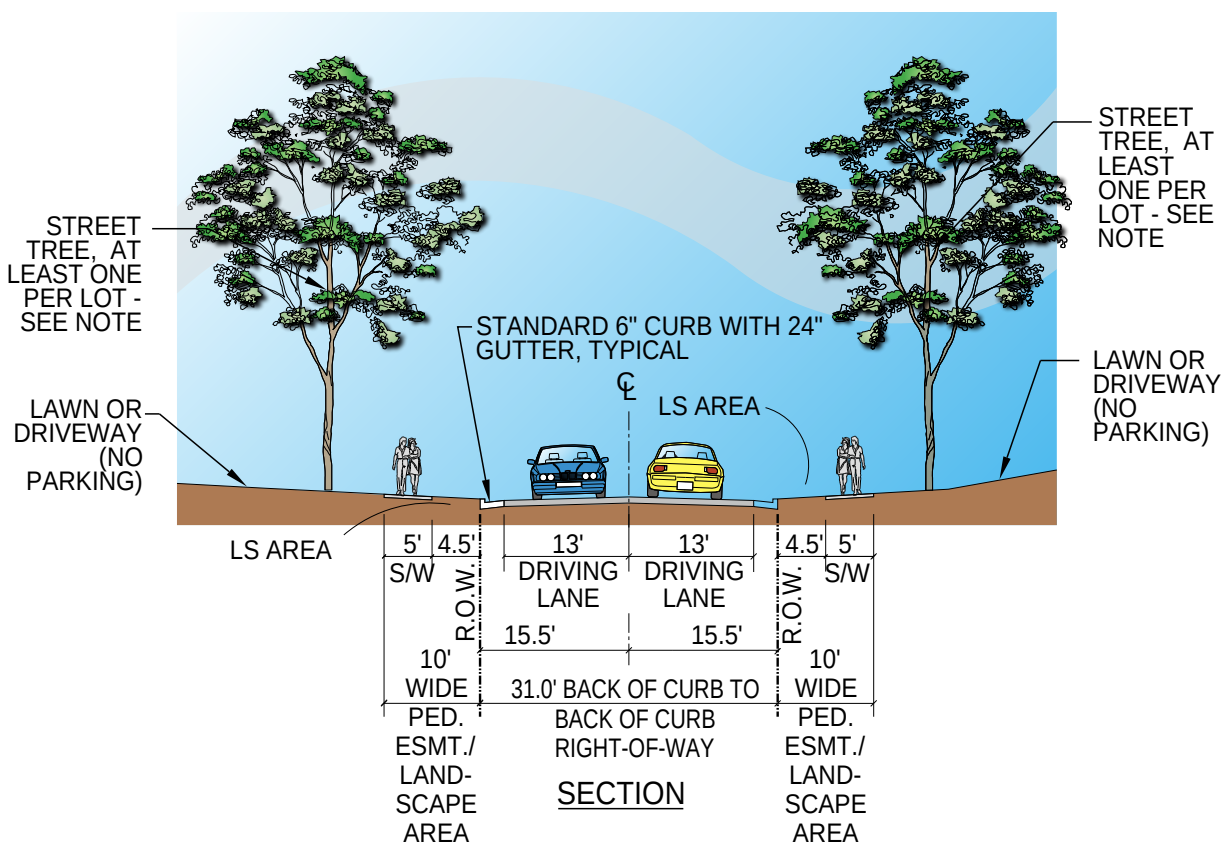
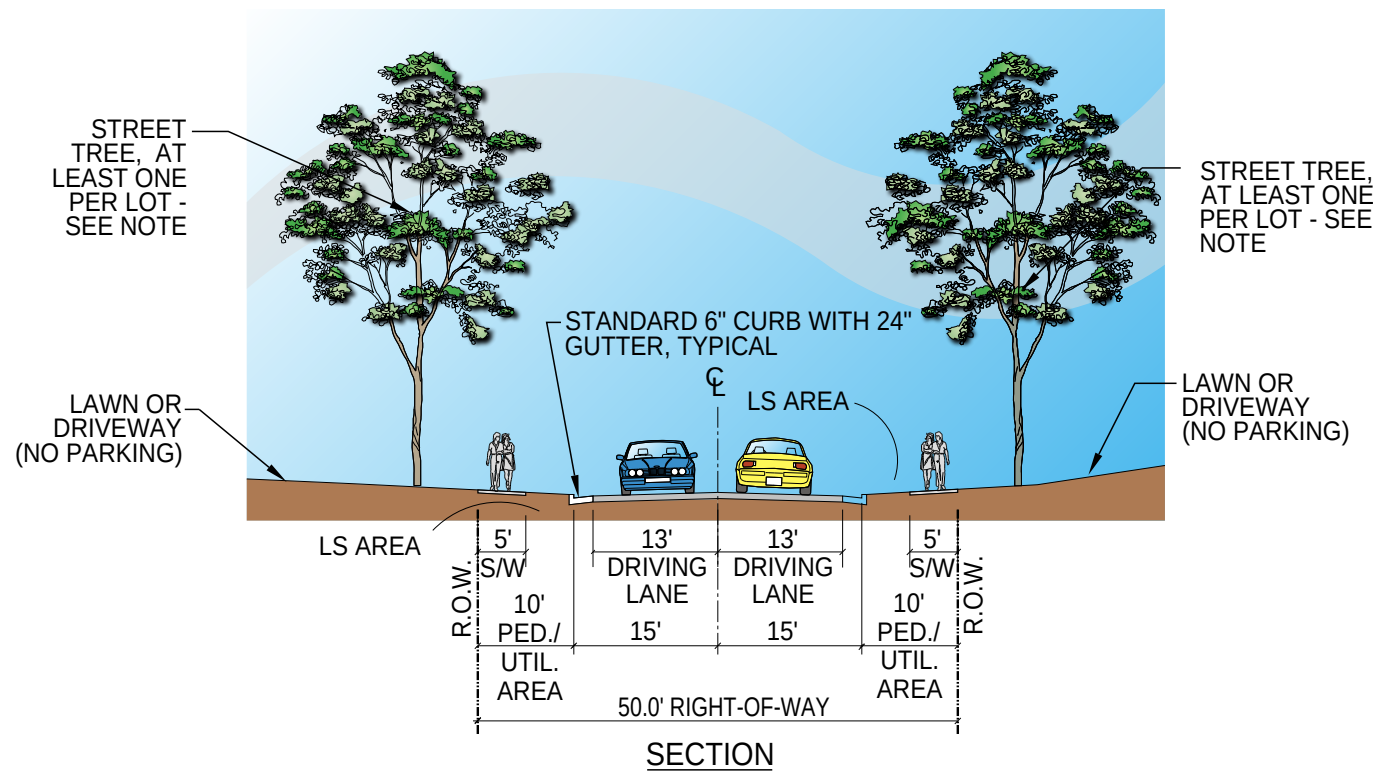
6' DECORATIVE METAL PICKET FENCE, TYPICAL

LANDSCAPE PLATE 2

N.T.S.

LANDSCAPE PLATES 1 AND 2

SERENITY POINTE PLANNED DEVELOPMENT



LANDSCAPE PLATE 3

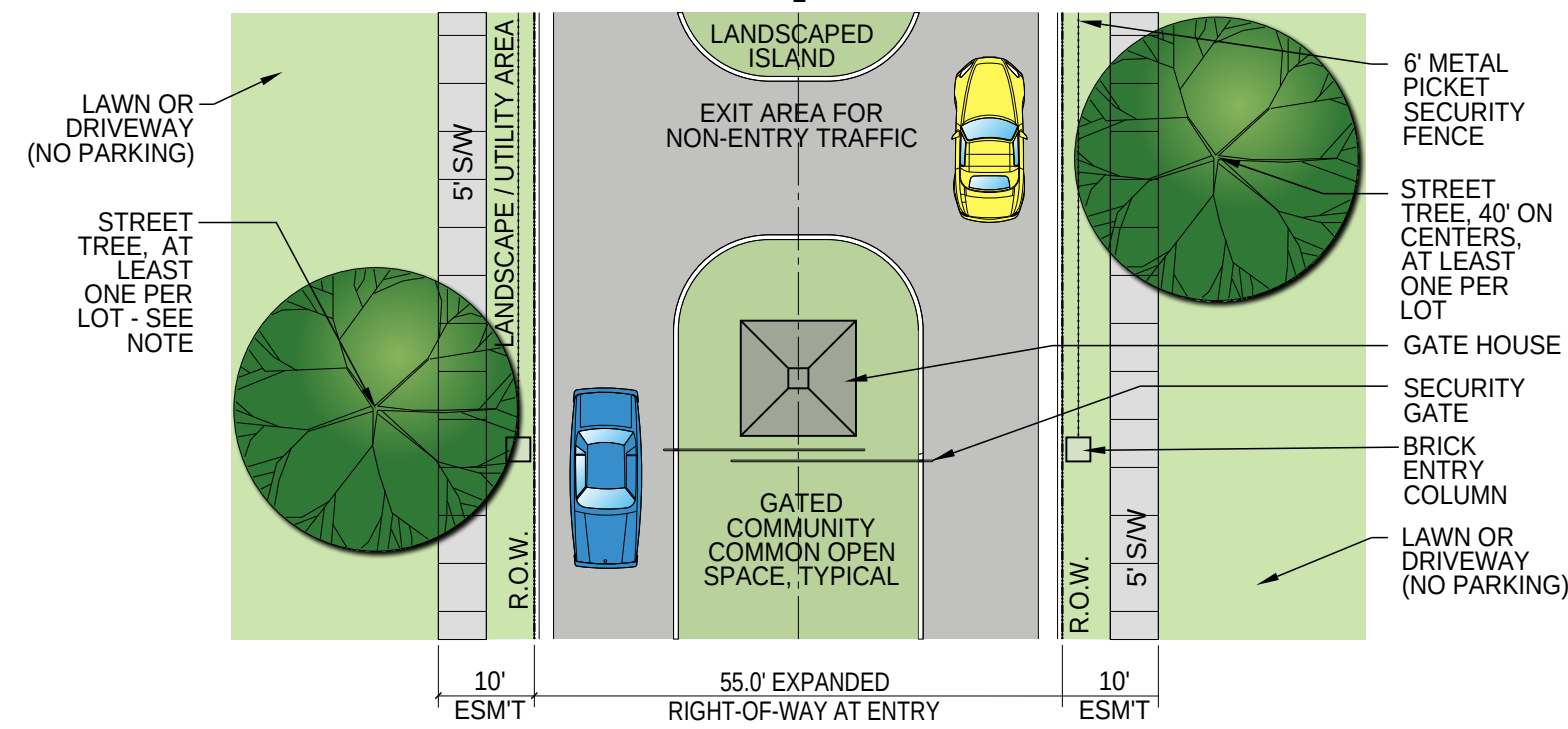
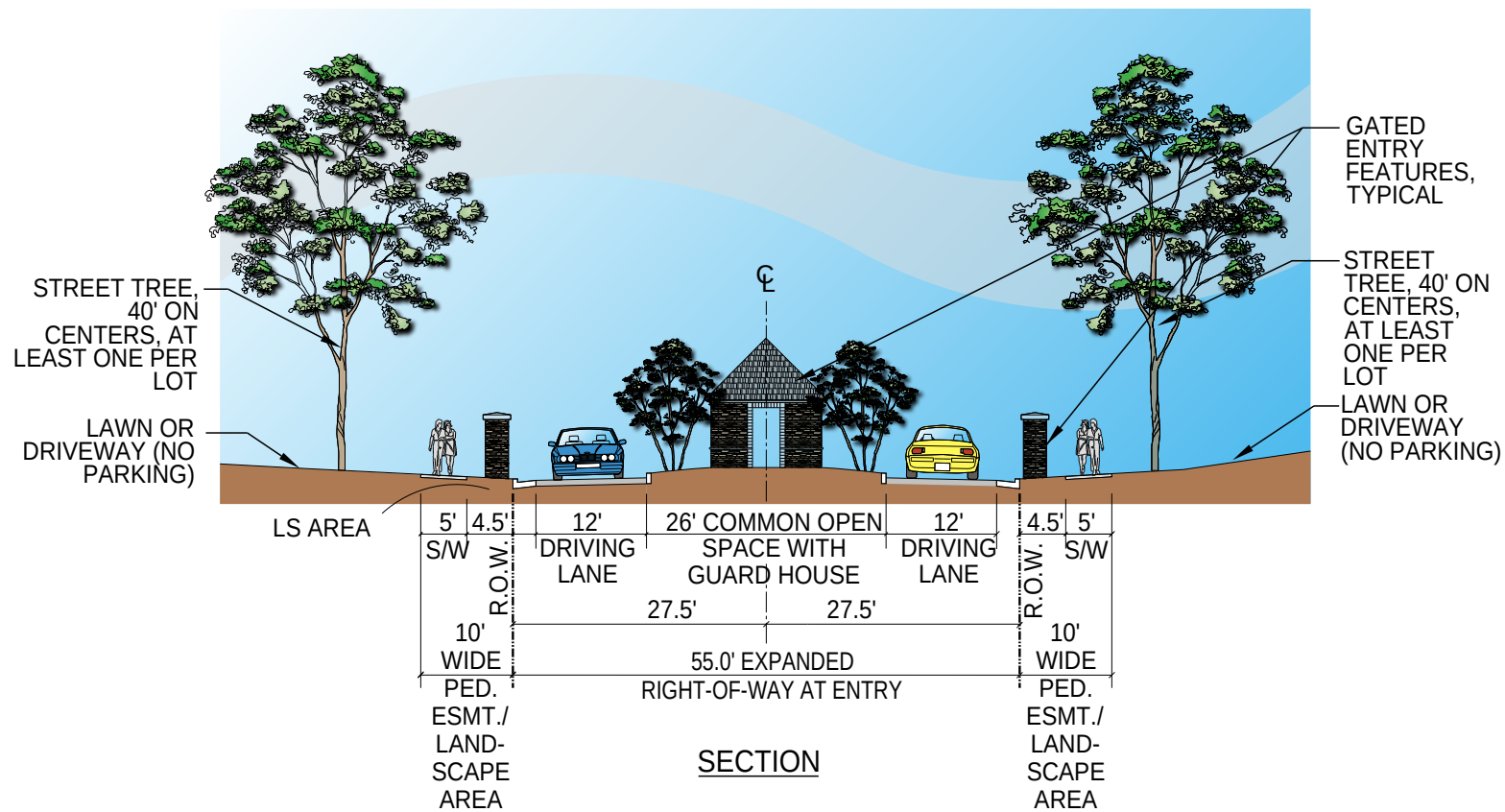
N.T.S.

LANDSCAPE PLATE 4

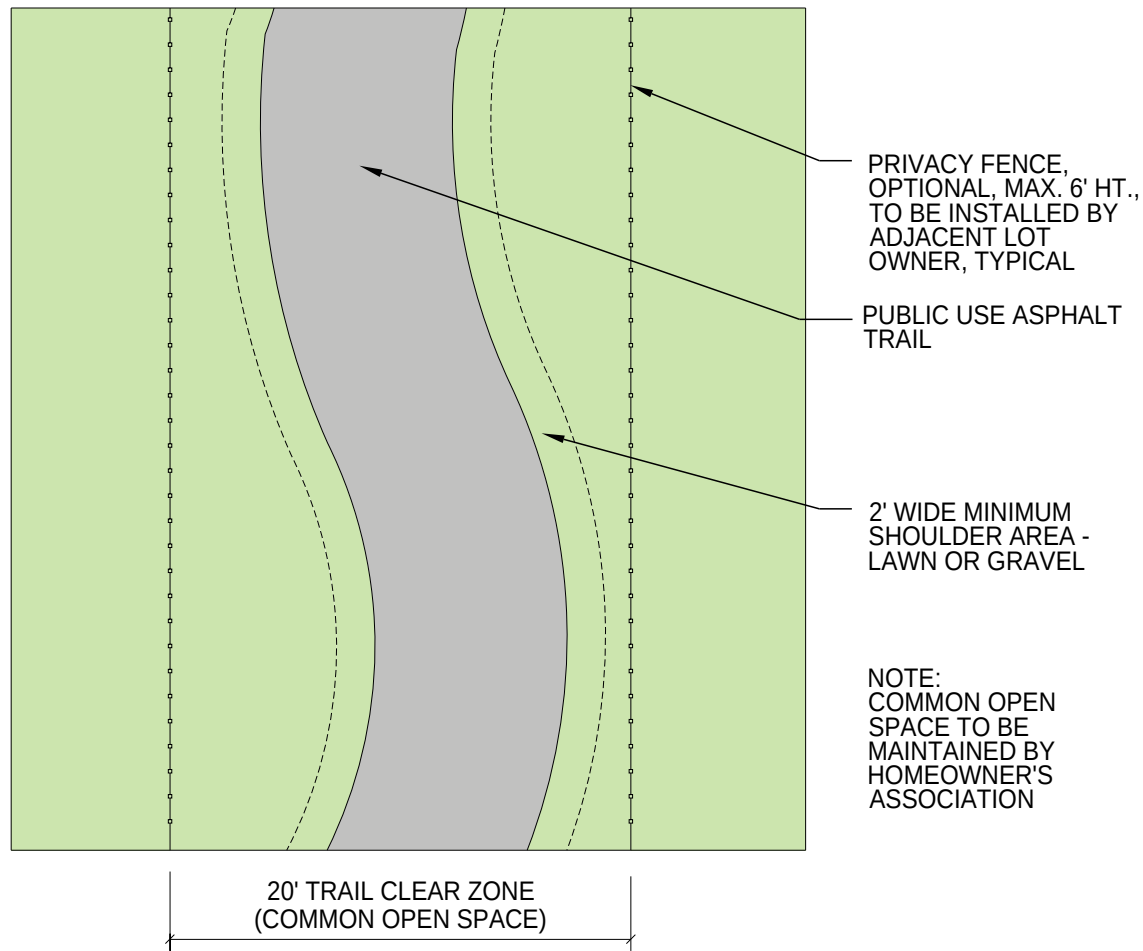
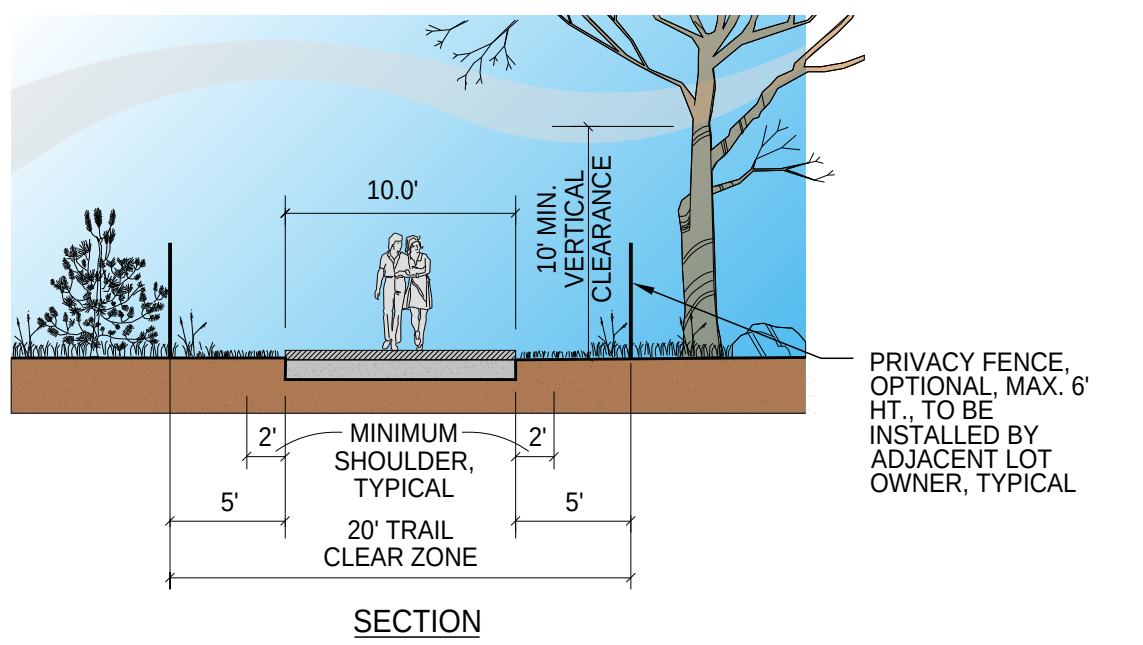
N.T.S.

LANDSCAPE PLATES 3 AND 4

SERENITY POINTE PLANNED DEVELOPMENT



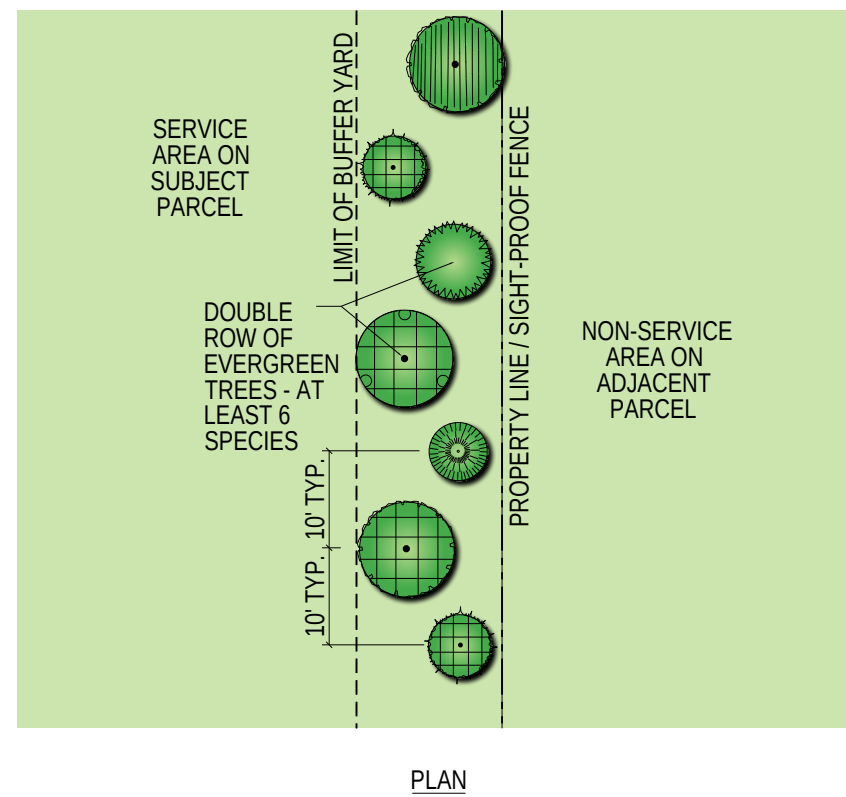
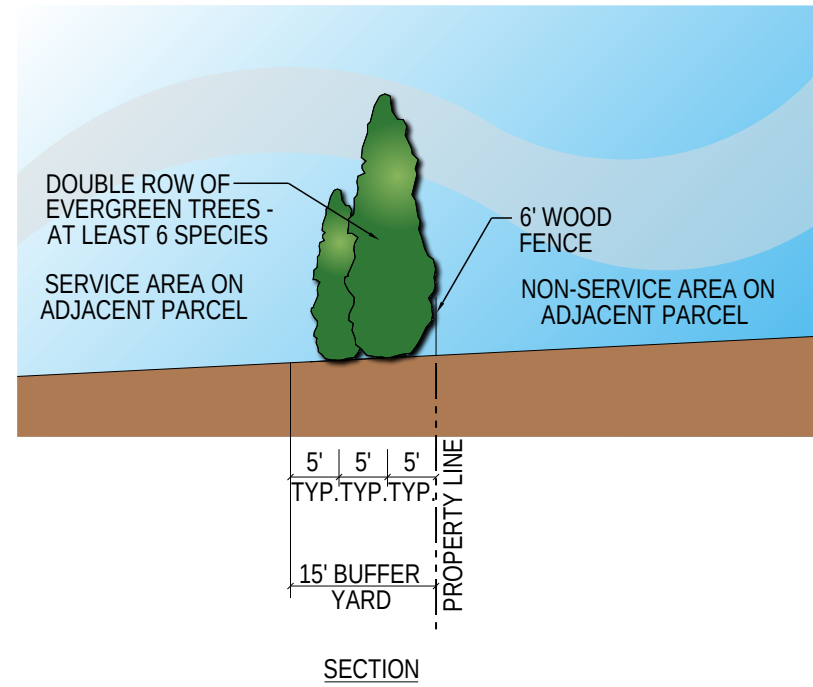
LANDSCAPE PLATE 5
N.T.S.



LANDSCAPE PLATE 6
N.T.S.

LANDSCAPE PLATES 5 AND 6

SERENITY POINTE PLANNED DEVELOPMENT



LANDSCAPE PLATE 7

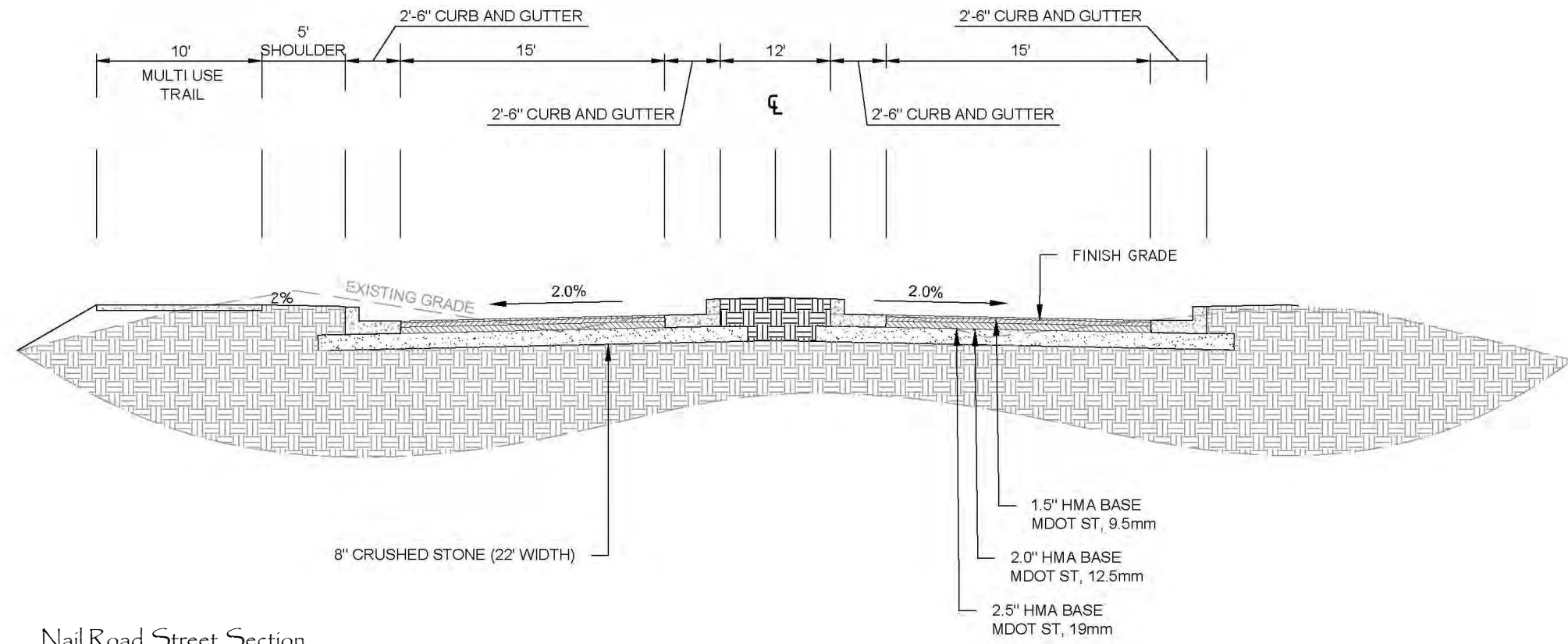
N.T.S.



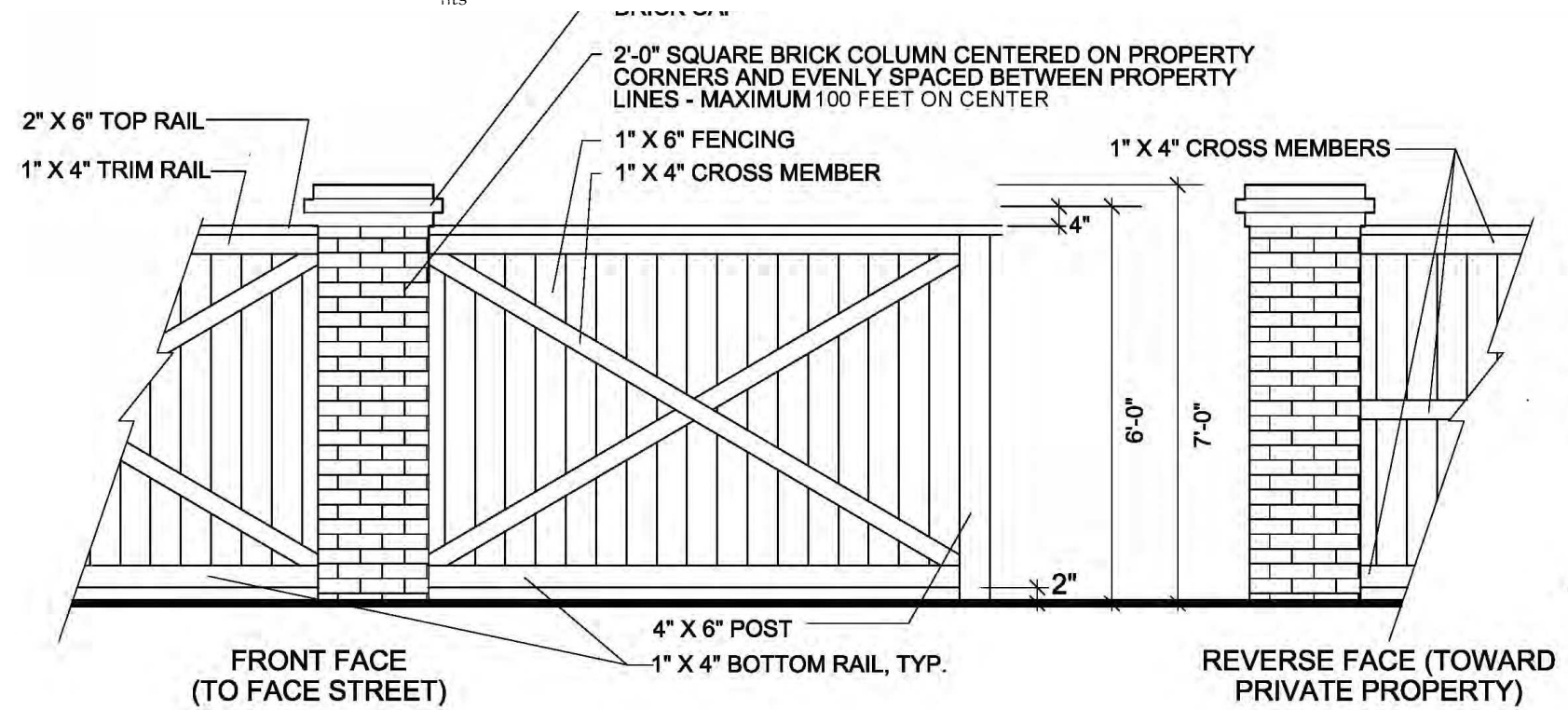
Example of proposed cluster mailbox treatment.

LANDSCAPE PLATE 7

SERENITY POINTE PLANNED DEVELOPMENT



Nail Road Street Section
nts



Privacy Fence Detail
nts

- NOTES:**
1. ALL WOOD SHALL BE STAINED WITH OLYMPIC BRAND EXTERIOR SEMI-SOLID "RUSTIC CEDAR" OR EQUIVALENT.
 2. BOTTOM OF WOOD FENCING SHALL BE 2" ABOVE FINISH GRADE
 3. WOOD POSTS TO BE EQUALLY SPACED BETWEEN COLUMNS, MAX. 8'-0" O.C.
 4. CROSS-MEMBERS, TOP RAILS, AND BOTTOM RAILS ON FENCE TO FACE OUTWARD, TOWARD STREET.

6-FOOT PRIVACY FENCE DETAIL

SERENITY POINTE PLANNED DEVELOPMENT



Design Integrity:

Maintaining architectural harmony will give **Serenity Pointe** its unique character and will ensure that the beauty and spirit of its streetscapes and natural environment provide a neighborhood of lasting value and timeless grace. **Serenity Pointe** is more than just another subdivision. It will be crafted and influenced by a desire to recreate those principled experiences and places of our past which lifted the spirit and spoke to the soul. It is a new community which is patterned after the rich, traditional vernacular of the local area and will seek to create special places and experiences that strengthen the individual, family, and community.

Architectural Standards:

All new construction shall be designed using a traditional approach to both massing and material detailing. The design tradition appropriate for **Serenity Pointe** has its precedence in the "Southern vernacular" and/or "European" styles.

Written design guidelines and a plans / design review process will be put in place to strengthen the aesthetic character of **Serenity Pointe**. This process will help ensure that the homes designed and built in **Serenity Pointe** are compatible with the historic architectural context and craftsmanship of this region. It will also encourage an elegant simplicity in the approved architectural styles in which quality of detail and materials is emphasized. In addition, it will promote a sense of coherence and order in the built environment.

The goal is to promote creative design solutions while ensuring compatible design character throughout the development. It is the responsibility of each homeowner, architect, designer, and builder to become familiar with, and understand, the Design Guidelines prior to submitting plans for approval. Only those design solutions which adhere to the Design Guidelines and development theme will be approved by the Design Review Committee (DRC).



SERENITY POINTE PLANNED DEVELOPMENT



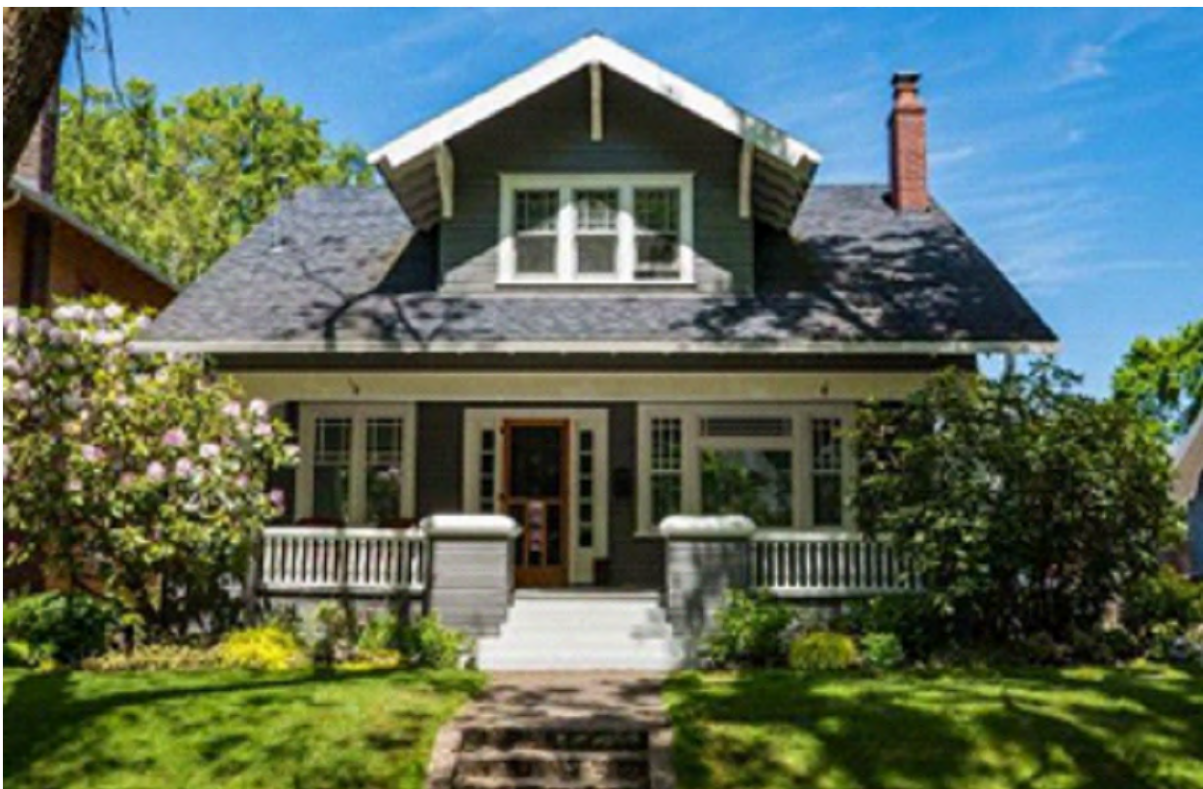
ARCHITECTURAL STANDARDS

SERENITY POINTE PLANNED DEVELOPMENT



Cottage Lot Residential Style

nts



Single Family Residential Style

nts

ARCHITECTURAL STANDARDS

19. Mayor's Report

2022

Year-in-Review

Booming Economy...

- Sales Tax Continued Growth Trend
- Internet Sales Tax Growth Trend
- Unassigned Fund Balance Surplus Growth Trend
- New Business Permit Growth Trend
- Metropolitan District and Hotel/Convention Center Progress
- Entertainment District & Silo Square Tremendous Development Progress

Improving Recreational Value...

- BankPlus Amphitheater Enhancement Project Completed
- Parks Enhancement Funding and Plan Extended
- Neighborhood Park Trails & Pavilions in Design
- New Roofs at Snowden Grove Park Underway
- Arena Volleyball Parking Expansion Completed
- Pickleball Courts (4) near Completion
- Perfect Game Baseball Tournament Inaugural Year
- Dizzy Dean World Series Amended Contract Extension

Celebrating our History...

- Archive Library Completed
- Tribute Hall First Honoree
- Historical Marker Signs Pending Order
-

Aggressive Infrastructure Improvement...

- Stateline/Getwell Monument Sign Completed
- Wayfinding Signs Installed at 13 Key Intersections
- Getwell Road South Widening Project Bid and Ready for Construction
- Pepper Chase Road South Extension near Completion
- May Blvd Pedestrian Bridge Completed and Opened
- Snowden Grove Multi-Use Trail Connected to May Blvd Pedestrian Bridge

- Getwell (May to Nail) Multi-Use Trail in Design
- Street Resurfacing (\$4.7 million)
- Rasco/Tchulahoma Traffic Signal Completed
- Driving Desoto Campaign Underway for I-55 Widening
- Drainage Improvement Projects Completed (\$500K)
- Autumn Woods Drainage Project in Design
- Carriage Hills Estates Drainage Project in Design

Public Safety Commitment...

- Police Officer Expansion Plan Success (up 28% in 3 years)
- Fire Hydrant Expansion in Annexed Areas in Final Phase
- Fire Station #5 Critical Decisions for 2023 Completion

Vision for the Future...

- Horn Lake Creek Basin Interceptor Sewer District/Memphis Sewer Funding
- Commercial Medical Zone Created for Future Medical Marijuana Dispensaries
- Property Database in Design for Enhanced Nuisance Property Ordinance

THANKS TO OUR BOARD OF ALDERMEN AND CITY TEAM FOR ANOTHER GREAT YEAR!

MERRY CHRISTMAS TO ALL OF YOU!

Personnel Docket

December 20, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Ricky Lowery	Fire	Paramedic	1/3/2023	\$21.22
Erik Niederhauser	Fire	Paramedic	2/1/2023	\$21.22
Nathan Eaton	Utility	Service Tech	TBD	\$16.50
Christian Walker	Police	Police Officer 1	12/26/2022	\$24.99
Terrye Canady	Emergency Communications	Administrator	1/9/2023	\$78,000 annually

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Police				
Tony R. Herring	Police Officer 1	Police Officer 2	12/9/2022	\$26.01
Fire				
Joshua Graham	FF3/Paramedic	Driver/Paramedic	12/23/2022	\$19.77
Matt Hitt	Driver/Paramedic	Lt/Paramedic	12/23/2022	\$22.18

Stipends	Department	Stipend	Effective Date	Stipend Rate
Michael House	Fire	HazMat	12/10/2022	\$22.22

Oath of Office

Police

Kacy Booth	Devin Perry
Jonathon Bramlett	Christian Richardson
Janet Montoya	Jessica Smith

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jordan Needham	Emergency Communications	Dispatch 1	12/9/2022	\$21.67
Mike Mallett	Fire	Lieutenant	1/15/2023	\$22.18
Rodney Turner	Fire	Lieutenant	1/1/2023	\$22.18
Hunter Bryant	Police	Police Officer I	12/16/2022	\$24.99
Drekevious Elmore	Police	Police Officer 2	12/30/2022	\$26.01

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Jon-Albert Wooley	Gates	12/21/2022	\$9.75

21.

City Attorney's Legal Update

VIA E-MAIL

Gardens of Belle Pointe Homeowners Association, Inc.

Re: Amended Covenants

To Whom it May Concern:

On behalf of the City of Southaven ("City"), I have received notice that the Gardens of Belle Point Homeowners Association, Inc.'s ("Association") Declaration of Covenants, Conditions, and Restrictions ("CCR") dated November 24, 2018 filed at Book 874, Page 99, require the approval of the City for any amendments. As you know, the Association's CCR is a private contract between the subdivision residents and Association, and the City, as a governmental entity, has no legal authority to enforce or regulate the Association's CCR. Thus, the City does not typically have a role in the approval of amended homeowner association covenants. However, based on the Association's CCR Article XVI, to the extent the City's approval is required, the City does not object to the proposed amendment by the Association to the CCR.

The City shall not enforce any of the Association's CCR and all such enforcement shall be by the Association. This correspondence shall not be construed as the City opining to the enforceability or legality of the Association's CCR or proposed amendment. Finally, as the Association's CCR is a private contract between the subdivision residents and Association, the City respectfully requests that the requirement that the City approve any amendments be deleted.

If you should have any questions, please feel free to call me.

Sincerely,

Whitney Cook
Southaven Planning Director

UTILITY BILL LEAK ADJUSTMENT DOCKET 12/20/22

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
PAMELA WALTON	1788	CONERLY DR S	(805.20)	TOILET LEAK
AMY RAINEY	2927	GLENNBURY	(22.23)	POOL ADJUSTMENT
NEW JEREMIAH BAPTIST CHURCH	3936	NAIL RD	(110.56)	TOILET LEAK
LERON HILL	2597	BLUE RIDGE	(29.64)	POOL ADJUSTMENT
RHONDA THREATT	8079	MARY PAYTON DR	(527.04)	TOILET LEAK
PREACIOUS KINCE	919	MECKLENBURG CV	(161.04)	TOILET LEAK
ENGELKE HOME SALES LLC	8849	CENTRE STREET	(428.09)	SERVICE LINE LEAK
MIKE MALLET	4387	JESSICA DR	(151.28)	TOILET LEAK
GUY FLORENCE	8076	SWINNEA RD	(145.77)	SERVICE LINE LEAK
JAMAL TAYLOR	4647	SWEET FLAG LOOP	(375.50)	TOILET LEAK
CHARLOTTE HAMPTON	7738	CUSTER CV	(34.16)	2 TOILET LEAKS
LUCILLE JOE	839	STOWEWOOD	(120.31)	TOILET LEAK
WILLIAM DUNAWAY	968	PINE BIRCH PLACE	(78.08)	LEAK ON MAIN SERVICE LINE TO HOUSE
LITISHA COLEMAN	7597	IRIS DR	(92.72)	TOILET LEAK
RUSSELL REED	7184	ARCASTLE LOOP W	(170.80)	TOILET LEAK
LULA MUKES	8854	CAT TAIL CV	(48.80)	TOILET LEAK AND TUB
LUCILLE GERONIMO	8234	MARY PAYTON DR	(165.92)	TOILET LEAK
		TOTAL	(3467.14)	
UTILITY DIRECTOR APPROVAL <i>Jeramy White</i>				DATE <i>12-16-22</i>



The City of Southaven Docket Recap

December 20, 2022

General Fund		2,238,852.90
Balance Sheet	624.11	
Mayor Admin	142.50	
Board of Aldermen	-	
Arts And Cultural Affairs	1,366.00	
Court	175,155.55	
Finance & Administration	249.73	
Information Technology	57,314.42	
City Clerk	3,813.45	
Operations Department	9,135.93	
Planning & Engineering	35,331.95	
Emergency Services	2,324.05	
Police	140,619.26	
Fire	29,493.09	
Fire Prevention	1,571.47	
EMS	26,811.84	
Public Works	229,103.02	
Streets	4,724.02	
Parks	130,065.73	
Park Tournaments	5,841.47	
Code Enforcement	2,169.84	
City Fuel	-	
Expense Accounts	1,015,164.37	
Administrative Expenses	-	
Litigation	27,679.10	
Liability Insurance	320,152.00	
Professional Dues	20,000.00	
Bond Funded CAP Proj		353,606.23
Tourist & Convention		141,343.90
Debt Service		-
Utility Fund		553,977.61
Sanitation Fund		285,806.60
Payroll Fund		628,651.20
DOCKET TOTAL		4,202,238.44



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 1
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT			
111	610400			OFFICE SUPPLIES			
	004975 BAREFIELD WORKPLACE	1164049	0	2023 3 INV A	4.50	C-122022	23 CALENDARS & OFFI
				ACCOUNT TOTAL	4.50		
111	626900			TRAVEL & TRAINING			
	020340 MUSSELWHITE DARREN	12-14-2022	0	2023 3 INV A	138.00	C-122022	2023 MML WINTER CON
				ACCOUNT TOTAL	138.00		
				ORG 111 TOTAL	142.50		
120				ARTS AND CULTURAL AFFAIRS			
120	622100			PROFESSIONAL FEES			
	004489 JOHNSON CINDY	245-22	0	2023 3 INV A	630.00	C-122022	AEROBIC CLASS (NOV.
	013302 MCMULLIN GLORIA	11-2022	0	2023 3 INV A	120.00	C-122022	LINE DANCE - NOV. 2
	021019 CAIN LINDA A	1128-22	0	2023 3 INV A	60.00	C-122022	LINE DANCE INSTR. (
	021019 CAIN LINDA A	125-22	0	2023 3 INV A	60.00	C-122022	LINE DANCE CLASS (3
					120.00		
	028876 BURCH DEBORA	1129-22	0	2023 3 INV A	270.00	C-122022	YOGA CLASS (NOV. 1,
	034218 SMITH DEBORAH E	1206-22	0	2023 3 INV A	30.00	C-122022	CHAIR YOGA (DEC. 6,
				ACCOUNT TOTAL	1,170.00		
				ORG 120 TOTAL	1,170.00		
125				COURT DEPARTMENT			
125	621500			COURT BOND REFUND			
	033916 HEROD QUINTON	12-13-2022	0	2023 3 INV A	300.00	C-122022	CASH BOND REFUND
	035152 OLGUIN MIGUEL BARRON	11-30-2022	0	2023 3 INV A	150.00	C-122022	CASH BOND REFUND
	036746 RIDGWAY TIMOTHY E	11-30-2022	0	2023 3 INV A	160.00	C-122022	CASH BOND REFUND
	036747 JOHNSON JASMINE C	11-30-2022	0	2023 3 INV A	150.00	C-122022	CASH BOND REFUND
	036748 STRIBLING TIMOTHY	11-30-2022	0	2023 3 INV A	297.00	C-122022	CASH BOND REFUND
	036749 HAMLETT JERRY A	11-30-2022	0	2023 3 INV A	30.00	C-122022	CASH BOND REFUND
	036750 ARREGOITIA JOSE	11-30-2022	0	2023 3 INV A	100.00	C-122022	CASH BOND REFUND
	036751 BOYD WILLIAM R	11-30-2022	0	2023 3 INV A	150.00	C-122022	CASH BOND REFUND
	036752 VERNON JAMES N	12-6-2022	0	2023 3 INV A	200.00	C-122022	CASH BOND REFUND



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 2
apinv gla

YEAR/PERIOD: 2023/1 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036753 CLARK DERRICK D	12-7-2022	0	2023 3	INV	A	150.00 C-122022		CASH BOND REFUND
036754 WILLIS IZELL D	12-7-2022	0	2023 3	INV	A	93.00 C-122022		CASH BOND REFUND
036755 STRONG CHRISTOPHER	12-7-2022	0	2023 3	INV	A	150.00 C-122022		CASH BOND REFUND
036756 GREEN BRENDA H	12-7-2022	0	2023 3	INV	A	250.00 C-122022		CASH BOND REFUND
036826 ABIMAEI V HERNANDEZ	12-13-2022	0	2023 3	INV	A	100.00 C-122022		CASH BOND REFUND
ACCOUNT TOTAL						2,280.00		
125 621501			COURT FINES					
000955 STATE TREASURER	12-1-2022	0	2023 3	INV	A	154,523.45 C-122022		DEC. 2022 STATE ASS
000962 CRIME STOPPERS	12-1-2022	0	2023 3	INV	A	2,290.15 C-122022		DEC. 2022 CRIME STO
000963 DEPT OF PUBLIC SAFET	12-1-2022	0	2023 3	INV	A	8,990.72 C-122022		DEC. 2022 I.W.R.C.P
000963 DEPT OF PUBLIC SAFET	12-1-22	0	2023 3	INV	A	4,313.36 C-122022		DEC. 2022 IGNITION
						13,304.08		
024253 AMERICAN MUNICIPAL S	55340	0	2023 3	INV	A	140.95 C-122022		COLLECTION FEES - O
029524 MISSISSIPPI FORENSIC	12-1-2022	0	2023 3	INV	A	50.00 C-122022		DEC. 2022 CRIME LAB
ACCOUNT TOTAL						170,308.63		
125 621505			COURT SUPPLIES					
004975 BAREFIELD WORKPLACE	1164049	0	2023 3	INV	A	18.00 C-122022		23 CALENDARS & OFFI
007600 ODP BUSINESS	276068683001	0	2023 3	INV	A	51.67 C-122022		OFFICE SUPPLIES
007823 AMERICAN PAPER & TWI	4506842	0	2023 3	INV	A	568.00 C-122022		COPY PAPER
014117 MADISON SIGNS LLC	16248	0	2023 3	INV	A	475.00 C-122022		CONTINUANCE ORDERS
ACCOUNT TOTAL						1,112.67		
125 622100			PROFESSIONAL SERVICES					
029556 PATEL HITEN H	12-2-2022	0	2023 3	INV	A	200.00 C-122022		SPECIAL PROSECUTOR
029556 PATEL HITEN H	12-7-2022	0	2023 3	INV	A	200.00 C-122022		SPECIAL PROSECUTOR
						400.00		
030970 VICKERS COLE	12-2-2022	0	2023 3	INV	A	200.00 C-122022		SPECIAL PROSECUTOR
033114 DALTON MATTHEW G	11-30-2022	0	2023 3	INV	A	200.00 C-122022		PUBLIC DEFENDER - N
034072 LAW OFFICE OF TOMMY	11-30-2022	0	2023 3	INV	A	200.00 C-122022		SPECIAL JUDGE - NOV
036633 JORDAN RUSSELL	12-09-22	0	2023 3	INV	A	200.00 C-122022		SPECAIL PROSECUTOR-



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 3
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,200.00		
					ORG 125		TOTAL		174,901.30		
145	DEPARTMENT OF FINANCE & ADMIN										
145	OFFICE SUPPLIES										
004975	610400	BAREFIELD WORKPLACE	1164049	0	2023	3	INV A	33.54	C-122022	23 CALENDARS & OFFI	
007600	ODP BUSINESS	278479344001	0	2023	3	INV A	102.76	C-122022	INK		
030629	AMAZON CAPITAL	1LHJDCWFD1VX	0	2023	3	INV A	5.43	C-122022	#ANKP067K88KPB-DYMO		
					ACCOUNT TOTAL				141.73		
					ORG 145		TOTAL		141.73		
150	INFORMATION TECHNOLOGY										
150	COMPUTERS										
000342	610500	DELL MARKETING LP	10634572148	23000072	2023	3	INV A	24,849.75	C-122022	25 DELL DESKTOP COM	
000739	CDW LLC	FL03953	0	2023	3	INV A	2,659.80	C-122022	MONITORS		
019694	MID-SOUTH TELECOM	75234	0	2023	3	INV A	133.98	C-122022	PROX CARDS		
024507	MONOPRICE INC	23112791	0	2023	3	INV A	56.99	C-122022	WALL PLATE COVERS		
026785	BEST BUY	6665539	0	2023	3	INV A	19.99	C-122022	DVD WRITER		
030629	AMAZON CAPITAL	1CJFDH3RQ4RM	0	2023	3	INV A	5.95	C-122022	#ANKP067K88KPB-TELE		
030629	AMAZON CAPITAL	1FXW6NX9RN1T	0	2023	3	INV A	820.15	C-122022	#ANKP067K88KPB-VIDE		
030629	AMAZON CAPITAL	1R4RCWP9P9V4	0	2023	3	INV A	52.36	C-122022	#ANKP067K88KPB-STER		
									878.46		
036581	METROLINE INC	1052441	0	2023	3	INV A	169.75	C-122022	REPLACEMENT AVAYA P		
036581	METROLINE INC	1052758	0	2023	3	INV A	49.70	C-122022	HANDSET REPLACEMENT		
									219.45		
					ACCOUNT TOTAL				28,818.42		
150	610550	TYLER TECHNOLOGIES	45-399726	0	NETWORK CONNECTIVITY						
000952					2023	3	INV A	12,301.01	C-122022	QUARTERLY PAYMENT (	
					ACCOUNT TOTAL				12,301.01		
150	614000	GASOLINE/OIL									
006919	FUELMAN	NP62714311	0	2023	3	INV A	138.97	C-122022	#BG2241616 - IT FUE		
006919	FUELMAN	NP63330541	0	2023	3	INV A	53.54	C-122022	#BG2241616 - IT FUE		
006919	FUELMAN	NP63410013	0	2023	3	INV A	117.03	C-122022	#BG2241616 - IT FUE		
006919	FUELMAN	NP63454553	0	2023	3	INV A	85.78	C-122022	#BGF2241616 - IT FU		



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 4
apinv gla

YEAR/PERIOD: 2023/1		TO 2023/3									
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK DESCRIPTION	
										395.32	
ACCOUNT TOTAL										395.32	
150	626900					TRAVEL & TRAINING					
025176	CBT NUGGETS LLC	2882392	0	2023	3	INV	A	3,594.00	C-122022	LEAMER IT TRAINING	
ACCOUNT TOTAL										3,594.00	
ORG 150 TOTAL										45,108.75	
155							CITY CLERK				
155	610400					OFFICE SUPPLIES					
007600	ODP BUSINESS	263808667001	0	2023	3	CRM	A	-5.99	C-122022	CREDIT - RETURN	
007600	ODP BUSINESS	278030168001	0	2023	3	INV	A	208.30	C-122022	CHAIR - ALICIA	
										202.31	
ACCOUNT TOTAL										202.31	
155	610401					OFFICE SUPPLY-INVENTORY					
004975	BAREFIELD WORKPLACE	1164049	0	2023	3	INV	A	57.76	C-122022	23 CALENDARS & OFFI	
007600	ODP BUSINESS	277119265001	0	2023	3	INV	A	107.41	C-122022	INVENTORY SUPPLIES	
007823	AMERICAN PAPER & TWI	4500962	0	2023	3	INV	A	340.80	C-122022	COPY PAPER & JANITO	
030629	AMAZON CAPITAL	1LHJDCWFD1VX	0	2023	3	INV	A	40.81	C-122022	#ANKP067K88KPB-DYMO	
ACCOUNT TOTAL										546.78	
155	622100					PROFESSIONAL SERVICES					
016013	CIVICPLUS	235853	0	2023	3	INV	A	1,399.12	C-122022	54 MUNICODE PAGES,	
016013	CIVICPLUS	246685	0	2023	3	INV	A	44.16	C-122022	FINANCE CHARGE ON O	
										1,443.28	
029120	YOUNG LEASING CO	INV6037507	0	2023	3	INV	A	244.71	C-122022	AAA52195 - MONTHLY	
029120	YOUNG LEASING CO	INV6061779	0	2023	3	INV	A	242.35	C-122022	AAA110313 - CITY CL	
										487.06	
ACCOUNT TOTAL										1,930.34	
155	626900					TRAVEL & TRAINING					
016889	CENTER FOR GOVERN	11-18-2022	0	2023	3	INV	A	200.00	C-122022	CMC PROGRAM SESSION	
ACCOUNT TOTAL										200.00	
ORG 155 TOTAL										2,879.43	



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 5
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
160						BUILDING DEPARTMENT					
160	610400					OFFICE SUPPLIES					
007823	AMERICAN PAPER & TWI	4500962	0	2023	3	INV	A	50.70	C-122022		COPY PAPER & JANITO
016050	HENRY SCHEIN INC	24895319	0	2023	3	INV	A	178.21	C-122022		MEDICAL OFFICE SUPP
030629	AMAZON CAPITAL	19HRLCWV13XD	0	2023	3	INV	A	78.42	C-122022		#ANKP067K88KPB-OFFI
						ACCOUNT TOTAL			307.33		
160	611000					MATERIALS					
000457	GRAINGER	9513045568	0	2023	3	INV	A	1,425.54	C-122022		NEW WATER BOTTLE FI
000457	GRAINGER	9515373067	0	2023	3	INV	A	18.03	C-122022		FS #2 - FOUCET REPA
									1,443.57		
000734	MAGNOLIA ELECTRIC	358065	0	2023	3	INV	A	237.41	C-122022		MATERIALS FOR CITY
000734	MAGNOLIA ELECTRIC	359450	0	2023	3	INV	A	898.86	C-122022		ARCHIVE AREA TRACK
000734	MAGNOLIA ELECTRIC	360986	0	2023	3	INV	A	33.85	C-122022		TOOLS
000734	MAGNOLIA ELECTRIC	361605	0	2023	3	INV	A	1,043.52	C-122022		ELECTRIC STOCK AND
000734	MAGNOLIA ELECTRIC	361754	0	2023	3	INV	A	403.45	C-122022		LED BULBS FOR TRAFF
									2,617.09		
001104	SHERWIN WILLIAMS SOU	591-9	0	2023	3	INV	A	276.90	C-122022		PAINT MAT.
001104	SHERWIN WILLIAMS SOU	9477-2	0	2023	3	INV	A	65.13	C-122022		MATERIALS (PI DTM E
									342.03		
028212	UNITED REFRIGERATION	87676789	0	2023	3	INV	A	437.50	C-122022		MATERIALS
028212	UNITED REFRIGERATION	87793904	0	2023	3	INV	A	159.33	C-122022		MATERIALS
028212	UNITED REFRIGERATION	87795088	0	2023	3	INV	A	20.13	C-122022		MATERIALS
028212	UNITED REFRIGERATION	87821323	0	2023	3	INV	A	217.85	C-122022		MATERIALS
									834.81		
						ACCOUNT TOTAL			5,237.50		
160	612500					UNIFORMS					
010919	TRACTOR SUPPLY CREDI	300254485	0	2023	3	INV	A	121.98	C-122022		UNIFORMS (COAT & HA
031112	BRINK DYLAN	12-2-2022	0	2023	3	INV	A	100.00	C-122022		REIMB. FOR \$100 TOW
						ACCOUNT TOTAL			221.98		
160	622100					PROFESSIONAL SERVICES					
001099	NORTH MS PEST CONTRO	132-01248924	0	2023	3	INV	A	545.00	C-122022		8710 NORTHWEST DRIV
001099	NORTH MS PEST CONTRO	132-01249527	0	2023	3	INV	A	40.00	C-122022		1855 VETERANS DR -
									585.00		

12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 6
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008127	WASTE CONNECTIONS OF	6739537W010	0	2023	3	INV	A	432.38	C-122022	6010-1142267/@ 7320
008127	WASTE CONNECTIONS OF	6741973W010	0	2023	3	INV	A	475.16	C-122022	6010-1154340 @ 1551
008127	WASTE CONNECTIONS OF	6741974W010	0	2023	3	INV	A	472.58	C-122022	6010-1154341 @ 7411
								1,380.12		
016517	UPCHURCH SERVICES, L	217002	0	2023	3	INV	A	165.00	C-122022	BACK FLOW INSPECTIO
016517	UPCHURCH SERVICES, L	217012	0	2023	3	INV	A	123.00	C-122022	BACK FLOW INSPECTIO
016517	UPCHURCH SERVICES, L	217013	0	2023	3	INV	A	123.00	C-122022	BACK FLOW INSPECTIO
016517	UPCHURCH SERVICES, L	217016	0	2023	3	INV	A	123.00	C-122022	BACK FLOW INSPECTIO
016517	UPCHURCH SERVICES, L	217017	0	2023	3	INV	A	207.00	C-122022	BACK FLOW INSPECTIO
								741.00		
033109	MID-SOUTH EMERGENCY	4845	0	2023	3	INV	A	207.00	C-122022	COURT DEPT. - 30 SE
033109	MID-SOUTH EMERGENCY	4847	0	2023	3	INV	A	171.00	C-122022	ARENA - 30 SECOND E
								378.00		
035717	NICHOLS FIRE	81266	0	2023	3	INV	A	285.00	C-122022	SECURITY SERVICES F
ACCOUNT TOTAL								3,369.12		
ORG 160 TOTAL								9,135.93		
180	610400		PLANNING /		ENGINEERING DEPT					
180	610400		OFFICE SUPPLIES							
004390	NOVATECH INC	2548610	0	2023	3	INV	A	296.75	C-122022	CANON INK FOR PLOTT
004975	BAREFIELD WORKPLACE	1164049	0	2023	3	INV	A	22.50	C-122022	23 CALENDARS & OFFI
006685	DEX IMAGING	AR8295638	0	2023	3	INV	A	51.35	C-122022	#MP6615 - OFFICE SU
006685	DEX IMAGING	AR8594601	0	2023	3	INV	A	101.84	C-122022	MP212272
006685	DEX IMAGING	AR8595015	0	2023	3	INV	A	53.99	C-122022	MP6615 CANON
								207.18		
011136	DIAZIT COMPANY, INC	2229	0	2023	3	INV	A	83.52	C-122022	CARRIER STRIP FOR P
ACCOUNT TOTAL								609.95		
180	611300		MOTOR VEH REPAIRS/MAINT							
000021	A-1 FIRE PROTECTION	62448	0	2023	3	INV	A	506.00	C-122022	FIRE EXTINGUISHERS
ACCOUNT TOTAL								506.00		
180	612500		UNIFORMS							
020832	EMERGENCY EQUIPMENT	476851	0	2023	3	INV	A	528.00	C-122022	UNIFORMS
ACCOUNT TOTAL								528.00		
180	622100		PROFESSIONAL FEES							

P 7
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION		
000952	TYLER TECHNOLOGIES	25-380634	0	2023	3	INV	A	8,982.00	C-122022	ENERGOV SOFTWARE IM		
000952	TYLER TECHNOLOGIES	45-397238	0	2023	3	INV	A	1,480.00	C-122022	ENERGOV SOFTWARE IM		
000952	TYLER TECHNOLOGIES	45-401726	0	2023	3	INV	A	5,180.00	C-122022	ENERGOV SOFTWARE IM		
000952	TYLER TECHNOLOGIES	45-402554	0	2023	3	INV	A	2,960.00	C-122022	TYLER-ENERGOV TECHN		
								18,602.00				
018221	CIVIL-LINK, LLC	76523	0	2023	3	INV	A	15,000.00	C-122022	MUNICIPAL STAFFING		
ACCOUNT TOTAL								33,602.00				
180	626900	TRAVEL & TRAINING										
001449	GENTRY JAMES S	12-02-22	0	2023	3	INV	A	59.00	C-122022	REIMBURSEMENT FOR F		
ACCOUNT TOTAL								59.00				
ORG 180 TOTAL								35,304.95				
211	POLICE DEPARTMENT											
211	610100	CLEANING SUPPLIES										
007823	AMERICAN PAPER & TWI	4502511	0	2023	3	INV	A	130.50	C-122022	60 GAL TRASH		
007823	AMERICAN PAPER & TWI	4503882	0	2023	3	INV	A	43.55	C-122022	HAND SOAP REFILL -		
								174.05				
ACCOUNT TOTAL								174.05				
211	610400	OFFICE SUPPLIES										
004975	BAREFIELD WORKPLACE	1164049	0	2023	3	INV	A	97.50	C-122022	23 CALENDARS & OFFI		
007600	ODP BUSINESS	277359498001	0	2023	3	INV	A	261.27	C-122022	FLASH DRIVES		
007600	ODP BUSINESS	277367305001	0	2023	3	INV	A	79.90	C-122022	FLASH DRIVE		
007600	ODP BUSINESS	277910173001	0	2023	3	INV	A	152.47	C-122022	OFFICE SUPPLIES		
007600	ODP BUSINESS	277910173002	0	2023	3	INV	A	7.19	C-122022	OFFICE SUPPLIES		
								500.83				
030629	AMAZON CAPITAL	11FHHNDPT1P9	0	2023	3	INV	A	38.99	C-122022	#ANKP067K88KPB-SRO		
030629	AMAZON CAPITAL	1LYXVK9V4TPT	0	2023	3	INV	A	99.91	C-122022	#ANKP067K88KPB-24IB		
								138.90				
ACCOUNT TOTAL								737.23				
211	611000	MATERIALS										
000544	PRECISION DELTA CORP	25576	23000079	2023	3	INV	A	1,974.80	C-122022	2023FY PARTIAL SPD		
012445	ACCURATE LAW ENFOR	20-2513	0	2023	3	INV	A	496.00	C-122022	2 HOLOSUN		
ACCOUNT TOTAL								2,470.80				
211	611300	MAINTENANCE VEHICLES										



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 8
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
000543 COMSERV SERVICES	732005070		0	2023	3	INV A	1,129.00	C-122022	3230 INSTALL
000883 AMERICAN TIRE REPAIR	162515		0	2023	3	INV A	2,108.32	C-122022	16 TIRES
007304 O'REILLYS AUTO PARTS	6399-124700		0	2023	3	INV A	312.85	C-122022	SHOP PARTS
007600 ODP BUSINESS	277917463001		0	2023	3	INV A	1,176.39	C-122022	STOCK KEY FOB BATTE
018451 DESOTO COLLISION	19248		23000030	2023	3	INV A	7,098.92	C-122022	BODY REPAIR WORK FO
019700 CHOICE TOWING	75098		0	2023	3	INV A	65.00	C-122022	3106 TOW
019700 CHOICE TOWING	75146		0	2023	3	INV A	50.00	C-122022	3165 TOW
							115.00		
ACCOUNT TOTAL							11,940.48		
211 612200				MAINTENANCE EQUIPMENT & BUILD					
001102 SOUTHAVEN SUPPLY	164689		0	2023	3	INV A	5.58	C-122022	KEY
019694 MID-SOUTH TELECOM	75267		0	2023	3	INV A	1,298.00	C-122022	2 TV'S
ACCOUNT TOTAL							1,303.58		
211 612500				UNIFORMS					
021916 MIDSOUTH SOLUTIONS	192604		0	2023	3	INV A	626.00	C-122022	BRENT VICKERS - ALL
021916 MIDSOUTH SOLUTIONS	192877		23000044	2023	3	INV A	65.99	C-122022	BRANNING, MICHEAL U
021916 MIDSOUTH SOLUTIONS	192924		23000044	2023	3	INV A	263.99	C-122022	BRANNING, MICHEAL U
021916 MIDSOUTH SOLUTIONS	192927		23000048	2023	3	INV A	533.00	C-122022	LONG, THOMAS UNIFOR
021916 MIDSOUTH SOLUTIONS	193169		23000117	2023	3	INV A	496.45	C-122022	MARTIN ROBY ALLOT.
							1,985.43		
034787 RUSSELL KALEY	11-28-2022		0	2023	3	INV A	600.00	C-122022	ALLOTMENT
ACCOUNT TOTAL							2,585.43		
211 614000				FUEL & OIL					
006919 FUELMAN	NP63307011		0	2023	3	INV A	10,143.94	C-122022	FUEL FOR FLEET
006919 FUELMAN	NP63330218		0	2023	3	INV A	8,611.84	C-122022	FUEL FOR FLEET
							18,755.78		
ACCOUNT TOTAL							18,755.78		
211 614900				FEED FOR ANIMALS					
010919 TRACTOR SUPPLY CREDI	300251371		0	2023	3	CRM A	-47.64	C-122022	CREDIT - RETURN 1 W
019336 HOLLYWOOD FEED	111522		0	2023	3	INV A	42.25	C-122022	K-9 FOOD
030629 AMAZON CAPITAL	1Q3X4FD31DPK		0	2023	3	INV A	399.99	C-122022	K9 BALL TRAINER

12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 9
apinvgla

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			394.60			
211	622100				PROFESSIONAL SERVICES						
000597	SIRCHIE ACQUISITION	570965	0	2023	3	INV A	191.38	C-122022		GUN BOXES	
001390	DPS CRIME LAB	90125843	0	2023	3	INV A	360.00	C-122022		ANALYTICAL FEES	
006685	DEX IMAGING	AR8547061	0	2023	3	INV A	140.58	C-122022		LT HALL	
022516	PERSONNEL EVALUATION	46282	0	2023	3	INV A	350.00	C-122022		EVALS	
029355	GRAYSHIFT LLC	INV01907	23000112	2023	3	INV A	16,490.00	C-122022		CELL PHONE EXTRACTI	
033109	MID-SOUTH EMERGENCY	4889	0	2023	3	INV A	180.00	C-122022		EMERGENCY LIGHTING	
034860	FORENSIC POLYGRAPH S 150		0	2023	3	INV A	400.00	C-122022		2 POLYS	
034860	FORENSIC POLYGRAPH S 151		0	2023	3	INV A	400.00	C-122022		2 POLYS	
							800.00				
036757	MOBILE DRUG TESTING	10262022	0	2023	3	INV A	827.09	C-122022		LAB TESTING	
					ACCOUNT TOTAL			19,339.05			
211	626102				PUBLIC RELATIONS						
000424	A 2 Z ADVERTISING	64270	0	2023	3	INV A	739.00	C-122022		K9 SHIRTS	
					ACCOUNT TOTAL			739.00			
211	626900				TRAVEL & TRAINING						
012445	ACCURATE LAW ENFOR	20-2399	0	2023	3	INV A	659.52	C-122022		TRAINING GUM	
026086	TACTICAL OFFICER SUR	12-8-2022	0	2023	3	INV A	900.00	C-122022		FIREARMS INSTRUCTOR	
027770	GLOBAL POLICE SOLUTI	12-09-22	0	2023	3	INV A	569.00	C-122022		DECTIVE LEVEL 1 TRA	
					ACCOUNT TOTAL			2,128.52			
211	630400				MACHINERY & EQUIPMENT						
012445	ACCURATE LAW ENFOR	20-2531	0	2023	3	INV A	1,124.30	C-122022		10 WEAPON LIGHTS	
025553	AXON ENTERPRISE INC	INUSS115704	23000108	2023	3	INV A	8,749.99	C-122022		RENEWAL OF 15 BODY	
031452	REKOR RECOGNITION SY	INV-0002768	23000119	2023	3	INV A	13,860.00	C-122022		LPR YEARLY SERVICE	
032121	GUN SHOP LLC	11292022	0	2023	3	INV A	380.00	C-122022		MAGPUL RAILS	
032121	GUN SHOP LLC	12052022	0	2023	3	INV A	196.00	C-122022		SLING SWIVEL & MOUN	
							576.00				
036205	PROLOGIC ITS, LLC	INV04543	0	2023	3	INV A	219.79	C-122022		HEADREST TEST	



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 10
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	24,530.08		
211	661800			CONFISCATED FUNDS-LOCAL			
006706	LANDERS DODGE	234854	23000123	2023 3 INV A	31,500.00	C-122022	DODGE CHARGER FOR T
				ACCOUNT TOTAL	31,500.00		
			ORG 211	TOTAL	116,598.60		
215				EMERGENCY SERVICES			
215	610400			OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE	1164049	0	2023 3 INV A	6.00	C-122022	23 CALENDARS & OFFI
				ACCOUNT TOTAL	6.00		
215	612500			UNIFORMS			
000424	A 2 Z ADVERTISING	64222	0	2023 3 INV A	28.00	C-122022	A FLEMING UNIFORM
000424	A 2 Z ADVERTISING	64223	0	2023 3 INV A	86.94	C-122022	A VANCE UNIFORMS
					114.94		
				ACCOUNT TOTAL	114.94		
215	622100			PROFESSIONAL FEES			
002564	LANGUAGE LINE SERVIC	10687323	0	2023 3 INV A	243.11	C-122022	LANGUAGE LINE
				ACCOUNT TOTAL	243.11		
215	626900			TRAVEL & TRAINING			
008309	INTERNATIONAL ACADEM	SIN324399	0	2023 3 INV A	1,460.00	C-122022	EMD CLASS
008309	INTERNATIONAL ACADEM	SIN324401	0	2023 3 INV A	500.00	C-122022	EMD CLASS FEE
					1,960.00		
				ACCOUNT TOTAL	1,960.00		
			ORG 215	TOTAL	2,324.05		
290				FIRE DEPARTMENT			
290	610400			OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE	1164049	0	2023 3 INV A	22.50	C-122022	23 CALENDARS & OFFI
007823	AMERICAN PAPER & TWI	4500962	0	2023 3 INV A	227.20	C-122022	COPY PAPER & JANITO
				ACCOUNT TOTAL	249.70		
290	610600			COMPUTER LICENSE			
001416	NFPA	8332170X	0	2023 3 INV A	175.00	C-122022	MEMBERSHIP FEES
001416	NFPA	8332171X	0	2023 3 INV A	1,552.50	C-122022	NATIONAL FIRE CODES
					1,727.50		



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 11
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
									ACCOUNT TOTAL		1,727.50			
290	611000													
	007304	O'REILLYS AUTO PARTS	1791-204389			0	2023	3	INV A	23.00	C-122022	TAPE/CAR CHARGER EN		
	015230	MY-LOR. INC.	4508			0	2023	3	INV A	25.40	C-122022	2 NEW HIRE ID TAGS		
	020832	EMERGENCY EQUIPMENT	477047			0	2023	3	INV A	72.80	C-122022	KOCHEK UNIVERSAL SP		
	020832	EMERGENCY EQUIPMENT	477056			0	2023	3	INV A	10.00	C-122022	STREAMLIGHT FACE CA		
	020832	EMERGENCY EQUIPMENT	477127			0	2023	3	INV A	110.00	C-122022	NST MOUNTING PLATE		
											192.80			
									ACCOUNT TOTAL		241.20			
290	611300													
	000189	HOMER SKELTON FORD	6156255			0	2023	3	INV A	232.50	C-122022	OIL/FILTER CHANGES		
	000883	AMERICAN TIRE REPAIR	161844			0	2023	3	INV A	537.55	C-122022	1 NEW TIRE/MOUNT-DI		
	000883	AMERICAN TIRE REPAIR	162065			0	2023	3	INV A	30.00	C-122022	FLAT TIRE REPAIR F1		
	000883	AMERICAN TIRE REPAIR	162250			0	2023	3	INV A	537.55	C-122022	1 NEW TIRE/MOUNT DI		
	000883	AMERICAN TIRE REPAIR	162537			0	2023	3	INV A	2,461.52	C-122022	4 NEW TIRES/MOUNT S		
											3,566.62			
	006706	LANDERS DODGE	339258			0	2023	3	INV A	292.23	C-122022	REPLACED BATTERY DO		
	007304	O'REILLYS AUTO PARTS	1791-204228			0	2023	3	INV A	41.99	C-122022	BATT TENDER		
	007304	O'REILLYS AUTO PARTS	1791-204672			0	2023	3	INV A	47.98	C-122022	2 GAL TRANS FLD ENG		
											89.97			
									ACCOUNT TOTAL		4,181.32			
290	612200													
	020832	EMERGENCY EQUIPMENT	476879			0	2023	3	INV A	52.90	C-122022	LOWER STRAPS SCOTT		
	030049	AVON PROTECTION SYS	168892			0	2023	3	INV A	704.00	C-122022	REPAIRS TO THERMAL		
									ACCOUNT TOTAL		756.90			
290	612500													
	021916	MIDSOUTH SOLUTIONS	4944			0	2023	3	INV A	196.90	C-122022	UNIFORMS (LT.) FOR		
									ACCOUNT TOTAL		196.90			
290	614000													
	006919	FUELMAN	NP63273824			0	2023	3	INV A	57.52	C-122022	#BG127181 - FUEL FO		
	006919	FUELMAN	NP63307026			0	2023	3	INV A	33.74	C-122022	FUEL		
	006919	FUELMAN	NP63409703			0	2023	3	INV A	157.58	C-122022	#BG127181 - FUEL FO		
											248.84			



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 12
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	248.84		
290	626500				PRINTING			
029120	YOUNG LEASING CO	INV4868942		0	2023 3 INV A	244.70	C-122022	#AAA47533-COPIER FE
					ACCOUNT TOTAL	244.70		
290	626900				TRAVEL & TRAINING			
001102	SOUTHAVEN SUPPLY	164691		0	2023 3 INV A	6.58	C-122022	MATERIALS FOR TRAIN
001147	NEXAIR LLC	10472344		0	2023 3 INV A	141.39	C-122022	RENTAL FEES FOR NIT
013215	HODGES JEREMY	11-22-2022		0	2023 3 INV A	145.00	C-122022	PER DIEM: ENGINE CO
013215	HODGES JEREMY	11-22-22		0	2023 3 INV A	87.00	C-122022	PER DIEM: MSFA TCCC
						232.00		
020055	FORESMAN EVAN	12-13-2022		0	2023 3 INV A	145.00	C-122022	STATE FIRE ACADEMY(
030947	GRIFFITH HUNTER	12-9-2022		0	2023 3 INV A	290.00	C-122022	DRIVER/OPERATOR NFP
034584	TOMLINSON LOUIS M	11-22-22		0	2023 3 INV A	145.00	C-122022	ENGINE COMPANY OPER
					ACCOUNT TOTAL	959.97		
290	630400				MACHINERY & EQUIPMENT			
029766	EDI LLC	1206		0	2023 3 INV A	1,527.00	C-122022	PLYMOVENT REPAIRS F
					ACCOUNT TOTAL	1,527.00		
290	630600				VEHICLES			
000543	COMSERV SERVICES	732005009		0	2023 3 INV A	12,631.95	C-122022	INSTALLATION ACTIVA
					ACCOUNT TOTAL	12,631.95		
					ORG 290 TOTAL	22,965.98		
295					FIRE PREVENTION			
295	626102				PUBLIC RELATIONS			
031457	BKBQ II LLC	W5986		0	2023 3 INV A	1,571.47	C-122022	AWARDS BANQUET
					ACCOUNT TOTAL	1,571.47		
					ORG 295 TOTAL	1,571.47		
297					EMS			
297	610701				MEDICAL SUPPLIES			
000567	DESOTO COUNTY BOARD	110122		0	2023 3 INV A	350.07	C-122022	MEDICAL SUPPLIES
000567	DESOTO COUNTY BOARD	112822		0	2023 3 INV A	466.76	C-122022	MEDICAL SUPPLIES
						816.83		



12/15/2022 12:59
1540spr1

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 13
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000582 BOUND TREE MEDICAL	84771474	0	2023	3	INV A	453.77	C-122022	MEDICAL SUPPLIES
	000582 BOUND TREE MEDICAL	84779275	0	2023	3	INV A	1,058.60	C-122022	MEDICAL SUPPLIES
	000582 BOUND TREE MEDICAL	84788894	0	2023	3	INV A	234.79	C-122022	MEDICAL SUPPLIES
							1,747.16		
	001147 NEXAIR LLC	10434838	0	2023	3	INV A	129.44	C-122022	MEDICAL SUPPLIES OX
	001147 NEXAIR LLC	10440123	0	2023	3	INV A	105.19	C-122022	MEDICAL SUPPLIES OX
	001147 NEXAIR LLC	10469200	0	2023	3	INV A	412.28	C-122022	RENTAL FEES FOR NOV
	001147 NEXAIR LLC	10497443	0	2023	3	INV A	120.83	C-122022	#L0490-MEDICAL SUPP
							767.74		
	015430 ZOLL MEDICAL CORPORA	3614125	0	2023	3	INV A	808.50	C-122022	MEDICAL SUPPLIES
	015430 ZOLL MEDICAL CORPORA	3615311	0	2023	3	INV A	266.50	C-122022	MEDICAL SUPPLIES
	015430 ZOLL MEDICAL CORPORA	3621911	0	2023	3	INV A	1,130.20	C-122022	MEDICAL SUPPLIES
							2,205.20		
	016050 HENRY SCHEIN INC	29534210	0	2023	3	INV A	1,664.08	C-122022	MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	29971884	0	2023	3	INV A	1,831.43	C-122022	MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	30073245	0	2023	3	INV A	34.96	C-122022	MEDICAL SUPPLIES
							3,530.47		
	027573 TELEFLEX MEDICAL INC	9506306472	0	2023	3	INV A	562.50	C-122022	MEDICAL SUPPLIES
						ACCOUNT TOTAL	9,629.90		
297	611300					MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6156140	0	2023	3	INV A	115.43	C-122022	OIL/FILTER CHANGE U
	000189 HOMER SKELTON FORD	6156454	0	2023	3	CRM A	-15.21	C-122022	CREDIT- TAXES THAT
							100.22		
						ACCOUNT TOTAL	100.22		
297	620901					BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	109039	0	2023	3	INV A	11,991.02	C-122022	MEDICAL BILLING FOR
						ACCOUNT TOTAL	11,991.02		
297	622100					PROFESSIONAL FEES			
	012561 EMERGENCY MEDICAL RE	202220	0	2023	3	INV A	4,500.00	C-122022	4TH QUARTER MEDICAL
						ACCOUNT TOTAL	4,500.00		
297	626900					TRAVEL & TRAINING			
	001412 BARNETT RICKEY	113022	0	2023	3	INV A	73.90	C-122022	RENEWAL OF NRSMT &M
	007888 WOODARD CRAIG	113022	0	2023	3	INV A	72.00	C-122022	RENEWAL OF NREMT/MS



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 14
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
008335 WEBB RONALD	112322	0	2023	3	INV A	66.90 C-122022		RENEWAL NREMT & STA
016964 HITT MATT	12722	0	2023	3	INV A	72.00 C-122022		RENEWAL OF NREMT-D
017309 MCDANIEL PAUL	113022	0	2023	3	INV A	73.90 C-122022		RENEWAL NREMT MS ST
026195 JOHNSON MICHAEL	12522	0	2023	3	INV A	65.00 C-122022		RENEWAL NREMT /MS S
027868 CAMPBELL JORDAN	12722	0	2023	3	INV A	55.00 C-122022		RENEWAL OF EMS-D LI
033400 CALI STEPHEN A	111722	0	2023	3	INV A	32.00 C-122022		RENEWAL OF NREMT ME
033400 CALI STEPHEN A	112422	0	2023	3	INV A	40.00 C-122022		RENEWAL OF MS STATE
						72.00		
036825 BECERRA ERIC	12522	0	2023	3	INV A	40.00 C-122022		EMS DRIVERS LICENSE
			ACCOUNT TOTAL			590.70		
			ORG 297 TOTAL			26,811.84		
311			PUBLIC WORKS DEPARTMENT					
311	610400		OFFICE SUPPLIES					
004975 BARBFIELD WORKPLACE	1164049	0	2023	3	INV A	7.50 C-122022		23 CALENDARS & OFFI
007600 ODP BUSINESS	278478674001	0	2023	3	INV A	29.96 C-122022		GEL INK PENS
			ACCOUNT TOTAL			37.46		
311	611000		MATERIALS					
000354 METER SERVICE AND SU	28906	0	2023	3	INV A	825.00 C-122022		88' #6-72 CURB PLAT
000759 LEHMAN ROBERTS CO	89048	0	2023	3	INV A	355.51 C-122022		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	89078	0	2023	3	INV A	752.63 C-122022		MATERIAL: PLANT #5
						1,108.14		
001102 SOUTHAVEN SUPPLY	163831	0	2023	3	INV A	361.51 C-122022		MAT. FOR SHOP/WIRE
001130 G & C SUPPLY CO	6887216	0	2023	3	INV A	2,991.10 C-122022		STREET SIGNS
001320 MARTIN MACHINE WORKS	1616	0	2023	3	INV A	986.00 C-122022		MAT. - PINS FOR VAR
007304 O'REILLYS AUTO PARTS	6399-134328	0	2023	3	INV A	166.71 C-122022		MAT FOR SHOP
017201 BEST-WADE PETROLEUM	1067968	0	2023	3	INV A	959.29 C-122022		55 GAL DRUMS
			ACCOUNT TOTAL			7,397.75		
311	611300		MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	160830	0	2023	3	INV A	251.64 C-122022		MAT FOR SHOP

```

P      15
apinvgl

```

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000883	AMERICAN TIRE REPAIR	161845	0	2023	3	INV A	784.40	C-122022	MAT FOR SHOP
							1,036.04		
000949	INTEGRATED COMMUNICA	32489	0	2023	3	INV A	1,860.00	C-122022	MAT. FOR SHOP - BIL
001150	NAPA GENUINE PARTS C	846849	0	2023	3	INV A	37.92	C-122022	MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	998304	0	2023	3	INV A	220.33	C-122022	MAT. FOR SHOP - 9PC
004246	HARBOR FREIGHT TOOLS	998305	0	2023	3	INV A	42.79	C-122022	MAT. FOR SHOP - 450
							263.12		
006479	AIRGAS USA INC	9132254563	0	2023	3	INV A	128.50	C-122022	MAT. FOR SHOP
006479	AIRGAS USA INC	9993345852	0	2023	3	INV A	59.05	C-122022	MAT. FOR SHOP - REN
							187.55		
007304	O'REILLYS AUTO PARTS	1257-199274	0	2023	3	INV A	179.90	C-122022	BLUEDEF 2.5 - MAT.
007304	O'REILLYS AUTO PARTS	1257-205949	0	2023	3	INV A	6.99	C-122022	STAR SOCKET - MAT.
007304	O'REILLYS AUTO PARTS	1257-208585	0	2023	3	INV A	24.99	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1791-200987	0	2023	3	INV A	11.99	C-122022	QT BRAKE FLUID - MA
007304	O'REILLYS AUTO PARTS	1791-204844	0	2023	3	INV A	56.98	C-122022	NITRILE GLV - MAT.
007304	O'REILLYS AUTO PARTS	6399-123785	0	2023	3	INV A	232.98	C-122022	MAT. FOR SHOP - BAT
007304	O'REILLYS AUTO PARTS	6399-126076	0	2023	3	INV A	311.46	C-122022	2-BATTERY, 2-CORE C
007304	O'REILLYS AUTO PARTS	6399-126194	0	2023	3	INV A	73.53	C-122022	MAT. FOR SHOP - TRA
007304	O'REILLYS AUTO PARTS	6399-128692	0	2023	3	INV A	39.98	C-122022	MAT. FOR SHOP/320 O
007304	O'REILLYS AUTO PARTS	6399-129435	0	2023	3	INV A	110.31	C-122022	MAT. FOR SHOP - IGN
007304	O'REILLYS AUTO PARTS	6399-130013	0	2023	3	INV A	54.93	C-122022	MAT. FOR SHOP/SEMI-
007304	O'REILLYS AUTO PARTS	6399-130033	0	2023	3	INV A	132.33	C-122022	MAT. FOR SHOP - BAT
007304	O'REILLYS AUTO PARTS	6399-130132	0	2023	3	INV A	18.99	C-122022	MAT. FOR SHOP - FUS
007304	O'REILLYS AUTO PARTS	6399-130451	0	2023	3	INV A	43.18	C-122022	MAT. FOR SHOP/REPAI
007304	O'REILLYS AUTO PARTS	6399-130686	0	2023	3	INV A	75.73	C-122022	MAT. FOR SHOP - TER
007304	O'REILLYS AUTO PARTS	6399-131441	0	2023	3	INV A	342.51	C-122022	1 QT MOTOR OIL - MA
007304	O'REILLYS AUTO PARTS	6399-134222	0	2023	3	INV A	22.99	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-134242	0	2023	3	INV A	194.89	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-134782	0	2023	3	INV A	20.47	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-134792	0	2023	3	INV A	180.95	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-135094	0	2023	3	INV A	274.67	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-135129	0	2023	3	INV A	125.00	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-135471	0	2023	3	INV A	107.54	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-135502	0	2023	3	INV A	236.66	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-135568	0	2023	3	INV A	484.78	C-122022	MAT FOR SHOP [
007304	O'REILLYS AUTO PARTS	6399-135573	0	2023	3	INV A	347.94	C-122022	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-135605	0	2023	3	INV A	37.98	C-122022	MAT FOR SHOP
							3,750.65		
013491	GATEWAY TIRE	1023-154500	0	2023	3	INV A	91.75	C-122022	MAT FOR SHOP
013491	GATEWAY TIRE	1023-154557	0	2023	3	INV A	153.39	C-122022	MAT FOR SHOP
							245.14		



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 16
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	021908	STRYKER	3967398M	0	2023	3 INV A	4,167.98	C-122022	MAT. FOR SHOP/STRAP
	024154	DISCOUNT TIRE	1326817	0	2023	3 INV A	1,408.00	C-122022	MAT. FOR SHOP
	024154	DISCOUNT TIRE	1329864	0	2023	3 INV A	1,464.00	C-122022	MAT. FOR SHOP
							2,872.00		
	034150	LAWSON PRODUCTS, INC	9310128453	0	2023	3 INV A	39.18	C-122022	MAT FOR SHOP
	035031	COLD MIX INC	17915	0	2023	3 INV A	4,084.08	C-122022	COLD MIX - DELIVERY
						ACCOUNT TOTAL	18,543.66		
311	612200					MAINTENANCE EQUIPMENT & BUILD			
	014714	INTEGRATED WIRELES	23787	0	2023	3 INV A	556.40	C-122022	MATERIALS /EQUIP
						ACCOUNT TOTAL	556.40		
311	612500					UNIFORMS			
	013377	CINTAS	4137661182	0	2023	3 INV A	434.42	C-122022	UNIFORMS
						ACCOUNT TOTAL	434.42		
311	622100					PROFESSIONAL SERVICES			
	005095	WOODS TREE SERVICE	91822	0	2023	3 INV A	4,525.00	C-122022	TREE REMOVAL SERVIC
						ACCOUNT TOTAL	4,525.00		
311	630400					MACHINERY & EQUIPMENT			
	015391	MID-SOUTH AG EQUIPME	E18794	23000101	2023	3 INV A	108,375.23	C-122022	2022 NEW CASE IH125
	029563	LANDERS FORD SOUTH	249435	0	2023	3 INV A	43,227.00	C-122022	PUBLIC WORKS - 1696
	029563	LANDERS FORD SOUTH	249517	0	2023	3 INV A	43,227.00	C-122022	PUBLIC WORKS 16962
							86,454.00		
						ACCOUNT TOTAL	194,829.23		
						ORG 311 TOTAL	226,323.92		
315						CITY TRAFFIC AND STREETS LIGHT			
315	612200					MAINTENANCE EQUIPMENT & BUILD			
	000497	DESOTO COUNTY ELECTR	7816	0	2023	3 INV A	4,120.31	C-122022	SIGNAL REPAIR
						ACCOUNT TOTAL	4,120.31		
						ORG 315 TOTAL	4,120.31		
411						PARKS DEPARTMENT			
411	610400					OFFICE SUPPLIES			
	004975	BAREFIELD WORKPLACE	1164049	0	2023	3 INV A	22.50	C-122022	23 CALENDARS & OFFI



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 17
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
006685	DEX IMAGING	AR8617768	0	2023	3	INV A	19.90	C-122022	#MP8956 - COPY CONT	
006685	DEX IMAGING	AR8617769	0	2023	3	INV A	5.22	C-122022	#A2615 - COPY CONTR	
							25.12			
029120	YOUNG LEASING CO	INV6037508	0	2023	3	INV A	190.18	C-122022	#AAA50825 - COPY CO	
ACCOUNT TOTAL							237.80			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000239	QUALITY LANDSCAPE &	22545	0	2023	3	INV A	96.00	C-122022	12 HAY BALE WHEAT	
000308	MAINTENANCE SUPPLY	236303	0	2023	3	INV A	273.00	C-122022	SCREW, DRILL BIT, C	
000308	MAINTENANCE SUPPLY	236395	0	2023	3	INV A	234.40	C-122022	ZIP TIES	
							507.40			
001150	NAPA GENUINE PARTS C	38618	0	2023	3	INV A	184.29	C-122022	BATTERY	
001150	NAPA GENUINE PARTS C	387166	0	2023	3	INV A	12.98	C-122022	TIRE REPAIR KIT	
001150	NAPA GENUINE PARTS C	695-386196	0	2023	3	INV A	167.76	C-122022	OIL FILTERS	
							365.03			
011134	WHITFIELD	85489	0	2023	3	INV A	1,760.00	C-122022	BP SPORTS CENTER-RE	
013377	CINTAS	4138797931	0	2023	3	INV A	120.55	C-122022	SCRAPER, BLACK MAT	
013377	CINTAS	4138798329	0	2023	3	INV A	85.19	C-122022	AIR FRESHENER REFI	
013377	CINTAS	4139025644	0	2023	3	INV A	70.45	C-122022	ONYX, SCRAPER MAT &	
013377	CINTAS	4139543920	0	2023	3	INV A	120.55	C-122022	ACTIVE SCRAPER, HB	
013377	CINTAS	4139544300	0	2023	3	INV A	85.19	C-122022	AIR FRESHENER, MAT.	
013377	CINTAS	4139702951	0	2023	3	INV A	70.45	C-122022	SCRAPER MAT. & BLAC	
013377	CINTAS	4140249243	0	2023	3	INV A	134.36	C-122022	SCRAPER & MATS	
013377	CINTAS	4140249592	0	2023	3	INV A	85.19	C-122022	AIR FRESHENER & MAT	
							771.93			
020449	FINAL TOUCH SECURITY	75185	0	2023	3	INV A	140.00	C-122022	SERVICE CALL @ GREE	
032978	MR GEE'S CARPET CLEA	6667	0	2023	3	INV A	2,571.80	C-122022	STRIP & WAX FLOORS	
033109	MID-SOUTH EMERGENCY	4886	0	2023	3	INV A	54.00	C-122022	INSPECTION ON EM LI	
033109	MID-SOUTH EMERGENCY	4887	0	2023	3	INV A	18.00	C-122022	INSPECTION ON EM LI	
033109	MID-SOUTH EMERGENCY	4888	0	2023	3	INV A	909.00	C-122022	QUARTERLY INSPECTIO	
							981.00			
ACCOUNT TOTAL							7,193.16			
411	612201			PARK MAINTENANCE						
000239	QUALITY LANDSCAPE &	22522	0	2023	3	INV A	160.00	C-122022	WHEAT STRAW	



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 18
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001056 BWI MEMPHIS	17406770	0	2023	3	INV A	878.00 C-122022		LIQUID HERBICIDE
	007823 AMERICAN PAPER & TWI	4506837	0	2023	3	INV A	286.59 C-122022		JANITORIAL SUPPLIES
	009591 TRI FIRMA	6462	0	2023	3	INV A	6,368.33 C-122022		TERM BID REPAIR TO
	011134 WHITFIELD	85493	0	2023	3	INV A	399.92 C-122022		REPLACED LIGHT - FO
	011969 PIONEER MANUFACTURIN	INV865718	0	2023	3	INV A	4,348.62 C-122022		FIELD PAINT
	025799 PROPUMP AND CONTROLS	51858-IN	0	2023	3	INV A	795.00 C-122022		WINTERIZATION ON PU
	026449 KELLY SEPTIC SER	21059	0	2023	3	INV A	190.00 C-122022		PORTA POTTY SERVICE
	026449 KELLY SEPTIC SER	22646	0	2023	3	INV A	275.00 C-122022		PORTA POTTY SERVICE
	026449 KELLY SEPTIC SER	23223	0	2023	3	INV A	300.00 C-122022		PORTA POTTY SERVICE
							765.00		
	028607 WINSTEAD TURF FARMS	38051-TL	0	2023	3	INV A	400.00 C-122022		PALLETS
	036758 SHAMBAUGH & SON	18264321	0	2023	3	INV A	8.25 C-122022		BACKFLOW TEST ANNUA
				ACCOUNT TOTAL			14,409.71		
411	612500			UNIFORMS					
	003011 M & M PROMOTIONS	97438	0	2023	3	INV A	164.95 C-122022		UNIFORM PANTS
				ACCOUNT TOTAL			164.95		
411	613400			COMMUNITY EVENTS					
	000378 WAYNES CANDY CO INC	101742	0	2023	3	INV A	1,378.57 C-122022		CANDY FOR PARADE FL
	030074 REINDERS	2048534	0	2023	3	INV A	96.67 C-122022		SOUTHERN LIGHTS BUL
	030074 REINDERS	2049556	0	2023	3	INV A	111.55 C-122022		TRANSFORMER
	030074 REINDERS	2049681	0	2023	3	INV A	108.65 C-122022		MINI -LIGHTS
	030074 REINDERS	2049716	0	2023	3	INV A	150.13 C-122022		DATA PARTS
							467.00		
	030629 AMAZON CAPITAL	1TTKKMNVKXJJ	0	2023	3	INV A	209.97 C-122022		TRANSMITTER-SOUTHER
	030629 AMAZON CAPITAL	1XJXD97XT7N6	0	2023	3	CRM A	-46.99 C-122022		CREDIT MEMO-OUTDOOR
							162.98		
				ACCOUNT TOTAL			2,008.55		
411	622100			PROFESSIONAL SERVICES					
	015807 R.C. SYSTEMS, INC	19395	0	2023	3	INV A	2,300.00 C-122022		CONTRACT RENEWAL FO
				ACCOUNT TOTAL			2,300.00		
411	626000			UTILITIES					



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 19
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
031719				GOTO COMMUNICATIONS		IN7101578423	0	2023	3	INV A	25.96	C-122022	PHONES - GREENBROOK
								ACCOUNT TOTAL			25.96		
411	627901						UMPIRES						
002574				CARSON MICHAEL A		12-13-2022	0	2023	3	INV A	280.00	C-122022	INDOOR SOCCER PAYRO
015544				KLINCK MATTHEW		12-13-2022	0	2023	3	INV A	70.00	C-122022	INDOOR SOCCER PAYRO
015545				KLINCK ZACHARY A		12-13-2022	0	2023	3	INV A	915.00	C-122022	INDOOR SOCCER PAYRO
015810				MEARS MICHAEL		12-13-2022	0	2023	3	INV A	280.00	C-122022	INDOOR SOCCER PAYRO
018253				CHAN DAVID		12-13-2022	0	2023	3	INV A	175.00	C-122022	INDOOR SOCCER PAYRO
018255				PHILLIPS ERIC		12-13-2022	0	2023	3	INV A	280.00	C-122022	INDOOR SOCCER PAYRO
025653				CORREA RAFAEL		12-13-2022	0	2023	3	INV A	350.00	C-122022	INDOOR SOCCER PAYRO
028218				COX III DAVID ROYAL		12-13-2022	0	2023	3	INV A	140.00	C-122022	INDOOR SOCCER PAYRO
031322				VASQUEZ GEORGE		12-13-2022	0	2023	3	INV A	280.00	C-122022	INDOOR SOCCER PAYRO
036078				BEAL BLAKE AUSTIN		12-11-2022	0	2023	3	INV A	70.00	C-122022	SOFTBALL OFFICALS/O
036319				TOWELL ETHAN		12-13-2022	0	2023	3	INV A	490.00	C-122022	INDOOR SOCCER PAYRO
036350				SIMPSON SPENSER		12-13-2022	0	2023	3	INV A	420.00	C-122022	INDOOR SOCCER PAYRO
								ACCOUNT TOTAL			3,750.00		
								ORG 411 TOTAL			30,090.13		
412	612400						PARK TOURNAMENTS						
412							RESELL / CONCESSION EXPENSE						
003011				M & M PROMOTIONS		97296	0	2023	3	INV A	440.00	C-122022	SOFTBALL RETAIL - T
003011				M & M PROMOTIONS		97551	0	2023	3	INV A	1,117.50	C-122022	JUNE JAMBORE SHIRTS
											1,557.50		
003538				SYSCO CORPORATION		314876886	0	2023	3	INV A	524.62	C-122022	CONCESSIONS
003538				SYSCO CORPORATION		314880559	0	2023	3	INV A	170.85	C-122022	CONCESSIONS - FOOD/
											695.47		
035925				KB ENTERPRISES		63748594	0	2023	3	INV A	283.50	C-122022	MINI MELTS FOR CONC
								ACCOUNT TOTAL			2,536.47		
412	626102						PROMOTIONS						
025894				SPORTSENGINE		INV01472022	0	2023	3	INV A	749.00	C-122022	SOCCER WEBSITE ANNU
025894				SPORTSENGINE		INV01485413	0	2023	3	INV A	2,098.00	C-122022	SOCCER WEB SITE



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 20
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							2,847.00		
							ACCOUNT TOTAL		2,847.00
							ORG 412 TOTAL		5,383.47
511							MUNICIPAL CODE ENFORCEMENT		
511	610400						OFFICE SUPPLIES		
	004975	BAREFIELD WORKPLACE	1164049	0	2023	3 INV A	6.00	C-122022	23 CALENDARS & OFFI
							ACCOUNT TOTAL		6.00
511	611000						MATERIALS		
	001102	SOUTHAVEN SUPPLY	163263	0	2023	3 INV A	28.31	C-122022	MATERIALS
	010919	TRACTOR SUPPLY CREDI	2088373396	0	2023	3 INV A	86.61	C-122022	MATERIALS - TIDY CA
							ACCOUNT TOTAL		114.92
511	614900						FEED FOR ANIMALS		
	012713	HILL'S PET NUTRITION	243991620	0	2023	3 INV A	152.31	C-122022	FEED ANIMALS
	012713	HILL'S PET NUTRITION	243991621	0	2023	3 INV A	152.31	C-122022	FEED ANIMALS
	012713	HILL'S PET NUTRITION	244058339	0	2023	3 INV A	167.02	C-122022	FEED ANIMALS
	012713	HILL'S PET NUTRITION	639924450	0	2023	3 INV A	14.71	C-122022	FEED ANIMALS
	012713	HILL'S PET NUTRITION	639968814	0	2023	3 INV A	14.71	C-122022	FEED ANIMALS
							501.06		
							ACCOUNT TOTAL		501.06
511	622100						PROFESSIONAL SERVICES		
	000801	STERICYCLE INC	4011367814	0	2023	3 INV A	774.36	C-122022	PROF. SERVICES
	028872	PRECIOUS PAWS ANIMAL	1791	0	2023	3 INV A	773.50	C-122022	PROF. SERVICES
							ACCOUNT TOTAL		1,547.86
							ORG 511 TOTAL		2,169.84
902							EXPENSE ACCOUNTS		
902	620902						FACILITIES MANAGEMENT		
	000021	A-1 FIRE PROTECTION	62436	0	2023	3 INV A	252.00	C-122022	FIRE EXTINGUISHERS
	000021	A-1 FIRE PROTECTION	62437	0	2023	3 INV A	2,715.00	C-122022	FIRE EXTINGUISHERS
	000021	A-1 FIRE PROTECTION	62441	0	2023	3 INV A	1,254.00	C-122022	FIRE EXTINGUISHERS
	000021	A-1 FIRE PROTECTION	62442	0	2023	3 INV A	336.00	C-122022	FIRE EXTINGUISHERS
	000021	A-1 FIRE PROTECTION	62443	0	2023	3 INV A	230.00	C-122022	FIRE EXTINGUISHERS
	000021	A-1 FIRE PROTECTION	62444	0	2023	3 INV A	170.00	C-122022	FIRE EXTINGUISHERS
	000021	A-1 FIRE PROTECTION	62447	0	2023	3 INV A	857.00	C-122022	FIRE EXTINGUISHERS
							5,814.00		



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 21
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000402	CURRY JANITORIAL SER	877374			0	2023	3	INV A	425.00	C-122022	DECEMBER 2022 FBI O
006685	DEX IMAGING	AR8594804			0	2023	3	INV A	215.43	C-122022	MP8510 - 4TH FLOOR
028454	CHANDLERS LAWN SER	100221			0	2023	3	INV A	28,500.00	C-122022	NOV. 2022 LAWN MAIN
028454	CHANDLERS LAWN SER	100222			0	2023	3	INV A	645.00	C-122022	LAWN MAINT. @ I-55/
028454	CHANDLERS LAWN SER	100223			0	2023	3	INV A	1,450.00	C-122022	NOV. 2022 LAWN MAIN
									30,595.00		
031070	FRANCE PAINT CO	12-13-2022			23000118	2023	3	INV A	15,958.00	C-122022	FIRE STATION 1 INTE
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0922			0	2023	3	INV A	7,014.14	C-122022	SEPT. 2022 CLEANING
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-1022			0	2023	3	INV A	7,309.43	C-122022	OCT. 2022 CLEANING
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-1122			0	2023	3	INV A	7,309.43	C-122022	NOV. 2022 CLEANING
									21,633.00		
ACCOUNT TOTAL									74,640.43		
902	622100	PROFESSIONAL SERVICES									
018221	CIVIL-LINK, LLC	76511			0	2023	3	INV A	2,476.64	C-122022	GETWELL RD MULTIUSE
018221	CIVIL-LINK, LLC	76513			0	2023	3	INV A	1,760.71	C-122022	RASCO & GREENBROOK
									4,237.35		
024871	WAGEWORKS	1122-TR44884			0	2023	3	INV A	251.43	C-122022	NOV. 2022-COBRA ADM
ACCOUNT TOTAL									4,488.78		
902	625100	STREET IMPROVEMENT									
000759	LEHMAN ROBERTS CO	21049-11			0	2023	3	INV A	736,830.31	C-122022	OCTOBER 2022 JOB #2
009591	TRI FIRMA	6452QB			0	2023	3	INV A	11,459.04	C-122022	TCHULAHOMA ROAD REP
018221	CIVIL-LINK, LLC	76517			0	2023	3	INV A	20,247.50	C-122022	CITY PAVEMENT PRESE
ACCOUNT TOTAL									768,536.85		
902	625103	DRAINAGE MAINTENANCE									
009591	TRI FIRMA	6460			0	2023	3	INV A	23,462.02	C-122022	8910 DEERCREEK LANE
009591	TRI FIRMA	6463			0	2023	3	INV A	2,729.17	C-122022	7269 SUNFLOWER COVE
009591	TRI FIRMA	6464			0	2023	3	INV A	1,635.35	C-122022	MARKSTON DRIVE @ CH
009591	TRI FIRMA	6469			0	2023	3	INV A	8,827.17	C-122022	4380 JESSICA DRIVE
009591	TRI FIRMA	6470			0	2023	3	INV A	11,816.35	C-122022	MEADOW LANE DRIVE -
									48,470.06		
ACCOUNT TOTAL									48,470.06		
902	625150	DRAINAGE IMPROVEMENT									
009591	TRI FIRMA	6461			0	2023	3	INV A	22,125.98	C-122022	8910 DEERCREEK LANE

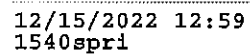


12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 22
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
018221	CIVIL-LINK, LLC	76512	0	2023	3	INV A	7,449.29	C-122022	LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	76518	0	2023	3	INV A	5,941.67	C-122022	DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	76519	0	2023	3	INV A	2,925.16	C-122022	HORN LAKE BRIDGE RE
018221	CIVIL-LINK, LLC	76521	0	2023	3	INV A	2,741.45	C-122022	CARRIAGE HILLS DRAI
018221	CIVIL-LINK, LLC	76522	0	2023	3	INV A	8,827.11	C-122022	AUTUMN WOODS DRAIN
							27,884.68		
ACCOUNT TOTAL							50,010.66		
902	625220			STREET MAINTENANCE					
009591	TRI FIRMA	6465	0	2023	3	INV A	2,335.07	C-122022	3373 CHAMPION HILLS
009591	TRI FIRMA	6466	0	2023	3	INV A	2,952.65	C-122022	3438 WOODCUTTER DRI
009591	TRI FIRMA	6467	0	2023	3	INV A	7,660.55	C-122022	8151/8152 PARK PIKE
009591	TRI FIRMA	6468	0	2023	3	INV A	5,590.25	C-122022	8226 PARK PIKE/1569
009591	TRI FIRMA	6471	0	2023	3	INV A	38,830.60	C-122022	3220 SHADY OAKS DR.
							57,369.12		
ACCOUNT TOTAL							57,369.12		
ORG 902 TOTAL							1,003,515.90		
904				LITIGATION					
904	622100			PROFESSIONAL SERVICES					
017086	BUTLER SNOW	10361214	0	2023	3	INV A	25,001.60	C-122022	GENERAL SERVICE THR
017086	BUTLER SNOW	10361217	0	2023	3	INV A	315.00	C-122022	LITIGATION MATTERS
							25,316.60		
ACCOUNT TOTAL							25,316.60		
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	619558	0	2023	3	INV A	2,362.50	C-122022	CLAIM #A2F0137 FOR
ACCOUNT TOTAL							2,362.50		
ORG 904 TOTAL							27,679.10		
905				LIABILITY INSURANCE					
905	602700			WORKMAN'S COMP INSUR					
030408	ARTHUR J GALLAGHER	4342774	0	2023	3	INV A	160,002.00	C-122022	22/23 WC RENEWAL 2
030408	ARTHUR J GALLAGHER	4342775	0	2023	3	INV A	160,002.00	C-122022	22/23 WC - RENEWAL
							320,004.00		
ACCOUNT TOTAL							320,004.00		
905	629300			INSURANCE-LIABILITY					
030408	ARTHUR J GALLAGHER	4433491	0	2023	3	INV A	148.00	C-122022	21 22 AUTO - AUDIT



CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

```
|P      23
|apinvgl
```

YEAR/PERIOD: 2023/1 TO 2023/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR	TYP	S
---------	-----	---

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL

148.00

ORG 905

TOTAL

320,152.00

FUND 0010 GENERAL FUND

TOTAL:

2,058,491.20



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 24
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
711	625850			MEDLINE PEPPERCHASE			
	000212 FERRELL PAVING INC	PAYAPP-11	0	2023 3 INV A	134,320.92	C-122022	PEPPERCHASE DRIVE E
	018221 CIVIL-LINK, LLC	76520	0	2023 3 INV A	6,735.02	C-122022	PEPPERCHASE DRIVE E
				ACCOUNT TOTAL	141,055.94		
711	640220			FIRE STATION 5			
	016177 A2H	53938	0	2023 3 INV A	3,338.60	C-122022	ARCHITECTURAL SERVI
				ACCOUNT TOTAL	3,338.60		
711	640900 07002			AMPHITHEATER			
	005831 URBANARCH ASSOC PC	21016-A13	0	2023 3 INV A	20,834.58	C-122022	BANKPLUS AMPHITHEAT
				ACCOUNT TOTAL	20,834.58		
711	640965			GETWELL ROAD SOUTH 18			
	018221 CIVIL-LINK, LLC	76514	0	2023 3 INV A	6,022.93	C-122022	GETWELL ROAD WIDENI
	018221 CIVIL-LINK, LLC	76515	0	2023 3 INV A	4,692.20	C-122022	GETWELL ROAD WIDENI
					10,715.13		
				ACCOUNT TOTAL	10,715.13		
				ORG 711 TOTAL	175,944.25		
=====					=====		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	175,944.25	
=====					=====		

12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 25
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623800 90017	PARK IMPROVEMENTS							
005831	URBANARCH ASSOC PC	22055-A2	0	2023	3	INV A	1,724.01	C-122022	SNOWDEN GROVE EXTER
023861	JAYCON DEVELOPMENT	PAYAPP1	0	2023	3	INV A	55,132.30	C-122022	SNOWDEN GROVE B'BAL
	ACCOUNT TOTAL						56,856.31		
611	623801	NEIGHBORHOOD PARKS							
018221	CIVIL-LINK, LLC	76532	0	2023	3	INV A	14,320.84	C-122022	NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	76533	0	2023	3	INV A	6,565.77	C-122022	NEIGHBORHOOD PARKS,
							20,886.61		
	ACCOUNT TOTAL						20,886.61		
611	623802	ARENA PARKING LOT							
018221	CIVIL-LINK, LLC	76530	0	2023	3	INV A	2,326.92	C-122022	ARENA PARKING LOT E
018221	CIVIL-LINK, LLC	76531	0	2023	3	INV A	2,726.04	C-122022	ARENA PARKING LOT E
							5,052.96		
	ACCOUNT TOTAL						5,052.96		
611	626300	AMPHITHEATER MANAGEMENT							
017044	DESOTO COUNTY	12-14-2022	0	2023	3	INV A	8,333.33	C-122022	DECEMBER 2022 CONCE
	ACCOUNT TOTAL						8,333.33		
	ORG 611 TOTAL						91,129.21		
=====									
FUND 0240 TOURIST & CONVENTION							TOTAL:	91,129.21	
=====									



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 26
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	211400			FEEES OWED TO NESBIT WATER ASSC			
010365	NESBIT WATER	12-1-22	0	2023 3 INV A	3,096.00	C-122022	NOV. 2022 FEEES COLL
				ACCOUNT TOTAL	3,096.00		
				ORG 0400 TOTAL	3,096.00		
811				UTILITY EXPENSE ACCOUNTS			
811	650905			DCRUA SEWER TREATMENT FEE			
004646	DESOTO COUNTY REGION 2860		0	2023 3 INV A	87,127.25	C-122022	DEC. 2022 SEWER FEE
				ACCOUNT TOTAL	87,127.25		
811	651400			DCRUA UPGRADE TAP FEEES			
004646	DESOTO COUNTY REGION 12-2-22		0	2023 3 INV A	2,250.00	C-122022	NOV. 2022 COLLECTED
				ACCOUNT TOTAL	2,250.00		
811	651500			DCRUA TAP FEEES			
004646	DESOTO COUNTY REGION 12-2-22		0	2023 3 INV A	4,600.00	C-122022	NOV. 2022 COLLECTED
				ACCOUNT TOTAL	4,600.00		
				ORG 811 TOTAL	93,977.25		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
009591	TRI FIRMA	6472	0	2023 3 INV A	97,551.24	C-122022	CENTRAL PARK SERER
016939	ADVANCE ELECTRIC	27333	0	2023 3 INV A	9,490.00	C-122022	EMERGENCY REPLACEME
018221	CIVIL-LINK, LLC	76526	0	2023 3 INV A	27,634.11	C-122022	FIRE SERVICE EXTENS
018221	CIVIL-LINK, LLC	76527	0	2023 3 INV A	10,977.70	C-122022	UTILITY MAPPING AND
018221	CIVIL-LINK, LLC	76529	0	2023 3 INV A	1,895.33	C-122022	LEAD AND COPPER SYS
					40,507.14		
				ACCOUNT TOTAL	147,548.38		
815	625305			SANITARY SEWER EXTENSION			
018221	CIVIL-LINK, LLC	76525	0	2023 3 INV A	3,882.79	C-122022	SANITARY SEWER SERV
				ACCOUNT TOTAL	3,882.79		
815	625310			CAPITAL IMPROVEMENTS			
031980	COMMERCIAL PAINTING	1656-1	23000062	2023 3 INV A	28,900.00	C-122022	DRYWALL PAINTING
				ACCOUNT TOTAL	28,900.00		
815	625310 1003			STARLANDING WATER SYS IM PH II			



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 27
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000917	LAYNE CHRISTENSEN CO	PAYAPP7	0	2023	3	INV A	70,617.30	C-122022	STARLANDING WELLS/P	
018221	CIVIL-LINK, LLC	76528	0	2023	3	INV A	19,561.67	C-122022	STARLANDING TREATME	
034824	LANDMARK CONSTRUCTIO	PAYAPP12	0	2023	3	INV A	44,812.40	C-122022	PAY APP 12-STARLAND	
ACCOUNT TOTAL							134,991.37			
ORG 815 TOTAL							315,322.54			
820	UTILITY ADMINISTRATIVE EXPENSE									
820	610400	OFFICE SUPPLIES								
004975	BAREFIELD WORKPLACE	1164049	0	2023	3	INV A	22.50	C-122022	23 CALENDARS & OFFI	
ACCOUNT TOTAL							22.50			
820	610500	COMPUTERS								
000952	TYLER TECHNOLOGIES	45-399726	0	2023	3	INV A	12,301.02	C-122022	QUARTERLY PAYMENT (	
ACCOUNT TOTAL							12,301.02			
820	625700	TELEPHONE & POSTAGE								
017546	ARISTA	INV-AIS-0006576	0	2023	3	INV A	9,308.92	C-122022	WATER BILLS PRINTAG	
ACCOUNT TOTAL							9,308.92			
820	626500	PRINTING								
006685	DEX IMAGING	AR8594600	0	2023	3	INV A	39.12	C-122022	MP212296 - COPIER I	
017546	ARISTA	INV-AIS-0006576	0	2023	3	INV A	2,996.82	C-122022	WATER BILLS PRINTAG	
ACCOUNT TOTAL							3,035.94			
ORG 820 TOTAL							24,668.38			
825	UTILITY MAINTENANCE EXPENSES									
825	611000	MATERIALS								
000354	METER SERVICE AND SU	28647	0	2023	3	INV A	4,990.00	C-122022	COPPER TUBING	
000354	METER SERVICE AND SU	28850	0	2023	3	INV A	408.00	C-122022	SADDLES	
000354	METER SERVICE AND SU	28865	0	2023	3	INV A	2,386.50	C-122022	VALVES CURBSTOPS	
000354	METER SERVICE AND SU	28919	0	2023	3	INV A	1,091.35	C-122022	GATE VALVE, ADAPTER	
000354	METER SERVICE AND SU	28967	0	2023	3	INV A	1,067.90	C-122022	REPAIR COUPLING	
							9,943.75			
000687	SOUTHERN PIPE & SUPP	7372893	0	2023	3	INV A	390.00	C-122022	MARKING PAINT	
000761	MEMPHIS STONE	150482	0	2023	3	INV A	1,144.44	C-122022	SAND	
000761	MEMPHIS STONE	150483	0	2023	3	INV A	1,466.39	C-122022	SAND	
							2,610.83			



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 28
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000989	ICM OF MEMPHIS	20127	0	2023	3	INV A	1,560.00	C-122022	HOSE & PLUG
001102	SOUTHAVEN SUPPLY	164581	0	2023	3	INV A	1,100.12	C-122022	MISC SUPPLIES
002869	VULCAN MATERIALS	51274321	0	2023	3	INV A	1,253.50	C-122022	LIMESTONE
002869	VULCAN MATERIALS	51274322	0	2023	3	INV A	1,873.11	C-122022	LIMESTONE
							3,126.61		
004246	HARBOR FREIGHT TOOLS	779170	0	2023	3	INV A	259.98	C-122022	BODY REPAIR WORK FO
004494	J R STEWART	36338	0	2023	3	INV A	243.81	C-122022	COVER FOR PUMP STAT
007304	O'REILLYS AUTO PARTS	1257-199348	0	2023	3	INV A	49.99	C-122022	ARTIC FREEZE TRUCK
007304	O'REILLYS AUTO PARTS	1257-210756	0	2023	3	INV A	4.07	C-122022	LIGHTS (MINI BULB)
							54.06		
013650	BATTERIES PLUS	P57053882	0	2023	3	INV A	51.74	C-122022	BATTERIES
030629	AMAZON CAPITAL	1GRPLHDQ1GJD	0	2023	3	INV A	611.94	C-122022	#ANKP067K88KPB-GLOV
030629	AMAZON CAPITAL	1GW46749DY67	0	2023	3	INV A	861.68	C-122022	#ANKP067K88KPB-SAFE
							1,473.62		
032986	CENTRO INC	258554	0	2023	3	INV A	3,915.85	C-122022	TRANSMITTERS
ACCOUNT TOTAL							24,730.37		
825	611100	CHEMICALS							
001146	IDEAL CHEMICAL	277070	0	2023	3	INV A	2,853.75	C-122022	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	277071	0	2023	3	INV A	2,853.75	C-122022	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	277318	0	2023	3	INV A	467.50	C-122022	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	277319	0	2023	3	INV A	3,087.50	C-122022	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	277320	0	2023	3	INV A	1,932.00	C-122022	CHEMICALS FOR COLLE
							11,194.50		
005073	MOMAR	PSI476723	0	2023	3	INV A	2,073.47	C-122022	DEGREASER & DISINFE
ACCOUNT TOTAL							13,267.97		
825	611300	MAINTENANCE VEHICLES							
000887	JIMMY GRAY CHEVROLET	500420	0	2023	3	INV A	1,929.66	C-122022	REPAIRS TO TRUCK #8
000979	SOUTHAVEN CAR CARE	41755	0	2023	3	INV A	283.12	C-122022	ROUTINE MAINTENANCE
001150	NAPA GENUINE PARTS C	845937	0	2023	3	INV A	54.85	C-122022	WIPER BLADES TRUCK
006706	LANDERS DODGE	340725	0	2023	3	INV A	99.00	C-122022	ROUTINE MAINTENANCE
007304	O'REILLYS AUTO PARTS	1257-199280	0	2023	3	INV A	242.68	C-122022	BATTERY & LIGHT/TRU

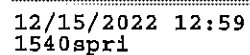


12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 29
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	1257-210054	0	2023	3	INV A	157.94 C-122022		MOTOR OIL - TRUCK #
							400.62		
	015790 TRI STATE AUTO	11-29-2022	0	2023	3	INV A	249.99 C-122022		REPAIR STROBES TRUC
	015790 TRI STATE AUTO	11292022	0	2023	3	INV A	100.00 C-122022		GPS REPAIR TRUCK #8
	015790 TRI STATE AUTO	12052022	0	2023	3	INV A	100.00 C-122022		GPS REPAIR
							449.99		
	024154 DISCOUNT TIRE	1329689	0	2023	3	INV A	227.37 C-122022		TIRE FOR TRUCK #846
	029563 LANDERS FORD SOUTH	146742C	0	2023	3	INV A	84.93 C-122022		OIL CHANGE & MISC W
						ACCOUNT TOTAL	3,529.54		
825	612200					MAINTENANCE EQUIPMENT & BUILD			
	000883 AMERICAN TIRE REPAIR	161730	0	2023	3	INV A	875.32 C-122022		TIRE REPAIR FOR DUM
	027972 MID SOUTH SEPTIC LLC	58045	0	2023	3	INV A	1,260.00 C-122022		CAMERA REPAIR
						ACCOUNT TOTAL	2,135.32		
825	612500					UNIFORMS			
	030629 AMAZON CAPITAL	1TPRYDJD9VKF	0	2023	3	INV A	719.82 C-122022		#ANKP067K88KPB-UNIF
						ACCOUNT TOTAL	719.82		
825	622100					PROFESSIONAL SERVICES			
	011134 WHITFIELD	85516	0	2023	3	INV A	375.00 C-122022		REPAIRS @ BROOKHAVE
	011134 WHITFIELD	85591	0	2023	3	INV A	187.50 C-122022		SERVICE CALL WHITWO
							562.50		
	018221 CIVIL-LINK, LLC	76524	0	2023	3	INV A	4,725.00 C-122022		UTILITIES RPR
	019700 CHOICE TOWING	73552	0	2023	3	INV A	50.00 C-122022		TOW TRUCK #822
	019700 CHOICE TOWING	73979	0	2023	3	INV A	50.00 C-122022		TOW TRUCK #857
	019700 CHOICE TOWING	74115	0	2023	3	INV A	50.00 C-122022		TOW TRUCK #855
							150.00		
	020449 FINAL TOUCH SECURITY	75220	0	2023	3	INV A	100.00 C-122022		SERVICE CALL TO DOR
	032345 ISI WATER COMPANY	6	0	2023	3	INV A	23,751.01 C-122022		JUNE 2022 - NOV. 20
						ACCOUNT TOTAL	29,288.51		
825	624500					LICENSES & MISCELLANEOUS FEES			
	001363 HEFFNER MISTY	122129	0	2023	3	INV A	26.00 C-122022		SEWER EASEMENTS
						ACCOUNT TOTAL	26.00		



CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

```
P      30
apinvgl
```

YEAR/PERIOD: 2023/1 TO 2023/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR	TYP	S
---------	-----	---

WARRANT

CHECK

DESCRIPTION

ORG 825

TOTAL

73,697.53

FUND 0400 UTILITY FUND

TOTAL:

510,761.70



12/15/2022 12:59
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-122022

P 31
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850	622100			PROFESSIONAL SERVICES						
000297	GRIFFITH TOWING LLC	70648	0	2023	3	INV	A	450.00	C-122022	TOWING FOR RB
007500	SWEEPING CORPORATION	SCA093869	0	2023	3	INV	A	22,068.46	C-122022	SWEEPING SERV PER C
ACCOUNT TOTAL								22,518.46		
850	622107			RECYCLING SERVICES						
008127	WASTE CONNECTIONS OF	6010-11-22-001	0	2023	3	INV	A	261,460.36	C-122022	NOV. 2022 TRASH & R
008127	WASTE CONNECTIONS OF	6735673W010	0	2023	3	INV	A	1,827.78	C-122022	6010-1151186/ @ 736
								263,288.14		
ACCOUNT TOTAL								263,288.14		
ORG 850				TOTAL				285,806.60		
FUND 0450 SANITATION FUND				TOTAL:				285,806.60		

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



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 1
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120				ARTS AND CULTURAL AFFAIRS			
120	626900			TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	12-14-22	0	2023 3 INV P	196.00	D-122022	200756 CANDENCE BANK CREDI
				ACCOUNT TOTAL	196.00		
				ORG 120 TOTAL	196.00		
125				COURT DEPARTMENT			
125	621500			COURT BOND REFUND			
036359	MINTON TYLANESHIATA	9-14-2022	0	2023 3 INV P	150.00	D-122022	200432 RE-ISSUE/CASH BOND
				ACCOUNT TOTAL	150.00		
125	621505			COURT SUPPLIES			
007504	PAETEC	75328136	0	2023 3 INV A	104.25	D-122022	75100820 - DECEMBER
				ACCOUNT TOTAL	104.25		
				ORG 125 TOTAL	254.25		
145				DEPARTMENT OF FINANCE & ADMIN			
145	622100			PROFESSIONAL SERVICES			
022719	UMB CARD SERVICES	122622-09	0	2023 3 INV P	108.00	D-122022	200764 UMB CHARGES- CONTRO
				ACCOUNT TOTAL	108.00		
				ORG 145 TOTAL	108.00		
150				INFORMATION TECHNOLOGY			
150	610500			COMPUTERS			
022719	UMB CARD SERVICES	122622-58	0	2023 3 INV P	278.49	D-122022	200764 UMB CHARGES 0058
				ACCOUNT TOTAL	278.49		
150	610550			NETWORK CONNECTIVITY			
007504	PAETEC	75328136	0	2023 3 INV A	11,888.81	D-122022	75100820 - DECEMBER
				ACCOUNT TOTAL	11,888.81		
150	625700			TELEPHONE/POSTAGE			
001137	FEDEX	7-969-67788	0	2023 3 INV A	38.37	D-122022	SHIPPING RETURN - 3
				ACCOUNT TOTAL	38.37		
				ORG 150 TOTAL	12,205.67		
155				CITY CLERK			
155	622100			PROFESSIONAL SERVICES			
022719	UMB CARD SERVICES	122622-09	0	2023 3 INV P	327.73	D-122022	200764 UMB CHARGES- CONTRO
				ACCOUNT TOTAL	327.73		



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 2
apinv gla

YEAR/PERIOD: 2023/1	TO 2023/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
155 625700			TELEPHONE & POSTAGE					
007504 PAETEC	75328136	0	2023 3	INV A		596.34 D-122022		75100820 - DECEMBER
022719 UMB CARD SERVICES	122622-09	0	2023 3	INV P		9.95 D-122022	200764	UMB CHARGES- CONTRO
			ACCOUNT TOTAL			606.29		
			ORG 155	TOTAL		934.02		
180			PLANNING / ENGINEERING DEPT					
180 622100			PROFESSIONAL FEES					
030534 DATAFACTS	177318	0	2023 3	INV P		27.00 D-122022	200437	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL			27.00		
			ORG 180	TOTAL		27.00		
211			POLICE DEPARTMENT					
211 600100			SALARIES-ADMINISTRATION					
036743 PERCY CLIFTON M	12-2-2022	0	2023 3	INV P		1,021.40 D-122022	200439	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL			1,021.40		
211 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	162021-S	0	2023 3	INV P		2,092.32 D-122022	200424	SHORT PAY - SHOP PA
007304 O'REILLYS AUTO PARTS	1257-207020	0	2023 3	INV P		62.99 D-122022	200435	RE-ISSUE/3180 MRAP
007304 O'REILLYS AUTO PARTS	1791-201400	0	2023 3	INV P		4.23 D-122022	200435	RE-ISSUE/3189 TUBIN
						67.22		
032616 TC AUTO SALES	11302022	0	2023 3	INV P		300.00 D-122022	200770	3177 REPAIRS
032616 TC AUTO SALES	113022	0	2023 3	INV P		3,440.00 D-122022	200770	3220 REPAIRS
						3,740.00		
			ACCOUNT TOTAL			5,899.54		
211 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	177318	0	2023 3	INV P		81.00 D-122022	200437	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL			81.00		
211 625700			TELEPHONE & POSTAGE					
001137 FEDEX	7-968-88452	0	2023 3	INV A		29.08 D-122022		DEPT. OF NAVY (SPD)
001167 AT&T MOBILITY	7424-112722	0	2023 3	INV P		5,357.53 D-122022	200760	287288007424-UT SCA
007504 PAETEC	75328136	0	2023 3	INV A		189.19 D-122022		75100820 - DECEMBER
018521 SOUTHERN TELECOMMUNI	11-29-2022	0	2023 3	INV P		592.12 D-122022	200775	#2480 - 6623934898/



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 3
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							6,167.92		
211	626000			UTILITIES					
	001145	ATMOS ENERGY	6621-112122	0	2023	3 INV P	95.16	D-122022	200772 3020696621 - 6450 G
	001145	ATMOS ENERGY	6889-120122	0	2023	3 INV P	545.02	D-122022	200772 3017116889 - 8691 N
							640.18		
ACCOUNT TOTAL							640.18		
211	626102			PUBLIC RELATIONS					
	022719	UMB CARD SERVICES	122622-09	0	2023	3 INV P	200.62	D-122022	200764 UMB CHARGES- CONTRO
ACCOUNT TOTAL							200.62		
211	626900			TRAVEL & TRAINING					
	001339	CREDIT CARD CENTER	12-14-22	0	2023	3 INV P	1,974.00	D-122022	200756 CANDENCE BANK CREDI
ACCOUNT TOTAL							1,974.00		
211	630400			MACHINERY & EQUIPMENT					
	013136	AT&T	1878-112322	0	2023	3 INV P	8,036.00	D-122022	200771 662 M10-7046 001 18
ACCOUNT TOTAL							8,036.00		
ORG 211 TOTAL							24,020.66		
FIRE DEPARTMENT									
290	611300			MAINTENANCE VEHICLES					
	007304	O'REILLYS AUTO PARTS	1791-202181	0	2023	3 INV P	42.46	D-122022	200435 RE-ISSUE/2 SPARK PL
	007304	O'REILLYS AUTO PARTS	1791-202859	0	2023	3 INV P	14.99	D-122022	200435 RE-ISSUE/1 GALLON A
							57.45		
ACCOUNT TOTAL							57.45		
290	612200			MAINTENANCE EQUIPMENT & BUILD					
	022719	UMB CARD SERVICES	122622-09	0	2023	3 INV P	123.95	D-122022	200764 UMB CHARGES- CONTRO
	030049	AVON PROTECTION SYS	RA-6604	0	2023	3 INV P	704.00	D-122022	200440 THERMAL CAMERA REPA
ACCOUNT TOTAL							827.95		
290	625700			TELEPHONE & POSTAGE					
	001137	FEDEX	7-948-24766	0	2023	3 INV P	30.19	D-122022	200438 SHIPPING E-3 THERMA
	001167	AT&T MOBILITY	3065-112722	0	2023	3 INV A	1,712.84	D-122022	287288053065 - SFD
	007504	PAETEC	75328136	0	2023	3 INV A	81.87	D-122022	75100820 - DECEMBER
ACCOUNT TOTAL							1,824.90		



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 4
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
290	626000					UTILITIES					
000966	ENTERGY			10017084365	0	2023	3	INV A	977.76	D-122022	15374952 - 6050 ELM
000966	ENTERGY			90007358292	0	2023	3	INV A	1,390.21	D-122022	15021074 - 6450 GET
									2,367.97		
001145	ATMOS ENERGY			4569-112122	0	2023	3	INV P	563.13	D-122022	200425 3020654569 - 6450 G
001145	ATMOS ENERGY			9368-120222	0	2023	3	INV P	885.71	D-122022	200766 3016939368-1940 STA
									1,448.84		
ACCOUNT TOTAL									3,816.81		
ORG 290 TOTAL									6,527.11		
311	PUBLIC WORKS DEPARTMENT										
311	611300					MAINTENANCE VEHICLES					
007304	O'REILLYS AUTO PARTS	6399-129547	0	2023	3	INV P	72.50	D-122022	200435	RE-ISSUE/MAT. FOR S	
007304	O'REILLYS AUTO PARTS	6399-130092	0	2023	3	INV P	44.46	D-122022	200435	RE-ISSUE/MAT. FOR S	
007304	O'REILLYS AUTO PARTS	6399-130095	0	2023	3	INV P	12.15	D-122022	200435	RE-ISSUE/MAT. FOR S	
007304	O'REILLYS AUTO PARTS	6399-130671	0	2023	3	INV P	3.49	D-122022	200435	RE-ISSUE/MAT. FOR S	
007304	O'REILLYS AUTO PARTS	6399-131608	0	2023	3	INV P	82.45	D-122022	200435	RE-ISSUE/MAT. FOR S	
									215.05		
ACCOUNT TOTAL									215.05		
311	625700					TELEPHONE & POSTAGE					
007504	PAETEC			75328136	0	2023	3	INV A	76.00	D-122022	75100820 - DECEMBER
ACCOUNT TOTAL									76.00		
311	626000					UTILITIES					
001145	ATMOS ENERGY			4805-112222	0	2023	3	INV P	207.45	D-122022	200755 4029104805 - 7320 H
001145	ATMOS ENERGY			6196-112222	0	2023	3	INV P	559.59	D-122022	200755 3016966196 - 5813 P
001145	ATMOS ENERGY			6445-112222	0	2023	3	INV P	748.24	D-122022	200755 3016966445 - 5813 P
001145	ATMOS ENERGY			6721-112222	0	2023	3	INV P	468.37	D-122022	200755 3016966721 - 5813 P
									1,983.65		
001388	HORN LAKE WATER ASSO	122022	0	2023	3	INV A	504.40	D-122022			030257000 - 5813 PE
ACCOUNT TOTAL									2,488.05		
ORG 311 TOTAL									2,779.10		
315	CITY TRAFFIC AND STREETS LIGHT										
315	626000					UTILITIES					
000966	ENTERGY			185006968730	0	2023	3	INV P	138.72	D-122022	200758 16330888 - GOODMAN
000966	ENTERGY			190005995604	0	2023	3	INV P	41.52	D-122022	200758 129563102 - 426 STA
000966	ENTERGY			385004738987	0	2023	3	INV P	138.72	D-122022	200758 19041425 - GOODMAN



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 5
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	475004113712		0	2023	3	INV P	249.79	D-122022	200758 100253780 - GOODMAN
								568.75		
001105	NORTHCENTRAL ELECTRI	7013-112322		0	2023	3	INV A	.72	D-122022	59247013 - 3750 FRE
001105	NORTHCENTRAL ELECTRI	7017-120122		0	2023	3	INV A	31.43	D-122022	59247017 - STATELIN
001105	NORTHCENTRAL ELECTRI	7018-112322		0	2023	3	INV A	2.81	D-122022	59247018 - GOODMAN
								34.96		
					ACCOUNT TOTAL			603.71		
					ORG 315 TOTAL			603.71		
411					PARKS DEPARTMENT					
411	613400				COMMUNITY EVENTS					
001137	FEDEX	7-962-51312		0	2023	3	INV P	15.18	D-122022	200761 SHIPPED A BAD PART
								15.18		
					ACCOUNT TOTAL			15.18		
411	622100				PROFESSIONAL SERVICES					
036745	STRONG LIGHTING	SO23172		0	2023	3	INV P	91,720.00	D-122022	200763 SPOTLIGHTS FOR BANK
								91,720.00		
					ACCOUNT TOTAL			91,720.00		
411	625700				TELEPHONE & POSTAGE					
018521	SOUTHERN TELECOMMUNI	11-29-2022		0	2023	3	INV P	152.18	D-122022	200775 #2480 - 6623934898/
								152.18		
					ACCOUNT TOTAL			152.18		
411	626000				UTILITIES					
001105	NORTHCENTRAL ELECTRI	7015-111522		0	2023	3	INV P	31.73	D-122022	200434 59247015 - 3656 PIN
001105	NORTHCENTRAL ELECTRI	7015-112322		0	2023	3	INV P	.51	D-122022	200773 59247015 - 3656 PIN
001105	NORTHCENTRAL ELECTRI	7016-111522		0	2023	3	INV P	540.62	D-122022	200434 59247016 - 3656 PIN
								572.86		
001145	ATMOS ENERGY	3332-112322		0	2023	3	INV P	5,200.90	D-122022	200436 3015253332 - 7360 H
001145	ATMOS ENERGY	7945-120122		0	2023	3	INV P	1,471.18	D-122022	200766 3015017945- 8710 NO
001145	ATMOS ENERGY	80559-120522		0	2023	3	INV P	274.38	D-122022	200772 4027080559 - 3750 F
001145	ATMOS ENERGY	8239-112122		0	2023	3	INV P	176.80	D-122022	200425 3015018239 - 6070 S
								7,123.26		
013136	AT&T	1875-112822		0	2023	3	INV P	44.40	D-122022	200759 662 280-0258 535 18
016529	DIRECTV	21298039X221129		0	2023	3	INV P	190.44	D-122022	200757 021298039 - TV SERV
016529	DIRECTV	46471734X221205		0	2023	3	INV A	157.28	D-122022	46471734 - TV SERVI
								347.72		
					ACCOUNT TOTAL			8,088.24		



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 6
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 411		TOTAL			99,975.60
412				PARK TOURNAMENTS					
412	626102			PROMOTIONS					
	001339	CREDIT CARD CENTER	12-14-22	0	2023	3 INV P	458.00	D-122022	200756 CANDENCE BANK CREDI
				ACCOUNT TOTAL			458.00		
				ORG 412		TOTAL			458.00
902				EXPENSE ACCOUNTS					
902	620902			FACILITIES MANAGEMENT					
	000966	ENTERGY	130005819962	0	2023	3 INV P	86.09	D-122022	200429 15991573 - 8710 NOR
	000966	ENTERGY	130005820031	0	2023	3 INV P	56.13	D-122022	200429 80540586 - 8889 NOR
	000966	ENTERGY	165006839909	0	2023	3 INV P	5,368.60	D-122022	200429 16831992 - 8700 NOR
	000966	ENTERGY	25007653902	0	2023	3 INV P	974.86	D-122022	200429 16004111 - 8889 NOR
	000966	ENTERGY	25007659837	0	2023	3 INV P	39.97	D-122022	200429 16832636 - 4085 STA
	000966	ENTERGY	265006006341	0	2023	3 INV P	3,369.52	D-122022	200429 68111178 - 8554 NOR
	000966	ENTERGY	30008409144	0	2023	3 INV P	450.62	D-122022	200429 130057649 - 7312 HI
	000966	ENTERGY	350003751509	0	2023	3 INV P	30.13	D-122022	200429 110165339 - 5730 ST
							10,375.92		
	001145	ATMOS ENERGY	1048-112222	0	2023	3 INV P	500.13	D-122022	200755 4045331048 - 7312 H
	001145	ATMOS ENERGY	4408-120122	0	2023	3 INV P	467.57	D-122022	200772 3018864408 - 8889 N
							967.70		
	018521	SOUTHERN TELECOMMUNI	11-29-2022	0	2023	3 INV P	304.85	D-122022	200775 #2480 - 6623934898/
				ACCOUNT TOTAL			11,648.47		
				ORG 902		TOTAL	11,648.47		
906				PROFESSIONAL DUES					
906	622100			PROFESSIONAL SERVICES					
	036742	HOPE CENTER	11-30-22	0	2023	3 INV P	20,000.00	D-122022	200431 FY23 DONATION-BOARD
				ACCOUNT TOTAL			20,000.00		
				ORG 906		TOTAL	20,000.00		
=====									
FUND 0010 GENERAL FUND							TOTAL:		179,737.59
=====									

12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 7
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

711		BOND PROJECT EXPENSES					
711		SNOWDEN TURF					
032480	FIELDTURF USA INC	PAYAPP11	0	2023	3	INV P	177,661.98 D-122022
							200762 PAY APP 11 - TURF
						ACCOUNT TOTAL	177,661.98
						ORG 711	TOTAL
							177,661.98
=====							
FUND 0100		BOND FUNDED CAP PROJ		TOTAL:		177,661.98	
=====							



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 9
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	506400			WATER SALES			
036741	FAIRLEY CATHY	11-23-22	0	2023 3 INV P	98.36	D-122022	200430 ISSUE NEW CK BECAUS
				ACCOUNT TOTAL	98.36		
0400	562500			TAP FEES-WATER			
030515	F & F CONSTRUCTION C	12-08-22	0	2023 3 INV P	214.00	D-122022	200768 CHANCING FROM 3'MET
				ACCOUNT TOTAL	214.00		
				ORG 0400 TOTAL	312.36		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
007304	O'REILLYS AUTO PARTS	6399-131517	0	2023 3 INV P	27.47	D-122022	200435 RE-ISSUE/REMOTE BAT
				ACCOUNT TOTAL	27.47		
825	622100			PROFESSIONAL SERVICES			
009195	GAINES, ROBERT	1262	0	2023 3 INV P	6,267.50	D-122022	200769 SCADA SERVICES
030534	DATAFACTS	177318	0	2023 3 INV P	13.50	D-122022	200437 EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	6,281.00		
825	625700			TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7424-112722	0	2023 3 INV P	86.46	D-122022	200760 287288007424-UT SCA
				ACCOUNT TOTAL	86.46		
825	626000			UTILITIES			
000966	ENTERGY	230005372676	0	2023 3 INV P	6,803.23	D-122022	200767 16293136- 8779 WHIT
000966	ENTERGY	440003033206	0	2023 3 INV P	35.10	D-122022	200767 112498183-1395 PLEA
					6,838.33		
001105	NORTHCENTRAL ELECTRI	7001-112322	0	2023 3 INV A	87.11	D-122022	59247001 - 3541 GOO
001105	NORTHCENTRAL ELECTRI	7007-120122	0	2023 3 INV A	137.79	D-122022	59247007 - 5714 RIV
001105	NORTHCENTRAL ELECTRI	7011-112322	0	2023 3 INV A	33.49	D-122022	59247011 - 4105 GOO
					258.39		
001145	ATMOS ENERGY	1609-112822	0	2023 3 INV A	43.29	D-122022	4012381609 - 4164 H
001145	ATMOS ENERGY	1654-112322	0	2023 3 INV A	22.93	D-122022	4012381654 - 53 WOO
001145	ATMOS ENERGY	4023-120122	0	2023 3 INV A	83.00	D-122022	4009764023 - 8779 W
					149.22		
001167	AT&T MOBILITY	8869-110322	0	2023 3 INV P	790.54	D-122022	200765 820538869- SCADA 4S



12/15/2022 12:58
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-122022

P 11
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600											
0600	214700										
	021029	CHAPLAINS	BENEVOLENC	NOV2022-SFD	0	2023	3	INV P	274.00	D-122022	200427 NOV. 2022-FIRE DEPT
	021029	CHAPLAINS	BENEVOLENC	NOV2022-SPD	0	2023	3	INV P	40.00	D-122022	200426 NOV. 2022 POLICE DE
									314.00		
									ACCOUNT TOTAL	314.00	
0600	215700										
	001407	MS PUBLIC	EE CR UN	NOV-2022	0	2023	3	INV P	5,004.42	D-122022	200433 NOV. 2022 EMPLOYEE
									ACCOUNT TOTAL	5,004.42	
0600	216106										
	014191	PRE-PAID	LEGAL SERVI	12052022	0	2023	3	INV P	2,406.90	D-122022	200774 DEC. 2022-PREPAID L
									ACCOUNT TOTAL	2,406.90	
									ORG 0600	TOTAL	7,725.32
=====											
				FUND 0600 PAYROLL FUND					TOTAL:	7,725.32	
=====											

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



12/15/2022 12:50
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-122022

P 1
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010		211300		SALES TAX PAYABLE					
001176		MS DEPT OF REVENUE	12-7-22	0	2023	3	DIR P	624.11	W-122022 57129 SALES TAX NOVEMBER
ACCOUNT TOTAL							624.11		
ORG 0010 TOTAL							624.11		
FUND 0010 GENERAL FUND							TOTAL:	624.11	



12/15/2022 12:50
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-122022

P 2
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	211300			SALES TAX PAYABLE			
001176	MS DEPT OF REVENUE	12-7-22	0	2023 3 DIR P	19,040.98 W-122022	57129	SALES TAX NOVEMBER
				ACCOUNT TOTAL	19,040.98		
				ORG 0400 TOTAL	19,040.98		
=====							
FUND 0400 UTILITY FUND					TOTAL:	19,040.98	
=====							



12/15/2022 12:50
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-122022

P 3
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214100			MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	12-7-2022	0	2023 3 DIR P	600,868.73	W-122022	57128 NOVEMBER 2022 PAYRO
				ACCOUNT TOTAL	600,868.73		
0600	214900			DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1048048582	0	2023 3 DIR P	6,071.72	W-122022	57127 DEC. 2, 2022 PAYROL
002311	EMPOWER RETIREMENT	1048757800	0	2023 3 DIR P	3,587.50	W-122022	57133 DEC 9 2022 PAYROLL
					9,659.22		
				ACCOUNT TOTAL	9,659.22		
0600	215101			CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	12-09-2022	0	2023 3 DIR P	4,665.23	W-122022	57130 DEC.09,2022 FSA/DC
022644	CORPORATE PLANNING	12-2-2022	0	2023 3 DIR P	1,387.88	W-122022	57126 DEC. 2, 2022 FSA-FI
					6,053.11		
				ACCOUNT TOTAL	6,053.11		
0600	216100			SHORT TERM DISABILITY			
035154	COLONIAL LIFE	57505751107101	0	2023 3 DIR P	4,344.82	W-122022	57131 NOV. 2022 EMPLOYEE
				ACCOUNT TOTAL	4,344.82		
				ORG 0600 TOTAL	620,925.88		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	620,925.88	
=====							

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



12/15/2022 12:45
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-122022

P 1
apinvgl

YEAR/PERIOD: 2023/1 TO 2023/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400						UTILITY FUND					
0400		130700				ACCOUNTS RECEIVABLE					
005625	KREUNEN	CONST	41751	0	2023	3	INV	A	29.28	U-122022	
005625	KREUNEN	CONST	41752	0	2023	3	INV	A	14.64	U-122022	
005625	KREUNEN	CONST	41753	0	2023	3	INV	A	29.28	U-122022	
005625	KREUNEN	CONST	41754	0	2023	3	INV	A	29.28	U-122022	
									102.48		
014605	WILLIAMS	HEATHER	41696	0	2023	3	INV	A	61.08	U-122022	
018024	COURTNEY	WILLIAM B I	41787	0	2023	3	INV	A	98.36	U-122022	
020777	KREUNEN	KIM	41699	0	2023	3	INV	A	54.44	U-122022	
021080	REGENCY	HOME BUILDER	41783	0	2023	3	INV	A	105.48	U-122022	
023124	JSS	HOMES LLC	41722	0	2023	3	INV	A	12.76	U-122022	
025122	RAY	DANIEL	41771	0	2023	3	INV	A	45.08	U-122022	
025277	MARATHON	MANAGEMENT	41776	0	2023	3	INV	A	98.36	U-122022	
025353	IMAGE	HOMES RENTAL	41679	0	2023	3	INV	A	125.00	U-122022	
025486	ALIZADEGAN	REZA	41681	0	2023	3	INV	A	45.08	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41737	0	2023	3	INV	A	12.76	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41738	0	2023	3	INV	A	110.36	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41739	0	2023	3	INV	A	22.52	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41740	0	2023	3	INV	A	81.08	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41763	0	2023	3	INV	A	95.72	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41764	0	2023	3	INV	A	81.08	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41765	0	2023	3	INV	A	90.84	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41766	0	2023	3	INV	A	95.72	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41767	0	2023	3	INV	A	95.72	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41768	0	2023	3	INV	A	95.72	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41769	0	2023	3	INV	A	110.36	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41770	0	2023	3	INV	A	95.72	U-122022	
026680	SKY LAKE	CONSTRUCTIO	41784	0	2023	3	INV	A	110.36	U-122022	
									1,097.96		
026683	PINNACLE	DEVELOPMENT	41750	0	2023	3	INV	A	90.84	U-122022	
029130	MAHAR	TERESA	41788	0	2023	3	INV	A	90.36	U-122022	
030008	ANGLIN	MARK	41689	0	2023	3	INV	A	98.36	U-122022	
030326	ARTIGLIERE	JOSEPH	41743	0	2023	3	INV	A	18.04	U-122022	
031630	MASSEY	HOMEBUILDERS	41734	0	2023	3	INV	A	71.32	U-122022	

148.97



12/15/2022 12:45
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-122022

P 3
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
036771 LANDRY KATHERINE & F	41693	0	2023	3	INV A	10.48 U-122022		
036772 WILLIAMS MILDRED M	41695	0	2023	3	INV A	16.83 U-122022		
036773 LAMB GENE & DORLENE	41697	0	2023	3	INV A	23.36 U-122022		
036774 ANDERSON AUNDREY	41698	0	2023	3	INV A	27.36 U-122022		
036775 BOLANOS OMAR & FRANK	41700	0	2023	3	INV A	69.08 U-122022		
036776 THOMPSON JR. EDWARD	41701	0	2023	3	INV A	88.60 U-122022		
036777 WILLIAMS JARVIN	41702	0	2023	3	INV A	71.72 U-122022		
036778 CASTILLO JOSE R	41703	0	2023	3	INV A	23.36 U-122022		
036779 HODGES TIMOTHY	41704	0	2023	3	INV A	23.36 U-122022		
036780 HARPER KIM	41705	0	2023	3	INV A	98.36 U-122022		
036781 COLE ADAM	41706	0	2023	3	INV A	61.96 U-122022		
036782 HANSARD VICKY	41707	0	2023	3	INV A	98.36 U-122022		
036783 BUCK BEBE M	41708	0	2023	3	INV A	18.48 U-122022		
036784 LEE SALLY	41710	0	2023	3	INV A	71.72 U-122022		
036785 LE FRANCIS	41711	0	2023	3	INV A	98.36 U-122022		
036786 OLIVER SHELBY	41712	0	2023	3	INV A	71.72 U-122022		
036787 WAHAB HASSAN	41713	0	2023	3	INV A	98.36 U-122022		
036788 ALHAJ KHALID	41714	0	2023	3	INV A	98.36 U-122022		
036789 CASSINO SOPHI	41715	0	2023	3	INV A	57.08 U-122022		
036790 JORDAN SIANE	41716	0	2023	3	INV A	98.36 U-122022		
036791 WRIGHT AMANDA	41717	0	2023	3	INV A	98.36 U-122022		
036792 NORMAN STATES JOSEP	41718	0	2023	3	INV A	69.08 U-122022		
036793 WATTS NATASHA	41719	0	2023	3	INV A	12.28 U-122022		
036794 PORTER JONATHAN	41720	0	2023	3	INV A	98.54 U-122022		
036795 HATCHETT TUQUINDA	41721	0	2023	3	INV A	11.67 U-122022		
036796 AYALA JUDITH	41723	0	2023	3	INV A	52.20 U-122022		



12/15/2022 12:45
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-122022

P 4
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036797 TE INDUSTRIAL PORTFO	41724	0	2023	3	INV A	62.61 U-122022		
036798 MOORE GERALD	41725	0	2023	3	INV A	98.36 U-122022		
036799 THE PRO'S PAINTING C	41726	0	2023	3	INV A	98.36 U-122022		
036800 WILSON STANLEY	41727	0	2023	3	INV A	52.20 U-122022		
036801 HARRIS LEESA AND SEB	41728	0	2023	3	INV A	98.36 U-122022		
036802 ALOMARI HADI	41729	0	2023	3	INV A	71.72 U-122022		
036803 POSEY DANIEL	41730	0	2023	3	INV A	109.00 U-122022		
036804 JAMES MICHELE	41731	0	2023	3	INV A	52.20 U-122022		
036805 STEVENSON WILLIE	41732	0	2023	3	INV A	45.08 U-122022		
036806 MAYS ANTONIA	41733	0	2023	3	INV A	1.99 U-122022		
036807 PENALVER JOSE	41735	0	2023	3	INV A	22.18 U-122022		
036808 ELLIS CAMERON	41736	0	2023	3	INV A	45.08 U-122022		
036809 BUTLER DILLON & SARA	41741	0	2023	3	INV A	66.84 U-122022		
036810 HUGHES JAMES	41742	0	2023	3	INV A	48.90 U-122022		
036811 MAIN STREET RENEWAL	41744	0	2023	3	INV A	98.36 U-122022		
036812 WINGO STEVEN	41745	0	2023	3	INV A	98.36 U-122022		
036813 RIVER TOWN REALTY	41746	0	2023	3	INV A	90.36 U-122022		
036814 NEWASE RAKESH SAMPAT	41747	0	2023	3	INV A	98.36 U-122022		
036815 PIONEER HOME BULDERS	41759	0	2023	3	INV A	98.36 U-122022		
036816 MEMPHIS INVESTMENTS	41760	0	2023	3	INV A	71.72 U-122022		
036817 AMERICAN CASH	41772	0	2023	3	INV A	128.66 U-122022		
036818 REEDY & COMPANY	41775	0	2023	3	INV A	71.72 U-122022		
036819 RODMAN PROPERTIES LL	41777	0	2023	3	INV A	98.36 U-122022		
036820 BURNS CHRIS	41778	0	2023	3	INV A	98.36 U-122022		
036821 WILSON ANGELIA PARKS	41780	0	2023	3	INV A	59.32 U-122022		
036822 BILL SEXTON	41782	0	2023	3	INV A	71.72 U-122022		



12/15/2022 12:45
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-122022

P 5
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036823 BULLY INDUSTRIAL	41785	0	2023 3 INV A	368.69 U-122022		
036824 THE NET LLC.	41786	0	2023 3 INV A	725.00 U-122022		
			ACCOUNT TOTAL	9,115.08		
			ORG 0400 TOTAL	9,115.08		
=====						
FUND 0400 UTILITY FUND				TOTAL:	9,115.08	
=====						

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



The City of Southaven Docket Recap

December 20, 2022

Special Docket

General Fund

Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-

Tourist & Convention	-
Payroll Fund	17,649.33

SPECIAL DOCKET TOTAL	17,649.33
-----------------------------	------------------

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

12/15/2022 12:39
1540spri

CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET S-122022

P 1
apinv gla

YEAR/PERIOD: 2023/1 TO 2023/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600	216108		VOLUNTARY LIFE INSURANCE			
022642	LIFE INSURANCE COMPA NOV22-LIFE	0	2023 3 DIR P	17,649.33 S-122022	57132	NOVEMBER 2022 EMPLO
			ACCOUNT TOTAL	17,649.33		
		ORG 0600	TOTAL	17,649.33		
=====						
FUND 0600 PAYROLL FUND			TOTAL:	17,649.33		
=====						

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

24.

Executive Session

Ongoing and Potential Litigation
Involving the City; Economic
Development; Interdepartmental
Personnel with No Action